

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CASANDRA LALANNE	ACQUISTAPACE'S COVIN	1/6/2026	1/7/2026	61.89	61.89			0	0		0
CASANDRA LALANNE	ACQUISTAPACE'S COVIN	1/12/2026	1/13/2026	84	84			0	0		0
CASANDRA LALANNE	SAMS CLUB #4874	1/12/2026	1/13/2026	157.94	157.94	000000052091		0	0		0
CASANDRA LALANNE	AMAZON.COM 879761LN3	1/13/2026	1/14/2026	11.98	11.98	111-8063051-48562	Scotch Thermal Laminating Pouches,	1	0	PCE	11.98
CASANDRA LALANNE	LOUISIANA ST UNIV AM C	1/13/2026	1/14/2026	30	30	207839	LDOE SFS STATE UPDATE I	1	30	EA	30
CASANDRA LALANNE	SAMS CLUB #4874	2/10/2026	2/11/2026	101.91	101.91	000000960769		0	0		0
CASANDRA LALANNE	ACQUISTAPACE'S COVIN	3/9/2026	3/10/2026	37.47	37.47			0	0		0
CASANDRA LALANNE	SAMS CLUB #4874	4/7/2026	4/8/2026	41.96	41.96	000000401583		0	0		0
CASANDRA LALANNE	SAMSClub #4874	4/13/2026	4/14/2026	60.99	60.99			0	0		0
CASANDRA LALANNE	LOUISIANA ST UNIV AM C	4/21/2026	4/22/2026	30	30	249655		0	0		0
CASANDRA LALANNE	THE WEBSTRAUNT STORE	6/14/2026	6/15/2026	221.75	221.75			0	0		0
CHRISTI CEFALU	AMAZON.COM EK74R6GQ3	1/20/2026	1/21/2026	26.75	26.75	113-0470427-68234	Skechers Unisex-Child Dynamatic, Na	1	0	PCE	26.75
CHRISTI CEFALU	USPS PO 2120150135	2/2/2026	2/3/2026	10.48	10.48	None	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	AMAZON MKTPL 7B0DL4CH3	2/4/2026	2/5/2026	23.99	23.99	For requisition e	RUNSIDE Girls Tennis Shoes Lightwei	1	0	PCE	23.99
CHRISTI CEFALU	AMAZON.COM 6P09085O3	2/12/2026	2/13/2026	129.99	129.99	For requisition e	Franklin Pet Supply Co. Automatic D	1	0	PCE	129.99
CHRISTI CEFALU	AMAZON MKTPL FP8P22NH3	2/16/2026	2/16/2026	326.95	326.95	For requisition e	Teaching Visual Culture: Curriculum	1	0	PCE	44.95
CHRISTI CEFALU	AMAZON MKTPL FP8P22NH3	2/16/2026	2/16/2026	326.95	0	For requisition e	The World Language Teacher's Guide	1	0	PCE	24.12
CHRISTI CEFALU	AMAZON MKTPL FP8P22NH3	2/16/2026	2/16/2026	326.95	0	For requisition e	AI in the Writing Workshop: Finding	1	0	PCE	28.89
CHRISTI CEFALU	AMAZON MKTPL FP8P22NH3	2/16/2026	2/16/2026	326.95	0	For requisition e	Fundamentals of College Admission C	1	0	PCE	199
CHRISTI CEFALU	AMAZON MKTPL FP8P22NH3	2/16/2026	2/16/2026	326.95	0	For requisition e	Joy of Art: How to Look At, Appreci	1	0	PCE	29.99
CHRISTI CEFALU	AMAZON MKTPL B97PE74W0	2/27/2026	2/27/2026	19.98	19.98	For requisition e	Sublaga 33 Styles Kids Cartoon Band	1	0	PCE	9.99
CHRISTI CEFALU	AMAZON MKTPL B97PE74W0	2/27/2026	2/27/2026	19.98	0	For requisition e	Flasoo 360 Pcs Kids Cartoon Bandage	1	0	PCE	9.99
CHRISTI CEFALU	AMAZON.COM B90KB8B31	2/27/2026	2/27/2026	22.94	22.94	For requisition e	French Toast Boys' Relaxed Fit Twil	1	0	PCE	10.96
CHRISTI CEFALU	AMAZON.COM B90KB8B31	2/27/2026	2/27/2026	22.94	0	For requisition e	Nautica Boys' School Uniform Pull-O	1	0	PCE	11.98
CHRISTI CEFALU	AMAZON.COM B93E51VH1	2/26/2026	2/27/2026	584	584	For requisition e	Word-for-Word English-Spanish Spani	100	0	PCE	584
CHRISTI CEFALU	USPS PO 2120150135	2/26/2026	2/27/2026	20.96	20.96	None	First-Class Letter	2	10.48	NMB	20.96
CHRISTI CEFALU	AMAZON MKTPL BE8PY35I2	2/27/2026	3/2/2026	64.29	64.29	For requisition e	Life Savers Wint-O-Green	3	0	PCE	64.29
CHRISTI CEFALU	TEXICAN COURT	2/27/2026	3/2/2026	689.25	689.25			0	0		0
CHRISTI CEFALU	TEXICAN COURT	2/27/2026	3/2/2026	689.25	689.25			0	0		0
CHRISTI CEFALU	AMAZON.COM BP9LP6312	3/3/2026	3/4/2026	38.2	38.2	For requisition e	Amazon Essentials Men's Classic-Fit	1	0	PCE	18.3
CHRISTI CEFALU	AMAZON.COM BP9LP6312	3/3/2026	3/4/2026	38.2	0	For requisition e	Amazon Essentials Men's Straight-Fi	1	0	PCE	19.9
CHRISTI CEFALU	AMAZON.COM BP0VR52W2	3/7/2026	3/9/2026	33.9	33.9	For requisition e	Amazon Essentials Men's Straight-Fi	1	0	PCE	19.9
CHRISTI CEFALU	AMAZON.COM BP0VR52W2	3/7/2026	3/9/2026	33.9	0	For requisition e	French Toast Men's Moisture Wicking	1	0	PCE	14
CHRISTI CEFALU	AMAZON.COM BP4CG02P2	3/7/2026	3/9/2026	110.96	110.96	For requisition e	Word-for-Word English-Spanish Spani	19	0	PCE	110.96
CHRISTI CEFALU	AMAZON.COM BE3LA2RY0	3/10/2026	3/11/2026	53.59	53.59	For requisition e	Huggies Natural Care Sensitive Baby	1	0	PCE	16.97
CHRISTI CEFALU	AMAZON.COM BE3LA2RY0	3/10/2026	3/11/2026	53.59	0	For requisition e	Huggies Size 8 Diapers, Little Move	1	0	PCE	36.62
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	747	747		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	747	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	747	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	1992		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/2026	1992	0		2026 Louisiana Department	1	0	ite	249
CHRISTI CEFALU	LDOED TEACHER LEADER	3/11/2026	3/12/								

[illegible]

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CHRISTI CEFALU	AMAZON MKTPL B57314LD0	3/25/2026	3/26/2026	1371.21	1371.21	For requisition e	XFasten Dry Erase Tape White 2-Inch	22	0	PCE	219.12
CHRISTI CEFALU	AMAZON MKTPL B57314LD0	3/25/2026	3/26/2026	1371.21	0	For requisition e	Arcoyard Rolling Laptop Bag, Rollin	14	0	PCE	895.86
CHRISTI CEFALU	AMAZON MKTPL B57314LD0	3/25/2026	3/26/2026	1371.21	0	For requisition e	SCRIBBLEDO Phonemic Awareness Sound	27	0	PCE	256.23
CHRISTI CEFALU	AMAZON MKTPL BG4BQ8KC2	3/25/2026	3/26/2026	75.46	75.46	For requisition e	Gotcha Covered Notebooks Empowering	3	0	PCE	32.34
CHRISTI CEFALU	AMAZON MKTPL BG4BQ8KC2	3/25/2026	3/26/2026	75.46	0	For requisition e	Gotcha Covered Notebooks Empowering	4	0	PCE	43.12
CHRISTI CEFALU	AMAZON MKTPL BG97T4SE2	3/25/2026	3/26/2026	113.79	113.79	For requisition e	Arcoyard Rolling Laptop Bag, Rollin	1	0	PCE	63.99
CHRISTI CEFALU	AMAZON MKTPL BG97T4SE2	3/25/2026	3/26/2026	113.79	0	For requisition e	XFasten Dry Erase Tape White 2-Inch	5	0	PCE	49.8
CHRISTI CEFALU	SUBWAY 12648	3/25/2026	3/26/2026	417.52	417.52			0	0		0
CHRISTI CEFALU	AMAZON MKTPL B51470DT0	3/29/2026	3/30/2026	636.02	636.02	For requisition e	Gotcha Covered Notebooks Empowering	59	0	PCE	636.02
CHRISTI CEFALU	GOLDEN NUGGET HOTEL LC	3/28/2026	3/30/2026	331.22	331.22			0	0		0
CHRISTI CEFALU	GOLDEN NUGGET HOTEL LC	3/28/2026	3/30/2026	331.22	331.22			0	0		0
CHRISTI CEFALU	GOLDEN NUGGET HOTEL LC	3/28/2026	3/30/2026	331.22	331.22			0	0		0
CHRISTI CEFALU	HYATT REG SALT LAKE CI	3/27/2026	3/30/2026	922.08	922.08			0	0		0
CHRISTI CEFALU	HYATT REG SALT LAKE CI	3/27/2026	3/30/2026	922.08	922.08			0	0		0
CHRISTI CEFALU	HYATT REG SALT LAKE CI	3/27/2026	3/30/2026	922.08	922.08			0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/30/2026	3/31/2026	-57	-57	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-191.97	-191.97	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-63.99	-63.99	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-127.98	-127.98	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-120.99	-120.99	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/30/2026	3/31/2026	-57	-57	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-191.97	-191.97	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-63.99	-63.99	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPLACE PMTS	3/31/2026	3/31/2026	-57	-57	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL BC6Q84A71	4/6/2026	4/6/2026	59.13	59.13	For requisition e	133 SUPPLY - 2 Pack Garden Marker P	1	0	PCE	8.5
CHRISTI CEFALU	AMAZON MKTPL BC6Q84A71	4/6/2026	4/6/2026	59.13	0	For requisition e	PROWORX 36 Inch 3 Ft Plant Support	1	0	PCE	24.99
CHRISTI CEFALU	AMAZON MKTPL BC6Q84A71	4/6/2026	4/6/2026	59.13	0	For requisition e	STARTOSTAR 30-Pack Metal Plant Labe	1	0	PCE	25.64
CHRISTI CEFALU	LDOED TEACHER LEADER	4/10/2026	4/13/2026	299	299		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	897	897		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	897	0		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	897	0		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	1196	1196		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	1196	0		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	1196	0		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	LDOED TEACHER LEADER	4/13/2026	4/14/2026	1196	0		2026 Louisiana Department	1	0	ite	299
CHRISTI CEFALU	USPS PO 2120150135	4/15/2026	4/16/2026	31.44	31.44	None	First-Class Letter	3	10.48	NMB	31.44
CHRISTI CEFALU	HOBBY-LOBBY #444	4/15/2026	4/17/2026	146.02	146.02			0	0		0
CHRISTI CEFALU	AMAZON MKTPL BY87952C1	4/21/2026	4/21/2026	128.2	128.2	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL BS38E38Z1	4/26/2026	4/27/2026	13.58	13.58	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL BF9RD9AA2	5/6/2026	5/7/2026	357.48	357.48	113-0974394-73738		0	0		0
CHRISTI CEFALU	AMAZON MKTPL BV1WK7410	5/8/2026	5/11/2026	10.58	10.58	113-1842529-10594		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	5/8/2026	5/11/2026	10.48	10.48	None		0	0		0
CHRISTI CEFALU	AMAZON.COM QK0UF8NM3	5/19/2026	5/20/2026	36.06	36.06	For requisition e		0	0		0
CHRISTI CEFALU	HOBBY-LOBBY #444	5/19/2026	5/21/2026	154.21	154.21			0	0		0
CHRISTI CEFALU	AMAZON MKTPL IV2KS4DS3	5/27/2026	5/27/2026	495.03	495.03	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON.COM GP1EA9N53	5/26/2026	5/27/2026	17.04	17.04	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL JW0PI1LK3	5/27/2026	5/28/2026	95.96	95.96	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL LM0PY9NG3	5/27/2026	5/28/2026	477	477	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL TC6W85GI3	5/27/2026	5/28/2026	304.62	304.62	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON.COM 534E86Q03	5/27/2026	5/28/2026	262.4	262.4	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON.COM U74427YT3	5/27/2026	5/28/2026	76.47	76.47	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL 3052B7P53	6/1/2026	6/2/2026	25.99	25.99	For requisition e		0	0		0
CHRISTI CEFALU	HOBBY-LOBBY #444	6/17/2026	6/19/2026	61.02	61.02			0	0		0
CHRISTI CEFALU	AMAZON MKTPL ZI7Q794A3	6/19/2026	6/22/2026	56.65	56.65	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CHRISTI CEFALU	AMAZON MKTPL 9K95F6SX3	6/24/2026	6/24/2026	12.99	12.99	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL GQ02J0MQ3	6/24/2026	6/24/2026	14.5	14.5	For requisition e		0	0		0
CHRISTI CEFALU	MANDEVILLE ACE & SUPP	6/23/2026	6/24/2026	87.71	87.71			0	0		0
CHRISTI CEFALU	AMAZON.COM IN6MZ9193	6/24/2026	6/25/2026	176.26	176.26	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL 2Y6ZH1SD3	6/25/2026	6/26/2026	92.77	92.77	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL GU7T77RI3	6/27/2026	6/29/2026	29.88	29.88	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON MKTPL V000W8SW3	6/30/2026	6/30/2026	24.72	24.72	For requisition e		0	0		0
CHRISTI CEFALU	AMAZON.COM E57O10K03	6/30/2026	6/30/2026	10.99	10.99	For requisition e		0	0		0
CHRISTI CEFALU	STEVE'S ACE HARDWARE	6/29/2026	6/30/2026	16.77	16.77			0	0		0
CHRISTI CEFALU	TCHEFUNCTE ACE HDWE	6/29/2026	6/30/2026	27.95	27.95			0	0		0
ELETE TRIDICO	2PITNEY BOWES LEASING	1/7/2026	1/8/2026	569.82	569.82	0041443387	Shipping 360	1	570	EAC	569.82
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87	174.87	0012730773	Basic Cost Acctg for SP M	1	13	EAC	13.05
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87		0 0012730773	MailCenter Meter	1	60	EAC	60.24
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87		0 0012730773	Postage Advance Fee	1	30	EAC	30
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87		0 0012730773	Postage Refill Fee	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87		0 0012730773	SoftGuard - 2000	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87		0 0012730773	USPS Tracking Services	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	1/14/2026	1/15/2026	174.87		0 0012730773	Wire Transfer	1	10	EAC	10
ELETE TRIDICO	SAMS CLUB.COM	1/23/2026	1/26/2026	147.48	147.48			0	0		0
ELETE TRIDICO	OKEEFE FEED & SEED	3/27/2026	3/30/2026	39.95	39.95			0	0		0
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87	174.87	0012730773	Basic Cost Acctg for SP M	1	13	EAC	13.05
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87		0 0012730773	Postage Refill Fee	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87		0 0012730773	USPS Tracking Services	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87		0 0012730773	Postage Advance Fee	1	30	EAC	30
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87		0 0012730773	MailCenter Meter	1	60	EAC	60.24
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87		0 0012730773	Wire Transfer	1	10	EAC	10
ELETE TRIDICO	2PITNEY BOWES INC.	4/11/2026	4/13/2026	174.87		0 0012730773	SoftGuard - 2000	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES LEASING	4/11/2026	4/13/2026	569.82	569.82	0041443387	Shipping 360	1	570	EAC	569.82
ELETE TRIDICO	OKEEFE FEED & SEED	4/10/2026	4/13/2026	3.99	3.99			0	0		0
ELETE TRIDICO	SAMS CLUB.COM	4/10/2026	4/13/2026	284.29	284.29			0	0		0
ELETE TRIDICO	OKEEFE FEED & SEED	4/24/2026	4/27/2026	3.99	3.99			0	0		0
ELETE TRIDICO	SAMS CLUB.COM	5/11/2026	5/13/2026	197.15	197.15			0	0		0
ELETE TRIDICO	ADVENTURE PETS	5/20/2026	5/21/2026	70.19	70.19	PO 140761344485		0	0		0
ELETE TRIDICO	SAMS CLUB.COM	5/28/2026	5/29/2026	158.82	158.82			0	0		0
ELETE TRIDICO	SAMSClub.COM	6/5/2026	6/8/2026	124.74	124.74			0	0		0
ELETE TRIDICO	AMAZON MKTPL 6I48825E3	6/25/2026	6/26/2026	28.94	28.94	For requisition e		0	0		0
ELETE TRIDICO	AMAZON MKTPL K431J0JM3	6/28/2026	6/29/2026	33.98	33.98	For requisition e		0	0		0
ELETE TRIDICO	AMAZON MKTPL T48DJ6W03	6/28/2026	6/29/2026	26.69	26.69	For requisition e		0	0		0
KERRI S SOO	LDOE CCCBC	2/3/2026	2/4/2026	40	40	26034261102	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	2/24/2026	2/25/2026	40	40	17055670735	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	3/17/2026	3/18/2026	40	40	26076051679	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	3/19/2026	3/20/2026	40	40	26078355718	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	4/10/2026	4/13/2026	40	40	26100914034	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	ASHA 3	4/28/2026	4/29/2026	349	349			0	0		0
KERRI S SOO	LDOE CCCBC	5/6/2026	5/7/2026	40	40	26126831188		0	0		0
KERRI S SOO	SOUTHWES 5262164456152	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456153	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456154	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456155	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456156	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456157	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456158	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164456159	5/28/2026	6/1/2026	347.81	347.81			0	0		0
KERRI S SOO	SOUTHWES 5262164461352	5/28/2026	6/1/2026	138.4	138.4			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
KERRI S SOO	HILTON NEW ORLEANS	6/10/2026	6/11/2026	382	382			0	0		0
KERRI S SOO	FSP ULTIMATE TOWN CAR,	6/20/2026	6/22/2026	166.5	166.5	Melissa Babin		0	0		0
KERRI S SOO	FSP ULTIMATE TOWN CAR,	6/23/2026	6/24/2026	144.5	144.5	Melissa Babin		0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	221.93	221.93			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KERRI S SOO	SPRINGHILL SUITES BY M	6/24/2026	6/26/2026	357	357			0	0		0
KIMBERLY GARDNER	INDEED USI26-02615700	4/2/2026	4/2/2026	168.39	168.39	39822d76-ecc1-45cd-85f1-d		0	0		0
KIMBERLY GARDNER	INDEED USI26-03301331	5/2/2026	5/4/2026	57.29	57.29	39822d76-ecc1-45cd-85f1-d		0	0		0
MEREDITH C MENDEZ	SAMSClub #4874	1/6/2026	1/7/2026	559.34	559.34			0	0		0
MEREDITH C MENDEZ	SAMS CLUB #4874	3/2/2026	3/3/2026	374.14	374.14	000000111541		0	0		0
MEREDITH C MENDEZ	SAMSClub #4874	4/29/2026	4/30/2026	439.28	439.28			0	0		0
MEREDITH C MENDEZ	WM SUPERCENTER #541	5/6/2026	5/7/2026	128	128	000000681337		0	0		0
MEREDITH C MENDEZ	WWW.TELLYAWARDS.COM	6/8/2026	6/9/2026	990.14	990.14			0	0		0
MEREDITH C MENDEZ	NATAS	6/9/2026	6/10/2026	480	480			0	0		0
MEREDITH C MENDEZ	AMAZON MKTPL DI2CA9M93	6/21/2026	6/22/2026	459.8	459.8	For requisition e		0	0		0
RONALD RANDOLPH	TRAINCEL WEBINAR	1/5/2026	1/6/2026	269	269		Recorded Session for 1099-	1	0	Uni	269
RONALD RANDOLPH	TRAINCEL WEBINAR	1/5/2026	1/6/2026	269	0		Tax	1	0	Uni	0
RONALD RANDOLPH	AMAZON MKTPL T63Z82UG3	1/19/2026	1/19/2026	190.99	190.99	114-0224974-02194	Triage Tape Kits for First Aid & Em	1	0	PCE	190.99
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	1/16/2026	1/19/2026	150.4	150.4	114-4206956-54906	3A Safety - IC1000 - Incident Comma	1	0	PCE	18.8
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	1/16/2026	1/19/2026	150.4	0	114-4206956-54906	3A Safety - IC1000 - Incident Comma	1	0	PCE	18.8
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	1/16/2026	1/19/2026	150.4	0	114-4206956-54906	3A Safety - IC1000 - Incident Comma	1	0	PCE	18.8
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	1/16/2026	1/19/2026	150.4	0	114-4206956-54906	3A Safety - IC1000 - Incident Comma	1	0	PCE	18.8
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	1/16/2026	1/19/2026	150.4	0	114-4206956-54906	3A Safety - IC1000 - Incident Comma	4	0	PCE	75.2
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	1/16/2026	1/19/2026	150.4	0	114-4206956-54906	3A Safety - IC1000 - Incident Comma	0	0		0
RONALD RANDOLPH	AMAZON MKTPL PD9QZ5ZC3	2/1/2026	2/2/2026	89.16	89.16	114-0196712-72554	Fintie Hard Case for 13 Inch Micros	3	0	PCE	89.16
RONALD RANDOLPH	AMAZON.COM 8X2X52P93	2/1/2026	2/2/2026	65.9	65.9	114-7754220-77898	The Complete Guide to ACTÂ® English	1	0	PCE	34.95
RONALD RANDOLPH	AMAZON.COM 8X2X52P93	2/1/2026	2/2/2026	65.9	0	114-7754220-77898	The Complete Guide to ACTÂ® Reading	1	0	PCE	30.95
RONALD RANDOLPH	SAMSClub.COM	1/30/2026	2/2/2026	44.94	44.94			0	0		0
RONALD RANDOLPH	AMAZON MKTPL V33WO8ZF3	2/2/2026	2/3/2026	-995.95	-995.95	114-0939397-40034		0	0		0
RONALD RANDOLPH	SAMSClub.COM	2/5/2026	2/9/2026	-36.98	-36.98			0	0		0
RONALD RANDOLPH	AMAZON MKTPL LT57M3WU3	2/18/2026	2/19/2026	356.64	356.64	114-0196712-72554	Fintie Hard Case for 13 Inch Micros	12	0	PCE	356.64
RONALD RANDOLPH	AMAZON MKTPL P08ET71C3	2/20/2026	2/20/2026	17.16	17.16	For requisition e	Veltec Self-Inking Stamp Refill Ink	3	0	PCE	17.16
RONALD RANDOLPH	AMAZON MKTPL B16639WH1	2/22/2026	2/23/2026	5.77	5.77	For requisition e	Veltec Self-Inking Stamp Refill Ink	1	0	PCE	5.77
RONALD RANDOLPH	AMAZON MKTPL B91BH2O81	2/23/2026	2/24/2026	10.44	10.44	For requisition e	ExcelMark Custom Signature Stamp -	1	0	PCE	10.44
RONALD RANDOLPH	AMAZON MKTPL MK1WY9EX3	2/23/2026	2/24/2026	85.98	85.98	For requisition e	ExcelMark Custom Signature Stamp -	2	0	PCE	28.66
RONALD RANDOLPH	AMAZON MKTPL MK1WY9EX3	2/23/2026	2/24/2026	85.98	0	For requisition e	ExcelMark Custom Signature Stamp -	2	0	PCE	28.66
RONALD RANDOLPH	AMAZON MKTPL MK1WY9EX3	2/23/2026	2/24/2026	85.98	0	For requisition e	ExcelMark Custom Signature Stamp -	2	0	PCE	28.66
RONALD RANDOLPH	WDW TICKETS	2/23/2026	2/25/2026	40430	40430			0	0		0
RONALD RANDOLPH	AMAZON MKTPL BF92I04K0	5/15/2026	5/18/2026	428.7	428.7	For requisition e		0	0		0
RONALD RANDOLPH	AMAZON MKTPL VK0KS5XF3	5/27/2026	5/28/2026	58.93	58.93	For requisition e		0	0		0
RONALD RANDOLPH	SAMS CLUB.COM	6/1/2026	6/3/2026	124.38	124.38			0	0		0
RONALD RANDOLPH	AMAZON MKTPL EV8TS1HE3	6/9/2026	6/9/2026	10.87	10.87	For requisition e		0	0		0
RONALD RANDOLPH	SAMS CLUB.COM	6/25/2026	6/26/2026	141.84	141.84			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	1/9/2026	1/9/2026	-26026.52	-26026.52			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	2/10/2026	2/10/2026	-24031.37	-24031.37			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	3/13/2026	3/13/2026	-56819.66	-56819.66			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	4/10/2026	4/10/2026	-37691.56	-37691.56			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	5/11/2026	5/11/2026	-22456.53	-22456.53			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	6/10/2026	6/10/2026	-18492.63	-18492.63			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/5/2026	1/6/2026	54.5	54.5	UZ7S6HSJXS	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/5/2026	1/6/2026	54.5	54.5	UZ7S6HSN4J	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/5/2026	1/6/2026	54.5	54.5	UZ7S6HS8Y5	LA	0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	1/5/2026	1/6/2026	75	75	26254757	PURCHASE FROM	1	0	ITM	75
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/6/2026	1/7/2026	54.5	54.5	UZ7S6HT85NL	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/6/2026	1/7/2026	54.5	54.5	UZ7S6HT846	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6H4FQ9	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HV7S9	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6H4JFV	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HXBST	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HVXR5	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HVBHV	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HX8VF	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HX8VV	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HV785	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6H7T14	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6H7TGS	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6HTYBH	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/7/2026	1/8/2026	54.5	54.5	UZ7S6H42ZB	LA	0	0		0
STEVE E ALFONSO	JEFFERSON PARISH COC	1/6/2026	1/8/2026	102.75	102.75			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6H7YGV	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6HS3NRL	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6HXX2R	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6HVN71	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6HVSZFL	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6HYBT8	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/8/2026	1/9/2026	54.5	54.5	UZ7S6HVV78	LA	0	0		0
STEVE E ALFONSO	USM CAREER SERVICES	1/9/2026	1/9/2026	125	125			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6J1JY1	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6HVJBZ	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6J1FJB	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6H8ZF6	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6H5TQGL	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6HZKBS	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6H42X1	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6J1NT2	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6HXXJZ	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/9/2026	1/12/2026	54.5	54.5	UZ7S6HVQNFL	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6HSQTK	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6HYBXV	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6HV2YQL	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6HYZR2	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6J435H	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6HY6H4	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6HVVYH	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6J3RRB	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6J3SGJ	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6J3NT6	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/12/2026	1/13/2026	54.5	54.5	UZ7S6J4315	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HTHX9	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HVZJZ	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HVK81	LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6J3N4G	LA	0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HZV2XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HY2Y7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6J2B7ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6J25BHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6J4B3ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HV4NJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HVTZ7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6H8NFQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HVB4JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HV9Y6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HVB4JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HVNZ2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/13/2026	1/14/2026	54.5	54.5	UZ7S6HY6FYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6J4QV8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6J64JFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6J3YB8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6HB833LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6HZKJZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6J3QBYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6HX674LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/14/2026	1/15/2026	54.5	54.5	UZ7S6J6FT9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6J72B5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6J54KKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6HV8QNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6J47SSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6HV71FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6J7VF9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/15/2026	1/16/2026	54.5	54.5	UZ7S6J72JGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/16/2026	1/19/2026	54.5	54.5	UZ7S6J72T2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/16/2026	1/19/2026	54.5	54.5	UZ7S6J98S3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/16/2026	1/19/2026	54.5	54.5	UZ7S6J29VKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/16/2026	1/19/2026	54.5	54.5	UZ7S6J2T3KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/16/2026	1/19/2026	54.5	54.5	UZ7S6HV625LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/16/2026	1/19/2026	54.5	54.5	UZ7S6J79S9LA		0	0		0
STEVE E ALFONSO	WM SUPERCENTER #541	1/17/2026	1/19/2026	65.48	65.48	000000507320		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/20/2026	1/21/2026	54.5	54.5	UZ7S6J9YKZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/20/2026	1/21/2026	54.5	54.5	UZ7S6J9BHKLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	1/20/2026	1/21/2026	40	40	3158971	PURCHASE FROM	1	0	ITM	40
STEVE E ALFONSO	ST TAMMANY CLERK	1/20/2026	1/21/2026	30	30			0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	1/20/2026	1/21/2026	0.82	0.82			0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	1/20/2026	1/21/2026	0.02	0.02			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/21/2026	1/22/2026	54.5	54.5	UZ7S6JHN9QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/21/2026	1/22/2026	54.5	54.5	UZ7S6J5NXRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/21/2026	1/22/2026	54.5	54.5	UZ7S6J5RTRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/21/2026	1/22/2026	54.5	54.5	UZ7S6J4262LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/21/2026	1/22/2026	54.5	54.5	UZ7S6J9FT7LA		0	0		0
STEVE E ALFONSO	SOUTHERN UNIV AT N. O.	1/21/2026	1/22/2026	200	200			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JHF5JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JJRSKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JHX3FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JJ19TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JH86QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JJ6G3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JH8BFLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purch Description	Purch Quantity	Purch Unit Code	Purch Unit Cost	Purch Extended Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JHGR5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JJZYKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JH8GVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/22/2026	1/23/2026	54.5	54.5	UZ7S6JJ47BLA		0	0		0
STEVE E ALFONSO	S EASTERN LA UNIV HPP	1/22/2026	1/23/2026	150	150	12023451177	GOVERNMENT SERVICES	1	0 EA		150
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6JNTR4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6JK5TKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6JHG77LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6HVBZSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6JKJ1VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6JKJJZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/23/2026	1/26/2026	54.5	54.5	UZ7S6JKBY7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/27/2026	1/28/2026	54.5	54.5	UZ7S6JHH6JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/27/2026	1/28/2026	54.5	54.5	UZ7S6JNBHXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/27/2026	1/28/2026	54.5	54.5	UZ7S6J98GQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/28/2026	1/29/2026	54.5	54.5	UZ7S6JRZG2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/28/2026	1/29/2026	54.5	54.5	UZ7S6JRZ5BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/28/2026	1/29/2026	54.5	54.5	UZ7S6JK9JYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JV77SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JS4THLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JHB5KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JNJGKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JV3ZVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JS159LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JKVGKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JTXYSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JVFSYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/29/2026	1/30/2026	54.5	54.5	UZ7S6JV43ZLA		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	210	210	00011529215165956	ECard Card TypeHS School ECards 10	100	0 NMB		210
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	52.5	52.5	00011529215165952	Instructor Recertification Type of	100	0 NMB		50
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	52.5	0	00011529215165952	Tax	100	0 NMB		2.5
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	52.5	52.5	00011529215165954	Instructor Recertification Type of	100	0 NMB		50
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	52.5	0	00011529215165954	Tax	100	0 NMB		2.5
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	70	70	00011529215165957	ECard Card TypeHS School ECards 10	100	0 NMB		70
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	300	300	00011529215165974	ECard Card TypeHS School ECards 10	100	0 NMB		200
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/29/2026	1/30/2026	300	0	00011529215165974	ECard Card TypeHS School ECards 10	100	0 NMB		100
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JSH79LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JT816LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JK6KKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JH97QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JS188LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JX3B7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	1/30/2026	2/2/2026	54.5	54.5	UZ7S6JH8X4LA		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/30/2026	2/2/2026	52.5	52.5	00011529215166047	Instructor Recertification Type of	100	0 NMB		50
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/30/2026	2/2/2026	52.5	0	00011529215166047	Tax	100	0 NMB		2.5
STEVE E ALFONSO	SQ OPERATION LIFE SAV	1/30/2026	2/2/2026	10	10	00011529215166046	ECard Card TypeBLS ECard 1000 USD	100	0 NMB		10
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/2/2026	2/3/2026	54.5	54.5	UZ7S6JV6TRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/2/2026	2/3/2026	54.5	54.5	UZ7S6HZ1Q4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/2/2026	2/3/2026	54.5	54.5	UZ7S6JY7KVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/2/2026	2/3/2026	54.5	54.5	UZ7S6JV8KNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/2/2026	2/3/2026	54.5	54.5	UZ7S6JXR7VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JGSVRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6K18FGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JZQ97LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JK564LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JHKRFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JYX6TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6J84YRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JKGSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6J8BK6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6J85VVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JXR4BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JGHG4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JRJVFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JYX82LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6J84GNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JY145LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JJZVTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/3/2026	2/4/2026	54.5	54.5	UZ7S6JTY55LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/4/2026	2/5/2026	54.5	54.5	UZ7S6K23JHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/4/2026	2/5/2026	54.5	54.5	UZ7S6J54NVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/4/2026	2/5/2026	54.5	54.5	UZ7S6JY4NSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/4/2026	2/5/2026	54.5	54.5	UZ7S6JKR5FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/4/2026	2/5/2026	54.5	54.5	UZ7S6JTSGYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/4/2026	2/5/2026	54.5	54.5	UZ7S6JTRTHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/5/2026	2/6/2026	54.5	54.5	UZ7S6JT3Q2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/5/2026	2/6/2026	54.5	54.5	UZ7S6K4HG1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/5/2026	2/6/2026	54.5	54.5	UZ7S6K4F59LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/5/2026	2/6/2026	54.5	54.5	UZ7S6JQXJKLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	2/5/2026	2/6/2026	75	75	84001872	PURCHASE FROM	1	0	ITM	75
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/6/2026	2/9/2026	54.5	54.5	UZ7S6K12FRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/9/2026	2/10/2026	54.5	54.5	UZ7S6K7QKZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K4S41LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K46ZRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K3ZQNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K8KX9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K46S2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K41Q7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/10/2026	2/11/2026	54.5	54.5	UZ7S6K46VKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/11/2026	2/12/2026	54.5	54.5	UZ7S6K9ZVTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/11/2026	2/12/2026	54.5	54.5	UZ7S6K4751LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/11/2026	2/12/2026	54.5	54.5	UZ7S6K42Q4LA		0	0		0
STEVE E ALFONSO	SUSF WHITNEY BANK	2/11/2026	2/12/2026	800	800			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/12/2026	2/13/2026	54.5	54.5	UZ7S6KKG896LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/12/2026	2/13/2026	54.5	54.5	UZ7S6KFKQ8VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/12/2026	2/13/2026	54.5	54.5	UZ7S6JTTY9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/12/2026	2/13/2026	54.5	54.5	UZ7S6KKG9JFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/19/2026	2/20/2026	54.5	54.5	UZ7S6JRYYYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/19/2026	2/20/2026	54.5	54.5	UZ7S6KS18XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/19/2026	2/20/2026	54.5	54.5	UZ7S6KS46XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/19/2026	2/20/2026	54.5	54.5	UZ7S6JRSYSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/19/2026	2/20/2026	54.5	54.5	UZ7S6KH18XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/19/2026	2/20/2026	54.5	54.5	UZ7S6KGY37LA		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	2/19/2026	2/20/2026	30.82	30.82			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/20/2026	2/23/2026	54.5	54.5	UZ7S6KSB16LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/20/2026	2/23/2026	54.5	54.5	UZ7S6KS5ZBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/20/2026	2/23/2026	54.5	54.5	UZ7S6JRN5BLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	2/23/2026	2/24/2026	40	40	74460338	PURCHASE FROM	1	0	ITM	40

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/24/2026	2/25/2026	54.5	54.5	UZ7S6KTSRJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/24/2026	2/25/2026	54.5	54.5	UZ7S6KTT28LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/24/2026	2/25/2026	54.5	54.5	UZ7S6KXSFQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/24/2026	2/25/2026	54.5	54.5	UZ7S6KXQ3YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/25/2026	2/26/2026	54.5	54.5	UZ7S6KY92NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/25/2026	2/26/2026	54.5	54.5	UZ7S6KYG8VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/25/2026	2/26/2026	54.5	54.5	UZ7S6KVRBHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6N2R1HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6N2Q27LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KVXYVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KZ77ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KY8JVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KZ83GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KZRQFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KZSZRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KXG2XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6N2Q4KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KZRBVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KY959LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KYFX2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KXHBBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KYBH3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/26/2026	2/27/2026	54.5	54.5	UZ7S6KXB57LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KXJ2YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KXF84LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6N2V3SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KXNJZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6N1S7ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KYR26LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KY98KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KZT28LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KXGZFLLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KXV6FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	2/27/2026	3/2/2026	54.5	54.5	UZ7S6KY8HNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/2/2026	3/3/2026	54.5	54.5	UZ7S6N2KRTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/2/2026	3/3/2026	54.5	54.5	UZ7S6N3T5FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/2/2026	3/3/2026	54.5	54.5	UZ7S6N2KTQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/2/2026	3/3/2026	54.5	54.5	UZ7S6N2KQ9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/2/2026	3/3/2026	54.5	54.5	UZ7S6KZQFGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/2/2026	3/3/2026	54.5	54.5	UZ7S6N2KKJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/3/2026	3/4/2026	54.5	54.5	UZ7S6N713RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/3/2026	3/4/2026	54.5	54.5	UZ7S6KZR3SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/3/2026	3/4/2026	54.5	54.5	UZ7S6N5KFNLA		0	0		0
STEVE E ALFONSO	JEFFERSON PARISH COC	3/2/2026	3/4/2026	102.75	102.75			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/4/2026	3/5/2026	54.5	54.5	UZ7S6N15TYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/4/2026	3/5/2026	54.5	54.5	UZ7S6N9857LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/4/2026	3/5/2026	54.5	54.5	UZ7S6N2GFNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/4/2026	3/5/2026	54.5	54.5	UZ7S6N2BYBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/4/2026	3/5/2026	54.5	54.5	UZ7S6N2GXKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX4BGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX6XQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6N479NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX4QJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX449LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_	Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX46JLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6N89NVLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6N788GLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX38BLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6KX3RHLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/5/2026	3/6/2026	54.5	54.5	UZ7S6N4369LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/6/2026	3/9/2026	54.5	54.5	UZ7S6NBQR8LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/6/2026	3/9/2026	54.5	54.5	UZ7S6N6Z46LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/6/2026	3/9/2026	54.5	54.5	UZ7S6NBS12LA			0	0		0
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	3/6/2026	3/9/2026	669.18	669.18	232722		HANDSHAKE CREDIT CARD PAYM	1	650 EA		650
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	3/6/2026	3/9/2026	669.18	0	232722		SERVICE FEE	1	19.18 EA		19.18
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/9/2026	3/10/2026	54.5	54.5	UZ7S6NFN51LA			0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	3/9/2026	3/10/2026	75	75	50978401		PURCHASE FROM	1	0 ITM		75
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/10/2026	3/11/2026	54.5	54.5	UZ7S6NBY9NLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/10/2026	3/11/2026	54.5	54.5	UZ7S6NJ36BLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/10/2026	3/11/2026	54.5	54.5	UZ7S6NK7B9LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/10/2026	3/11/2026	54.5	54.5	UZ7S6KSJZ8LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/10/2026	3/11/2026	54.5	54.5	UZ7S6NBY6HLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NK9HRLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NFKJLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NN5NYLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NK84JLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NH5TSLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NNB39LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/11/2026	3/12/2026	54.5	54.5	UZ7S6NKF78BLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/12/2026	3/13/2026	54.5	54.5	UZ7S6NJ8B1LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/13/2026	3/16/2026	54.5	54.5	UZ7S6NQZT4LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/13/2026	3/16/2026	54.5	54.5	UZ7S6NH3QQLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/13/2026	3/16/2026	54.5	54.5	UZ7S6NR38SLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/13/2026	3/16/2026	54.5	54.5	UZ7S6NQXVLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/13/2026	3/16/2026	54.5	54.5	UZ7S6NJHGKLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/16/2026	3/17/2026	54.5	54.5	UZ7S6NSGNNLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/17/2026	3/18/2026	54.5	54.5	UZ7S6NKF7VLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/17/2026	3/18/2026	54.5	54.5	UZ7S6NRZJ8LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/17/2026	3/18/2026	54.5	54.5	UZ7S6NST748LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/18/2026	3/19/2026	54.5	54.5	UZ7S6NYS8LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/18/2026	3/19/2026	54.5	54.5	UZ7S6NQY1QLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/18/2026	3/19/2026	54.5	54.5	UZ7S6NH5H2LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/18/2026	3/19/2026	54.5	54.5	UZ7S6NTS9XLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/18/2026	3/19/2026	54.5	54.5	UZ7S6NQXB1LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/18/2026	3/19/2026	54.5	54.5	UZ7S6NQXVFLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/19/2026	3/20/2026	54.5	54.5	UZ7S6NZ1H9LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/19/2026	3/20/2026	54.5	54.5	UZ7S6NKFHRLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/19/2026	3/20/2026	54.5	54.5	UZ7S6NKBVKLA			0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	3/19/2026	3/20/2026	30.82	30.82				0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/20/2026	3/23/2026	54.5	54.5	UZ7S6Q1V5RLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/20/2026	3/23/2026	54.5	54.5	UZ7S6Q1363LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/20/2026	3/23/2026	54.5	54.5	UZ7S6NVBX4LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/23/2026	3/24/2026	54.5	54.5	UZ7S6NX3XSLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/23/2026	3/24/2026	54.5	54.5	UZ7S6Q239ZLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/23/2026	3/24/2026	54.5	54.5	UZ7S6Q1XFRLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/23/2026	3/24/2026	54.5	54.5	UZ7S6Q3BRTLA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/24/2026	3/25/2026	54.5	54.5	UZ7S6Q3Q67LA			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/24/2026	3/25/2026	54.5	54.5	UZ7S6Q1XHYLA			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/24/2026	3/25/2026	54.5	54.5	UZ7S6Q3YQFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/24/2026	3/25/2026	54.5	54.5	UZ7S6Q4J5TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/24/2026	3/25/2026	54.5	54.5	UZ7S6Q3QNGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/25/2026	3/26/2026	54.5	54.5	UZ7S6Q5272LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/25/2026	3/26/2026	54.5	54.5	UZ7S6Q1G33LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/25/2026	3/26/2026	54.5	54.5	UZ7S6Q5K6GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/25/2026	3/26/2026	54.5	54.5	UZ7S6Q58TBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/25/2026	3/26/2026	54.5	54.5	UZ7S6Q1KGFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/25/2026	3/26/2026	54.5	54.5	UZ7S6Q2KG9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/26/2026	3/27/2026	54.5	54.5	UZ7S6Q8RQRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/26/2026	3/27/2026	54.5	54.5	UZ7S6Q8RHXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/26/2026	3/27/2026	54.5	54.5	UZ7S6Q8RNJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/26/2026	3/27/2026	54.5	54.5	UZ7S6Q8RGRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/26/2026	3/27/2026	54.5	54.5	UZ7S6Q8RV1LA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	3/26/2026	3/27/2026	40	40	38293932	PURCHASE FROM	1	0	ITM	40
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/27/2026	3/30/2026	54.5	54.5	UZ7S6Q5VTNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/27/2026	3/30/2026	54.5	54.5	UZ7S6Q5YSBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/27/2026	3/30/2026	54.5	54.5	UZ7S6Q83XVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/27/2026	3/30/2026	54.5	54.5	UZ7S6Q55K8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/30/2026	3/31/2026	54.5	54.5	UZ7S6Q8BQQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/30/2026	3/31/2026	54.5	54.5	UZ7S6QNS8FYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/30/2026	3/31/2026	54.5	54.5	UZ7S6Q78FHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/31/2026	4/1/2026	54.5	54.5	UZ7S6QNK7KZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/31/2026	4/1/2026	54.5	54.5	UZ7S6Q566XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	3/31/2026	4/1/2026	54.5	54.5	UZ7S6QNK74GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/1/2026	4/2/2026	54.5	54.5	UZ7S6Q6V62LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/1/2026	4/2/2026	54.5	54.5	UZ7S6Q7BX1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/1/2026	4/2/2026	54.5	54.5	UZ7S6QJG8TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/1/2026	4/2/2026	54.5	54.5	UZ7S6Q57BZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/1/2026	4/2/2026	54.5	54.5	UZ7S6QB3RYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/1/2026	4/2/2026	54.5	54.5	UZ7S6Q9GYJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/2/2026	4/3/2026	54.5	54.5	UZ7S6QK3QXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/2/2026	4/3/2026	54.5	54.5	UZ7S6QK48SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6Q8TKFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6QQH9SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6Q8QQZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6Q8V14LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6Q8T95LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6QJBH6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/7/2026	4/8/2026	54.5	54.5	UZ7S6Q8348LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/8/2026	4/9/2026	54.5	54.5	UZ7S6QHfV5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/9/2026	4/10/2026	54.5	54.5	UZ7S6QVJK3LA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	4/9/2026	4/10/2026	75	75	11048390	PURCHASE FROM	1	0	ITM	75
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/10/2026	4/13/2026	54.5	54.5	UZ7S6Q8XGJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/13/2026	4/14/2026	54.5	54.5	UZ7S6QZF1GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/13/2026	4/14/2026	54.5	54.5	UZ7S6QKHTSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/13/2026	4/14/2026	54.5	54.5	UZ7S6QYT5KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/13/2026	4/14/2026	54.5	54.5	UZ7S6QVK6JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/13/2026	4/14/2026	54.5	54.5	UZ7S6QNJ78LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/14/2026	4/15/2026	54.5	54.5	UZ7S6QY22NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/14/2026	4/15/2026	54.5	54.5	UZ7S6R2GRSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/15/2026	4/16/2026	54.5	54.5	UZ7S6Q7G46LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/15/2026	4/16/2026	54.5	54.5	UZ7S6QXR96LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/15/2026	4/16/2026	54.5	54.5	UZ7S6NQY84LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/15/2026	4/16/2026	54.5	54.5	UZ7S6R391RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/15/2026	4/16/2026	54.5	54.5	UZ7S6R3J2KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/16/2026	4/17/2026	54.5	54.5	UZ7S6R5ZV8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/17/2026	4/20/2026	54.5	54.5	UZ7S6R6JHNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/17/2026	4/20/2026	54.5	54.5	UZ7S6R5ZS9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/17/2026	4/20/2026	54.5	54.5	UZ7S6R6Z1ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/17/2026	4/20/2026	54.5	54.5	UZ7S6R5N45LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/17/2026	4/20/2026	54.5	54.5	UZ7S6R6XXFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/17/2026	4/20/2026	54.5	54.5	UZ7S6R6GSZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/20/2026	4/21/2026	54.5	54.5	UZ7S6R5Y5BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/20/2026	4/21/2026	54.5	54.5	UZ7S6R6F1RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/20/2026	4/21/2026	54.5	54.5	UZ7S6R6G15LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/20/2026	4/21/2026	54.5	54.5	UZ7S6R69R7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/20/2026	4/21/2026	54.5	54.5	UZ7S6R638KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/20/2026	4/21/2026	54.5	54.5	UZ7S6R7Q97LA		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	4/20/2026	4/21/2026	30.82	30.82			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R5T2TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R6F73LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R5Z74LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R7F9XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R6XZ1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R6QBBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R93NGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/21/2026	4/22/2026	54.5	54.5	UZ7S6R61KZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/22/2026	4/23/2026	54.5	54.5	UZ7S6912Y5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/22/2026	4/23/2026	54.5	54.5	UZ7S6R6J51LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/22/2026	4/23/2026	54.5	54.5	UZ7S6R5SBRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/22/2026	4/23/2026	54.5	54.5	UZ7S6RG2J6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/22/2026	4/23/2026	54.5	54.5	UZ7S6R5K6YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6R68G4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6R5K18LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6RFZVBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6RBRX6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6R5XY5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6RBTQGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6R7NY6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/23/2026	4/24/2026	54.5	54.5	UZ7S6R699TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6R7YNBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6R6NH3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6RBJ6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6RBJSQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6RB114LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6RGY71LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/24/2026	4/27/2026	54.5	54.5	UZ7S6R6HN3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/27/2026	4/28/2026	54.5	54.5	UZ7S6R6H9KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/27/2026	4/28/2026	54.5	54.5	UZ7S6RJ9H8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/27/2026	4/28/2026	54.5	54.5	UZ7S6RNHF4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/27/2026	4/28/2026	54.5	54.5	UZ7S6RK1NFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/27/2026	4/28/2026	54.5	54.5	UZ7S6R5ZQ8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/27/2026	4/28/2026	54.5	54.5	UZ7S6R69Q5LA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	4/27/2026	4/28/2026	40	40	5286735		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6R6HHXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6R695KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6RQNVFLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6R9N22LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6RN8RTL		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6RGSTYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6RNRGT		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6R7VK2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6R9RSRL		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6RQQ4YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/28/2026	4/29/2026	54.5	54.5	UZ7S6RNYZ9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RFH1GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RRXK6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RJXY2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RSNSRL		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RK8J4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6R6G6XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RJYNSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6QHHBSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RKX6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6R7HJBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RKGHQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6RKQ52LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/29/2026	4/30/2026	54.5	54.5	UZ7S6R7HJRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/30/2026	5/1/2026	54.5	54.5	UZ7S6RS7KVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/30/2026	5/1/2026	54.5	54.5	UZ7S6R6GYFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/30/2026	5/1/2026	54.5	54.5	UZ7S6RNGKG		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/30/2026	5/1/2026	54.5	54.5	UZ7S6RVH85LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/30/2026	5/1/2026	54.5	54.5	UZ7S6RFZK3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	4/30/2026	5/1/2026	54.5	54.5	UZ7S6RQJR5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/1/2026	5/4/2026	54.5	54.5	UZ7S6RV86ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/1/2026	5/4/2026	54.5	54.5	UZ7S6RFBK1NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/1/2026	5/4/2026	54.5	54.5	UZ7S6RVXG5LA		0	0		0
STEVE E ALFONSO	JEFFERSON PARISH CO	5/1/2026	5/4/2026	102.75	102.75			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/4/2026	5/5/2026	54.5	54.5	UZ7S6RSJZ8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/4/2026	5/5/2026	54.5	54.5	UZ7S6R6V48LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/4/2026	5/5/2026	54.5	54.5	UZ7S6RHHQ79LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/5/2026	5/6/2026	54.5	54.5	UZ7S6RVZ17LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/5/2026	5/6/2026	54.5	54.5	UZ7S6RXNH2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/5/2026	5/6/2026	54.5	54.5	UZ7S6RTNH1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6S345SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6RQFQTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6R6B9XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6R7HS5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6RX2BHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6RFHHXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/6/2026	5/7/2026	54.5	54.5	UZ7S6RQG3TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/7/2026	5/8/2026	54.5	54.5	UZ7S6S2TNJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/7/2026	5/8/2026	54.5	54.5	UZ7S6S2Z87LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/7/2026	5/8/2026	54.5	54.5	UZ7S6RNZRXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/7/2026	5/8/2026	54.5	54.5	UZ7S6RX9XFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/7/2026	5/8/2026	54.5	54.5	UZ7S6S5GS7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/7/2026	5/8/2026	54.5	54.5	UZ7S6S4B8RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/8/2026	5/11/2026	54.5	54.5	UZ7S6S3GX9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/8/2026	5/11/2026	54.5	54.5	UZ7S6Q4B4TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/8/2026	5/11/2026	54.5	54.5	UZ7S6S579XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/8/2026	5/11/2026	54.5	54.5	UZ7S6R69B4LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/11/2026	5/12/2026	54.5	54.5	UZ7S6S8JFFLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	5/11/2026	5/12/2026	75	75	85750083		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/12/2026	5/13/2026	54.5	54.5	UZ7S6S8H4BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/12/2026	5/13/2026	54.5	54.5	UZ7S6SB8Z8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/12/2026	5/13/2026	54.5	54.5	UZ7S6SB36HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/12/2026	5/13/2026	54.5	54.5	UZ7S6S8T9NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6S9YV4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6R6Z59LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6S8Z8ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S69H924LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6R6X4SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6S9H8SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6S9HHVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/13/2026	5/14/2026	54.5	54.5	UZ7S6S14G4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/14/2026	5/15/2026	54.5	54.5	UZ7S6RZGX6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/14/2026	5/15/2026	54.5	54.5	UZ7S6SBG9KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/14/2026	5/15/2026	54.5	54.5	UZ7S6SBGJGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6S6ZV1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6SJRB3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6SJYGTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6SBHTRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6S962VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6R69XRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/15/2026	5/18/2026	54.5	54.5	UZ7S6SJSQBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6R7Y41LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6SHSG2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6R7XR1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6S47J7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6SK56HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6SJSNJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/18/2026	5/19/2026	54.5	54.5	UZ7S6SK4YYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6S918YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SJRRTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SQTH1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6S9T2QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SBQV4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6R6RSFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SKF4QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SNR72LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SBQHTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SBRB5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6S4757LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SK5FKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SK5ZGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6S6JT9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/19/2026	5/20/2026	54.5	54.5	UZ7S6SFJ87LA		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	5/19/2026	5/20/2026	30.82	30.82			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/20/2026	5/21/2026	54.5	54.5	UZ7S6SSNHZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/20/2026	5/21/2026	54.5	54.5	UZ7S6S1688LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/20/2026	5/21/2026	54.5	54.5	UZ7S6SSKGFLA		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/20/2026	5/21/2026	210	210	00011529215170923		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/21/2026	5/22/2026	54.5	54.5	UZ7S6SV797LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/21/2026	5/22/2026	54.5	54.5	UZ7S6SX75TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/21/2026	5/22/2026	54.5	54.5	UZ7S6SK727LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/22/2026	5/25/2026	54.5	54.5	UZ7S6SF9T1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/22/2026	5/25/2026	54.5	54.5	UZ7S6SSSBZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/22/2026	5/25/2026	54.5	54.5	UZ7S6SQ9SSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/22/2026	5/25/2026	54.5	54.5	UZ7S6SNNBTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/22/2026	5/25/2026	54.5	54.5	UZ7S6R69RSLA		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/22/2026	5/25/2026	180	180	00011529215170978		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/22/2026	5/25/2026	200	200	00011529215170978		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/22/2026	5/25/2026	210	210	00011529215170978		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/22/2026	5/25/2026	260	260	00011529215170978		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/22/2026	5/25/2026	30	30	00011529215170978		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/22/2026	5/25/2026	110	110	00011529215170978		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6RR334LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SKYR9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6RZ495LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SHRH6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SVJN1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6R6Y34LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6S9VXVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SQ1XKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6RR3B1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6R8Z9YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SNVTHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6RT2Y4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SG1VQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S66Y4SFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6S1276LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SQ25SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SJ813LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SXXR3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SKYT6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/26/2026	5/27/2026	54.5	54.5	UZ7S6SN3T2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6STZ3BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T1S96LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SYGN3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T2QS2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SJ5JSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T213YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T26ZXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T3J34LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T1R8JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SZHQSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SYNZ6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T3JX8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SRGFGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SYQ1FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SZQB6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SRFNBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SQ22RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SZNJVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SVGX4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SS88SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SK1F1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T3KR6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6STZ1KLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T296XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SXV4QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T1NV9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SK58FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T292TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SQV12LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SRSQYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SQ6YRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SQTYGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T2K9QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SZNSVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T1RNKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6T2S5XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SZNGHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/27/2026	5/28/2026	54.5	54.5	UZ7S6SYJYHLA		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	5/27/2026	5/28/2026	180	180	00011529215171204		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6RZYNTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6R6B5FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6T1436LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6T2RKKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6SXNZ5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6T1X9SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6R6XK1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6T4JSZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6RFZR8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6SYRR8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/28/2026	5/29/2026	54.5	54.5	UZ7S6RFS1SLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	5/28/2026	5/29/2026	40	40	74957387		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6T4HKSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6SVJ4SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6T3XV6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6S6JT3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6RXSB6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6SSS6BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6T66RSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6T69JGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6SKQTXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6RVTZQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	5/29/2026	6/1/2026	54.5	54.5	UZ7S6T66SQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6T74NKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6T4J2XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6T74NQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6T7221LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6S281KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6SHX3RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6T23YHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/1/2026	6/2/2026	54.5	54.5	UZ7S6R7HRFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T68N7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6S2R27LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T6ZVNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T5V8RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T6ZBBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SKJJTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SS2J9LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SVH78LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T6731LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T985XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SK2VBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T8BV8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T9FYyla		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T7ZVZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SY4F7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T9BR6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SYB4VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T467ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SQ6J7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SY414LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SVHJ9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SR3R9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T9H3VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T376XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T14NNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6SKKHVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/2/2026	6/3/2026	54.5	54.5	UZ7S6T38R3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T5JQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SV6G9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SQ884LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6TF646LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SKVFQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SQHF4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T9FVSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6TBHQ9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SQ7JKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T6FS6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T2854LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SXGQBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SKGR6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T9GKHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T6F9NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T78GBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SVZR7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T6GNTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6TF624LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T9F7SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SKGNJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T9B8QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T8QGXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6TBHH7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T78G7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6STZJ6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T5X1NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SN32HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6SVGRSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T5VRRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T4YSQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/3/2026	6/4/2026	54.5	54.5	UZ7S6T9G5NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SKK97LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SXV5JLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T9YBQLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SFJSZLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SQ55NLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SNVXNLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T9YV9LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T8YJ6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T9B1TLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TFYSYLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T8QVRLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T8QKZLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SKKFZLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T92TXLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6STKHSLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6STRHKLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T9KNYLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TG4NHLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T3T66LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TG2KHLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T4HR6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SK87NLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TFJ7YLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T8YJ1LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TFNZ6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T32SXLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SYXRLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T32BQLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TFNGGLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6STR17LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SKF31LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SNF7YLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T2RVFLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6SN1R9LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6T59K6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/4/2026	6/5/2026	54.5	54.5	UZ7S6TG53GLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6T6521LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6SSNH6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6SYJ22LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6T8ZGGLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6T8Z7TLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6T9N29LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/5/2026	6/8/2026	54.5	54.5	UZ7S6ST3H3LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TB79JLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TJT19LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SXRNTLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SYJT3LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TBSF7LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TFZKJLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TBS72LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SYJY6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SYKH6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TJK74LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TGVGKLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TH7NNLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SYKK6LA		0		0	0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SYJVKLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6SYKS8LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/8/2026	6/9/2026	54.5	54.5	UZ7S6TK2TGLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6SK18YLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TBBN3LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TFGYJLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6T6XZ9LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQFJRLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6T2B7FLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQKQ2LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6T28J1LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6SRFSJLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6SN926LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQ41BLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TNNSQLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQBH4LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TNKT6LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6STQBSLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TN5B9LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQ16SLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQ1GZLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TNN2NLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TKJZBLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6SN8ZKLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6T6VYBLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6STNS2LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6S724QLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TBFKHLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TQ1NHLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TFG7VLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6SVSVJLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TNNQNLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TNRBKLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6TKK34LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/9/2026	6/10/2026	54.5	54.5	UZ7S6T5X8JLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TQG5NLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TN758LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TBT9XLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TJXJ5LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TNYTFLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TRRFSLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TQ1QSLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T81SSLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T8ZN7LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T9H4HLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TR8KVLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS5JGLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T8Z65LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T67NQLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TG93JLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TJ2Z3LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TG9HZLA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS1R4LA		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS87VLA		0		0	0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS4GKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T8XS4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T8HBXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T83N6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS8X9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TNZNBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS5BRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T9SFGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS2XNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TRGSSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T7ZVKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TS823LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6T8H2ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TJZY4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/10/2026	6/11/2026	54.5	54.5	UZ7S6TRBYHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TK7J6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6THVN2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TQ8Y8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TTQQYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TQ59FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TKH3VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TG6SRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TQ8T5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TTQKQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6SXFNNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6THVQYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TJNX1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6SXFKFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TTZR8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TS366LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TR8HBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TQ8YKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6RQ471LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TT2S8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TGZ65LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TNT28LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TNFKYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TTJQSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TNX74LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TGXV7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TG6K1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TG7FFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TNNHRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TK7J2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TK26QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TKH56LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6THJ88LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TNFZ7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TNF5FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/11/2026	6/12/2026	54.5	54.5	UZ7S6TK2G1LA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	6/11/2026	6/12/2026	75	75	50129314		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TQ6BGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS68RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TZSJQLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TZBF7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TRSV6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS6Z8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS5QBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TRSKKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TZB8NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6SYJZNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TRT4GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TJZJJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6V12Z3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS6KYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS674LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TSFXBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TZB4QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS5ZGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TJSKRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS5KFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TTJKQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS5V2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TKNXRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TQ42RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/15/2026	6/16/2026	54.5	54.5	UZ7S6TS6SHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TKNTYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TTQ5KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6T93QGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TFV4ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6T938FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TZK82LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6SN9J1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TYGTZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6T938TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6RFYTGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TSFKGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TS19YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TTQ25LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6V1SBRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6SN9X3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6T1Q2XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TTFQQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6SS77SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6SV6GFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TYGXKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6T1QJ6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6V1R82LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TRZHTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TTG5NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6SYR2HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TTYNJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6TX71GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/16/2026	6/17/2026	54.5	54.5	UZ7S6T479VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6V3B32LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TZBQKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TKH75LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TXSVKLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Cost	Purchase Unit Price	Extended Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TKH9NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TN63BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TV43ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TRN1RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TYQZ7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TXNS1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TZ74NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TXT24LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6V399VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TRN5NLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TTJGXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6THF7FLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6THFQ2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TZVGGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TXY72LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S682Y86LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6V2X69LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TVN8KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TTJ6KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TYYZHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TV51HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TYYXTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TYR2GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6V3132LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TZ6HBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TV5FZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TKFS3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6V2H81LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6TZX52LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/17/2026	6/18/2026	54.5	54.5	UZ7S6V2BJ3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/18/2026	6/19/2026	54.5	54.5	UZ7S6TB7JRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/18/2026	6/19/2026	54.5	54.5	UZ7S6TYRQTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/18/2026	6/19/2026	54.5	54.5	UZ7S6TYRQGLA		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	30	30	00011529215172114		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	120	120	00011529215172113		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	30	30	00011529215172114		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	10	10	00011529215172129		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	20	20	00011529215172114		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	70	70	00011529215172116		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	80	80	00011529215172113		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	90	90	00011529215172116		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	40	40	00011529215172114		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	120	120	00011529215172117		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	40	40	00011529215172117		0	0		0
STEVE E ALFONSO	SQ OPERATION LIFE SAV	6/18/2026	6/19/2026	120	120	00011529215172114		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6TZFYXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6T2H4XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V7TFTLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6TNVYBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V15HVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V5N4ZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6TZF15LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V6N9VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V2JGJLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V2JQH	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6TRSGX	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/22/2026	6/23/2026	54.5	54.5	UZ7S6V17Z4	LA	0	0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	6/22/2026	6/23/2026	30.82	30.82			0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/23/2026	6/24/2026	54.5	54.5	UZ7S6V5S8F	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/23/2026	6/24/2026	54.5	54.5	UZ7S6V7YKK	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/23/2026	6/24/2026	54.5	54.5	UZ7S6V85KY	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/23/2026	6/24/2026	54.5	54.5	UZ7S6V972N	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/23/2026	6/24/2026	54.5	54.5	UZ7S6V9X24	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/23/2026	6/24/2026	54.5	54.5	UZ7S6V3QB6	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6T92FV	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VBVYH	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VB5S6	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V1V98	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V9X27	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V26RF	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V2F3F	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VBF74	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V2T3G	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V79RZ	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V99KX	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VBB16	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V51JB	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VBVY2	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V8K68	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6TSG17	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V38RX	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V81ZS	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VBB16	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V9HB7	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6TZKF2	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V2HVV	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VB9RQ	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V9GZ7	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V1V72	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VBVY2	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6TZKXK	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V3TJV	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6TTKB2	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6TSS2V	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6VB1G6	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V29HS	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V79S5	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/24/2026	6/25/2026	54.5	54.5	UZ7S6V5JV6	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6V2K9J	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VFF9Z	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VGFJX	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6V3JZ5	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VVFQV	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6V9VH9	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VGFJF	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VVFQF	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VGF5L	LA	0	0	0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VGFHBL	LA	0	0	0	0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VFHXFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VB2KVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VGFH4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VGFK4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6V5TBXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/25/2026	6/26/2026	54.5	54.5	UZ7S6VBG9HLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VGK31LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6V7B12LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6RBG49LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VGHS3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6V3TRYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VGHKSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VGJB1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VGJTHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VGJZ9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6V2K2TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/29/2026	6/30/2026	54.5	54.5	UZ7S6VG18JLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	6/29/2026	6/30/2026	40	40	45465561		0	0		0
TERESA PREVOST	SPECTRUM	3/31/2026	4/1/2026	106.84	106.84	176474301032126	Cable	1	102.57	NBR	102.57
TERESA PREVOST	SPECTRUM	3/31/2026	4/1/2026	131.29	131.29	176459501032126	Cable	1	126.04	NBR	126.04
TERESA PREVOST	TELLUS SELF STORAGE -	4/1/2026	4/3/2026	2432	2432			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	4/1/2026	4/3/2026	304	304			0	0		0
TERESA PREVOST	SANTASOFF/FRD ADJ	4/6/2026	4/6/2026	-17.95	-17.95			0	0		0
TERESA PREVOST	SANTASOFFICIALMAIL.COM	4/3/2026	4/6/2026	-17.95	-17.95			0	0		0
TERESA PREVOST	SANTASOFFICIA/MERCH CRDT	4/7/2026	4/7/2026	17.95	17.95			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	304	304			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	244	244			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/1/2026	5/4/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/5/2026	5/7/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/5/2026	5/7/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	5/5/2026	5/7/2026	210	210			0	0		0
TERESA PREVOST	SPECTRUM	5/7/2026	5/8/2026	106.84	106.84	176474301042126		0	0		0
TERESA PREVOST	SPECTRUM	5/7/2026	5/8/2026	131.29	131.29	176459501042126		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	304	304			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	244	244			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	232	232			0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	6/1/2026	6/3/2026	210	210			0	0		0
TERESA PREVOST	SPECTRUM	6/8/2026	6/9/2026	106.84	106.84	176474301052126		0	0		0
TERESA PREVOST	SPECTRUM	6/8/2026	6/9/2026	131.29	131.29	176459501052126		0	0		0
TERESA PREVOST	SOCIETY OF LOUISIANA C	6/25/2026	6/25/2026	275	275			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
VALARIE COAKLEY	PAYPAL NTCC FDTN	1/9/2026	1/12/2026	45	45	46747380	EARLY BIRD CHANCELLOR'S SUNRISE BRE	1	0	ITM	45
VALARIE COAKLEY	EST BUSINESS ALLIANCE	1/14/2026	1/15/2026	200	200		Non Member Ticket	1	0	ite	200
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	1/14/2026	1/15/2026	324.45	324.45	295	Credit Card Surcharge	1	9.45	EA	9.45
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	1/14/2026	1/15/2026	324.45	0	295	Mendez Meredith School District P	1	315	EA	315
VALARIE COAKLEY	INDEED USI26-00788437	2/2/2026	2/2/2026	184.44	184.44	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	FACEBK TJPUDF9FG2	2/7/2026	2/9/2026	22	22			0	0		0
VALARIE COAKLEY	FACEBK YF9KZDVEG2	2/10/2026	2/10/2026	21.23	21.23	25940482292305436	Facebook Ads	1	21.23	EAC	21.23
VALARIE COAKLEY	CROWN AWARDS INC	2/11/2026	2/12/2026	349.36	349.36			0	0		0
VALARIE COAKLEY	FACEBK SRT6EFDFG2	2/11/2026	2/12/2026	12.07	12.07	26096411216712546	Facebook Ads	1	12.07	EAC	12.07
VALARIE COAKLEY	INDEED USI26-01659916	3/2/2026	3/2/2026	128.91	128.91	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	FACEBK UR764GDEG2	3/13/2026	3/16/2026	0.53	0.53	26173238522363140	Facebook Ads	1	0.53	EAC	0.53
VALARIE COAKLEY	NSPRA	3/14/2026	3/16/2026	1184.5	1184.5			0	0		0
VALARIE COAKLEY	NSPRA	3/14/2026	3/16/2026	355.35	355.35			0	0		0
VALARIE COAKLEY	LDOED TEACHER LEADER	3/20/2026	3/23/2026	897	897		2026 Louisiana Department	1	0	ite	299
VALARIE COAKLEY	LDOED TEACHER LEADER	3/20/2026	3/23/2026	897	0		2026 Louisiana Department	1	0	ite	299
VALARIE COAKLEY	LDOED TEACHER LEADER	3/20/2026	3/23/2026	897	0		2026 Louisiana Department	1	0	ite	299
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/25/2026	3/27/2026	333.12	333.12			0	0		0
VALARIE COAKLEY	EMBASSY SUITES	3/30/2026	3/31/2026	129	129			0	0		0
VALARIE COAKLEY	EMBASSY SUITES	3/30/2026	3/31/2026	129	129			0	0		0
VALARIE COAKLEY	EMBASSY SUITES	3/31/2026	4/1/2026	258	258			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/31/2026	4/2/2026	321	321			0	0		0
VALARIE COAKLEY	INDEED USI26-02548569	4/2/2026	4/2/2026	37.5	37.5	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	PCNO INC	4/2/2026	4/3/2026	105	105	76847194		0	0		0
VALARIE COAKLEY	THE TROPHY SHOP	4/16/2026	4/17/2026	15	15			0	0		0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	4/20/2026	4/22/2026	-59.12	-59.12			0	0		0
VALARIE COAKLEY	INDEED USI26-03326393	5/2/2026	5/4/2026	164.79	164.79	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	AFP PCNO INC	5/7/2026	5/7/2026	40	40	ZBZrz1GYRJK5ku4z75RPOQ		0	0		0
VALARIE COAKLEY	AFP PCNO INC	5/7/2026	5/7/2026	40	40	3gDb31ZsQTy5B_xSN94DaQ		0	0		0
VALARIE COAKLEY	EB 20TH ANNUAL CECIL	5/6/2026	5/7/2026	1602.45	1602.45	14834822673		0	0		0
VALARIE COAKLEY	AFP PCNO INC	5/8/2026	5/8/2026	40	40	YbCLkbO0S_2WVnLu6bcUHW		0	0		0
VALARIE COAKLEY	IN DOCUCENTER LLC	5/27/2026	5/28/2026	240	240	123146549667659_1		0	0		0
VALARIE COAKLEY	INDEED USI26-04511438	6/2/2026	6/2/2026	157.79	157.79	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/15/2026	6/16/2026	490.76	490.76			0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/15/2026	6/16/2026	490.76	490.76			0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/15/2026	6/16/2026	490.76	490.76			0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/15/2026	6/16/2026	490.76	490.76			0	0		0
VALARIE COAKLEY	CCI CONSTANT-CONTACT	6/18/2026	6/19/2026	2101.2	2101.2	1102602839814		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/18/2026	6/19/2026	-59.54	-59.54			0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/18/2026	6/19/2026	-59.54	-59.54			0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	6/18/2026	6/19/2026	-59.54	-59.54			0	0		0
VALARIE COAKLEY	EMBASSY SUITES	6/25/2026	6/26/2026	270	270			0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-255.83	-255.83			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPLACE PMTS	1/20/2026	1/21/2026	-90.45	-90.45	113-9932010-14266		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL 3299A0AS3	1/21/2026	1/22/2026	106.01	106.01	113-1716286-06706	Ospelelf 2026 2027 Planner Weekly a	3	0	PCE	58.17
ABITA SPRINGS ELEM	AMAZON MKTPL 3299A0AS3	1/21/2026	1/22/2026	106.01	0	113-1716286-06706	Study Guide: Trust & Inspire by Ste	3	0	PCE	35.85
ABITA SPRINGS ELEM	AMAZON MKTPL 3299A0AS3	1/21/2026	1/22/2026	106.01	0	113-1716286-06706	Trust and Inspire: How Truly Great	1	0	PCE	11.99
ABITA SPRINGS ELEM	AMAZON MKTPL LB1XP8PA3	1/23/2026	1/26/2026	11.95	11.95	113-1716286-06706	Study Guide: Trust & Inspire by Ste	1	0	PCE	11.95

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS ELEM	AMAZON MKTPL DF8CB3MT3	1/29/2026	1/30/2026	69.34	69.34		113-4107044-60546	Floriogra 12 Pack Noise Canceling H	1	0	PCE	69.34
ABITA SPRINGS ELEM	AMAZON.COM AV0907E03	2/2/2026	2/3/2026	129.24	129.24		113-8708062-73506	Akro-Mils 30235 AkroBins Plastic St	3	0	PCE	129.24
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-226.09	-226.09				0	0		0
ABITA SPRINGS ELEM	OFFICE MARKET	2/23/2026	2/24/2026	106.86	106.86				0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL B91LE9K40	3/3/2026	3/3/2026	6.28	6.28	For requisition e		Gowjaw Adjustable Shoulder Strap:Co	1	0	PCE	6.28
ABITA SPRINGS ELEM	USPS PO 2100390425	3/12/2026	3/13/2026	20.96	20.96	None		First-Class Letter	2	10.48	NMB	20.96
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-113.14	-113.14				0	0		0
ABITA SPRINGS ELEM	GOPHER FAMILY BRANDS	4/9/2026	4/10/2026	2521.48	2521.48	UNSET		OR573870	1	0		2521.48
ABITA SPRINGS ELEM	SCHOOL SPECIALTY NASCO	4/9/2026	4/10/2026	308.55	308.55	NOPOCC		ATLAS 7 IN 1 WEATHER STATI	1	363	PCE	308.55
ABITA SPRINGS ELEM	SQ HEATHER HUGHES	4/14/2026	4/15/2026	1034	1034	00023058430241489			0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-20.96	-20.96				0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BS8EL0IZ2	4/21/2026	4/21/2026	141.63	141.63	For requisition e			0	0		0
ABITA SPRINGS ELEM	LOUISIANA CHILDREN S D	4/23/2026	4/24/2026	496	496				0	0		0
ABITA SPRINGS ELEM	LOUISIANA CHILDREN S D	4/24/2026	4/27/2026	424	424				0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BS8WB9KZ0	4/30/2026	5/1/2026	35.99	35.99	For requisition e			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BJ2XQ3BB1	5/2/2026	5/4/2026	248.8	248.8	For requisition e			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BV2WQ3TY1	5/6/2026	5/6/2026	234.59	234.59	For requisition e			0	0		0
ABITA SPRINGS ELEM	USPS PO 2100390425	5/5/2026	5/6/2026	156	156	None			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BV96E9PQ1	5/7/2026	5/7/2026	216.7	216.7	For requisition e			0	0		0
ABITA SPRINGS ELEM	FH GLOBAL WILDLIFE CE	5/7/2026	5/8/2026	1443.5	1443.5				0	0		0
ABITA SPRINGS ELEM	FH GLOBAL WILDLIFE CE	5/7/2026	5/8/2026	1191.88	1191.88				0	0		0
ABITA SPRINGS ELEM	FH GLOBAL WILDLIFE CE	5/7/2026	5/8/2026	98.75	98.75				0	0		0
ABITA SPRINGS ELEM	AMAZON.COM E33BN0OZ3	5/12/2026	5/12/2026	15.89	15.89	For requisition e			0	0		0
ABITA SPRINGS ELEM	JONES SCHOOL SUPPLY CO	5/11/2026	5/12/2026	61.6	61.6				0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BF6QT4XQ1	5/13/2026	5/13/2026	25.62	25.62	For requisition e			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL P61P13S3	5/12/2026	5/13/2026	29.97	29.97	For requisition e			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL BV34L8240	5/13/2026	5/14/2026	41.47	41.47	For requisition e			0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5210.45	-5210.45				0	0		0
ABITA SPRINGS ELEM	ABITA SPRINGS CAFE	5/21/2026	5/22/2026	588	588	1			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL B48MM1KK1	6/1/2026	6/2/2026	562.73	562.73	For requisition e			0	0		0
ABITA SPRINGS ELEM	SQ HEATHER HUGHES	6/10/2026	6/17/2026	-125	-125				0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-4541.7	-4541.7				0	0		0
ABITA SPRINGS ELEM	ENTARY AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-2847.52	-2847.52				0	0		0
ABITA SPRINGS ELEM	ENTARY FH GLOBAL WILDLIFE CE	3/23/2026	3/24/2026	251.62	251.62				0	0		0
ABITA SPRINGS ELEM	ENTARY FH GLOBAL WILDLIFE CE	3/23/2026	3/24/2026	253.87	253.87				0	0		0
ABITA SPRINGS ELEM	ENTARY AUDUBON AQUARIUM	4/10/2026	4/13/2026	2125	2125	ABI001		AQUARIUM YOUTH GROUPT E	190	0		2375
ABITA SPRINGS ELEM	ENTARY SAMS CLUB #4874	4/13/2026	4/14/2026	343.38	343.38	000000444964			0	0		0
ABITA SPRINGS ELEM	ENTARY AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-505.49	-505.49				0	0		0
ABITA SPRINGS ELEM	ENTARY FH GLOBAL WILDLIFE CE	4/29/2026	4/30/2026	1418.38	1418.38				0	0		0
ABITA SPRINGS ELEM	ENTARY FH GLOBAL WILDLIFE CE	4/29/2026	4/30/2026	1685	1685				0	0		0
ABITA SPRINGS ELEM	ENTARY WM SUPERCENTER #3042	5/6/2026	5/7/2026	18.64	18.64	000000681442			0	0		0
ABITA SPRINGS ELEM	ENTARY AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5571.76	-5571.76				0	0		0
ABITA SPRINGS ELEM	ENTARY WM SUPERCENTER #541	5/19/2026	5/20/2026	206.02	206.02	000000419003			0	0		0
ABITA SPRINGS ELEM	ENTARY WM SUPERCENTER #541	5/23/2026	5/25/2026	272.51	272.51	000000359826			0	0		0
ABITA SPRINGS ELEM	ENTARY AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-497.17	-497.17				0	0		0
ABITA SPRINGS ELEM	ENTARY ENTOURAGE YEARBOOKS	6/19/2026	6/22/2026	447.4	447.4				0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL YR4HU2JW3	1/11/2026	1/12/2026	73.98	73.98	111-2232149-46874		Henoyso 36 Pcs Plastic Folder with	2	0	PCE	73.98
ABITA SPRINGS MIDDLE	LOWES #01698	1/9/2026	1/12/2026	242.58	242.58	LOWESPURCHASE		1/2-4-8 EXPANDED POLYSTYRENE	20	10.98	EA	219.6
ABITA SPRINGS MIDDLE	LOWES #01698	1/9/2026	1/12/2026	242.58		0 LOWESPURCHASE		SW 14-IN HVY DTY CABLE TIE 100-CT	1	22.98	EA	22.98
ABITA SPRINGS MIDDLE	AMAZON MKTPL 029OV5DZ3	1/13/2026	1/13/2026	443.88	443.88	111-2232149-46874		Henoyso 36 Pcs Plastic Folder with	12	0	PCE	443.88
ABITA SPRINGS MIDDLE	BUTTER KRISP DINER	1/13/2026	1/15/2026	41.56	41.56	611696			0	0		0
ABITA SPRINGS MIDDLE	USPS PO 2100390425	1/14/2026	1/15/2026	312	312	None		US Flag Coil/100	4	78	NMB	312
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4	198.4	111-0163546-29122		80 pcs Love Shape Cutouts, UNIIDECO	10	0	PCE	78.8
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0 111-0163546-29122		Coodoo Upgraded Magnetic Blocks Tou	1	0	PCE	12.39

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0	111-0163546-29122	DGMDGS 8-Pack Silicone Magnetic Sen	1	0	PCE	11.99
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0	111-0163546-29122	Mini Zen Garden Rake Set - 12 Piece	1	0	PCE	12.99
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0	111-0163546-29122	Picasso Cubes 0.5" Pixel Magnetic P	1	0	PCE	54.17
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0	111-0163546-29122	Schylling NeeDoh Gumdrops - Textured	1	0	PCE	9.16
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0	111-0163546-29122	Schylling NeeDoh Teenie Cool Cat -	1	0	PCE	8.91
ABITA SPRINGS MIDDLE	AMAZON MKTPL 258CW23Z3	1/19/2026	1/19/2026	198.4		0	111-0163546-29122	Silicone Magnetic Balls, Fidget Toy	1	0	PCE	9.99
ABITA SPRINGS MIDDLE	AMAZON MKTPL 7X0CF03K3	1/18/2026	1/19/2026	22.49	22.49		111-3839675-03434	Schylling NeeDoh Dream Drop - Senso	1	0	PCE	22.49
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-122.55	-122.55				0	0		0
ABITA SPRINGS MIDDLE	PAPA JOHNS #617	1/30/2026	2/2/2026	177.99	177.99		00006171769789418		0	0		0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	2/4/2026	2/5/2026	433.41	433.41		000000531487		0	0		0
ABITA SPRINGS MIDDLE	ABITA SPRINGS CAFE	2/10/2026	2/11/2026	144	144				0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1946.29	-1946.29				0	0		0
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11	395.11	00		0.75-CU FT FLW/VEG GRDN SOIL MGRO	27	3.33	EA	89.91
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		1-CU FT TOP SOIL(4141546)	50	2.1	EA	105
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		10-PACK POLY EDGING SPIKES	5	8.68	EA	43.4
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		18X36IN WHITE PICKET (4951124)	4	6.98	EA	27.92
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		6X10-FT CEDR BRDR FENCE (4951126)	2	16.98	EA	33.96
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		MELNOR SINGL PORT DGTL WATER TIMR	1	39.98	EA	39.98
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		No-Dig 2.5in Landscape Edging 20ft	2	24.98	EA	49.96
ABITA SPRINGS MIDDLE	LOWES #01698	3/13/2026	3/16/2026	395.11		00		PS RING SPRINKLER	1	4.98	EA	4.98
ABITA SPRINGS MIDDLE	WAL-MART #0541	3/13/2026	3/16/2026	61.8	61.8				0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL BD70Y73T1	3/16/2026	3/17/2026	338.55	338.55		For requisition e	Beistle Theatrical Canes - 3 Pack,	6	0	PCE	252.78
ABITA SPRINGS MIDDLE	AMAZON MKTPL BD70Y73T1	3/16/2026	3/17/2026	338.55		0	For requisition e	Hillban 12 Pcs Top Hats Glitter Pla	2	0	PCE	55.98
ABITA SPRINGS MIDDLE	AMAZON MKTPL BD70Y73T1	3/16/2026	3/17/2026	338.55		0	For requisition e	Red Chiffon Fabric by The Yard 59"	1	0	PCE	29.79
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-144	-144				0	0		0
ABITA SPRINGS MIDDLE	LOWES #01698	3/24/2026	3/25/2026	171.74	171.74		Abita MS	1.5-CU FT RED NATURESCPS MULCH	5	4.98	EA	24.9
ABITA SPRINGS MIDDLE	LOWES #01698	3/24/2026	3/25/2026	171.74		0	Abita MS	6X10-FT CEDR BRDR FENCE (4951126)	6	16.98	EA	101.88
ABITA SPRINGS MIDDLE	LOWES #01698	3/24/2026	3/25/2026	171.74		0	Abita MS	1.50-GAL JASMINE ESTRELLA VN STK	2	21.98	EA	43.96
ABITA SPRINGS MIDDLE	LOWES #01698	3/24/2026	3/25/2026	171.74		0	Abita MS	11.7-IN GRAY SQUARE STONE	1	1	EA	1
ABITA SPRINGS MIDDLE	VARSITY SPIRIT FASHION	3/24/2026	3/25/2026	95.45	95.45				0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL B76FY7WD2	4/8/2026	4/8/2026	117.27	117.27		For requisition e	Hodges Badge - 75 Pack - Field Day	3	0	PCE	117.27
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	4/15/2026	4/16/2026	119.5	119.5		000000777532		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1062.65	-1062.65				0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL BY2036TD0	4/21/2026	4/22/2026	181.59	181.59		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL BY4XH2RA1	4/22/2026	4/22/2026	26.28	26.28		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	OTC BRANDS OTC BRAND	4/20/2026	4/22/2026	47.56	47.56		741954554		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL BJ0A52082	4/23/2026	4/24/2026	257.4	257.4		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL PO7QR6093	5/9/2026	5/11/2026	189.9	189.9		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	VARSITY SPIRIT FASHION	5/8/2026	5/11/2026	207.85	207.85				0	0		0
ABITA SPRINGS MIDDLE	VARSITY SPIRIT FASHION	5/14/2026	5/15/2026	5835.23	5835.23				0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-749.6	-749.6				0	0		0
ABITA SPRINGS MIDDLE	LOWES #01698	5/19/2026	5/20/2026	286.72	286.72	00			0	0		0
ABITA SPRINGS MIDDLE	PAPA JOHNS #617	5/19/2026	5/20/2026	285.99	285.99		00006171779215532		0	0		0
ABITA SPRINGS MIDDLE	THE TROPHY SHOP	5/19/2026	5/20/2026	95	95				0	0		0
ABITA SPRINGS MIDDLE	THE TROPHY SHOP	5/19/2026	5/20/2026	249.5	249.5				0	0		0
ABITA SPRINGS MIDDLE	LOWES #01698	5/22/2026	5/25/2026	363.5	363.5	00			0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL DQ3IS8VY3	5/26/2026	5/27/2026	144.95	144.95		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL MA7U362S3	5/26/2026	5/27/2026	253.87	253.87		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL 1Y6YJ19C3	6/1/2026	6/1/2026	82.27	82.27		For requisition e		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-7994.78	-7994.78				0	0		0
ABNEY EARLY CHILDHOOD	SAMSClub #6220	1/7/2026	1/8/2026	217.63	217.63				0	0		0
ABNEY EARLY CHILDHOOD	SAMSClub #6220	1/15/2026	1/16/2026	119	119				0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1055.82	-1055.82				0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6577	1/28/2026	1/29/2026	18.91	18.91				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	1/29/2026	1/30/2026	70	70	00011529215165938		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 3S3XT9X53	2/2/2026	2/3/2026	25.98	25.98	113-4017367-61938	Door Lever Lock Child Proof Doors &	2	0	PCE	25.98
ABNEY EARLY CHILDHOOD	AMAZON.COM BO6LD6RP3	2/3/2026	2/4/2026	17.01	17.01	113-9236013-59330	Amazon Basics Plunger - 2-Pack	1	0	PCE	17.01
ABNEY EARLY CHILDHOOD	SAMSClub #6220	2/4/2026	2/5/2026	180.74	180.74			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL XB7DT4QM3	2/16/2026	2/17/2026	59.01	59.01	For requisition e	AnyDesign 88 Pcs Spring Bulletin Bo	1	0	PCE	12.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL XB7DT4QM3	2/16/2026	2/17/2026	59.01	0	For requisition e	Bordette Scalloped Decorative Borde	1	0	PCE	9.97
ABNEY EARLY CHILDHOOD	AMAZON MKTPL XB7DT4QM3	2/16/2026	2/17/2026	59.01	0	For requisition e	DrCor Pastel Rainbow Tassel Garland	1	0	PCE	14.44
ABNEY EARLY CHILDHOOD	AMAZON MKTPL XB7DT4QM3	2/16/2026	2/17/2026	59.01	0	For requisition e	Pennant Banner Flags Pastel - GREAT	1	0	PCE	12.62
ABNEY EARLY CHILDHOOD	AMAZON MKTPL XB7DT4QM3	2/16/2026	2/17/2026	59.01	0	For requisition e	Teacher Created Resources Cool for	1	0	PCE	8.99
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-649.27	-649.27			0	0		0
ABNEY EARLY CHILDHOOD	WSTN IRVING LAS COL FD	2/27/2026	3/2/2026	779.7	779.7			0	0		0
ABNEY EARLY CHILDHOOD	WSTN IRVING LAS COL FD	2/27/2026	3/2/2026	779.7	779.7			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BD2411EV2	3/11/2026	3/11/2026	19.98	19.98	For requisition e	WHYATT Metal Tin Sign GYM ST Funny	1	0	PCE	19.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BE3PZ3WV0	3/10/2026	3/11/2026	18.99	18.99	For requisition e	XINGO 1400 PCS Colored Zip Ties 6 I	1	0	PCE	18.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP6OC55Q1	3/11/2026	3/12/2026	54.74	0	For requisition e	Consistency Quote: Do It Anyway Vin	1	0	PCE	13.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP6OC55Q1	3/11/2026	3/12/2026	54.74	54.74	For requisition e	Acrebain 24-inch Spinning Prize Whe	1	0	PCE	40.76
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP7LQ5KF1	3/13/2026	3/13/2026	68.86	68.86	For requisition e	Kasebro 3-in-1 Kids Fitness Set wit	1	0	PCE	39.88
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP7LQ5KF1	3/13/2026	3/13/2026	68.86	0	For requisition e	Yovkky Kids Playroom Polka Dots Wal	1	0	PCE	13.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP7LQ5KF1	3/13/2026	3/13/2026	68.86	0	For requisition e	WOYINIS Watercolor Basketball Playe	1	0	PCE	14.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B553G1F32	3/15/2026	3/16/2026	166.17	166.17	For requisition e	Amazon Basics 5-Shelf Adjustable He	2	0	PCE	151.18
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B553G1F32	3/15/2026	3/16/2026	166.17	0	For requisition e	Vellibring 24 Pack 12" Summer Infla	1	0	PCE	14.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B58TC5FQ2	3/15/2026	3/16/2026	88.22	88.22	For requisition e	Fast Fit Hero Mode Workout Cards -	1	0	PCE	14.24
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B58TC5FQ2	3/15/2026	3/16/2026	88.22	0	For requisition e	gisgfm 12PCS Workout Posters for H	1	0	PCE	18.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B58TC5FQ2	3/15/2026	3/16/2026	88.22	0	For requisition e	MARFULA 6 FT / 8 FT / 9 FT Folding	1	0	PCE	54.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP6MC57Y0	3/16/2026	3/17/2026	306.74	306.74	For requisition e	BIONIC STEEL 100 Ft Metal Garden Ho	4	0	PCE	195.96
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP6MC57Y0	3/16/2026	3/17/2026	306.74	0	For requisition e	FANHAO Upgraded Garden Hose Nozzle	3	0	PCE	64.8
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BP6MC57Y0	3/16/2026	3/17/2026	306.74	0	For requisition e	JBscoop Garden Hose Holder, Garden	2	0	PCE	45.98
ABNEY EARLY CHILDHOOD	WAL-MART #6577	3/17/2026	3/18/2026	46.83	46.83	000000657303		0	0		0
ABNEY EARLY CHILDHOOD	ATTAWAY TROPHIES & AWA	3/17/2026	3/19/2026	16	16			0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1618.41	-1618.41			0	0		0
ABNEY EARLY CHILDHOOD	SAMSClub #6220	3/18/2026	3/19/2026	97.4	97.4			0	0		0
ABNEY EARLY CHILDHOOD	NORTHSHORE ACE HARDWAR	3/18/2026	3/20/2026	49.99	49.99			0	0		0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	3/19/2026	3/20/2026	86	86	00023058430239501		0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	3/19/2026	3/20/2026	22.15	22.15			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON.COM B583G7GJ1	3/25/2026	3/25/2026	399	399	For requisition e	DeWalt 3300 PSI Gas Pressure Washer	1	0	PCE	399
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BG7IH99F2	3/26/2026	3/26/2026	696.83	696.83	For requisition e	SWANCROWN Enclosed Bulletin Board,L	17	0	PCE	696.83
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BC64U7JI0	4/8/2026	4/8/2026	45.98	45.98	For requisition e	JBscoop Garden Hose Holder, Garden	2	0	PCE	45.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BC0PL07W1	4/9/2026	4/9/2026	27.98	27.98	For requisition e	8 Pack Extra Large Heavy Duty Movin	1	0	PCE	27.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BC5502691	4/8/2026	4/9/2026	88.99	88.99	For requisition e	PetsCosset Garden Potting Benches &	1	0	PCE	88.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BC6HF4X90	4/9/2026	4/10/2026	34.99	34.99	For requisition e	Extra Long Grabber Reacher Tool, 60	1	0	PCE	34.99
ABNEY EARLY CHILDHOOD	AMAZON.COM BY5VT4NP2	4/9/2026	4/10/2026	25.99	25.99	For requisition e	VEVOR Cucumber Trellis, No Assembly	1	0	PCE	25.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	134.03	For requisition e	Fruit Seeds for Planting - 8 Variet	2	0	PCE	25.72
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	0	For requisition e	Fruivity Petite French Marigold See	1	0	PCE	7.48
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	0	For requisition e	Seed Needs Pumpkin Seeds to Plant S	1	0	PCE	8.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	0	For requisition e	49FT Solar Drip Irrigation System,	1	0	PCE	35.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	0	For requisition e	TOP XIAN Inground Worm Composter, M	1	0	PCE	24.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	0	For requisition e	4PCS Tomato Cages for Garden, Tomat	1	0	PCE	18.89
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B75Q06CF1	4/10/2026	4/13/2026	134.03	0	For requisition e	Bonide Captain Jack's Neem Oil, 32	1	0	PCE	11.97
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e	OMyFav 24 PCs Party Favors Keychain	1	0	PCE	20.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e	Party Favors Kids Sunglasses Bulk -	1	0	PCE	24.72
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e	Pencil Pouch for 3 Ring Binder, Bul	1	0	PCE	34.97
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e	QEERBSIN Motivational Quote Bracele	1	0	PCE	14.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e	Raymond Geddes Miles O'Smiles Tip T	1	0	PCE	16.55
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e	ROPTO 16 PCS Mini Food erasers for	1	0	PCE	8.18

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Reference Number	Purchase Description	Purchase Quantity	Purchase Unit	Purchase Unit Code	Extended Amount
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e		ROSDROSE Candy Display Rack Countert	1	0	PCE	30.35
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e		Sinikoro 24Pcs Video Game Party Fav	1	0	PCE	39.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e		vefix Chip Rack Display Stand, 5 Ti	1	0	PCE	24.89
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	314.18	For requisition e		100 Pcs Party Favors & Squishy Toys	1	0	PCE	22.79
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e		160 Pcs 8 Colors Mini Bubble Wand B	1	0	PCE	22.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e		JARLINK 80 Pack Mesh Zipper Pouch,	1	0	PCE	38.89
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77XM64R0	4/13/2026	4/14/2026	314.18	0	For requisition e		JUNEBRUSHES 64pcs Motivational Silic	1	0	PCE	13.89
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B79BS8ZE0	4/14/2026	4/14/2026	226.52	226.52	For requisition e		HDWerker Custom Lanyards Personaliz	1	0	PCE	226.52
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B79FP9BH1	4/14/2026	4/15/2026	160	160	For requisition e		40" Lx24 W 6-in-1 Platform Truck Pu	1	0	PCE	160
ABNEY EARLY CHILDHOOD	WALGREENS #4285	4/14/2026	4/15/2026	58.79	58.79	NONE			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B70MW9UF1	4/16/2026	4/16/2026	849.99	849.99	For requisition e		Outdoor Vendor cart, Commercial Bus	1	0	PCE	849.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77SL62H1	4/15/2026	4/16/2026	186.89	186.89	For requisition e		D DODOU Matte Preschool and Kinderg	11	0	PCE	186.89
ABNEY EARLY CHILDHOOD	SAMSClub #6220	4/15/2026	4/16/2026	17.96	17.96				0	0		0
ABNEY EARLY CHILDHOOD	ALDI 82204	4/16/2026	4/17/2026	9.98	9.98				0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B72H62V50	4/16/2026	4/17/2026	145.17	145.17	For requisition e		D DODOU Matte Preschool and Kinderg	9	0	PCE	145.17
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B77J33RS1	4/16/2026	4/17/2026	67.96	67.96	For requisition e		D DODOU Matte Preschool and Kinderg	4	0	PCE	67.96
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	339.57	For requisition e		13 Sizes Balloon Sizer Cube Box (2-	1	0	PCE	9.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		135pcs Black and Gold Balloons Arch	1	0	PCE	9.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		182pcs Black and Gold Balloons Garl	1	0	PCE	9.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		2.3FT Marquee Numbers Lights 2026 S	1	0	PCE	52.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		2026 Graduation Party Decorations,	1	0	PCE	28.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		ADOINBY Black and Gold Balloon Garl	1	0	PCE	12.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		Antizz 6.6FT Balloon Arch Stand, Me	1	0	PCE	27.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		AooeDomi Metal Balloon Column Stand	1	0	PCE	18.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		Black Gold for Adult Kids Birthday	1	0	PCE	9.91
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		Childom 3 Pack Graduation Tableclot	1	0	PCE	7.59
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		D DODOU Matte Preschool and Kinderg	1	0	PCE	14.23
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		EMART Backdrop Stand 10x7ft(WxH) Ph	1	0	PCE	37.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		Metallic Gold and Black Double Side	1	0	PCE	14.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		Outpain 10x10ft Gold Sequin Backdro	1	0	PCE	25.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		Outus 48 Pcs Kindergarten Diploma C	3	0	PCE	41.97
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B78WV4W11	4/16/2026	4/17/2026	339.57	0	For requisition e		TONIFUL 4 Set Black Gold Balloon Ce	1	0	PCE	14.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BS67L3EK2	4/16/2026	4/17/2026	16.99	16.99	For requisition e		D DODOU Matte Preschool and Kinderg	1	0	PCE	16.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL PMTS	4/17/2026	4/17/2026	-41.97	-41.97	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2137.9	-2137.9				0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	4/16/2026	4/17/2026	49.39	49.39	000000000347			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B74H99B80	4/17/2026	4/20/2026	941.46	941.46	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B74MZ6RH0	4/19/2026	4/20/2026	152.49	152.49	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BS1DU6VW2	4/17/2026	4/20/2026	241.91	241.91	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BS27A5M92	4/18/2026	4/20/2026	145.17	145.17	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BS34X0XS2	4/17/2026	4/20/2026	57.98	57.98	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON.COM BS7X78GA2	4/17/2026	4/20/2026	84.83	84.83	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	SAMS CLUB RENEWAL	4/20/2026	4/21/2026	54.82	54.82				0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPLACE PMTS	4/23/2026	4/24/2026	-99.61	-99.61	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	4/23/2026	4/24/2026	60.52	60.52				0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BV23R4ZP2	4/29/2026	4/29/2026	30.86	30.86	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	LALOU	5/2/2026	5/4/2026	150	150	1			0	0		0
ABNEY EARLY CHILDHOOD	ATTAWAY TROPHIES & AWA	5/6/2026	5/8/2026	32	32				0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL OS9YS1PU3	5/10/2026	5/11/2026	99.98	99.98	For requisition e			0	0		0
ABNEY EARLY CHILDHOOD	DOLLAR TREE	5/11/2026	5/12/2026	10.5	10.5				0	0		0
ABNEY EARLY CHILDHOOD	BAIT SHOP	5/12/2026	5/13/2026	26.25	26.25				0	0		0
ABNEY EARLY CHILDHOOD	BAIT SHOP	5/12/2026	5/13/2026	34.99	34.99				0	0		0
ABNEY EARLY CHILDHOOD	SAMS CLUB.COM	5/11/2026	5/13/2026	34.96	34.96				0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BV3BP2KT0	5/14/2026	5/14/2026	27.98	27.98	For requisition e			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
ABNEY EARLY CHILDHOOD	AMAZON MKTPLACE PMTS	5/13/2026	5/14/2026	-14.23	-14.23	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPLACE PMTS	5/13/2026	5/14/2026	-14.23	-14.23	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	NORTHSHORE ACE HARDWAR	5/12/2026	5/14/2026	144.97	144.97			0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-4579.81	-4579.81			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL R45KX2WB3	5/20/2026	5/20/2026	95.05	95.05	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL BS5KW4JU3	5/30/2026	6/1/2026	12.5	12.5	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	OFFICE DEPOT #418	6/1/2026	6/2/2026	132.26	132.26			0	0		0
ABNEY EARLY CHILDHOOD	USPS PO 2181120255	6/1/2026	6/2/2026	78	78	None		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL VU3C39Y33	6/2/2026	6/3/2026	296.46	296.46	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL IJ21Y1063	6/8/2026	6/9/2026	43.3	43.3	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-997.44	-997.44			0	0		0
ABNEY ELEMENTARY	SERRA DA/FRD ADJ	12/31/2025	1/7/2026	-2.85	-2.85			0	0		0
ABNEY ELEMENTARY	MICHAELS STORES 1061	1/7/2026	1/8/2026	19.09	19.09			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPLACE PMTS	1/8/2026	1/9/2026	-26.52	-26.52	114-1765797-71754		0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	1/8/2026	1/9/2026	35.92	35.92			0	0		0
ABNEY ELEMENTARY	LOWES #01684	1/13/2026	1/14/2026	24.76	24.76	lyons	PS 16 FL OZ EZ-POUR PRM 2-CYC OIL	1	10.48	EA	10.48
ABNEY ELEMENTARY	LOWES #01684	1/13/2026	1/14/2026	24.76	24.76	0 Lyons	PS 48 FL OZ PREM 30W 4-CYCLE OIL	1	14.28	EA	14.28
ABNEY ELEMENTARY	AMAZON MKTPL 1D8NS38J3	1/18/2026	1/19/2026	138.58	138.58	114-5376286-61690	Leteuke Heavy Duty Rolling Utility	1	0	PCE	138.58
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-4122.3	-4122.3			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL E36SY1SB3	1/19/2026	1/20/2026	64.86	64.86	114-7815904-11642	Dreamtop 16Pcs Sash Satin Sash Gold	1	0	PCE	13.89
ABNEY ELEMENTARY	AMAZON MKTPL E36SY1SB3	1/19/2026	1/20/2026	64.86	64.86	0 114-7815904-11642	Sanwuta 12 Pcs Mardi Gras Feather H	3	0	PCE	50.97
ABNEY ELEMENTARY	AMAZON MKTPL NY9B77WP3	1/19/2026	1/20/2026	14.81	14.81	114-5766850-88394	BALEINE 7.5 ft Extra Large Christma	1	0	PCE	14.81
ABNEY ELEMENTARY	AMAZON.COM 3C7WF14B3	1/21/2026	1/22/2026	81.5	81.5	114-3230633-18594	GE Surge Protector Power Strip, 20	4	0	PCE	81.52
ABNEY ELEMENTARY	LOWES #01684	1/22/2026	1/23/2026	179	179	NA	KOBALT 7-CF STEEL DUAL FLTFREE WB	1	179	EA	179
ABNEY ELEMENTARY	AMAZON MKTPL 7S5RZ5EE3	1/25/2026	1/26/2026	37.6	37.6	114-4083860-61274	Sanwuta 12 Pcs Mardi Gras Feather H	2	0	PCE	37.6
ABNEY ELEMENTARY	WAL-MART #6588	1/29/2026	1/30/2026	10.52	10.52	000000408546		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL GA7LW3GV3	2/1/2026	2/2/2026	35.12	35.12	114-2460057-19810	Rubbermaid Commercial Products Heav	1	0	PCE	35.12
ABNEY ELEMENTARY	AMAZON MKTPL S96J8EC3	1/31/2026	2/2/2026	118.78	118.78	114-2460057-19810	Hicavar 20 Foot High Ceiling Fan Du	3	0	PCE	118.77
ABNEY ELEMENTARY	HOLIDAY INN EXP & SUIT	1/30/2026	2/2/2026	168.64	168.64			0	0		0
ABNEY ELEMENTARY	HOLIDAY INN EXP & SUIT	1/30/2026	2/2/2026	168.64	168.64			0	0		0
ABNEY ELEMENTARY	HYATT REGENCY PHOENIX	1/29/2026	2/2/2026	653.54	653.54			0	0		0
ABNEY ELEMENTARY	HYATT REGENCY PHOENIX	1/29/2026	2/2/2026	653.54	653.54			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	1/30/2026	2/2/2026	189.8	189.8			0	0		0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	1/30/2026	2/2/2026	149	149	00011529215166027		0	0		0
ABNEY ELEMENTARY	WM SUPERCENTER #2665	1/30/2026	2/2/2026	23.73	23.73	000000632502		0	0		0
ABNEY ELEMENTARY	SAMS CLUB #6220	2/2/2026	2/3/2026	27.96	27.96	000000068752		0	0		0
ABNEY ELEMENTARY	CASH SAVER	2/5/2026	2/6/2026	75.35	75.35			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	2/5/2026	2/6/2026	283.44	283.44			0	0		0
ABNEY ELEMENTARY	WM SUPERCENTER #553	2/6/2026	2/9/2026	33.44	33.44	000000017094		0	0		0
ABNEY ELEMENTARY	WM SUPERCENTER #553	2/6/2026	2/9/2026	26.4	26.4	000000018914		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL AM3AJ9113	2/9/2026	2/10/2026	185.79	185.79	For requisition e	24 Pack Black Desk Dividers for Stu	2	0	PCE	75.68
ABNEY ELEMENTARY	AMAZON MKTPL AM3AJ9113	2/9/2026	2/10/2026	185.79	185.79	0 For requisition e	Hilph Kids Ice Packs for Boo Boos,	1	0	PCE	7.6
ABNEY ELEMENTARY	AMAZON MKTPL AM3AJ9113	2/9/2026	2/10/2026	185.79	185.79	0 For requisition e	Juexica 8 Pcs Extra Thick Flexible	1	0	PCE	56.99
ABNEY ELEMENTARY	AMAZON MKTPL AM3AJ9113	2/9/2026	2/10/2026	185.79	185.79	0 For requisition e	Test Prep Math Word Problems (Grade	1	0	PCE	7.54
ABNEY ELEMENTARY	AMAZON MKTPL AM3AJ9113	2/9/2026	2/10/2026	185.79	185.79	0 For requisition e	124 Pcs Party Favors for Kids, Pop	2	0	PCE	37.98
ABNEY ELEMENTARY	AMAZON MKTPL D47L18Q33	2/10/2026	2/10/2026	12.22	12.22	For requisition e	Laffunz 12 Packs Dry Erase Place Va	1	0	PCE	12.22
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	THE BAMBINO TREE Sight Word Bingo G	1	0	PCE	19.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	12 Pack Slow Rising Stress Cube, Do	1	0	PCE	11.39
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	Kasfalci Place Value Dominoes Set,M	1	0	PCE	13.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	Learning Resources Sight Word Swat	1	0	PCE	12.57
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	Play Doh Bulk Handout 42-Pack of 1-	1	0	PCE	12.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	Worgree 50 Pcs Mini Pull Back Cars,	1	0	PCE	8.59
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	For requisition e	48PCS Magnetic Blocks for Toddlers	1	0	PCE	17.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	388.42	0 For requisition e	Fidget Poppers Pack - 50 Pcs Fidget	1	0	PCE	23.7

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Fidget Toys Sensory Stone for Kids:	1	0	PCE	8.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	MeesMeek Traffic Light Visual Timer	1	0	PCE	30.98
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Sight Word Bingo Game, 144 Sight Wo	1	0	PCE	9.89
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	AFMAT Heavy Duty Electric Pencil Sh	1	0	PCE	25
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Kids Ice Pack, Hot or Cold Pack Gel	1	0	PCE	6.54
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Magnetic Blocks Cubes 128PCS - STEM	1	0	PCE	37.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Magnetic Notebook Paper, Erasable &	2	0	PCE	19.6
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Mctuoba 118 Pack Party Favor for Ki	1	0	PCE	9.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	2Pack Wooden Geoboard, Montessori To	1	0	PCE	23.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	500 Pcs Colorful Disposable Drinkin	1	0	PCE	12.99
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	80pcs Mochi Squishy Toys, Mini Kawa	2	0	PCE	30.38
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Key Education Sentence Building Gam	2	0	PCE	29.98
ABNEY ELEMENTARY	AMAZON MKTPL RB6HM55V3	2/9/2026	2/10/2026	388.42	0	For requisition e	Party Favor 12 Pack LCD Writing Tab	1	0	PCE	20.89
ABNEY ELEMENTARY	AMAZON.COM G00J53ZN3	2/10/2026	2/10/2026	35.94	35.94	For requisition e	Teacher Created Resources Small San	1	0	PCE	35.94
ABNEY ELEMENTARY	AMAZON.COM GF11B2773	2/10/2026	2/10/2026	423.92	423.92	For requisition e	Sweetcrispy Waiting Room Guest Chai	1	0	PCE	423.92
ABNEY ELEMENTARY	LOWES #01684	2/9/2026	2/10/2026	60.24	60.24	NA	Purple Power 1G All Purpose Clnr	1	9.88	EA	9.88
ABNEY ELEMENTARY	LOWES #01684	2/9/2026	2/10/2026	60.24	0	NA	19-OZ OXICLEAN FOAMTSTIC BATHROOM	2	8.48	EA	16.96
ABNEY ELEMENTARY	LOWES #01684	2/9/2026	2/10/2026	60.24	0	NA	BH DECK SCRUB BRUSH	2	6.98	EA	13.96
ABNEY ELEMENTARY	LOWES #01684	2/9/2026	2/10/2026	60.24	0	NA	LIBMAN IRON HANDLE SCRUB BRUSH	2	6.48	EA	12.96
ABNEY ELEMENTARY	LOWES #01684	2/9/2026	2/10/2026	60.24	0	NA	Purple Power 40oz All Purpse Clnr	1	6.48	EA	6.48
ABNEY ELEMENTARY	SAMSClub #6220	2/9/2026	2/10/2026	51.84	51.84			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL VL0G52KZ3	2/11/2026	2/11/2026	9.99	9.99	For requisition e	Mctuoba 118 Pack Party Favor for Ki	1	0	PCE	9.99
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	2/10/2026	2/11/2026	43.7	43.7	00023058430237090		0	0		0
ABNEY ELEMENTARY	STARBUCKS STORE 06395	2/9/2026	2/11/2026	26.93	26.93			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL HG8G69983	2/15/2026	2/16/2026	9.89	9.89	For requisition e	Rubber Ducks Bath Toys 50PCS Mini D	1	0	PCE	9.89
ABNEY ELEMENTARY	DOLLAR TREE	2/13/2026	2/16/2026	4.5	4.5			0	0		0
ABNEY ELEMENTARY	DOLLAR TREE	2/13/2026	2/16/2026	3	3			0	0		0
ABNEY ELEMENTARY	DOLLARTREE	2/13/2026	2/16/2026	25.5	25.5			0	0		0
ABNEY ELEMENTARY	SAMS CLUB #6220	2/13/2026	2/16/2026	71.92	71.92	000000735341		0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	2/12/2026	2/16/2026	109.52	109.52			0	0		0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2766.02	-2766.02			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	325.3	For requisition e	10PCS Black and White Striped Ballo	2	0	PCE	11.86
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	330Pcs Kids Cartoon Bandages, 27 St	1	0	PCE	9.89
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	40 Inch Large Numbers Balloon, 4 Bl	2	0	PCE	11.7
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	AULE 40 Inch Big Black 3 Balloon Nu	2	0	PCE	9.88
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	AULE 40 Inch Big Black 5 Balloon Nu	2	0	PCE	9.88
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Black and White Balloons, 67pcs 12	4	0	PCE	27.68
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Charnoel 2 Sets Black White Bow Bal	1	0	PCE	25.73
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	FHEKFNG White Black Balloon Garland	1	0	PCE	7.91
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Leowefowa 7.2x7.2ft Polyester White	1	0	PCE	42.57
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Malayan Products Book Balloons Late	2	0	PCE	17.86
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Musical Light Up Wand - Sensory Lig	1	0	PCE	14.09
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Number Balloons Black 1 Balloon for	2	0	PCE	7.88
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Preboun 1 Pcs Wonderland Tea Party	2	0	PCE	27.7
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Preboun Wonderland Tea Party Decora	1	0	PCE	17.81
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Pureegg Plastic Table Cloth Disposa	1	0	PCE	8.9
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Remagr 154 Pcs Black and White Part	1	0	PCE	26.72
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	TONIFUL 1.5mm x 50 Yards Black Nylo	1	0	PCE	6.78
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	TONIFUL 40 Inch Black Large Numbers	2	0	PCE	9.88
ABNEY ELEMENTARY	AMAZON MKTPL DB9YO5J83	2/23/2026	2/24/2026	325.3	0	For requisition e	Umikk 10,000 Pcs Pony Beads, 30 Ass	1	0	PCE	30.58
ABNEY ELEMENTARY	LOWES #01684	2/24/2026	2/25/2026	80.68	80.68	lyons	11-IN XTREME CABLE TIE 100-PACK	1	16.98	EA	16.98
ABNEY ELEMENTARY	LOWES #01684	2/24/2026	2/25/2026	80.68	0	lyons	14-IN XTREME CABLE TIE 100-PACK	1	20.98	EA	20.98
ABNEY ELEMENTARY	LOWES #01684	2/24/2026	2/25/2026	80.68	0	lyons	18-IN BLK CABLE TIES 15-CT	1	9.98	BAG	9.98
ABNEY ELEMENTARY	LOWES #01684	2/24/2026	2/25/2026	80.68	0	lyons	8-IN XTREME CABLE TIE 100-PACK	1	12.98	EA	12.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	LOWES #01684	2/24/2026	2/25/2026	80.68	0	lyons	PS 16 FL OZ EZ-POUR PRM 2-CYC OIL	2	9.88	EA	19.76
ABNEY ELEMENTARY	AMAZON MKTPL B96U361H1	2/25/2026	2/26/2026	90.6	90.6	For requisition e	3M Scotch ATG 752C Adhesive Applica	1	0	PCE	36.17
ABNEY ELEMENTARY	AMAZON MKTPL B96U361H1	2/25/2026	2/26/2026	90.6	0	For requisition e	3M Scotch ATG Adhesive Transfer Tap	1	0	PCE	54.43
ABNEY ELEMENTARY	AMAZON.COM B93BW31M1	2/25/2026	2/26/2026	39.53	39.53	For requisition e	Moynesa Floral Green 4x6 Rug, Boho	1	0	PCE	39.53
ABNEY ELEMENTARY	USPS PO 2181120255	2/25/2026	2/26/2026	33.25	33.25	None	Express	1	33.25	NMB	33.25
ABNEY ELEMENTARY	DOLLAR TREE	2/26/2026	2/27/2026	22.5	22.5			0	0		0
ABNEY ELEMENTARY	MICHAELS STORES 1061	2/26/2026	2/27/2026	49.27	49.27			0	0		0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	2/26/2026	2/27/2026	90	90	00023058430238100		0	0		0
ABNEY ELEMENTARY	SAMS CLUB #6220	3/2/2026	3/3/2026	170.82	170.82	000000013346		0	0		0
ABNEY ELEMENTARY	SQ HOOP SESH	3/2/2026	3/3/2026	43.2	43.2	00011529215167368		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL B91AS4U80	3/3/2026	3/4/2026	29.69	29.69	For requisition e	7.2FT Round Balloon Arch Stand,Gold	1	0	PCE	29.69
ABNEY ELEMENTARY	AMAZON MKTPL BE5GO3PZ1	3/4/2026	3/4/2026	74.08	74.08	For requisition e	COASTWIDE Professional 60" Wood Pus	4	0	PCE	74.08
ABNEY ELEMENTARY	AMAZON MKTPL BE7BS2O60	3/4/2026	3/5/2026	36.62	36.62	For requisition e	Tanlade 4 Pcs 32 Gallon Stretch Tra	1	0	PCE	36.62
ABNEY ELEMENTARY	ACCURATE LABEL	3/5/2026	3/6/2026	224.95	224.95			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	3/5/2026	3/6/2026	199.98	199.98			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	3/5/2026	3/6/2026	47.92	47.92			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPLACE PMTS	3/6/2026	3/9/2026	-36.17	-36.17	For requisition e		0	0		0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	3/6/2026	3/9/2026	150	150	00023058430238650		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BD1K68O62	3/9/2026	3/10/2026	110.77	110.77	For requisition e	Framer Supply ATG Bundle - 3M Scotc	1	0	PCE	110.77
ABNEY ELEMENTARY	AMAZON MKTPL BD4NL5EP2	3/11/2026	3/11/2026	9.89	9.89	For requisition e	Niwicka 5 Gallon Gas Can Cap Replac	1	0	PCE	9.89
ABNEY ELEMENTARY	AMAZON MKTPL BD8PG9092	3/11/2026	3/12/2026	76.97	76.97	For requisition e	60 Pcs Inspirational Wristbands for	1	0	PCE	13.85
ABNEY ELEMENTARY	AMAZON MKTPL BD8PG9092	3/11/2026	3/12/2026	76.97	0	For requisition e	Cosblank 20 Pcs Cheer Makeup Bag Ch	2	0	PCE	28.5
ABNEY ELEMENTARY	AMAZON MKTPL BD8PG9092	3/11/2026	3/12/2026	76.97	0	For requisition e	Remuuly 30 Pcs Cheer Pom Pom Keycha	1	0	PCE	22.77
ABNEY ELEMENTARY	AMAZON MKTPL BD8PG9092	3/11/2026	3/12/2026	76.97	0	For requisition e	Sayglossy 24 Pcs Cheerleader Gift B	1	0	PCE	11.86
ABNEY ELEMENTARY	AMAZON MKTPL BP35N8N80	3/12/2026	3/12/2026	231.98	231.98	For requisition e	FelixKing Office Chair, Ergonomic D	2	0	PCE	231.98
ABNEY ELEMENTARY	LOWES #01684	3/13/2026	3/16/2026	1105.95	1105.95	Abney Elementary	4ft Dark Black LEdger 40 count	51	8.98	EA	457.98
ABNEY ELEMENTARY	LOWES #01684	3/13/2026	3/16/2026	1105.95	0	Abney Elementary	60-CU FT ORG MULCH BTTR	1	499.99	EA	499.99
ABNEY ELEMENTARY	LOWES #01684	3/13/2026	3/16/2026	1105.95	0	Abney Elementary	6x250 FT Weed Barrier 4.1OZ	1	68.98	PKG	68.98
ABNEY ELEMENTARY	LOWES #01684	3/13/2026	3/16/2026	1105.95	0	Abney Elementary	Delivery and Shipping	1	79	EA	79
ABNEY ELEMENTARY	SAMSClub.COM	3/15/2026	3/16/2026	16.48	16.48			0	0		0
ABNEY ELEMENTARY	AMAZON.COM B535F8XJ2	3/17/2026	3/18/2026	38.69	38.69	For requisition e	Remco Nylon Floor Scrapers - Green	1	0	PCE	38.69
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2967.49	-2967.49			0	0		0
ABNEY ELEMENTARY	AMAZON.COM BD7A07170	3/20/2026	3/23/2026	99.14	99.14	For requisition e	Remco Nylon Floor Scrapers - Blue -	3	0	PCE	99.15
ABNEY ELEMENTARY	WAL-MART #6588	3/20/2026	3/23/2026	37.01	37.01			0	0		0
ABNEY ELEMENTARY	SAMS CLUB #6220	3/24/2026	3/25/2026	276.7	276.7	000000529505		0	0		0
ABNEY ELEMENTARY	WAL-MART #0553	3/24/2026	3/25/2026	123.82	123.82			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPLACE PMTS	3/25/2026	3/26/2026	-74.08	-74.08	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON.COM BG6OB8D32	3/25/2026	3/26/2026	69.99	69.99	For requisition e	Brother P-Touch, PTD210, Easy-to-Us	1	0	PCE	69.99
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	0	For requisition e	Sweetude 40 Pcs Building Blocks Bri	1	0	PCE	21.99
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	0	For requisition e	Wonka Fun Dip, Assorted Flavor Part	1	0	PCE	9.2
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	111.19	For requisition e	110 PCS Party Favors for Kids 4-8-1	1	0	PCE	19.9
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	0	For requisition e	30 Pack Animal Building Blocks (758	1	0	PCE	19.99
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	0	For requisition e	AGGKKY 24 Pack Kids Sunglasses Bulk	1	0	PCE	15.99
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	0	For requisition e	Leshala 48 Pcs Building Block Brace	1	0	PCE	9.99
ABNEY ELEMENTARY	AMAZON MKTPL B59QU38X1	3/26/2026	3/27/2026	111.19	0	For requisition e	Play Doh Bulk Handout 42-Pack of 1-	1	0	PCE	14.13
ABNEY ELEMENTARY	LOWES #01684	3/26/2026	3/27/2026	120	120	PO: Abney School	2-CU FT STAGRN BLK MULCH(148349)	60	2	EA	120
ABNEY ELEMENTARY	WAL-MART #6588	3/26/2026	3/27/2026	69.98	69.98	000000361339		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BG65G24W1	3/29/2026	3/30/2026	41.97	41.97	For requisition e	96 PCS Building Blocks Block Pre-Cu	1	0	PCE	7.99
ABNEY ELEMENTARY	AMAZON MKTPL BG65G24W1	3/29/2026	3/30/2026	41.97	0	For requisition e	INSOON 30 Pack Party Favors for Kid	1	0	PCE	19.99
ABNEY ELEMENTARY	AMAZON MKTPL BG65G24W1	3/29/2026	3/30/2026	41.97	0	For requisition e	Kolewo4ever 100 Pieces Building Blo	1	0	PCE	13.99
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	3/27/2026	3/30/2026	163.24	163.24	00023058430240113		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BC4WJ8KJ2	3/31/2026	4/1/2026	22.67	22.67	For requisition e	Vikan 29592 Handle,57",AL,Green	1	0	PCE	22.67
ABNEY ELEMENTARY	AMAZON MKTPL BC8431HB1	4/7/2026	4/8/2026	57.38	57.38	For requisition e	96 PCS Building Blocks Temporary Ta	1	0	PCE	7.91
ABNEY ELEMENTARY	AMAZON MKTPL BC8431HB1	4/7/2026	4/8/2026	57.38	0	For requisition e	AGGKKY 24 Pack Kids Sunglasses Bulk	1	0	PCE	15.83

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	AMAZON MKTPL BC8431HB1	4/7/2026	4/8/2026	57.38	0	For requisition e	INSOON 30 Pack Party Favors for Kid	1	0	PCE	19.79
ABNEY ELEMENTARY	AMAZON MKTPL BC8431HB1	4/7/2026	4/8/2026	57.38	0	For requisition e	Kolewo4ever 100 Pieces Building Blo	1	0	PCE	13.85
ABNEY ELEMENTARY	AMAZON MKTPL BY0PV64C2	4/9/2026	4/9/2026	88.95	88.95	For requisition e	INNER-ACTIVE Slant Board for Writin	3	0	PCE	88.95
ABNEY ELEMENTARY	PAPA JOHN'S #4101	4/9/2026	4/10/2026	50.49	50.49	00041011775752534		0	0		0
ABNEY ELEMENTARY	WM SUPERCENTER #2665	4/9/2026	4/10/2026	9.54	9.54	000000764682		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPLACE PMTS	4/10/2026	4/13/2026	-57.38	-57.38	For requisition e		0	0		0
ABNEY ELEMENTARY	STARBUCKS 06395	4/10/2026	4/13/2026	20	20	687036		0	0		0
ABNEY ELEMENTARY	STARBUCKS 06395	4/10/2026	4/13/2026	-21.93	-21.93			0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	4/13/2026	4/14/2026	71.03	71.03			0	0		0
ABNEY ELEMENTARY	AMAZON.COM BS2Q56NU2	4/16/2026	4/16/2026	118.78	118.78	For requisition e	HomeCraft 45-Cup Coffee Urn and Hot	2	0	PCE	118.78
ABNEY ELEMENTARY	LOWES #01684	4/15/2026	4/16/2026	174.86	174.86	NA	ORTHO ORTHENE FAK BR GRAN 13LB	7	24.98	EA	174.86
ABNEY ELEMENTARY	SAMS CLUB.COM	4/13/2026	4/16/2026	384.16	384.16			0	0		0
ABNEY ELEMENTARY	SAMSClub.COM	4/15/2026	4/16/2026	194.99	194.99			0	0		0
ABNEY ELEMENTARY	SAMSClub.COM	4/15/2026	4/16/2026	17.24	17.24			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL B76351BA0	4/17/2026	4/17/2026	120.35	120.35	For requisition e	Crayola Take Note Dry Erase Markers	2	0	PCE	22.62
ABNEY ELEMENTARY	AMAZON MKTPL B76351BA0	4/17/2026	4/17/2026	120.35	0	For requisition e	JusArt 60 Colors Dual Tip Acrylic P	1	0	PCE	18.64
ABNEY ELEMENTARY	AMAZON MKTPL B76351BA0	4/17/2026	4/17/2026	120.35	0	For requisition e	SKYDUE Purple Office Supplies Set,	1	0	PCE	21.99
ABNEY ELEMENTARY	AMAZON MKTPL B76351BA0	4/17/2026	4/17/2026	120.35	0	For requisition e	Teacher Created Resources Black Bet	1	0	PCE	14.23
ABNEY ELEMENTARY	AMAZON MKTPL B76351BA0	4/17/2026	4/17/2026	120.35	0	For requisition e	Teacher Stamps for Classroom Gradin	1	0	PCE	9.88
ABNEY ELEMENTARY	AMAZON MKTPL B76351BA0	4/17/2026	4/17/2026	120.35	0	For requisition e	Tenceur 6 Pcs Turn in Trays Classro	1	0	PCE	32.99
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3239.04	-3239.04			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	4/15/2026	4/20/2026	252.59	252.59			0	0		0
ABNEY ELEMENTARY	SAMSClub.COM	4/16/2026	4/20/2026	271.69	271.69			0	0		0
ABNEY ELEMENTARY	FH NWORLNSEXPERIENCE	4/20/2026	4/21/2026	1221	1221			0	0		0
ABNEY ELEMENTARY	LOWES #01684	4/20/2026	4/21/2026	128.86	128.86	no		0	0		0
ABNEY ELEMENTARY	LOWES #01684	4/20/2026	4/21/2026	10.98	10.98	no		0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	4/20/2026	4/21/2026	25.96	25.96			0	0		0
ABNEY ELEMENTARY	WAL-MART #0553	4/21/2026	4/22/2026	62.72	62.72			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BS2V26OW1	4/22/2026	4/23/2026	70.26	70.26	For requisition e		0	0		0
ABNEY ELEMENTARY	THE HOME DEPOT #0365	4/21/2026	4/23/2026	235.6	235.6	ST TAMMANY		0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	4/28/2026	4/29/2026	7.06	7.06			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BV8TL9TK2	4/29/2026	4/30/2026	6.57	6.57	For requisition e		0	0		0
ABNEY ELEMENTARY	O'REILLY 1635	4/29/2026	4/30/2026	4.05	4.05			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	4/28/2026	4/30/2026	329.65	329.65			0	0		0
ABNEY ELEMENTARY	SAMS CLUB #6220	5/1/2026	5/4/2026	133.74	133.74	000000668896		0	0		0
ABNEY ELEMENTARY	USPS PO 2181120255	5/1/2026	5/4/2026	10.48	10.48	None		0	0		0
ABNEY ELEMENTARY	WAL-MART #2665	5/1/2026	5/4/2026	31.86	31.86			0	0		0
ABNEY ELEMENTARY	AMAZON.COM BV5795WZ2	5/4/2026	5/5/2026	45.71	45.71	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON.COM BF81M7FQ2	5/5/2026	5/6/2026	203.54	203.54	For requisition e		0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	5/4/2026	5/6/2026	254.13	254.13			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	5/4/2026	5/6/2026	251.36	251.36			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	5/4/2026	5/6/2026	171.43	171.43			0	0		0
ABNEY ELEMENTARY	USPS PO 2181120255	5/5/2026	5/6/2026	35.9	35.9	None		0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	5/5/2026	5/6/2026	36.02	36.02	000000522125		0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	5/5/2026	5/6/2026	39.94	39.94	000000314446		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BJ6BG02A0	5/6/2026	5/7/2026	75.28	75.28	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BF1N52X42	5/7/2026	5/8/2026	204.53	204.53	For requisition e		0	0		0
ABNEY ELEMENTARY	DOLLAR TREE	5/7/2026	5/8/2026	146.75	146.75			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	5/7/2026	5/8/2026	40.74	40.74			0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	5/7/2026	5/8/2026	44.66	44.66			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL 8B8MW83K3	5/10/2026	5/11/2026	31.68	31.68	For requisition e		0	0		0
ABNEY ELEMENTARY	DOMINO'S 5218	5/8/2026	5/11/2026	160.77	160.77			0	0		0
ABNEY ELEMENTARY	LOWES #01684	5/8/2026	5/11/2026	-499.99	-499.99			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BV9VS2XH0	5/11/2026	5/12/2026	49.79	49.79	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
ABNEY ELEMENTARY	AMAZON MKTPL KN33C6QP3	5/11/2026	5/12/2026	136.78	136.78	For requisition e		0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	5/11/2026	5/12/2026	76.4	76.4			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	5/11/2026	5/12/2026	32.96	32.96			0	0		0
ABNEY ELEMENTARY	WM SUPERCENTER #2665	5/11/2026	5/12/2026	15.41	15.41	000000094496		0	0		0
ABNEY ELEMENTARY	AMAZON.COM BV6H80KL0	5/14/2026	5/14/2026	62.9	62.9	For requisition e		0	0		0
ABNEY ELEMENTARY	MICHAELS STORES 1061	5/13/2026	5/14/2026	10.23	10.23			0	0		0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/14/2026	5/15/2026	213.19	213.19	00041011778781113		0	0		0
ABNEY ELEMENTARY	WAL-MART #6588	5/14/2026	5/15/2026	23.3	23.3	000000723552		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL 9837W6UE3	5/18/2026	5/18/2026	147.51	147.51	For requisition e		0	0		0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/15/2026	5/18/2026	37.49	37.49	00041011778857948		0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	5/13/2026	5/18/2026	137.82	137.82			0	0		0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-4077.24	-4077.24			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL F87Z89W83	5/21/2026	5/22/2026	79.99	79.99	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL G409G2XE3	5/21/2026	5/22/2026	89.09	89.09	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL YP6NR6N23	5/22/2026	5/22/2026	119.6	119.6	For requisition e		0	0		0
ABNEY ELEMENTARY	DOLLAR TREE	5/21/2026	5/22/2026	11.25	11.25			0	0		0
ABNEY ELEMENTARY	JOE'S ITALIAN RISTORAN	5/21/2026	5/22/2026	1315	1315			0	0		0
ABNEY ELEMENTARY	SAMS CLUB.COM	5/20/2026	5/22/2026	162.38	162.38			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	5/21/2026	5/22/2026	16.98	16.98			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL BN47M7MV3	5/23/2026	5/25/2026	84.99	84.99	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON.COM 2S5810N33	5/24/2026	5/25/2026	120.75	120.75	For requisition e		0	0		0
ABNEY ELEMENTARY	SAMS CLUB #6220	5/21/2026	5/25/2026	-19.05	-19.05			0	0		0
ABNEY ELEMENTARY	SAMSClub.COM	5/23/2026	5/25/2026	40.98	40.98			0	0		0
ABNEY ELEMENTARY	AMAZON.COM 2Q6E79DP3	5/25/2026	5/26/2026	18.53	18.53	For requisition e		0	0		0
ABNEY ELEMENTARY	EZ FLEX LLC	5/26/2026	5/27/2026	4153.14	4153.14			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL J74H17TR3	5/29/2026	5/29/2026	94.99	94.99	For requisition e		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL LQ6PH63C3	5/30/2026	6/1/2026	59.8	59.8	For requisition e		0	0		0
ABNEY ELEMENTARY	LOWES #01684	5/29/2026	6/1/2026	141.5	141.5	LYONS		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL OF1SV1C83	6/1/2026	6/2/2026	197.98	197.98	For requisition e		0	0		0
ABNEY ELEMENTARY	DOLLAR TREE	6/2/2026	6/3/2026	33.75	33.75			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL Z95IS4WE3	6/8/2026	6/9/2026	15.81	15.81	For requisition e		0	0		0
ABNEY ELEMENTARY	LOWES #01684	6/17/2026	6/18/2026	64.98	64.98	cicely jacob		0	0		0
ABNEY ELEMENTARY	WAL-MART #0553	6/17/2026	6/18/2026	22.12	22.12			0	0		0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-8862.17	-8862.17			0	0		0
ABNEY ELEMENTARY	LOWES #01684	6/22/2026	6/23/2026	144.2	144.2	no		0	0		0
ABNEY ELEMENTARY	HANGSAFEHOOKS.COM	6/23/2026	6/24/2026	3175.5	3175.5			0	0		0
ABNEY ELEMENTARY	AMAZON.COM 535JT6KW3	6/24/2026	6/25/2026	179.98	179.98	For requisition e		0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-461.58	-461.58			0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1857	-1857			0	0		0
BAYOU LACOMBE MIDDLE	USPS PO 2149660490	1/22/2026	1/23/2026	156	156	None	US Flag Coil/100	2	78	NMB	156
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 9235P0O33	1/29/2026	1/29/2026	7.59	7.59	111-5165126-91370	Heart Sticky Notes 3x3 in, 8 Pads,	1	0	PCE	7.59
BAYOU LACOMBE MIDDLE	AMAZON MKTPL F037N2W23	2/7/2026	2/9/2026	91.04	91.04	For requisition e	LITSSIN Unisex American Flag Trucke	8	0	PCE	91.04
BAYOU LACOMBE MIDDLE	AMAZON.COM H40C280N3	2/6/2026	2/9/2026	197.91	197.91	For requisition e	American Flag Design Performance Po	3	0	PCE	65.97
BAYOU LACOMBE MIDDLE	AMAZON.COM H40C280N3	2/6/2026	2/9/2026	197.91	0	For requisition e	American Flag Design Performance Po	3	0	PCE	65.97
BAYOU LACOMBE MIDDLE	AMAZON.COM H40C280N3	2/6/2026	2/9/2026	197.91	0	For requisition e	American Flag Design Performance Po	3	0	PCE	65.97
BAYOU LACOMBE MIDDLE	AMAZON MKTPL DD6264PH3	2/10/2026	2/10/2026	39.33	39.33	For requisition e	Shuttle Art Outdoor Acrylic Paint S	1	0	PCE	31.34
BAYOU LACOMBE MIDDLE	AMAZON MKTPL DD6264PH3	2/10/2026	2/10/2026	39.33	0	For requisition e	ARTISTRO 24 Acrylic Paint Markers f	1	0	PCE	7.99
BAYOU LACOMBE MIDDLE	AMAZON.COM Y72MD9P13	2/10/2026	2/10/2026	41.49	41.49	For requisition e	Aerosol Solutions Line Marker, Gras	1	0	PCE	41.49
BAYOU LACOMBE MIDDLE	J.W. PEPPER	2/10/2026	2/11/2026	84.99	84.99	PO 041452554826	Product	1	0	EA	84.99
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-163.59	-163.59			0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B98SB0FX0	2/27/2026	2/27/2026	117.62	117.62	For requisition e	75 pcs Blank Bookmarks with Colorfu	4	0	PCE	45.68
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B98SB0FX0	2/27/2026	2/27/2026	117.62	0	For requisition e	Sayglossy 60 Pack Spider Birthday G	6	0	PCE	71.94
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BE4TZ4GU2	2/26/2026	2/27/2026	66.32	66.32	For requisition e	Yoley Kids Earbud Headphones Bulk 1	2	0	PCE	66.32
BAYOU LACOMBE MIDDLE	AMAZON.COM BP0PY0X11	3/10/2026	3/11/2026	318	318	For requisition e	B-Air Kodiak 1 HP Air Blower Powe	2	0	PCE	318

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BD22J60E1	3/17/2026	3/18/2026	159	159	For requisition e	B-Air Kodiak 1 HP Air Blower Powe	1	0	PCE	159
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-638.7	-638.7			0	0		0
BAYOU LACOMBE MIDDLE	FAMILY DOLLAR	3/19/2026	3/20/2026	7	7	591501		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BG22J6N82	3/22/2026	3/23/2026	70.63	70.63	For requisition e	Hasbro Gaming Connect 4 Classic Gri	2	0	PCE	13.34
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BG22J6N82	3/22/2026	3/23/2026	70.63	0	For requisition e	Hasbro Gaming Perfection Plus 2-Pla	1	0	PCE	20.33
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BG22J6N82	3/22/2026	3/23/2026	70.63	0	For requisition e	Official Hasbro Games Jenga Game	1	0	PCE	8.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BG22J6N82	3/22/2026	3/23/2026	70.63	0	For requisition e	Regal Games Card Games for Kids - G	1	0	PCE	8.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BG22J6N82	3/22/2026	3/23/2026	70.63	0	For requisition e	Temede 5-Pack Car Wash Sponges, 9.1	2	0	PCE	18.98
BAYOU LACOMBE MIDDLE	SAMSLUB #6220	3/25/2026	3/26/2026	327.59	327.59			0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BC1L39M21	4/7/2026	4/8/2026	22.99	22.99	For requisition e	ASURION 2 Year B2B Lawn and Garden	1	0	PCE	22.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BC6M740V0	4/8/2026	4/9/2026	199.95	199.95	For requisition e	40-Volt Cordless Variable-Speed Jet	1	0	PCE	199.95
BAYOU LACOMBE MIDDLE	ATHLETIC TICKET OFFICE	4/9/2026	4/10/2026	365	365	3745485		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON.COM BY4S54DC2	4/13/2026	4/13/2026	58.93	58.93	For requisition e	The Gifted Kids Workbook: Mindfulne	1	0	PCE	13.22
BAYOU LACOMBE MIDDLE	AMAZON.COM BY4S54DC2	4/13/2026	4/13/2026	58.93	0	For requisition e	The Social and Emotional Developmen	1	0	PCE	21.71
BAYOU LACOMBE MIDDLE	AMAZON.COM BY4S54DC2	4/13/2026	4/13/2026	58.93	0	For requisition e	Differentiation for Gifted Learners	1	0	PCE	24
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B72ID6M91	4/13/2026	4/14/2026	92.89	92.89	For requisition e	2Pack 7500mAh OP4026 Replacement fo	1	0	PCE	92.89
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-882.22	-882.22			0	0		0
BAYOU LACOMBE MIDDLE	J.W. PEPPER	4/17/2026	4/20/2026	53.5	53.5	PO 107482845527		0	0		0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	4/22/2026	4/23/2026	28.76	28.76			0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BS8AC1690	4/30/2026	4/30/2026	189.96	189.96	For requisition e		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BS5D972P0	4/30/2026	5/1/2026	159.08	159.08	For requisition e		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BV0578852	5/2/2026	5/4/2026	27.98	27.98	For requisition e		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON.COM BJ9IR35C0	5/5/2026	5/6/2026	124.1	124.1	For requisition e		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BF9M43TD1	5/11/2026	5/12/2026	28.38	28.38	For requisition e		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1199.04	-1199.04			0	0		0
BAYOU LACOMBE MIDDLE	FAMILY DOLLAR	5/18/2026	5/19/2026	81.4	81.4	781601		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-233.88	-233.88			0	0		0
BAYOU WOODS ELEM	RANDAZZO'S CAMELLIA #1	1/8/2026	1/9/2026	77.9	77.9			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL UJ8FQ5PW3	1/11/2026	1/12/2026	15.49	15.49	112-0549405-02138	Uxoz Door Knob Safety Cover, 4 Pack	1	0	PCE	15.49
BAYOU WOODS ELEM	AMAZON.COM VZ7RW2C63	1/14/2026	1/14/2026	13.38	13.38	112-6956510-54450	Rice Krispies Treats Crispy Mini Ma	2	0	PCE	13.38
BAYOU WOODS ELEM	SAMS CLUB.COM	1/13/2026	1/14/2026	131.82	131.82			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	1602.74	112-2634517-14378	24 Pack Colorful Dry Erase Dots Cir	4	0	PCE	39.96
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Astrobrights Mega Collection, Color	3	0	PCE	54.6
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Frito-Lay Ultimate Classic Snacks P	1	0	PCE	26.91
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Funwares 36" Giant Dart Board for A	10	0	PCE	204.7
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Generic Math Fact Fidget Spinner Se	59	0	PCE	649
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Goldfish Crackers Big Smiles Variet	2	0	PCE	25.72
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Math Fidget Spinnersi¼ Designed to	50	0	PCE	499.5
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Mott's Fruit Flavored Snacks, Anima	2	0	PCE	15.94
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Nabisco Team Favorites Variety Pack	2	0	PCE	24.48
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	OREO Mini Cookies, Mini CHIPS AHOY	2	0	PCE	51.94
BAYOU WOODS ELEM	AMAZON MKTPL RA1GM4043	1/14/2026	1/15/2026	1602.74	0	112-2634517-14378	Skylety 20 Pieces Sticky Balls for	1	0	PCE	9.99
BAYOU WOODS ELEM	BONNIE C S	1/14/2026	1/15/2026	165	165			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL 3W3HH0KJ3	1/15/2026	1/16/2026	18.2	18.2	112-2634517-14378	Astrobrights Mega Collection, Color	1	0	PCE	18.2
BAYOU WOODS ELEM	AMAZON MKTPL GA1SA89P3	1/15/2026	1/16/2026	261.58	261.58	112-2634517-14378	Funwares 36" Giant Dart Board for A	10	0	PCE	204.7
BAYOU WOODS ELEM	AMAZON MKTPL GA1SA89P3	1/15/2026	1/16/2026	261.58	0	112-2634517-14378	Skylety 20 Pieces Sticky Balls for	3	0	PCE	29.97
BAYOU WOODS ELEM	AMAZON MKTPL GA1SA89P3	1/15/2026	1/16/2026	261.58	0	112-2634517-14378	Frito-Lay Ultimate Classic Snacks P	1	0	PCE	26.91
BAYOU WOODS ELEM	AMAZON MKTPL NO4XQ6QC3	1/15/2026	1/16/2026	60.19	60.19	112-2574517-92186	Aogist 50pcs Green Balloon Lights,L	1	0	PCE	8.48
BAYOU WOODS ELEM	AMAZON MKTPL NO4XQ6QC3	1/15/2026	1/16/2026	60.19	0	112-2574517-92186	50pcs LED Purple Balloon Light, Rou	1	0	PCE	9.99
BAYOU WOODS ELEM	AMAZON MKTPL NO4XQ6QC3	1/15/2026	1/16/2026	60.19	0	112-2574517-92186	40PCS LED Scrunchies, Light up Hair	1	0	PCE	33.24
BAYOU WOODS ELEM	AMAZON MKTPL NO4XQ6QC3	1/15/2026	1/16/2026	60.19	0	112-2574517-92186	Aogist 50pcs Yellow Balloon Lights,	1	0	PCE	8.48
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	1/15/2026	1/16/2026	52	52			0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1365.81	-1365.81			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL TQ0NV8UT3	1/19/2026	1/20/2026	9.39	9.39	112-2481176-38090	100th Day of School Banner, Happy 1	1	0	PCE	9.39

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	AMAZON.COM OD6I49OW3	1/19/2026	1/20/2026	11.88	11.88		112-6956510-54450	Rice Krispies Treats Mini Marshmall	2	0	PCE	11.88
BAYOU WOODS ELEM	AMAZON MKTPL CP9EM80P3	1/22/2026	1/22/2026	13.99	13.99		112-3164059-63146	Childproof Door Lever Lock Baby saf	1	0	PCE	13.99
BAYOU WOODS ELEM	AMAZON MKTPL BE6VW4QZ3	1/27/2026	1/28/2026	79.9	79.9		111-5824953-04002	PartySticks Glow Sticks Party Suppl	10	0	PCE	79.9
BAYOU WOODS ELEM	SAMS CLUB.COM	1/29/2026	1/30/2026	154.92	154.92				0	0		0
BAYOU WOODS ELEM	AMERICAN 0012286262418	1/31/2026	2/2/2026	-456.66	-456.66				0	0		0
BAYOU WOODS ELEM	AMERICAN 0012286262419	1/30/2026	2/2/2026	-456.66	-456.66				0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL AK6TF9IE3	2/3/2026	2/4/2026	22.94	22.94	For requisition e		Metal Book Stand Adjustable Book Ho	1	0	PCE	6.98
BAYOU WOODS ELEM	AMAZON MKTPL AK6TF9IE3	2/3/2026	2/4/2026	22.94	0	For requisition e		Metal Book Stand Adjustable Book Ho	1	0	PCE	7.98
BAYOU WOODS ELEM	AMAZON MKTPL AK6TF9IE3	2/3/2026	2/4/2026	22.94	0	For requisition e		Metal Book Stand Adjustable Book Ho	1	0	PCE	7.98
BAYOU WOODS ELEM	BONNIE C S	2/5/2026	2/6/2026	145	145				0	0		0
BAYOU WOODS ELEM	SP PLASTIC PRINTERS	2/5/2026	2/6/2026	2044.8	2044.8				0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	253.24	For requisition e		AFOROEAO 10Pack White Acrylic Pen H	2	0	PCE	45.18
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		DECOHOB0 12 Pack Acrylic Sign Holde	1	0	PCE	31.34
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		Name Tags Green Lanyards/Badge Hold	1	0	PCE	22.99
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		Read Books Neon Sign LED Neon Light	1	0	PCE	21.95
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		Surebonder Cordless Hot Glue Gun, H	1	0	PCE	19.12
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		Tablet Floor Stand with 5LB Metal B	1	0	PCE	27.99
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		Vtopmart 4 Pack Clear Stackable Sto	1	0	PCE	24.69
BAYOU WOODS ELEM	AMAZON MKTPL BV8GC59U3	2/13/2026	2/13/2026	253.24	0	For requisition e		Vtopmart 6 Pack Extra Large Clear P	1	0	PCE	59.98
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	2/12/2026	2/13/2026	52	52				0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	2/11/2026	2/13/2026	58.62	58.62				0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	2/11/2026	2/16/2026	-18.48	-18.48				0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1778	-1778				0	0		0
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	2/26/2026	2/27/2026	720	720	25594			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	2/26/2026	2/27/2026	657.44	657.44				0	0		0
BAYOU WOODS ELEM	CROWN AWARDS INC	3/2/2026	3/3/2026	115.96	115.96	15647015		EXTRA CHARACTER CHARGE	1	0	EA	0.15
BAYOU WOODS ELEM	CROWN AWARDS INC	3/2/2026	3/3/2026	115.96	0	15647015		MARBLEIZED RND BASE GOLD FLEXI	1	0	EA	2
BAYOU WOODS ELEM	CROWN AWARDS INC	3/2/2026	3/3/2026	115.96	0	15647015		PARTICIPATION TROPHY	1	0	EA	5.99
BAYOU WOODS ELEM	CROWN AWARDS INC	3/2/2026	3/3/2026	115.96	0	15647015		PARTICIPATION TROPHY	18	0	EA	107.82
BAYOU WOODS ELEM	CROWN AWARDS INC	3/2/2026	3/3/2026	115.96	0	15647015		SHIPPING & HANDLING-TROPHIES	1	0	EA	29.99
BAYOU WOODS ELEM	AMAZON.COM BP7BI6NT2	3/3/2026	3/4/2026	216	216	For requisition e		Oh, the Places You'll Go	25	0	PCE	216
BAYOU WOODS ELEM	AMAZON MKTPL BE5OI9TL0	3/6/2026	3/6/2026	107.12	107.12	For requisition e		Fun Express Washable Tempera Paint	4	0	PCE	107.12
BAYOU WOODS ELEM	AMAZON MKTPL BP5BB74V1	3/8/2026	3/9/2026	247.62	247.62	For requisition e		Anezus 30 Kids Paint Brushes Set wi	4	0	PCE	55.92
BAYOU WOODS ELEM	AMAZON MKTPL BP5BB74V1	3/8/2026	3/9/2026	247.62	0	For requisition e		Caydo 3000 Pieces Pipe Cleaners 40	2	0	PCE	68.56
BAYOU WOODS ELEM	AMAZON MKTPL BP5BB74V1	3/8/2026	3/9/2026	247.62	0	For requisition e		Coogam Wooden Alphabet Number Stamp	2	0	PCE	53.18
BAYOU WOODS ELEM	AMAZON MKTPL BP5BB74V1	3/8/2026	3/9/2026	247.62	0	For requisition e		Epakh 24 Pieces Stencils for Kids 8	2	0	PCE	35.98
BAYOU WOODS ELEM	AMAZON MKTPL BP5BB74V1	3/8/2026	3/9/2026	247.62	0	For requisition e		Epakh 24 Pieces Stencils for Kids 8	2	0	PCE	33.98
BAYOU WOODS ELEM	WAL-MART #2665	3/11/2026	3/12/2026	44.52	44.52				0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	3/13/2026	3/16/2026	64.04	64.04				0	0		0
BAYOU WOODS ELEM	TEAMLEADER	3/16/2026	3/17/2026	317.5	317.5				0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-4244.58	-4244.58				0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	3/19/2026	3/20/2026	52	52				0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	3/19/2026	3/20/2026	15.56	15.56				0	0		0
BAYOU WOODS ELEM	WAL-MART #2665	3/19/2026	3/20/2026	50.98	50.98				0	0		0
BAYOU WOODS ELEM	DOMINO'S 3057	3/20/2026	3/23/2026	74.9	74.9				0	0		0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	3/24/2026	3/25/2026	54.7	54.7	000000297061			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	3/24/2026	3/26/2026	335.84	335.84				0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL B57T51PF0	3/27/2026	3/27/2026	25.65	25.65	For requisition e		Electric Roaster Liners 12 Count, D	1	0	PCE	12.66
BAYOU WOODS ELEM	AMAZON MKTPL B57T51PF0	3/27/2026	3/27/2026	25.65	0	For requisition e		Self Adhesive Dots - 1200pcs (600 P	1	0	PCE	12.99
BAYOU WOODS ELEM	REMEMBERME YEARBOOKS C	3/26/2026	3/27/2026	76.08	76.08				0	0		0
BAYOU WOODS ELEM	GUS TACKLE AND NETS	3/27/2026	3/30/2026	69.98	69.98				0	0		0
BAYOU WOODS ELEM	NORTHSHORE ACE HARDWAR	3/26/2026	3/30/2026	79.99	79.99				0	0		0
BAYOU WOODS ELEM	REMEMBERME YEARBOOKS C	4/7/2026	4/8/2026	34.99	34.99				0	0		0
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/14/2026	4/15/2026	521.33	521.33			parts	1	0	EA	496.5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	SAMS CLUB.COM	4/13/2026	4/15/2026	154.2	154.2			0	0		0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	4/14/2026	4/15/2026	23.68	23.68	000000350718		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL B75NC6U01	4/16/2026	4/16/2026	31.48	31.48	For requisition e	Adoreen Cat 6 Ethernet Cable 50 Ft-	1	0	PCE	13.49
BAYOU WOODS ELEM	AMAZON MKTPL B75NC6U01	4/16/2026	4/16/2026	31.48		0 For requisition e	YIWEI Ergonomic Mouse Pad with Wris	1	0	PCE	17.99
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1616.48	-1616.48			0	0		0
BAYOU WOODS ELEM	AUDUBON ZOO	4/21/2026	4/22/2026	1412.5	1412.5	1835		0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	4/22/2026	4/23/2026	99.7	99.7			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL BS04S9J11	4/24/2026	4/24/2026	98.41	98.41	For requisition e		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL BS07T7P80	4/28/2026	4/29/2026	18.98	18.98	For requisition e		0	0		0
BAYOU WOODS ELEM	GUS TACKLE AND NETS	4/28/2026	4/29/2026	34.99	34.99			0	0		0
BAYOU WOODS ELEM	SAMS CLUB #6220	4/28/2026	4/29/2026	99.8	99.8	000000580323		0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	4/28/2026	4/29/2026	247.88	247.88			0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	4/29/2026	4/30/2026	52	52			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL BV6121GK2	4/30/2026	5/1/2026	35.88	35.88	For requisition e		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	5/5/2026	5/6/2026	52.25	52.25			0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	5/5/2026	5/6/2026	78	78			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	5/6/2026	5/7/2026	154.38	154.38			0	0		0
BAYOU WOODS ELEM	WAL-MART #2665	5/6/2026	5/7/2026	126.6	126.6			0	0		0
BAYOU WOODS ELEM	SAMSClub.COM	5/7/2026	5/8/2026	32.96	32.96			0	0		0
BAYOU WOODS ELEM	BONNIE C S	5/8/2026	5/11/2026	180	180			0	0		0
BAYOU WOODS ELEM	WAL-MART #6577	5/11/2026	5/12/2026	57.9	57.9	000000729582		0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	5/12/2026	5/13/2026	288.66	288.66			0	0		0
BAYOU WOODS ELEM	USPS PO 2181130256	5/12/2026	5/13/2026	10.48	10.48	None		0	0		0
BAYOU WOODS ELEM	DOMINO'S 3057	5/13/2026	5/14/2026	208.73	208.73			0	0		0
BAYOU WOODS ELEM	USPS PO 2181130256	5/13/2026	5/14/2026	10.48	10.48	None		0	0		0
BAYOU WOODS ELEM	AMAZON.COM Z79PB9D33	5/15/2026	5/15/2026	63.6	63.6	For requisition e		0	0		0
BAYOU WOODS ELEM	DOMINO'S 3057	5/14/2026	5/15/2026	272.61	272.61			0	0		0
BAYOU WOODS ELEM	DOMINO'S 3057	5/14/2026	5/15/2026	177.06	177.06			0	0		0
BAYOU WOODS ELEM	DOMINO'S 3057	5/15/2026	5/18/2026	180.77	180.77			0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	5/15/2026	5/18/2026	52	52			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	5/15/2026	5/18/2026	143.55	143.55			0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2865.82	-2865.82			0	0		0
BAYOU WOODS ELEM	DOMINO'S 3057	5/18/2026	5/19/2026	197.06	197.06			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	5/19/2026	5/20/2026	345.47	345.47			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	5/19/2026	5/20/2026	115.36	115.36			0	0		0
BAYOU WOODS ELEM	TEAMLEADER	5/26/2026	5/27/2026	9139.75	9139.75			0	0		0
BAYOU WOODS ELEM	PLUM PAPER	5/29/2026	6/1/2026	288.28	288.28			0	0		0
BAYOU WOODS ELEM	PLUM PAPER	6/2/2026	6/2/2026	-24.4	-24.4			0	0		0
BAYOU WOODS ELEM	TEAMLEADER	6/1/2026	6/3/2026	-9139.75	-9139.75			0	0		0
BAYOU WOODS ELEM	TEAMLEADER	6/1/2026	6/3/2026	-300	-300			0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2711.8	-2711.8			0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1221.67	-1221.67			0	0		0
BONNE ECOLE ELEM	LDOED TEACHER LEADER	2/26/2026	2/27/2026	249	249			0	0		0
BONNE ECOLE ELEM	LDOED TEACHER LEADER	2/26/2026	2/27/2026	249	249			0	0		0
BONNE ECOLE ELEM	LDOED TEACHER LEADER	2/26/2026	2/27/2026	249	249			0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-747	-747			0	0		0
BONNE ECOLE ELEM	FH TRRAINTASTIC	3/20/2026	3/23/2026	740	740			0	0		0
BONNE ECOLE ELEM	DOLLARTREE	3/23/2026	3/24/2026	22.5	22.5			0	0		0
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	100.7	BONNE ECOLE	12VIVIEBLU	1	0	EA	10.97
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7		0 BONNE ECOLE	12VIVIEBLU	1	0	EA	10.97
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7		0 BONNE ECOLE	12VIVIEBLU	1	0	EA	10.97
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7		0 BONNE ECOLE	12VIVIEBLU	1	0	EA	10.97
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7		0 BONNE ECOLE	8VIVIEBLU	1	0	EA	4.47
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7		0 BONNE ECOLE	8VIVIEBLU	1	0	EA	4.47

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	0	BONNE ECOLE	ANNUAL306PK	1	0	EA	9.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	0	BONNE ECOLE	ANNUAL306PK	1	0	EA	9.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	0	BONNE ECOLE	DELPHIN 2.5Q	1	0	EA	6.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	0	BONNE ECOLE	DELPHIN 2.5Q	1	0	EA	6.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	0	BONNE ECOLE	VERBENA 2.5	1	0	EA	6.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	3/22/2026	3/24/2026	100.7	0	BONNE ECOLE	VERBENA 2.5	1	0	EA	6.98
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/23/2026	3/25/2026	35.83	35.83			0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	3/24/2026	3/25/2026	135.21	135.21	000000465405		0	0		0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/24/2026	3/26/2026	32.68	32.68			0	0		0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/24/2026	3/27/2026	-35.83	-35.83			0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1031.09	-1031.09			0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	4/16/2026	4/17/2026	29.68	29.68	000000119679		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-29.68	-29.68			0	0		0
BONNE ECOLE ELEM	RANDAZZO'S CAMELLIA #1	1/5/2026	1/6/2026	103.8	103.8			0	0		0
BONNE ECOLE ELEM	WAL-MART #6588	1/5/2026	1/6/2026	5	5			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL SV7GG4I83	1/11/2026	1/12/2026	55.98	55.98	111-6519770-34394	Locmeo 100 Pcs Mardi Gras Dog Banda	1	0	PCE	39.99
BONNE ECOLE ELEM	AMAZON MKTPL SV7GG4I83	1/11/2026	1/12/2026	55.98	0	111-6519770-34394	Shappy 80 Pcs Mardi Gras Masks Bulk	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL FA4M94M03	1/13/2026	1/13/2026	31.98	31.98	113-3232863-77290	Xiashrk Star Pillow, Decorative Thr	2	0	PCE	31.98
BONNE ECOLE ELEM	AMAZON MKTPL BK9MK5FR3	1/14/2026	1/14/2026	199.99	199.99	113-6644800-60802	Color Run Powder Squeeze Bottles -3	1	0	PCE	199.99
BONNE ECOLE ELEM	AMAZON.COM RG1XF5VO3	1/13/2026	1/14/2026	88.54	88.54	111-0783931-96778	DEZ FURNISHINGS Cordless 2" Faux Wo	2	0	PCE	88.54
BONNE ECOLE ELEM	AMAZON MKTPL 1T1M14J23	1/15/2026	1/15/2026	22.88	22.88	111-8179545-07018	AT-A-GLANCE 2026 Wall Calendar, 22"	1	0	PCE	22.88
BONNE ECOLE ELEM	AMAZON MKTPL ME15R60X3	1/15/2026	1/16/2026	198.27	198.27	111-5846455-53946	LANGXUN 1500W Snow Machine with Man	1	0	PCE	156.74
BONNE ECOLE ELEM	AMAZON MKTPL ME15R60X3	1/15/2026	1/16/2026	198.27	0	111-5846455-53946	Theefun Bubble Machine: Remote Cont	1	0	PCE	41.53
BONNE ECOLE ELEM	WAL-MART #6577	1/15/2026	1/16/2026	20.08	20.08	000000092791		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL CW4A58XD3	1/18/2026	1/19/2026	52.25	52.25	111-1674089-09858	WITFORMS CENTRAL Adjustable AC Air	1	0	PCE	52.25
BONNE ECOLE ELEM	AMAZON.COM 311OO5JD3	1/16/2026	1/19/2026	26	26	111-5376364-74186	Amazon Basics Soft and Strong 2-Ply	1	0	PCE	7.24
BONNE ECOLE ELEM	AMAZON.COM 311OO5JD3	1/16/2026	1/19/2026	26	0	111-5376364-74186	JOLLY RANCHER Assorted Fruit Flavor	1	0	PCE	14.56
BONNE ECOLE ELEM	AMAZON.COM 311OO5JD3	1/16/2026	1/19/2026	26	0	111-5376364-74186	Pampers Baby Wipes, Complete Clean	2	0	PCE	4.2
BONNE ECOLE ELEM	AMAZON.COM EH67Q2M63	1/19/2026	1/19/2026	37.26	37.26	111-0548015-98674	Gatorade Water, 700ML Sports Cap (P	2	0	PCE	31.44
BONNE ECOLE ELEM	AMAZON.COM EH67Q2M63	1/19/2026	1/19/2026	37.26	0	111-0548015-98674	Germ-X Advanced Hand Sanitizer with	1	0	PCE	5.82
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-434.44	-434.44			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	1/21/2026	1/22/2026	-52.25	-52.25	111-1674089-09858		0	0		0
BONNE ECOLE ELEM	AMAZON.COM FQ85C7693	1/22/2026	1/23/2026	21.81	21.81	111-5793532-65266	Chapin USA 4693: High Temp, Hot Wat	3	0	PCE	21.81
BONNE ECOLE ELEM	AMAZON MKTPL MH0R19LO3	1/30/2026	1/30/2026	62.99	62.99	111-4892522-23362	Steam Cleaner, 15s Heat-Up, 1.5L Tank	1	0	PCE	62.99
BONNE ECOLE ELEM	WAL-MART #6577	1/29/2026	1/30/2026	156.29	156.29			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 2283O9U83	2/2/2026	2/3/2026	41.99	41.99	111-0799188-90058	A Little SPOT Takes Action 8 Book	1	0	PCE	41.99
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	146.96	111-0799188-90058	But It's Not My Fault: Help Kids 5-	1	0	PCE	9.56
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	hand2mind Express Your Feelings Sen	1	0	PCE	19.59
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	Harkla Weighted Lap Pad for Kids (D	1	0	PCE	37.99
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	I Just Don't Like the Sound of NO:	1	0	PCE	9.56
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	It's My Way or the Highway (Leader	1	0	PCE	9.56
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	Kinetic Sand, Castle Containers 10-	1	0	PCE	19.77
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	My Fantabulous Brain: A Picture Boo	1	0	PCE	10.95
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	Rumor Has It... (Building Relations	1	0	PCE	9.56
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	Tease Monster: A Book About Teasing	1	0	PCE	10.86
BONNE ECOLE ELEM	AMAZON MKTPL L25TF7G93	2/2/2026	2/3/2026	146.96	0	111-0799188-90058	The Worst Day of My Life Ever (Best	1	0	PCE	9.56
BONNE ECOLE ELEM	AMAZON MKTPL VA49G1Z33	2/3/2026	2/4/2026	6.99	6.99	For requisition e	PENTA ANGEL Sport Whistle with Brac	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON.COM QW7QF3KY3	2/4/2026	2/5/2026	61.34	61.34	For requisition e	Amazon Saver, Vanilla Sandwich Cook	1	0	PCE	2.68
BONNE ECOLE ELEM	AMAZON.COM QW7QF3KY3	2/4/2026	2/5/2026	61.34	0	For requisition e	Fiji Natural Artesian Bottled Water	1	0	PCE	24.96
BONNE ECOLE ELEM	AMAZON.COM QW7QF3KY3	2/4/2026	2/5/2026	61.34	0	For requisition e	Goldfish Cheddar Cheese Crackers, B	1	0	PCE	5.79
BONNE ECOLE ELEM	AMAZON.COM QW7QF3KY3	2/4/2026	2/5/2026	61.34	0	For requisition e	STARBURST Fruit Cheews Candy - FaveR	1	0	PCE	11.92
BONNE ECOLE ELEM	AMAZON.COM QW7QF3KY3	2/4/2026	2/5/2026	61.34	0	For requisition e	Welch's Fruit Snacks, Mixed Fruit &	1	0	PCE	15.99
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	2/3/2026	2/5/2026	43.98	43.98			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	122.44	For requisition e	hand2mind Express Your Feelings Sen	1	0	PCE	19.59

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	I Have Ants in My Pants: A Picture	1	0	PCE	8.76
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	I Just Don't Like the Sound of NO:	1	0	PCE	9.56
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	Kinetic Sand, Castle Containers 10-	1	0	PCE	19.77
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	Lupash Games CBTiger-Therapy Games	1	0	PCE	21.95
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	Taste Your Words	1	0	PCE	14.55
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	The Color Monster: A Story About Em	1	0	PCE	10.88
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	The Rabbit Listened	1	0	PCE	10.99
BONNE ECOLE ELEM	AMAZON MKTPL HM28C4283	2/6/2026	2/9/2026	122.44	0	For requisition e	What to Do When You Feel Like Hitti	1	0	PCE	6.39
BONNE ECOLE ELEM	AMAZON MKTPL XI2J42PE3	2/6/2026	2/9/2026	14.39	14.39	For requisition e	420X Ear Thermometer Probe Covers,	1	0	PCE	14.39
BONNE ECOLE ELEM	IN CREATE DAT LLC	2/10/2026	2/11/2026	48	48	4612		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL CM1W858D3	2/15/2026	2/16/2026	13.89	13.89	For requisition e	2026-2028 Monthly Planner - 2 Year	1	0	PCE	13.89
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1332.13	-1332.13			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B90ZU8E41	2/25/2026	2/25/2026	177	177	For requisition e	Play Doh Bulk Handout 42-Pack of 1-	2	0	PCE	30.5
BONNE ECOLE ELEM	AMAZON MKTPL B90ZU8E41	2/25/2026	2/25/2026	177	0	For requisition e	The Honey Jar - Traditional Honey S	1	0	PCE	84.99
BONNE ECOLE ELEM	AMAZON MKTPL B90ZU8E41	2/25/2026	2/25/2026	177	0	For requisition e	URSKYTOUS 60Pcs Animal Erasers Desk	3	0	PCE	44.94
BONNE ECOLE ELEM	AMAZON MKTPL B90ZU8E41	2/25/2026	2/25/2026	177	0	For requisition e	YZXODN 30 Pack Stretchy Strings Fid	2	0	PCE	16.58
BONNE ECOLE ELEM	AMAZON MKTPL B92KQ7ZC1	2/24/2026	2/25/2026	29.35	29.35	For requisition e	Sloth Weighted Lap Pad for Kids - S	1	0	PCE	29.35
BONNE ECOLE ELEM	AMAZON MKTPL B924J2C20	2/26/2026	2/27/2026	51.62	51.62	For requisition e	60pcs Burgundy and Gold Balloons 12	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL B924J2C20	2/26/2026	2/27/2026	51.62	0	For requisition e	Renaiss 8x6ft Fairy Tale Books Back	2	0	PCE	44.64
BONNE ECOLE ELEM	AMAZON MKTPL BE1M45G82	2/26/2026	2/27/2026	192.61	192.61	For requisition e	12 Pieces Tropical Birds Honeycomb	1	0	PCE	12.89
BONNE ECOLE ELEM	AMAZON MKTPL BE1M45G82	2/26/2026	2/27/2026	192.61	0	For requisition e	Dolicer 4Pcs Artificial Monstera Le	1	0	PCE	24.69
BONNE ECOLE ELEM	AMAZON MKTPL BE1M45G82	2/26/2026	2/27/2026	192.61	0	For requisition e	CORFOTO 8x6ft Fabric African Animal	1	0	PCE	19.89
BONNE ECOLE ELEM	AMAZON MKTPL BE1M45G82	2/26/2026	2/27/2026	192.61	0	For requisition e	Preboun 27 Pcs Jungle Vines Rainfor	4	0	PCE	119.96
BONNE ECOLE ELEM	AMAZON MKTPL BE1M45G82	2/26/2026	2/27/2026	192.61	0	For requisition e	Red and Black Balloons 100Pack 12 i	1	0	PCE	7.59
BONNE ECOLE ELEM	AMAZON MKTPL BE1M45G82	2/26/2026	2/27/2026	192.61	0	For requisition e	Voircoloria 105pcs Dark Purple Ball	1	0	PCE	7.59
BONNE ECOLE ELEM	AMAZON.COM B98I44HC1	2/27/2026	2/27/2026	208.2	208.2	For requisition e	The Thing About Georgie	30	0	PCE	208.2
BONNE ECOLE ELEM	SP ELITE JUMPS	2/26/2026	2/27/2026	99.75	99.75			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B94D33A40	2/28/2026	3/2/2026	119.96	119.96	For requisition e	Henoyso 24 Pcs Take Home Folder Hea	4	0	PCE	119.96
BONNE ECOLE ELEM	AMAZON MKTPL B98QV7981	2/28/2026	3/2/2026	29.99	29.99	For requisition e	Henoyso 24 Pcs Take Home Folder Hea	1	0	PCE	29.99
BONNE ECOLE ELEM	AMAZON MKTPL BE49P4GC1	3/4/2026	3/4/2026	6.99	6.99	For requisition e	60pcs Burgundy and Gold Balloons 12	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL BE9LD0BW1	3/5/2026	3/5/2026	23.98	23.98	For requisition e	Tosnail 24 Pack 4" x 4" Mini Canvas	1	0	PCE	23.98
BONNE ECOLE ELEM	SPEEDWAY PRINTING & CO	3/4/2026	3/5/2026	107	107			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BE9HP9891	3/5/2026	3/6/2026	25.66	25.66	For requisition e	Bemeol 234 Pieces 4 Inch Bulletin B	1	0	PCE	11.67
BONNE ECOLE ELEM	AMAZON MKTPL BE9HP9891	3/5/2026	3/6/2026	25.66	0	For requisition e	Engrowtic 300 Pcs Groovy Colors Let	1	0	PCE	13.99
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/4/2026	3/6/2026	376.17	376.17			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BE4RJ6890	3/8/2026	3/9/2026	107.94	107.94	For requisition e	Nuanchu 158 x 1.6 Inch Cork Strips	6	0	PCE	107.94
BONNE ECOLE ELEM	AMAZON MKTPL BE5MC57D1	3/6/2026	3/9/2026	71.45	71.45	For requisition e	4 Pack Animal Safari Theme Zoo Prin	5	0	PCE	71.45
BONNE ECOLE ELEM	AMAZON MKTPL BP4231YB2	3/9/2026	3/9/2026	55.12	55.12	For requisition e	PERPAOL 140PCS Navy Blue Red White	4	0	PCE	55.12
BONNE ECOLE ELEM	AMAZON MKTPL BP1NV5EU1	3/10/2026	3/10/2026	223.96	223.96	For requisition e	Mtxtxmy 3PCS Square Pedestal Stand f	2	0	PCE	223.96
BONNE ECOLE ELEM	WAL-MART #6577	3/10/2026	3/11/2026	88.44	88.44	000000358324		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	3/11/2026	3/12/2026	18.09	18.09	000000062865		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BD2QO96C2	3/13/2026	3/13/2026	13.99	13.99	For requisition e	2026-2028 Monthly Planner - 2 Year	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	3/12/2026	3/13/2026	-22.32	-22.32	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON.COM BP9SB5KS1	3/13/2026	3/13/2026	79.68	79.68	For requisition e	Amazon Basics Makeup Remover Wipes,	12	0	PCE	79.68
BONNE ECOLE ELEM	CHICKEN SALAD CHICK 21	3/12/2026	3/13/2026	110	110			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B57S05NJ2	3/16/2026	3/16/2026	55.8	55.8	For requisition e	DIYMAG Magnetic Hooks, 30lbs+ Magne	6	0	PCE	55.8
BONNE ECOLE ELEM	TST CREATE DAT	3/17/2026	3/17/2026	315	315			0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1245.17	-1245.17			0	0		0
BONNE ECOLE ELEM	GARDEN SPOT NURSERY	3/18/2026	3/19/2026	231.92	231.92			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	132.66	For requisition e	Blulu 3 Pieces Memorial Day Patriot	2	0	PCE	17.98
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Geyee 51 Pcs Hawaiian Luau Party Pa	2	0	PCE	23.98
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	GOER 3.2 ft x 8.2 ft Metallic Tinse	3	0	PCE	29.07
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch, 1/5 Inch Thi	1	0	PCE	6.64
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch, 1/5 Inch Thi	1	0	PCE	5.68

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch,1/5 Inch Thi	1	0	PCE	6.16
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch,1/5 Inch Thi	1	0	PCE	6.64
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch,1/5 Inch Thi	1	0	PCE	6.64
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch,1/5 Inch Thi	2	0	PCE	11.36
BONNE ECOLE ELEM	AMAZON MKTPL BD9KF9XG0	3/21/2026	3/23/2026	132.66	0	For requisition e	Wooden Letters 12 Inch,1/5 Inch Thi	3	0	PCE	18.51
BONNE ECOLE ELEM	MICHAELS STORES 1061	3/21/2026	3/23/2026	125.65	125.65			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BG2015MP2	3/24/2026	3/24/2026	30.33	30.33	For requisition e	ALIEN TAPE Nano Double Sided Tape 6	1	0	PCE	30.33
BONNE ECOLE ELEM	AMAZON.COM BG7LV4MO2	3/24/2026	3/24/2026	73.52	73.52	For requisition e	Snazaroo Classic Face and Body Pain	8	0	PCE	73.52
BONNE ECOLE ELEM	DOLLARTREE	3/23/2026	3/24/2026	21.25	21.25			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BG0C11Q92	3/25/2026	3/25/2026	42.96	42.96	For requisition e	Suhine 12 Pcs Bandanas Bulk for Wom	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON MKTPL BG0C11Q92	3/25/2026	3/25/2026	42.96	0	For requisition e	Suhine 12 Pcs Bandanas Bulk for Wom	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL BG0C11Q92	3/25/2026	3/25/2026	42.96	0	For requisition e	Suhine 12 Pcs Bandanas Bulk for Wom	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL BG0C11Q92	3/25/2026	3/25/2026	42.96	0	For requisition e	T&Z 100% Cotton 10 Pack Fine Bandan	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPL BG6UK2KV2	3/25/2026	3/26/2026	19.95	19.95	For requisition e	bloom daily planners 2026-2027 (8.5	1	0	PCE	19.95
BONNE ECOLE ELEM	WAL-MART #6577	3/26/2026	3/27/2026	29.4	29.4	000000026197		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	3/26/2026	3/27/2026	19.62	19.62	000000568719		0	0		0
BONNE ECOLE ELEM	WM SUPERCENTER #2665	3/27/2026	3/30/2026	38.88	38.88	000000067819		0	0		0
BONNE ECOLE ELEM	AMAZON.COM BC23K1WK0	4/12/2026	4/13/2026	119.99	119.99	For requisition e	Chefman Countertop Microwave Oven 1	1	0	PCE	119.99
BONNE ECOLE ELEM	EB TEACH OUT LOUD CON	4/11/2026	4/13/2026	169.25	169.25	14650766203		0	0		0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	4/10/2026	4/13/2026	52.15	52.15			0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	4/10/2026	4/13/2026	825	825	4714		0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	4/13/2026	4/14/2026	55.49	55.49	00005361776109561		0	0		0
BONNE ECOLE ELEM	CHICK-FIL-A #02787	4/13/2026	4/15/2026	111.65	111.65			0	0		0
BONNE ECOLE ELEM	DOLLARTREE	4/14/2026	4/15/2026	6	6			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BS59E3J82	4/16/2026	4/16/2026	202.05	202.05	For requisition e	12 PCS Glow Face Body Paint, Glow I	3	0	PCE	29.97
BONNE ECOLE ELEM	AMAZON MKTPL BS59E3J82	4/16/2026	4/16/2026	202.05	0	For requisition e	24 Pack 12 Color Neon Sunglasses Pa	1	0	PCE	18.98
BONNE ECOLE ELEM	AMAZON MKTPL BS59E3J82	4/16/2026	4/16/2026	202.05	0	For requisition e	703feet UV Paper Neon Garland Neon	2	0	PCE	31.98
BONNE ECOLE ELEM	AMAZON MKTPL BS59E3J82	4/16/2026	4/16/2026	202.05	0	For requisition e	7x5ft Neon Let's Glow Party Backdro	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL BS59E3J82	4/16/2026	4/16/2026	202.05	0	For requisition e	ARCHXX Cotton-Like Softness Hand Sa	3	0	PCE	34.17
BONNE ECOLE ELEM	AMAZON MKTPL BS59E3J82	4/16/2026	4/16/2026	202.05	0	For requisition e	JSronms 500 Ultra Bright Glow stick	4	0	PCE	71.96
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	4/14/2026	4/16/2026	21.23	21.23			0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	4/15/2026	4/16/2026	16.48	16.48	000000360541		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2285.12	-2285.12			0	0		0
BONNE ECOLE ELEM	FH GLOBAL WILDLIFE CE	4/17/2026	4/20/2026	66.95	66.95			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BS1SJ0UA2	4/20/2026	4/21/2026	361.15	361.15	For requisition e		0	0		0
BONNE ECOLE ELEM	USPS PO 2181120255	4/20/2026	4/21/2026	14.41	14.41	None		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BY9983AE0	4/21/2026	4/22/2026	10.78	10.78	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BS38M4FE1	4/23/2026	4/23/2026	208.99	208.99	For requisition e		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	4/22/2026	4/23/2026	160.74	160.74			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BS9PF0TM1	4/24/2026	4/24/2026	14.99	14.99	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BS7SE90A0	4/28/2026	4/29/2026	7.99	7.99	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BV0QI3E32	4/30/2026	4/30/2026	4.99	4.99	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	4/29/2026	4/30/2026	-7.99	-7.99	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BS5H022F0	4/30/2026	5/1/2026	147.99	147.99	For requisition e		0	0		0
BONNE ECOLE ELEM	CHICKEN SALAD CHICK 21	4/30/2026	5/1/2026	238.96	238.96			0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	4/30/2026	5/1/2026	16.76	16.76	000000337439		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BV30S1982	5/4/2026	5/4/2026	8.29	8.29	For requisition e		0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	5/1/2026	5/4/2026	565.5	565.5	60707		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BV6W08WY2	5/4/2026	5/5/2026	20.5	20.5	For requisition e		0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	5/4/2026	5/6/2026	357.98	357.98			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BJ4GU4I80	5/7/2026	5/8/2026	18.89	18.89	For requisition e		0	0		0
BONNE ECOLE ELEM	SAMS CLUB.COM	5/6/2026	5/8/2026	242.31	242.31			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 467579BU3	5/10/2026	5/11/2026	74.97	74.97	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BF06P1FQ1	5/10/2026	5/11/2026	32.69	32.69	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purch Description	Purch Quantity	Purch Unit Code	Purch Unit Code	Purch Extended Amount
BONNE ECOLE ELEM	PAPA JOHNS #536	5/8/2026	5/11/2026	96	96	00005361778276065		0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/11/2026	5/12/2026	56	56	00005361778517176		0	0		0
BONNE ECOLE ELEM	SQ CAJUN ENCOUNTERS,	5/11/2026	5/12/2026	363	363	00011529215170298		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	5/11/2026	5/12/2026	29.08	29.08			0	0		0
BONNE ECOLE ELEM	DOLLARTREE	5/13/2026	5/14/2026	10.5	10.5			0	0		0
BONNE ECOLE ELEM	NOT JUST DONUTS GAUSE	5/13/2026	5/14/2026	141.48	141.48			0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/13/2026	5/14/2026	58.49	58.49	00005361778686570		0	0		0
BONNE ECOLE ELEM	SAMSClub #6220	5/13/2026	5/14/2026	74.84	74.84			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 5Q6M10RY3	5/14/2026	5/15/2026	98.07	98.07	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL J86O10LN3	5/17/2026	5/18/2026	59.62	59.62	For requisition e		0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/15/2026	5/18/2026	160	160	00005361778860266		0	0		0
BONNE ECOLE ELEM	AMAZON.COM OU9MK9E63	5/19/2026	5/19/2026	9.32	9.32	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON.COM P92EG3583	5/18/2026	5/19/2026	23.26	23.26	For requisition e		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3420.29	-3420.29			0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/18/2026	5/19/2026	42.49	42.49	00005361779127259		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	5/18/2026	5/19/2026	9.12	9.12			0	0		0
BONNE ECOLE ELEM	ALTITUDE SLIDELL	5/19/2026	5/20/2026	36.52	36.52			0	0		0
BONNE ECOLE ELEM	AMAZON.COM LC0W33K13	5/19/2026	5/20/2026	55.76	55.76	For requisition e		0	0		0
BONNE ECOLE ELEM	BAIT SHOP	5/19/2026	5/20/2026	56	56			0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/19/2026	5/20/2026	18.4	18.4	00005361779209704		0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/20/2026	5/21/2026	50.49	50.49	00005361779298916		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	5/20/2026	5/21/2026	37.23	37.23			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL UM06G5CA3	5/25/2026	5/25/2026	24.99	24.99	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL LP4906BP3	5/26/2026	5/26/2026	75.69	75.69	For requisition e		0	0		0
BONNE ECOLE ELEM	SOLUTION TREE INC	5/26/2026	5/27/2026	799	799	73147092243		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 700AF9JG3	5/27/2026	5/28/2026	20.47	20.47	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLCE PMTS	6/4/2026	6/5/2026	-13.49	-13.49	For requisition e		0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	6/3/2026	6/5/2026	65.98	65.98			0	0		0
BONNE ECOLE ELEM	SCHOOL DATEBOOKS	6/4/2026	6/5/2026	401.46	401.46			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLCE PMTS	6/15/2026	6/16/2026	-6.98	-6.98	For requisition e		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3579.63	-3579.63			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL EL7WF5CK3	6/25/2026	6/25/2026	16.98	16.98	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL W35WG93I3	6/25/2026	6/25/2026	69.99	69.99	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL HV6SB95T3	1/2/2026	1/5/2026	29.44	29.44	112-0693707-35538	GRAND PITSTOP Tubeless Tire Gun Pun	1	0	PCE	29.44
BOYET JUNIOR HIGH	AMAZON MKTPL FP0DP9RB3	1/6/2026	1/6/2026	13.08	13.08	112-4055555-56026	GIRAFVINYL Holographic Permanent Vi	2	0	PCE	13.08
BOYET JUNIOR HIGH	AMAZON MKTPL 7Z4QI8ER3	1/9/2026	1/12/2026	102.05	102.05	112-3852121-61690	Griffin Double Piano Keyboard Stand	1	0	PCE	102.05
BOYET JUNIOR HIGH	AMAZON.COM 1G0TH6WA3	1/13/2026	1/13/2026	82.2	82.2	112-8828291-64074	Champion Sports Vinyl Tape, 1" Wide	12	0	PCE	82.2
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1311.69	-1311.69			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL 359803WD3	1/22/2026	1/23/2026	75.05	75.05	112-3275625-04938	KXK Custom Men/Women/Youth Varsity	1	0	PCE	75.05
BOYET JUNIOR HIGH	AMAZON MKTPL 8069I9933	1/28/2026	1/29/2026	8.99	8.99	112-9089374-48826	Geyoga Beanie Hats and Touchscreen	1	0	PCE	8.99
BOYET JUNIOR HIGH	AMAZON MKTPL EV21G30V3	1/29/2026	1/30/2026	59.16	59.16	112-3315312-31178	JOYIN 6 PCS Mardi Gras LED Bulb Nec	2	0	PCE	34.48
BOYET JUNIOR HIGH	AMAZON MKTPL EV21G30V3	1/29/2026	1/30/2026	59.16	0	112-3315312-31178	Olafus 16 Pack Fairy Lights Battery	2	0	PCE	24.68
BOYET JUNIOR HIGH	AMAZON MKTPL YB0ZO3ZT3	1/30/2026	2/2/2026	137.7	137.7	112-2053186-09970	Vorspack Clear Backpack Heavy Duty	5	0	PCE	137.7
BOYET JUNIOR HIGH	AMAZON.COM IX7NQ4HR3	2/2/2026	2/2/2026	21.37	21.37	112-1844677-61546	Duracell Coppertop C Batteries, 10	1	0	PCE	21.37
BOYET JUNIOR HIGH	AMAZON MKTPLCE PMTS	2/4/2026	2/5/2026	-34.48	-34.48	112-3315312-31178		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	2/5/2026	2/6/2026	55.52	55.52			0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	2/7/2026	2/9/2026	115.36	115.36			0	0		0
BOYET JUNIOR HIGH	AMAZON.COM ES2SZ9CW3	2/10/2026	2/11/2026	133.75	133.75	For requisition e	Harry Potter and the Sorcerer's Sto	25	0	PCE	133.75
BOYET JUNIOR HIGH	ELITE SPORTSWEAR	2/12/2026	2/13/2026	839.4	839.4			0	0		0
BOYET JUNIOR HIGH	NASSP PRODUCT & SERVIC	2/11/2026	2/13/2026	385	385			0	0		0
BOYET JUNIOR HIGH	NASSP PRODUCT & SERVIC	2/13/2026	2/16/2026	947.99	947.99			0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-465.12	-465.12			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL H01XG0VR3	2/24/2026	2/25/2026	176.67	176.67	For requisition e	(5 Pack) 3.7v 2300mAh PMNN4468 PMNN	1	0	PCE	156.89
BOYET JUNIOR HIGH	AMAZON MKTPL H01XG0VR3	2/24/2026	2/25/2026	176.67	0	For requisition e	Goo Gone Adhesive Remover Spray Gel	1	0	PCE	19.78

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	SAMS CLUB.COM	2/24/2026	2/26/2026	266.06	266.06			0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	2/28/2026	3/2/2026	23.98	23.98			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL B915U3KM0	3/3/2026	3/3/2026	146.28	146.28	For requisition e	165Pcs UV Neon Balloon Arch Garland	1	0	PCE	16.99
BOYET JUNIOR HIGH	AMAZON MKTPL B915U3KM0	3/3/2026	3/3/2026	146.28	0	For requisition e	508ft UV Neon Paper Garland Crepe S	2	0	PCE	29.98
BOYET JUNIOR HIGH	AMAZON MKTPL B915U3KM0	3/3/2026	3/3/2026	146.28	0	For requisition e	HONLYNE105 PCS LED Glasses, Glow in	1	0	PCE	52.99
BOYET JUNIOR HIGH	AMAZON MKTPL B915U3KM0	3/3/2026	3/3/2026	146.28	0	For requisition e	Indmird 2 Pack 50W Black Lights, Bl	1	0	PCE	24.99
BOYET JUNIOR HIGH	AMAZON MKTPL B915U3KM0	3/3/2026	3/3/2026	146.28	0	For requisition e	Mega-L Glow in The Dark Party Suppl	1	0	PCE	8.72
BOYET JUNIOR HIGH	AMAZON MKTPL B915U3KM0	3/3/2026	3/3/2026	146.28	0	For requisition e	Mega-L Glow in The Dark Party Suppl	1	0	PCE	12.61
BOYET JUNIOR HIGH	AMAZON MKTPL B97QD2SU0	3/3/2026	3/3/2026	25.86	25.86	For requisition e	FOTIOMRG Black Balloons - 12 inch,	1	0	PCE	5.99
BOYET JUNIOR HIGH	AMAZON MKTPL B97QD2SU0	3/3/2026	3/3/2026	25.86	0	For requisition e	FOTIOMRG Blue Balloons 12 inch, 50	1	0	PCE	6.99
BOYET JUNIOR HIGH	AMAZON MKTPL B97QD2SU0	3/3/2026	3/3/2026	25.86	0	For requisition e	FOTIOMRG Hot Pink Balloons, 12 inch	1	0	PCE	6.89
BOYET JUNIOR HIGH	AMAZON MKTPL B97QD2SU0	3/3/2026	3/3/2026	25.86	0	For requisition e	FOTIOMRG Lime Green Balloons 12 inc	1	0	PCE	5.99
BOYET JUNIOR HIGH	AMAZON MKTPL BE4P60JG1	3/3/2026	3/3/2026	60.19	60.19	For requisition e	PatioZen 90 Gallon Resin Deck Box,	1	0	PCE	60.19
BOYET JUNIOR HIGH	AMAZON.COM B94HP6S20	3/3/2026	3/3/2026	89.2	89.2	For requisition e	edxeducation Step-a-Trail - 6 Piece	2	0	PCE	89.2
BOYET JUNIOR HIGH	AMAZON MKTPL B93YT9Y30	3/4/2026	3/4/2026	40.94	40.94	For requisition e	AppleRound 8.5-inch Dodgeball Playg	1	0	PCE	15.95
BOYET JUNIOR HIGH	AMAZON MKTPL B93YT9Y30	3/4/2026	3/4/2026	40.94	0	For requisition e	Leyndo 8 Pcs 26 Inch Throw and Catc	1	0	PCE	24.99
BOYET JUNIOR HIGH	AMAZON MKTPL B96UE87A0	3/4/2026	3/4/2026	159.19	159.19	For requisition e	Giantex Outdoor Bench, 52-Inch Outs	1	0	PCE	159.19
BOYET JUNIOR HIGH	AMAZON MKTPL BE1GX2AS1	3/3/2026	3/4/2026	130.09	130.09	For requisition e	edxeducation Step-a-Trail - 6 Piece	1	0	PCE	44.6
BOYET JUNIOR HIGH	AMAZON MKTPL BE1GX2AS1	3/3/2026	3/4/2026	130.09	0	For requisition e	Zhenx Spinning Chair for Autistic K	1	0	PCE	85.49
BOYET JUNIOR HIGH	AMAZON MKTPL BP6MN4NR2	3/3/2026	3/4/2026	269	269	For requisition e	LIFETIME Rocking Teeter Totter, Man	1	0	PCE	269
BOYET JUNIOR HIGH	AMAZON MKTPL BE6KO1X41	3/4/2026	3/5/2026	265.36	265.36	For requisition e	60" Rectangle Platform Tree Swing	1	0	PCE	64.99
BOYET JUNIOR HIGH	AMAZON MKTPL BE6KO1X41	3/4/2026	3/5/2026	265.36	0	For requisition e	Ansionsol Heavy Duty Tetherball Set	1	0	PCE	42.55
BOYET JUNIOR HIGH	AMAZON MKTPL BE6KO1X41	3/4/2026	3/5/2026	265.36	0	For requisition e	Kids Rocking Seesaw Balance Board w	1	0	PCE	36.49
BOYET JUNIOR HIGH	AMAZON MKTPL BE6KO1X41	3/4/2026	3/5/2026	265.36	0	For requisition e	PELLOR Kids Trapeze Bar with Rings,	1	0	PCE	31.34
BOYET JUNIOR HIGH	AMAZON MKTPL BE6KO1X41	3/4/2026	3/5/2026	265.36	0	For requisition e	Tree Swing, Saucer Swing, 60 inch L	1	0	PCE	89.99
BOYET JUNIOR HIGH	AMAZON MKTPL BP29X7VV2	3/5/2026	3/6/2026	34.88	34.88	For requisition e	Sensory Swing for Kids with 360Â° S	1	0	PCE	34.88
BOYET JUNIOR HIGH	SAMS CLUB.COM	3/5/2026	3/6/2026	353.2	353.2			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BP5HH0HW2	3/6/2026	3/9/2026	57.74	57.74	For requisition e	Glostars 100W LED UV Black Light, P	2	0	PCE	57.74
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	3/9/2026	3/10/2026	-28.87	-28.87	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	3/9/2026	3/10/2026	-28.87	-28.87	For requisition e		0	0		0
BOYET JUNIOR HIGH	J.W. PEPPER	3/10/2026	3/11/2026	49.99	49.99	PO 068127551077	Bombastix Percussion Ensem	1	0	EA	40
BOYET JUNIOR HIGH	J.W. PEPPER	3/10/2026	3/11/2026	49.99	0	PO 068127551077	Standard Freight	1	0	EA	9.99
BOYET JUNIOR HIGH	SAMSClub #6220	3/10/2026	3/11/2026	-353.2	-353.2			0	0		0
BOYET JUNIOR HIGH	J.W. PEPPER	3/11/2026	3/12/2026	128.99	128.99	PO 068672547779	MIDNIGHT SKY SCORE	3	0	EA	33
BOYET JUNIOR HIGH	J.W. PEPPER	3/11/2026	3/12/2026	128.99	0	PO 068672547779	Night Fury Score	3	0	EA	21
BOYET JUNIOR HIGH	J.W. PEPPER	3/11/2026	3/12/2026	128.99	0	PO 068672547779	Standard Freight	1	0	EA	29.99
BOYET JUNIOR HIGH	J.W. PEPPER	3/11/2026	3/12/2026	128.99	0	PO 068672547779	VOODOO DANCE SCORE	3	0	EA	30
BOYET JUNIOR HIGH	J.W. PEPPER	3/11/2026	3/12/2026	128.99	0	PO 068672547779	Whirling Novas Score	3	0	EA	15
BOYET JUNIOR HIGH	SAMS CLUB.COM	3/10/2026	3/12/2026	144.4	144.4			0	0		0
BOYET JUNIOR HIGH	J.W. PEPPER	3/12/2026	3/13/2026	36	36	PO 071594942771	Fragile SCORE	3	0	EA	36
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-4129.84	-4129.84			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BD8Z16650	3/22/2026	3/23/2026	85.98	85.98	For requisition e	Briwoody 12 Pcs Cheer Picture Fram	2	0	PCE	85.98
BOYET JUNIOR HIGH	AMAZON MKTPL BD8FS4RK0	3/24/2026	3/24/2026	28.48	28.48	For requisition e	OVIGILY Adult High Neck Long Sleeve	1	0	PCE	28.48
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	3/26/2026	3/27/2026	-28.48	-28.48	For requisition e		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	3/25/2026	3/27/2026	95.1	95.1			0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	3/30/2026	4/1/2026	168.36	168.36			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	4/7/2026	4/8/2026	402.76	402.76			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BC8VD65J0	4/9/2026	4/10/2026	68.28	68.28	For requisition e	Royal Blue Yellow Lemon Balloon Gar	4	0	PCE	40.28
BOYET JUNIOR HIGH	AMAZON MKTPL BC8VD65J0	4/9/2026	4/10/2026	68.28	0	For requisition e	ittsmnt Arch Backdrop Cover Main Sq	1	0	PCE	28
BOYET JUNIOR HIGH	AMAZON MKTPL BY29U1JU2	4/9/2026	4/10/2026	113.08	113.08	For requisition e	12 Inch Traffic Training Sports Con	5	0	PCE	113.1
BOYET JUNIOR HIGH	SAMS CLUB.COM	4/9/2026	4/10/2026	228.32	228.32			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL B75545OC0	4/13/2026	4/13/2026	28.4	28.4	For requisition e	Podium Microphone Holder & Mic Hold	2	0	PCE	28.4
BOYET JUNIOR HIGH	AMAZON MKTPL BC0KR9IE0	4/12/2026	4/13/2026	20.98	20.98	For requisition e	6.6 ft Arch Backdrop Cover Yellow -	1	0	PCE	20.98
BOYET JUNIOR HIGH	AMAZON MKTPL BY5O14A02	4/10/2026	4/13/2026	127.97	127.97	For requisition e	36 Pcs Royal Blue Yellow White Hang	1	0	PCE	9.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AMAZON MKTPL BY5O14A02	4/10/2026	4/13/2026	127.97	0	For requisition e	Antizz Arch Backdrop Stand,7.2FT, 6	1	0	PCE	50.99
BOYET JUNIOR HIGH	AMAZON MKTPL BY5O14A02	4/10/2026	4/13/2026	127.97	0	For requisition e	JarThenaAMCS 18 Pcs Capri Lemon Han	1	0	PCE	25
BOYET JUNIOR HIGH	AMAZON MKTPL BY5O14A02	4/10/2026	4/13/2026	127.97	0	For requisition e	7.2FT Royal Blue Arch Backdrop Cove	1	0	PCE	17.99
BOYET JUNIOR HIGH	AMAZON MKTPL BY5O14A02	4/10/2026	4/13/2026	127.97	0	For requisition e	KONPON Mediterranean Lemons Tiles A	1	0	PCE	24
BOYET JUNIOR HIGH	CROWN AWARDS INC	4/14/2026	4/15/2026	154.56	154.56	15786477	12"BLUE/GD-STAR5-BASE	12	0	EA	131.88
BOYET JUNIOR HIGH	CROWN AWARDS INC	4/14/2026	4/15/2026	154.56	0	15786477	DIFFERS ON EACH BLACK PLATE	6	0	EA	4.74
BOYET JUNIOR HIGH	CROWN AWARDS INC	4/14/2026	4/15/2026	154.56	0	15786477	SHIPPING & HANDLING-TROPHIES	1	0	EA	26.99
BOYET JUNIOR HIGH	CROWN AWARDS INC	4/14/2026	4/15/2026	154.56	0	15786477	2" 3D DANCE STAR MEDAL GOLD	6	0	EA	17.94
BOYET JUNIOR HIGH	SAMS CLUB.COM	4/14/2026	4/15/2026	553.04	553.04			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	4/14/2026	4/15/2026	34.76	34.76			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL B72WF4HV0	4/16/2026	4/17/2026	6.6	6.6	For requisition e	Zcaukya Kids Stethoscope, Real Work	1	0	PCE	6.6
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	367.6	For requisition e	14" Pink and Blue Tissue Pom Poms K	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	20PCS Red Yellow Blue Tassels Garla	1	0	PCE	9.22
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	36 Pcs Red Blue Yellow Hanging Swir	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Bahilok Wooden Gavel and Sound Bloc	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	BEISHIDA 3 Packs 30 Feet Metallic F	1	0	PCE	11.39
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	BEISHIDA 3 Packs Metallic Foil Frin	1	0	PCE	13.29
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Bevilu Animals Ear 2 Pack Kangaroo	1	0	PCE	13.95
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Cosplay Goggles Steampunk Motorcycl	1	0	PCE	8.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Craft Pom Pom Balls,Large Pink Poms	1	0	PCE	16.9
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	HOPELF 25PCS Wooden Dowel Rods - 1/	1	0	PCE	4.98
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Larryhot 45g Turquoise Feather Boa	1	0	PCE	8.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	MEETSKY 4 Panels Black Backdrop Cur	1	0	PCE	53.59
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	MEXAU 2 Pack Spring Tension Curtain	1	0	PCE	19.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Morph Jumbo Elephant Costume Set Ov	1	0	PCE	19.95
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Raimy 17in Kids Ukulele Guitar - 4	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Rainbow Red-Orange Green-Blue Purpl	1	0	PCE	16.99
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	SIKEDEPRO Rainbow Colored Duct Tape	1	0	PCE	12.34
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Sky Blue Iridescent Organza Fabric	1	0	PCE	13.59
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	SUPERJARE Drafting Chair with Back,	1	0	PCE	74.98
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Thing 1 Thing 2 Decorations/Dr Seu	1	0	PCE	14.01
BOYET JUNIOR HIGH	AMAZON MKTPL B78QP35Q0	4/16/2026	4/17/2026	367.6	0	For requisition e	Ypser Halloween Party Wings Shawl f	1	0	PCE	14.49
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-743.7	-743.7			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BY08D4661	4/20/2026	4/21/2026	18.98	18.98	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON.COM BY3NW8OK0	4/20/2026	4/21/2026	215.98	215.98	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BY87W23R0	4/21/2026	4/22/2026	83.98	83.98	For requisition e		0	0		0
BOYET JUNIOR HIGH	TST T LEBLANCS CREOLE	4/22/2026	4/23/2026	43.23	43.23	Ps+yaGE92ABk1v8Yd		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	4/22/2026	4/24/2026	69.27	69.27			0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	4/24/2026	4/27/2026	36.46	36.46			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BJ3VZ4JS1	4/30/2026	4/30/2026	167.29	167.29	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BV76B0AT2	4/29/2026	4/30/2026	55.28	55.28	For requisition e		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	4/28/2026	4/30/2026	91.32	91.32			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BJ3XB3KA1	5/3/2026	5/4/2026	110.23	110.23	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BV1NJ8OJ1	5/5/2026	5/5/2026	357.16	357.16	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BJ2CQ12I0	5/6/2026	5/7/2026	19.79	19.79	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BV1TV7MA1	5/7/2026	5/8/2026	40.67	40.67	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BV4P918A1	5/8/2026	5/8/2026	63.83	63.83	For requisition e		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/7/2026	5/8/2026	668.72	668.72			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/6/2026	5/8/2026	113.36	113.36			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/7/2026	5/8/2026	155.72	155.72			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/7/2026	5/8/2026	72.83	72.83			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL TO0UR3YA3	5/11/2026	5/11/2026	276.93	276.93	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BV32R8HQ0	5/12/2026	5/13/2026	41.98	41.98	For requisition e		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/14/2026	5/18/2026	62.32	62.32			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3355.53	-3355.53				0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/19/2026	5/21/2026	159.8	159.8				0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	5/23/2026	5/25/2026	40.35	40.35				0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BX42R4523	5/29/2026	5/29/2026	399.96	399.96	For requisition e			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL EN8TH5K53	6/10/2026	6/11/2026	54.96	54.96	For requisition e			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	6/13/2026	6/15/2026	-99.99	-99.99	For requisition e			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	6/13/2026	6/15/2026	-99.99	-99.99	For requisition e			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	6/13/2026	6/15/2026	-99.99	-99.99	For requisition e			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	6/13/2026	6/15/2026	-99.99	-99.99	For requisition e			0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1771.26	-1771.26				0	0		0
BOYET JUNIOR HIGH	BAND SHOPPE	1/6/2026	1/7/2026	524.2	524.2	E4A1BC		Printed Flag 562940	15	0 EA		503.23
BOYET JUNIOR HIGH	LOWES #01684	1/7/2026	1/8/2026	56.02	56.02	00		1-IN PVC EL 90D SXS	4	1.48 EA		5.92
BOYET JUNIOR HIGH	LOWES #01684	1/7/2026	1/8/2026	56.02	0	00		1-IN PVC TEE SXSXS	2	2.07 EA		4.14
BOYET JUNIOR HIGH	LOWES #01684	1/7/2026	1/8/2026	56.02	0	00		1-IN X 10-FT 200-PSI PRSR PIPE	6	7.66 EA		45.96
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	1/12/2026	1/13/2026	84	84	PO 012533757263		Product	1	0 EA		80.64
BOYET JUNIOR HIGH	WAL-MART #0553	1/12/2026	1/13/2026	28.4	28.4				0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-2099.18	-2099.18				0	0		0
BOYET JUNIOR HIGH	LOWES #01684	1/17/2026	1/19/2026	51.68	51.68	NA		1-IN PVC SIDE OUTLET EL SXSXS	4	5.22 PCS		20.88
BOYET JUNIOR HIGH	LOWES #01684	1/17/2026	1/19/2026	51.68	0	NA		1-IN X 10-FT 200-PSI PRSR PIPE	2	7.66 EA		15.32
BOYET JUNIOR HIGH	LOWES #01684	1/17/2026	1/19/2026	51.68	0	NA		8-FL OZ BLU GLU HANDY PACK	1	15.48 EA		15.48
BOYET JUNIOR HIGH	PAPA JOHNS #536	1/16/2026	1/19/2026	217.49	217.49	00005361768592354			0	0		0
BOYET JUNIOR HIGH	S EASTERN LA UNIV HPP	1/28/2026	1/29/2026	325	325	UCSohu+LxEWZ4b1+c9p+AA			0	0		0
BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	1/31/2026	2/2/2026	3453.66	3453.66				0	0		0
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	336.65	PO 530213859304		Dos Oruguitas Accompanimen	1	0 EA		31.1
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		From the Start Accompanime	1	0 EA		29.99
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		Hallelujah TwoPart PartDom	1	0 EA		49.99
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		Hamilton Highlights Orches	1	0 EA		39.99
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		Remember Me Performance MP	1	0 EA		4.6
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		Standard Freight	1	0 EA		34.99
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		Remember Me Accompaniment	1	0 EA		33.4
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		September 2Pt Accompanimen	1	0 EA		33.4
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		September 2Pt Part 1 Domin	1	0 EA		5.8
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		September 2Pt Part 2 Domin	1	0 EA		5.8
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		From the Start EPRINT	5	0 EA		13
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		Hamilton Highlights 2Part	1	0 EA		49.99
BOYET JUNIOR HIGH	J.W. PEPPER	1/30/2026	2/2/2026	336.65	0	PO 530213859304		September 2Pt Performance	1	0 EA		4.6
BOYET JUNIOR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	12.65	12.65	PO 531499833687		Dos Oruguitas	1	0 EA		2.5
BOYET JUNIOR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	12.65	0	PO 531499833687		Hallelujah	1	0 EA		2.5
BOYET JUNIOR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	12.65	0	PO 531499833687		Hamilton Highlights	1	0 EA		2.65
BOYET JUNIOR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	12.65	0	PO 531499833687		Remember Me	1	0 EA		2.5
BOYET JUNIOR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	12.65	0	PO 531499833687		September	1	0 EA		2.5
BOYET JUNIOR HIGH	STEVE WEISS MUSIC	2/5/2026	2/6/2026	4689	4689	unset			0	0		0
BOYET JUNIOR HIGH	CHICK-FIL-A #03319	2/7/2026	2/9/2026	168.21	168.21				0	0		0
BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	2/11/2026	2/11/2026	42.09	42.09	441556517		TRFCT PHT SNSTV EMLN	1	32.14 PCE		32.14
BOYET JUNIOR HIGH	WM SUPERCENTER #553	2/11/2026	2/12/2026	65.8	65.8	000000333467			0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-5089.75	-5089.75				0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	3/2/2026	3/3/2026	86.95	86.95				0	0		0
BOYET JUNIOR HIGH	CHICK-FIL-A #01626	3/7/2026	3/9/2026	158.05	158.05				0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	3/6/2026	3/9/2026	95.49	95.49	00005361772827853			0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	3/6/2026	3/9/2026	95.49	95.49	00005361772827992			0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	3/7/2026	3/9/2026	8.98	8.98				0	0		0
BOYET JUNIOR HIGH	CHICK-FIL-A #01626	3/7/2026	3/10/2026	-10.43	-10.43				0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	3/9/2026	3/10/2026	-8.98	-8.98				0	0		0
BOYET JUNIOR HIGH	USPS PO 2181120255	3/16/2026	3/17/2026	10.48	10.48	None		First-Class Letter	1	10.48 NMB		10.48

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-5052.05	-5052.05				0	0		0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	3/19/2026	3/20/2026	10.44	10.44		000000559771		0	0		0
BOYET JUNIOR HIGH	BAND SHOPPE	3/23/2026	3/24/2026	85.45	85.45		004C78	Replacement Leather Rifle	10	0 EA		82.03
BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	3/25/2026	3/25/2026	-200	-200				0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	3/25/2026	3/26/2026	124.33	124.33				0	0		0
BOYET JUNIOR HIGH	TST COPELANDS OF NEW O	4/8/2026	4/9/2026	55	55		7QURGDn5DXC2UdvoG		0	0		0
BOYET JUNIOR HIGH	LDOED TEACHER LEADER	4/10/2026	4/13/2026	1196	1196				0	0		0
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	4/14/2026	4/15/2026	57.95	57.95				0	0		0
BOYET JUNIOR HIGH	SQ SUGARLOVE BAKERY S	4/14/2026	4/15/2026	119.97	119.97		00023058430241500		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-369.3	-369.3				0	0		0
BOYET JUNIOR HIGH	DOLLAR TREE	4/17/2026	4/20/2026	26.52	26.52				0	0		0
BOYET JUNIOR HIGH	DOLLAR TREE	4/17/2026	4/20/2026	24.75	24.75				0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	4/17/2026	4/20/2026	79.49	79.49		00005361776456633		0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	4/17/2026	4/20/2026	79.49	79.49		00005361776456570		0	0		0
BOYET JUNIOR HIGH	PEARL RIVER VET HOSPIT	4/22/2026	4/23/2026	106.6	106.6				0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	4/22/2026	4/24/2026	331.69	331.69		BJH		0	0		0
BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	4/25/2026	4/27/2026	1041.08	1041.08		36085119		0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	4/23/2026	4/27/2026	167.79	167.79		BJH		0	0		0
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	4/28/2026	4/29/2026	91	91		PO 118461943436		0	0		0
BOYET JUNIOR HIGH	DOLLAR TREE	5/1/2026	5/4/2026	63	63				0	0		0
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	4/30/2026	5/4/2026	25	25				0	0		0
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	4/30/2026	5/4/2026	280	280				0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	5/1/2026	5/4/2026	24.22	24.22		SWINGS		0	0		0
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	5/5/2026	5/7/2026	208.26	208.26				0	0		0
BOYET JUNIOR HIGH	THE INSTRUMENTALIST AW	5/6/2026	5/7/2026	468	468		Order 56106		0	0		0
BOYET JUNIOR HIGH	CROWN AWARDS INC	5/7/2026	5/8/2026	77.65	77.65		15892445		0	0		0
BOYET JUNIOR HIGH	THE INSTRUMENTALIST AW	5/7/2026	5/8/2026	-10	-10				0	0		0
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	5/8/2026	5/11/2026	102.99	102.99				0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	5/8/2026	5/11/2026	143.49	143.49		00005361778257869		0	0		0
BOYET JUNIOR HIGH	EWELL ED S JUDGINGCARD	5/12/2026	5/13/2026	125	125				0	0		0
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	5/11/2026	5/13/2026	57.85	57.85				0	0		0
BOYET JUNIOR HIGH	MIZER'S FOODS	5/12/2026	5/13/2026	51.73	51.73				0	0		0
BOYET JUNIOR HIGH	PAYPAL LOUISIANAAG	5/12/2026	5/13/2026	338	338		92734369		0	0		0
BOYET JUNIOR HIGH	PEARL RIVER VET HOSPIT	5/11/2026	5/13/2026	214.94	214.94				0	0		0
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	5/13/2026	5/14/2026	31.99	31.99				0	0		0
BOYET JUNIOR HIGH	BAIT SHOP	5/14/2026	5/15/2026	23.94	23.94				0	0		0
BOYET JUNIOR HIGH	BAIT SHOP	5/14/2026	5/15/2026	40.3	40.3				0	0		0
BOYET JUNIOR HIGH	DOMINO'S 5217	5/16/2026	5/18/2026	79.89	79.89				0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	5/14/2026	5/18/2026	63.83	63.83		0		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3769.55	-3769.55				0	0		0
BOYET JUNIOR HIGH	NATIONAL WWII MUSEUM T	5/18/2026	5/19/2026	92	92		2769		0	0		0
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	5/19/2026	5/20/2026	43.4	43.4				0	0		0
BOYET JUNIOR HIGH	PEARL RIVER VET HOSPIT	5/20/2026	5/21/2026	161.09	161.09				0	0		0
BOYET JUNIOR HIGH	J.W. PEPPER	5/22/2026	5/25/2026	68.99	68.99		PO 142297939087		0	0		0
BOYET JUNIOR HIGH	IN DOCUCENTER LLC	5/26/2026	5/27/2026	72	72		MW00040119287		0	0		0
BOYET JUNIOR HIGH	RAINEY ELECTRONICS INC	5/26/2026	5/27/2026	53.99	53.99				0	0		0
BOYET JUNIOR HIGH	ATTAWAYS TROPHIES	5/28/2026	5/29/2026	141.11	141.11				0	0		0
BOYET JUNIOR HIGH	FOLEY MARKETING INC	5/29/2026	6/1/2026	33.07	33.07		19		0	0		0
BOYET JUNIOR HIGH	LOWES #01684	5/30/2026	6/1/2026	59.76	59.76		na		0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	5/30/2026	6/1/2026	337.8	337.8		0		0	0		0
BOYET JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	361.14	361.14				0	0		0
BOYET JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	361.14	361.14				0	0		0
BOYET JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	361.14	361.14				0	0		0
BOYET JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	361.14	361.14				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	6/8/2026	6/10/2026	63.92	63.92	SCHOOL		0	0		0
BOYET JUNIOR HIGH	CANDLEWOOD SUITES	6/16/2026	6/18/2026	110	110			0	0		0
BOYET JUNIOR HIGH	PEARL RIVER VET HOSPIT	6/17/2026	6/18/2026	265.49	265.49			0	0		0
BOYET JUNIOR HIGH	WINGATE SLIDELL	6/17/2026	6/18/2026	258.26	258.26			0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3081.07	-3081.07			0	0		0
BROCK ELEMENTARY	WAL-MART #0553	1/8/2026	1/9/2026	40.06	40.06			0	0		0
BROCK ELEMENTARY	AMAZON.COM D24692JG3	1/13/2026	1/14/2026	90.02	90.02	113-1451346-22730	Advantus Hanging Rolling File Cart	1	0	PCE	90.02
BROCK ELEMENTARY	OTC BRANDS OTC BRAND	1/13/2026	1/15/2026	23.74	23.74	740803742	LEADERS AND ACHIEVERS BB SET 8 PCS	1	0	ST	24.99
BROCK ELEMENTARY	OTC BRANDS OTC BRAND	1/14/2026	1/16/2026	86.32	86.32	740803742	RED GRADUATION TISSUE GARLAND 12FT	10	0	PC	54.9
BROCK ELEMENTARY	OTC BRANDS OTC BRAND	1/14/2026	1/16/2026	86.32	0	740803742	BLACK HISTORY BB	1	0	UN	16.99
BROCK ELEMENTARY	OTC BRANDS OTC BRAND	1/14/2026	1/16/2026	86.32	0	740803742	B W PLASTIC GEO PRINT TABLECLOTH	1	0	PC	5.99
BROCK ELEMENTARY	OTC BRANDS OTC BRAND	1/14/2026	1/16/2026	86.32	0	740803742	RED CURTAIN BACKROP BANNER	1	0	PC	12.98
BROCK ELEMENTARY	OTC BRANDS OTC BRAND	1/14/2026	1/16/2026	36.09	36.09	740803742	137PCS GREEN BLACK GOLD BALLOON GA	1	0	PC	37.99
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1258.37	-1258.37			0	0		0
BROCK ELEMENTARY	AMAZON MKTPL 5C3VW7GZ3	1/28/2026	1/28/2026	67.98	67.98	113-9005119-62938	Watersay 12 Pack File and Folder Di	2	0	PCE	67.98
BROCK ELEMENTARY	AMAZON MKTPL FB6JV68C3	1/29/2026	1/29/2026	226.97	226.97	113-9930420-65770	FENELY Winter Gloves for Boys Girls	10	0	PCE	94.9
BROCK ELEMENTARY	AMAZON MKTPL FB6JV68C3	1/29/2026	1/29/2026	226.97	0	113-9930420-65770	Rahhint Wool Winter Gloves Men Wome	10	0	PCE	132.1
BROCK ELEMENTARY	AMAZON MKTPL VX4O96ID3	1/30/2026	2/2/2026	53.99	53.99	113-0107912-52042	Dhseinat 24 Pcs LED Glow Bracelets	1	0	PCE	53.99
BROCK ELEMENTARY	SAMS CLUB #6220	1/30/2026	2/2/2026	209.65	209.65	000000648919		0	0		0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-834.82	-834.82			0	0		0
BROCK ELEMENTARY	AMAZON MKTPL CF00S99M3	2/25/2026	2/25/2026	29.99	29.99	For requisition e	SATINIOR 24 Pcs St. Patrick's Day H	1	0	PCE	29.99
BROCK ELEMENTARY	AMAZON.COM B10QC1YL0	2/26/2026	2/27/2026	57.74	57.74	For requisition e	Movie Theater Style 40-Count Popcor	1	0	PCE	57.74
BROCK ELEMENTARY	SAMS CLUB #4874	3/1/2026	3/2/2026	35.3	35.3	000000001795		0	0		0
BROCK ELEMENTARY	WSTN IRVING LAS COL FD	2/28/2026	3/2/2026	846.93	846.93			0	0		0
BROCK ELEMENTARY	WSTN IRVING LAS COL FD	2/28/2026	3/2/2026	893.55	893.55			0	0		0
BROCK ELEMENTARY	WSTN IRVING LAS COL FD	2/28/2026	3/2/2026	893.55	893.55			0	0		0
BROCK ELEMENTARY	WSTN IRVING LAS COL FD	2/28/2026	3/2/2026	46.62	46.62			0	0		0
BROCK ELEMENTARY	AMAZON MKTPLACE PMTS	3/3/2026	3/4/2026	-21.43	-21.43	113-2348432-76162		0	0		0
BROCK ELEMENTARY	SAMSClub #6220	3/12/2026	3/13/2026	-5.09	-5.09			0	0		0
BROCK ELEMENTARY	ATTAWAY TROPHIES & AWA	3/12/2026	3/16/2026	35	35			0	0		0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2782.25	-2782.25			0	0		0
BROCK ELEMENTARY	AMAZON.COM BD8D901A0	3/20/2026	3/23/2026	66.48	66.48	For requisition e	Movie Theater Style 40-Count Popcor	1	0	PCE	66.48
BROCK ELEMENTARY	WSTN IRVING LAS COL FD	3/24/2026	3/25/2026	-46.62	-46.62			0	0		0
BROCK ELEMENTARY	WSTN IRVING LAS COL FD	3/24/2026	3/25/2026	-46.62	-46.62			0	0		0
BROCK ELEMENTARY	ROUSES MARKET # 22	3/25/2026	3/26/2026	21.77	21.77			0	0		0
BROCK ELEMENTARY	CHEVRON 0383423	3/30/2026	3/31/2026	32.18	32.18	1	UNLEADED REGULAR	8.47	3.799	G	32.18
BROCK ELEMENTARY	AMAZON MKTPL B760F60S1	4/12/2026	4/13/2026	13.97	13.97	For requisition e	Avery Printable Address Labels with	1	0	PCE	13.97
BROCK ELEMENTARY	LDOED TEACHER LEADER	4/10/2026	4/13/2026	1495	1495			0	0		0
BROCK ELEMENTARY	SAMSClub #6220	4/13/2026	4/14/2026	274.36	274.36			0	0		0
BROCK ELEMENTARY	AMAZON.COM B76TP6B31	4/14/2026	4/15/2026	127.65	127.65	For requisition e	Oh, the Places You'll Go	15	0	PCE	127.65
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-57.1	-57.1			0	0		0
BROCK ELEMENTARY	THE HOME DEPOT #0386	4/23/2026	4/27/2026	119.82	119.82	BROCK ELEMENTARY		0	0		0
BROCK ELEMENTARY	WWW.CMSTKIDS.ORG	4/24/2026	4/27/2026	1392	1392			0	0		0
BROCK ELEMENTARY	AMAZON MKTPL BS4ZV60A0	4/28/2026	4/29/2026	31.11	31.11	For requisition e		0	0		0
BROCK ELEMENTARY	AMAZON MKTPL BV1XG5CM2	4/28/2026	4/29/2026	65.54	65.54	For requisition e		0	0		0
BROCK ELEMENTARY	AMAZON MKTPL BJ7YM01N1	5/1/2026	5/1/2026	88.23	88.23	For requisition e		0	0		0
BROCK ELEMENTARY	SAMSClub #6220	5/1/2026	5/4/2026	196.04	196.04			0	0		0
BROCK ELEMENTARY	AMAZON MKTPL BJ5569DZ0	5/6/2026	5/6/2026	120.97	120.97	For requisition e		0	0		0
BROCK ELEMENTARY	AMAZON MKTPL BJ79T5DX0	5/6/2026	5/6/2026	79.98	79.98	For requisition e		0	0		0
BROCK ELEMENTARY	SAMS CLUB #6220	5/7/2026	5/8/2026	197.18	197.18	000000267054		0	0		0
BROCK ELEMENTARY	WM SUPERCENTER #2665	5/7/2026	5/8/2026	91.83	91.83	000000329618		0	0		0
BROCK ELEMENTARY	FH GLOBAL WILDLIFE CE	5/8/2026	5/11/2026	439.5	439.5			0	0		0
BROCK ELEMENTARY	FH GLOBAL WILDLIFE CE	5/8/2026	5/11/2026	621.87	621.87			0	0		0
BROCK ELEMENTARY	TST COFFEE RANI - MAND	5/8/2026	5/11/2026	74.5	74.5	QRIGMqwgBGw+CblY8		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BROCK ELEMENTARY	TST COPELANDS OF NEW O	5/8/2026	5/11/2026	568	568	LVR	EvAsk3U4D6nWXT	0	0		0
BROCK ELEMENTARY	SAMS CLUB #6220	5/16/2026	5/18/2026	82.29	82.29	000000163461		0	0		0
BROCK ELEMENTARY	WM SUPERCENTER #2665	5/16/2026	5/18/2026	17	17	000000163305		0	0		0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3803.72	-3803.72			0	0		0
BROCK ELEMENTARY	SAMS CLUB #6220	5/20/2026	5/21/2026	79.7	79.7	000000141827		0	0		0
BROCK ELEMENTARY	AMAZON MKTPL VJ5UZ6OR3	5/22/2026	5/22/2026	177.58	177.58	For requisition e		0	0		0
BROCK ELEMENTARY	ATTAWAY TROPHIES & AWA	5/20/2026	5/22/2026	70	70			0	0		0
BROCK ELEMENTARY	ATTAWAY TROPHIES & AWA	5/22/2026	5/25/2026	114	114			0	0		0
BROCK ELEMENTARY	SAMS CLUB #6220	5/22/2026	5/25/2026	135.6	135.6	000000134384		0	0		0
BROCK ELEMENTARY	PAPA JOHN'S #4101	6/1/2026	6/2/2026	113.34	113.34	00041011780335318		0	0		0
BROCK ELEMENTARY	WAL-MART #0553	6/1/2026	6/2/2026	120.11	120.11			0	0		0
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/5/2026	6/8/2026	116.82	116.82	SCHOOL BOARD		0	0		0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3103.45	-3103.45			0	0		0
CAROLYN PARK MIDDLE	SAMS CLUB RENEWAL	1/6/2026	1/7/2026	54.82	54.82			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL D68LE5OW3	1/15/2026	1/16/2026	62.98	62.98	113-1162031-31986	Eocnrhe Backdrop Stand Kit - 6 Widt	1	0	PCE	39.99
CAROLYN PARK MIDDLE	AMAZON MKTPL D68LE5OW3	1/15/2026	1/16/2026	62.98	0	113-1162031-31986	Kate 5x7ft/1.5m(W) x2.2m(H) Blue He	1	0	PCE	22.99
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-751.98	-751.98			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL DT6FK5JR3	1/29/2026	1/29/2026	65.97	65.97	113-6742482-07930	Danzcue Girl's Knit Pleat Cheer Uni	1	0	PCE	25.49
CAROLYN PARK MIDDLE	AMAZON MKTPL DT6FK5JR3	1/29/2026	1/29/2026	65.97	0	113-6742482-07930	Danzcue Women's Knit Pleat Cheer Un	1	0	PCE	25.49
CAROLYN PARK MIDDLE	AMAZON MKTPL DT6FK5JR3	1/29/2026	1/29/2026	65.97	0	113-6742482-07930	VANEXUAO Eagle Mask with White Plus	1	0	PCE	14.99
CAROLYN PARK MIDDLE	SAMS CLUB #6220	1/28/2026	1/29/2026	322.16	322.16	000000211642		0	0		0
CAROLYN PARK MIDDLE	SQ OLDE TOWNE PIZZA C	1/28/2026	1/29/2026	37.02	37.02	00023058430236612		0	0		0
CAROLYN PARK MIDDLE	RANDAZZO'S CAMELLIA #1	2/2/2026	2/3/2026	97.9	97.9			0	0		0
CAROLYN PARK MIDDLE	SAMSClub #6220	2/3/2026	2/4/2026	90.96	90.96			0	0		0
CAROLYN PARK MIDDLE	SAMSClub #6220	2/4/2026	2/5/2026	104.2	104.2			0	0		0
CAROLYN PARK MIDDLE	USPS PO 2181130256	2/6/2026	2/9/2026	10.48	10.48	None	First-Class Letter	1	10.48	NMB	10.48
CAROLYN PARK MIDDLE	AMAZON MKTPL T95G36EZ3	2/11/2026	2/11/2026	18.99	18.99	For requisition e	MizHome Unisex Soft Paw Claw Home S	1	0	PCE	18.99
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	2/11/2026	2/12/2026	20.91	20.91	000000357502		0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-836.01	-836.01			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL B98XZ0J11	2/24/2026	2/25/2026	25.64	25.64	For requisition e	Backpack Blower Rack with Hose Hold	1	0	PCE	25.64
CAROLYN PARK MIDDLE	AMAZON MKTPL B926O34E0	2/27/2026	2/27/2026	34.97	34.97	For requisition e	Cheer Blanket for Girls, Personaliz	1	0	PCE	34.97
CAROLYN PARK MIDDLE	AMAZON MKTPL B92QS5BZ1	2/27/2026	2/27/2026	25.64	25.64	For requisition e	Backpack Blower Rack with Hose Hold	1	0	PCE	25.64
CAROLYN PARK MIDDLE	AMAZON MKTPL B97C35450	2/27/2026	2/27/2026	51.28	51.28	For requisition e	Backpack Blower Rack with Hose Hold	2	0	PCE	51.28
CAROLYN PARK MIDDLE	AMAZON MKTPL BE1A162F2	2/28/2026	3/2/2026	42.99	42.99	For requisition e	GZFSMXM Set of 10/20/30pcs Personal	1	0	PCE	42.99
CAROLYN PARK MIDDLE	OTC BRANDS OTC BRAND	2/26/2026	3/2/2026	43.96	43.96	741325155	BLUE YARD SIGN LETTER C	1	0	PC	10.99
CAROLYN PARK MIDDLE	OTC BRANDS OTC BRAND	2/26/2026	3/2/2026	43.96	0	741325155	BLUE YARD SIGN LETTER M	1	0	PC	10.99
CAROLYN PARK MIDDLE	OTC BRANDS OTC BRAND	2/26/2026	3/2/2026	43.96	0	741325155	BLUE YARD SIGN LETTER P	1	0	PC	10.99
CAROLYN PARK MIDDLE	OTC BRANDS OTC BRAND	2/26/2026	3/2/2026	43.96	0	741325155	BLUE YARD SIGN LETTER S	1	0	PC	10.99
CAROLYN PARK MIDDLE	AMAZON MKTPL BP1966FL2	3/2/2026	3/3/2026	7.99	7.99	For requisition e	The VoIP Lounge Replacement 9 Foot	1	0	PCE	7.99
CAROLYN PARK MIDDLE	RAISING CANES 0307	3/5/2026	3/9/2026	135.52	135.52	20018		0	0		0
CAROLYN PARK MIDDLE	USPS PO 2181130256	3/6/2026	3/9/2026	20.96	20.96	None	First-Class Letter	2	10.48	NMB	20.96
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	3/9/2026	3/10/2026	104.9	104.9	000000187617		0	0		0
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2026	3/12/2026	130.89	130.89		parts	1	0	EA	124.66
CAROLYN PARK MIDDLE	AMAZON MKTPL B53Z831E2	3/17/2026	3/17/2026	191.56	191.56	For requisition e	Opalaughs Personalized Cheer Tumble	11	0	PCE	191.51
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-282.85	-282.85			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL BD2CP25J0	3/21/2026	3/23/2026	96.57	96.57	For requisition e	100PCS Easter Stickers, Cute Bunny,	1	0	PCE	7.49
CAROLYN PARK MIDDLE	AMAZON MKTPL BD2CP25J0	3/21/2026	3/23/2026	96.57	0	For requisition e	75 Pcs Bulk Sticky Hands for Kids -	2	0	PCE	17.86
CAROLYN PARK MIDDLE	AMAZON MKTPL BD2CP25J0	3/21/2026	3/23/2026	96.57	0	For requisition e	Bulk Candy Variety Pack - 5 LB Ulti	1	0	PCE	34.25
CAROLYN PARK MIDDLE	AMAZON MKTPL BD2CP25J0	3/21/2026	3/23/2026	96.57	0	For requisition e	Easter Party Favors, 120Pcs Squishi	1	0	PCE	21.99
CAROLYN PARK MIDDLE	AMAZON MKTPL BD2CP25J0	3/21/2026	3/23/2026	96.57	0	For requisition e	URSKYTOUS 60Pcs Animal Erasers Desk	1	0	PCE	14.98
CAROLYN PARK MIDDLE	SAMSClub #6220	3/23/2026	3/24/2026	112.12	112.12			0	0		0
CAROLYN PARK MIDDLE	NORTHSHORE ACE HARDWAR	3/23/2026	3/25/2026	60.97	60.97			0	0		0
CAROLYN PARK MIDDLE	FH GLOBAL WILDLIFE CE	4/7/2026	4/8/2026	222	222			0	0		0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	4/8/2026	4/9/2026	226.68	226.68	000000752792		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CAROLYN PARK MIDDLE	PIZZA HUT 034281	4/8/2026	4/10/2026	137.26	137.26			0	0		0
CAROLYN PARK MIDDLE	DOMINO'S 3057	4/10/2026	4/13/2026	56.43	56.43			0	0		0
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	4/14/2026	4/16/2026	73.94	73.94	WH28244837	OSMOCOTE 8LB	2	0 EA		73.94
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-853.49	-853.49			0	0		0
CAROLYN PARK MIDDLE	HOMEDEPOT.COM	4/17/2026	4/20/2026	105.94	105.94	WH28244837		0	0		0
CAROLYN PARK MIDDLE	KREWE INFLATABLES	4/27/2026	4/28/2026	372	372	PO 117703344669		0	0		0
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	5/5/2026	5/6/2026	50.07	50.07			0	0		0
CAROLYN PARK MIDDLE	SAMSClub #6220	5/14/2026	5/15/2026	65	65			0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1194.25	-1194.25			0	0		0
CAROLYN PARK MIDDLE	TIL PL CISCIS PIZZA 174	5/20/2026	5/21/2026	193.24	193.24			0	0		0
CAROLYN PARK MIDDLE	CHICK-FIL-A #02787	5/20/2026	5/22/2026	126.5	126.5			0	0		0
CAROLYN PARK MIDDLE	RAISING CANES 0307	5/20/2026	5/22/2026	39.16	39.16	10008		0	0		0
CAROLYN PARK MIDDLE	USPS PO 2181130256	6/3/2026	6/4/2026	156	156	None		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL 2Q7US0FB3	6/6/2026	6/8/2026	133.5	133.5	For requisition e		0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-629.97	-629.97			0	0		0
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	3/25/2026	3/26/2026	69.46	69.46	000000526093		0	0		0
CAROLYN PARK MIDDLE	LATE PAYMENT CHARGE	4/20/2026	4/20/2026	1.04	1.04			0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-70.5	-70.5			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	1/8/2026	1/9/2026	120.44	120.44			0	0		0
CHAHTA IMA ELEMENTARY	OLIVE GARDEN 0021637	1/14/2026	1/16/2026	121	121			0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-323.33	-323.33			0	0		0
CHAHTA IMA ELEMENTARY	HILTON NASHVILLE DWTN	1/20/2026	1/22/2026	1816.3	1816.3			0	0		0
CHAHTA IMA ELEMENTARY	HILTON NASHVILLE DWTN	1/20/2026	1/22/2026	1816.3	1816.3			0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	163.26	114-2261900-88826	6 Pack 10 Ft Gold Green Purple Foil	3	0 PCE		56.97
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	Soarer Purple Feathers for Crafts -	1	0 PCE		6.29
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	100 Sheets Ruled Sentence Strips 3	1	0 PCE		9.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	5 Pack 10 Feet Mardi Gras Foil Frin	4	0 PCE		46.76
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	FENDOLE 12 Pack Gold Blank Sash,Pla	1	0 PCE		9.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	Soarer 300pcs Blackish Green Rooste	1	0 PCE		6.29
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	Soarer 300pcs Yellow Rooster Feathe	1	0 PCE		6.98
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 933M11L13	1/23/2026	1/23/2026	163.26	0	114-2261900-88826	5 Pack Rose Gold Crystal Crowns Tia	1	0 PCE		19.99
CHAHTA IMA ELEMENTARY	SAMS CLUB RENEWAL	1/25/2026	1/26/2026	54.63	54.63			0	0		0
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	189.89	53390534	BOOK REPAIR WINGS CLEAR	1	7.46 PK		7
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	DEWEY WORD CLOUD STICKERS	1	8.99 PK		9
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	DOG MAN DOLL	1	20.29 EA		20
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	ELEPHANT 7 PIGGIE 5	1	32.99 PK		33
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	FLY GUY PLUSH 8	1	15.09 EA		15
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	HOW DO DINOSAURS SAY GOODNIGHT	1	20.59 EA		21
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	NORBOND LIQUID PLASTIC	1	6.99 EA		7
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	SCOTCH 810 MAGIC TAPE	4	5.55 EA		22
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	STANDARD ECONOMY BOOK SUPPORT	1	5.19 EA		5
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	STANDARD ECONOMY BOOK SUPPORT	7	5.19 EA		36
CHAHTA IMA ELEMENTARY	VSP DEMCO, INC.	2/3/2026	2/4/2026	189.89	0	53390534	ULTRA-AGGRESSIVE LBL PROTECTOR	1	33.36 RO		33
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4281.82	-4281.82			0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE06136E2	2/28/2026	3/2/2026	12.99	12.99	For requisition e	140PCS Color Your Own Bookmarks, 14	1	0 PCE		12.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	143.45	For requisition e	100 Ultra Bright Glow Sticks Bulk P	2	0 PCE		17.08
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	40 Sheets Neon Papers for Glow Part	1	0 PCE		8.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	400 Pcs Wiggle Googly Eyes Self Adh	1	0 PCE		6.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	Acmelight Glow in the Dark Acrylic	1	0 PCE		18.95
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	Elastic String for Bracelets, 1mm x	2	0 PCE		16.74
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	Glow in The Dark Stars Decals Decor	1	0 PCE		8.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	LemonRoad 50 Pack Blacklight Party	1	0 PCE		14.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	Mahatma Extra-Long-Grain Rice 5-Pou	2	0 PCE		9.96
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	Melius 1450Pcs Acrylic Glow Letter	2	0 PCE		17.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BE6GK3922	3/1/2026	3/2/2026	143.45	0	For requisition e	ysmile Small Clear Plastic Shopping	2	0	PCE	22.78
CHAHTA IMA ELEMENTARY	WSTN IRVING LAS COL FD	2/28/2026	3/2/2026	893.55	893.55			0	0		0
CHAHTA IMA ELEMENTARY	WSTN IRVING LAS COL FD	2/28/2026	3/2/2026	893.55	893.55			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	3/4/2026	3/6/2026	55.02	55.02			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	3/4/2026	3/6/2026	3.98	3.98			0	0		0
CHAHTA IMA ELEMENTARY	DOMINO'S 3038	3/10/2026	3/11/2026	187.25	187.25			0	0		0
CHAHTA IMA ELEMENTARY	WAL-MART #5832	3/10/2026	3/11/2026	30.73	30.73			0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1943.54	-1943.54			0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL B58LA4PH1	3/24/2026	3/25/2026	30.99	30.99	For requisition e	Lewtemi 2 Pcs Inflatable Beach Socc	1	0	PCE	30.99
CHAHTA IMA ELEMENTARY	GROGGY DOG SPORTSWEAR	3/24/2026	3/25/2026	1791.31	1791.31	None		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BY46X9JR2	4/9/2026	4/10/2026	49.99	49.99	For requisition e	Sterilite 12 Pack Storage Box, 12 Q	1	0	PCE	49.99
CHAHTA IMA ELEMENTARY	WM SUPERCENTER #5832	4/9/2026	4/10/2026	26.56	26.56	000000433237		0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	4/14/2026	4/16/2026	84	84			0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2099.28	-2099.28			0	0		0
CHAHTA IMA ELEMENTARY	TST DELIVERME PIZZA	4/22/2026	4/23/2026	39.97	39.97	/weKlc8WSFyYJ7b69		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BV6NP9G42	4/30/2026	5/1/2026	19.99	19.99	For requisition e		0	0		0
CHAHTA IMA ELEMENTARY	LOWES #01684	4/30/2026	5/1/2026	120.38	120.38	na		0	0		0
CHAHTA IMA ELEMENTARY	WAL-MART #2665	4/30/2026	5/1/2026	16.61	16.61			0	0		0
CHAHTA IMA ELEMENTARY	WAL-MART #2665	4/30/2026	5/1/2026	13.65	13.65			0	0		0
CHAHTA IMA ELEMENTARY	INFINITY SCIENCE CENTE	5/1/2026	5/4/2026	897	897			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	5/1/2026	5/4/2026	39.92	39.92			0	0		0
CHAHTA IMA ELEMENTARY	TST DELIVERME PIZZA	5/5/2026	5/5/2026	153.65	153.65			0	0		0
CHAHTA IMA ELEMENTARY	SAMSClub.COM	5/5/2026	5/6/2026	269.13	269.13			0	0		0
CHAHTA IMA ELEMENTARY	THOMPSON PACKERS INC	5/4/2026	5/6/2026	37.08	37.08			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	5/7/2026	5/11/2026	41.69	41.69			0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1461.72	-1461.72			0	0		0
CHAHTA IMA ELEMENTARY	USPS PO 2149660490	5/26/2026	5/27/2026	10.43	10.43	None		0	0		0
CHAHTA IMA ELEMENTARY	TST DELIVERME PIZZA	6/2/2026	6/3/2026	98.53	98.53	vKIBFmix0BBHHHC+C		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON.COM PD24V3BR3	6/3/2026	6/4/2026	38.99	38.99	For requisition e		0	0		0
CHAHTA IMA ELEMENTARY	FAMILY DOLLAR	6/3/2026	6/4/2026	19	19	290801		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-514.85	-514.85			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 2U8B24CT3	1/7/2026	1/7/2026	67.24	67.24	111-9736463-10026	Bounty Select-A-Size Paper Towels,	1	0	PCE	22.46
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 2U8B24CT3	1/7/2026	1/7/2026	67.24	0	111-9736463-10026	DHOOZ Clear Tape 16 Rolls - Transpa	1	0	PCE	7.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 2U8B24CT3	1/7/2026	1/7/2026	67.24	0	111-9736463-10026	Oficrafted 160 Pack Gel Pens for Ad	1	0	PCE	19.94
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 2U8B24CT3	1/7/2026	1/7/2026	67.24	0	111-9736463-10026	Puffs Ultra Soft Non-Lotion Tissues	1	0	PCE	16.85
CLEARWOOD JUNIOR HIGH	LARRYS DRY CLEANING BY	1/6/2026	1/7/2026	46.75	46.75			0	0		0
CLEARWOOD JUNIOR HIGH	ULINE SHIP SUPPLIES	1/7/2026	1/7/2026	718.58	718.58	DEBORAH		0	0		0
CLEARWOOD JUNIOR HIGH	ROUSES MARKET # 22	1/8/2026	1/9/2026	140.94	140.94			0	0		0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	1/8/2026	1/9/2026	61.8	61.8	000000976646		0	0		0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	1/8/2026	1/9/2026	49.16	49.16	000000906090		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL K62T99DW3	1/9/2026	1/12/2026	68.95	68.95	111-1905881-43402	5 Worlds Book Series 1-5	1	0	PCE	68.95
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL QE6XI4SG3	1/14/2026	1/14/2026	89.99	89.99	111-2829344-90386	WDT 990Lbs Capacity Heavy Duty Roll	1	0	PCE	89.99
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	1/13/2026	1/14/2026	300	300			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	220.55	111-5692441-63594	Best Paper Greetings Certificate Pa	1	0	PCE	16.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	0	111-5692441-63594	Envibe Navy Blue White Silver Party	1	0	PCE	12.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	0	111-5692441-63594	FUBININA 6 Pack Metallic Foil Spray	3	0	PCE	76.14
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	0	111-5692441-63594	JULLIZ 148pcs Navy Blue Silver Ball	1	0	PCE	11.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	0	111-5692441-63594	Navy-Blue White-Silver Party-Decora	1	0	PCE	16.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	0	111-5692441-63594	Pureegg Plastic Table Cloth Disposa	2	0	PCE	25.96
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL XD07A4SM3	1/15/2026	1/15/2026	220.55	0	111-5692441-63594	WELLIFE 600 PCS Silver Disposable D	1	0	PCE	59.49
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1929.51	-1929.51			0	0		0
CLEARWOOD JUNIOR HIGH	ROUSES MARKET # 22	1/20/2026	1/21/2026	719.33	719.33			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPLACE PMTS	1/22/2026	1/22/2026	-76.14	-76.14	111-5692441-63594		0	0		0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	1/22/2026	1/23/2026	74.7	74.7	000000054636		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	1/22/2026	1/23/2026	311.86	311.86	000000055167		0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	1/23/2026	1/26/2026	68.53	68.53			0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	1/27/2026	1/28/2026	25.5	25.5	429013		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 1G27E9F93	1/28/2026	1/29/2026	38.61	38.61	111-3738355-19562	Best Paper Greetings Certificate Pack	1	0	PCE	16.82
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 1G27E9F93	1/28/2026	1/29/2026	38.61	0	111-3738355-19562	Fox 40 Classic Official Whistle with	1	0	PCE	5.65
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 1G27E9F93	1/28/2026	1/29/2026	38.61	0	111-3738355-19562	UNIWA Electronic Whistles, 2 Pack	1	0	PCE	16.14
CLEARWOOD JUNIOR HIGH	EXAWARDS	1/29/2026	1/30/2026	45.95	45.95	37963230		0	0		0
CLEARWOOD JUNIOR HIGH	NOT JUST DONUTS GAUSE	2/2/2026	2/3/2026	22.77	22.77			0	0		0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	2/2/2026	2/3/2026	3	3			0	0		0
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	2/2/2026	2/4/2026	1399	1399	SHED	STRONGHOLD2	1	0	EA	1399
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	2/6/2026	2/9/2026	55.44	55.44	000000008529		0	0		0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	2/6/2026	2/9/2026	39.92	39.92			0	0		0
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	30.82	30.82	0000000981637		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 9230F4MD3	2/9/2026	2/10/2026	16.82	16.82	For requisition e	Best Paper Greetings Certificate Pack	1	0	PCE	16.82
CLEARWOOD JUNIOR HIGH	GARDEN SPOT NURSERY	2/9/2026	2/10/2026	153.68	153.68			0	0		0
CLEARWOOD JUNIOR HIGH	WAL-MART #0553	2/12/2026	2/13/2026	17.46	17.46			0	0		0
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #553	2/12/2026	2/13/2026	104.46	104.46	000000431707		0	0		0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4397.07	-4397.07			0	0		0
CLEARWOOD JUNIOR HIGH	MUSIC THEATRE INTL	2/17/2026	2/19/2026	590	590			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B185H0I40	2/26/2026	2/26/2026	69.97	69.97	For requisition e	Sax True Flow Heavy Body Acrylic Paint	1	0	PCE	69.97
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	364.08	For requisition e	LET'S RESIN Epoxy Resin Paint Pigment	1	0	PCE	11.39
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	DEWALT 20V MAX Cordless Drill and Impact Driver	1	0	PCE	139
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	TotalBoat 200g UV Cure Clear Acrylic	1	0	PCE	18.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	15Pcs Paint Brushes Value Pack, Inc	4	0	PCE	26.56
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	Fine Detail Paint Brushes Set 11 Pcs	1	0	PCE	10.44
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	Promise Epoxy Resin Kit 1 Gallon -	1	0	PCE	47.14
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	DEWALT Screwdriver Bit Set, 40 Pcs.	1	0	PCE	21.57
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	DEWALT Titanium Nitride Coated Drill	1	0	PCE	29
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B92VL84X0	2/27/2026	2/27/2026	364.08	0	For requisition e	LET'S RESIN Silicone Mold Making Kit	1	0	PCE	59.99
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	2/26/2026	2/27/2026	-65.48	-65.48			0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	2/26/2026	2/27/2026	65.48	65.48	435625		0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	2/26/2026	2/27/2026	59.94	59.94	435630		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	998.24	For requisition e	1/6 hp SR Motor, SCT Metal Foot Pedal	1	0	PCE	367
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	0	For requisition e	3 PCS Flat Paddle Paint Brush Set, Large	4	0	PCE	35.96
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	0	For requisition e	Chroma Mural Paint, Assorted Primate	2	0	PCE	130.52
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	0	For requisition e	Nicpro 14 Colors Large Bulk Acrylic	2	0	PCE	180.48
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	0	For requisition e	Original Sculpey® White, Non Toxic	1	0	PCE	123.06
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	0	For requisition e	Sax Optimum White Synthetic Taklon	1	0	PCE	136.53
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE24V8WR2	3/2/2026	3/2/2026	998.24	0	For requisition e	WORKPRO 530-Piece Rotary Tool Access	1	0	PCE	24.69
CLEARWOOD JUNIOR HIGH	CHICK-FIL-A #02787	2/27/2026	3/2/2026	35.72	35.72			0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	3/2/2026	3/3/2026	456.38	456.38			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE7A58PM1	3/4/2026	3/4/2026	69.99	69.99	For requisition e	3 Point Trailer Hitch Receiver with	1	0	PCE	69.99
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	3/3/2026	3/4/2026	64.96	64.96			0	0		0
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	258.36	CC	FOUNDATIONS FOR SUPERIOR P	1	0	EA	39.99
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	1	0	EA	7.99
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	1	0	EA	7.99
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	1	0	EA	7.99
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	2	0	EA	15.98
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	3	0	EA	23.97
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	3	0	EA	37.5
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	FOUNDATIONS FOR SUPERIOR P	4	0	EA	31.96
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	IM A BELIEVER	1	0	EA	55
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	3/4/2026	3/5/2026	258.36	0	CC	Standard Freight	1	0	EA	29.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE48K0QT0	3/8/2026	3/9/2026	99.93	99.93	For requisition e	48 Pcs Movie Star Cutouts Red Carpet	2	0	PCE	18.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE48K0QT0	3/8/2026	3/9/2026	99.93	0	For requisition e	Oudain 6 Pcs Movie Night Tablecloth	2	0	PCE	37.98
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE48K0QT0	3/8/2026	3/9/2026	99.93	0	For requisition e	Red Carpet Runner For Party 2.6 x 1	2	0	PCE	29.98
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BE48K0QT0	3/8/2026	3/9/2026	99.93	0	For requisition e	Scowyking Heavy Duty Packing Tape 6	1	0	PCE	12.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	167.44	For requisition e	100pcs Black Gold Red Balloons, 12i	1	0	PCE	6.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	32Ft Hollywood Theme Party Decorati	1	0	PCE	14.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	Amazon Basics 20-Pack AA Alkaline H	1	0	PCE	9.78
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	ASDCXZ 10x8ft Red Carpet Backdrop G	1	0	PCE	38.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	Best Paper Greetings Certificate Pa	1	0	PCE	14.84
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	Birthday Party Decorations: 3 Pack	1	0	PCE	5.59
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	DK177 2 Pack Led Branch Light Batte	2	0	PCE	19.36
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	INRUI VIP Red Carpet Curtain Photog	1	0	PCE	12.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	JOYIN 2 Pack Royal Crowns, Hallowee	1	0	PCE	21.84
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	Pajeon 12 Pieces Movie Night Party	1	0	PCE	8.49
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP2ZD57X2	3/7/2026	3/9/2026	167.44	0	For requisition e	ScotchBlue Original Multi-Surface P	2	0	PCE	13.58
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	3/6/2026	3/9/2026	134.47	134.47			0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	3/6/2026	3/9/2026	21.87	21.87			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPLACE PMTS	3/9/2026	3/10/2026	-14.99	-14.99	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BD5X69M32	3/12/2026	3/12/2026	87.91	87.91	For requisition e	24 Pcs Foam Paint Brushes, Wood Han	2	0	PCE	13.98
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BD5X69M32	3/12/2026	3/12/2026	87.91	0	For requisition e	Elastic Fleece Cooperative Stretchy	1	0	PCE	26.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BD5X69M32	3/12/2026	3/12/2026	87.91	0	For requisition e	neon nights Glow in The Dark Lumi	1	0	PCE	9.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BD5X69M32	3/12/2026	3/12/2026	87.91	0	For requisition e	Shuttle Art 18 Colors Acrylic Paint	1	0	PCE	36.95
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BP5BQ4N30	3/12/2026	3/12/2026	188.04	188.04	For requisition e	Glow Fever Glow Sticks Bulk 100ct 2	6	0	PCE	188.04
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BD3887GU1	3/18/2026	3/18/2026	45.3	45.3	For requisition e	20 ft x 8 ft Black Backdrop Curtain	1	0	PCE	45.3
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BD2NI2U0	3/19/2026	3/19/2026	257.98	257.98	For requisition e	TOCRETOARE Pipe and Drape Backdrop	2	0	PCE	257.98
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3386.24	-3386.24			0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	3/20/2026	3/23/2026	202.33	202.33			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B553D4PG1	3/24/2026	3/25/2026	105.7	105.7	For requisition e	Smartfood Popcorn, Variety Pack, 0.	1	0	PCE	22.16
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B553D4PG1	3/24/2026	3/25/2026	105.7	0	For requisition e	Smarties Candy Bulk Rolls Original	1	0	PCE	9.97
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B553D4PG1	3/24/2026	3/25/2026	105.7	0	For requisition e	Sour Patch Kids Original Soft & Che	2	0	PCE	30.72
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B553D4PG1	3/24/2026	3/25/2026	105.7	0	For requisition e	Sour Punch Twists, Sour Candy 3" In	1	0	PCE	12.97
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B553D4PG1	3/24/2026	3/25/2026	105.7	0	For requisition e	Wrigley's Skittles Fun Size Origina	3	0	PCE	29.88
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B51GB4TT0	3/26/2026	3/26/2026	63.23	63.23	For requisition e	BLACK+DECKER 4-Slice Toaster Oven w	1	0	PCE	55.24
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B51GB4TT0	3/26/2026	3/26/2026	63.23	0	For requisition e	Audab 360Pcs Keychain Bulk, 120Pcs	1	0	PCE	7.99
CLEARWOOD JUNIOR HIGH	AMAZON.COM B578354Z0	3/25/2026	3/26/2026	40.99	40.99	For requisition e	Takis Fuego 40 Count Snack Size Mul	1	0	PCE	21.96
CLEARWOOD JUNIOR HIGH	AMAZON.COM B578354Z0	3/25/2026	3/26/2026	40.99	0	For requisition e	Frito-Lay Ruffles and Doritos Bold	1	0	PCE	19.03
CLEARWOOD JUNIOR HIGH	MICHAELS STORES 1061	3/25/2026	3/26/2026	177.73	177.73			0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	3/26/2026	3/27/2026	32.97	32.97			0	0		0
CLEARWOOD JUNIOR HIGH	MICHAELS STORES 1061	3/27/2026	3/30/2026	-177.73	-177.73			0	0		0
CLEARWOOD JUNIOR HIGH	MICHAELS STORES 1061	3/27/2026	3/30/2026	161.36	161.36			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BY29B1342	4/9/2026	4/10/2026	97.59	97.59	For requisition e	Genuine Toro OEM (Fits Exmark) 126-	3	0	PCE	97.59
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	4/10/2026	4/13/2026	115.27	115.27	000000513800		0	0		0
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	62.79	CLEARWOOD JUNIOR	SPONGE3PK	1	0	EA	4.97
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	SPONGE3PK	1	0	EA	4.97
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	3/4 M ADAPTR	1	0	EA	0.72
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	3/4 M ADAPTR	1	0	EA	0.72
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	3/4FLRFLNGBK	2	0	EA	16.62
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	GORILLA TAPE	1	0	EA	9.94
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	SPONGE3PK	1	0	EA	4.97
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	GORILLA TAPE	1	0	EA	9.94
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	SPONGE3PK	1	0	EA	4.97
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	62.79	0	CLEARWOOD JUNIOR	SPONGE3PK	1	0	EA	4.97
CLEARWOOD JUNIOR HIGH	WAL-MART #6588	4/10/2026	4/13/2026	29.82	29.82	000000616275		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B75NA0H11	4/14/2026	4/14/2026	137.97	137.97	For requisition e	Lawn Mower Deck Belt 5/8" x 189" Fi	3	0	PCE	137.97
CLEARWOOD JUNIOR HIGH	PAPA JOHNS #536	4/14/2026	4/15/2026	130.49	130.49	00005361776186362		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CLEARWOOD JUNIOR HIGH	AMAZON MKTPLACE PMTS	4/15/2026	4/16/2026	-97.59	-97.59	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B793K8H70	4/17/2026	4/17/2026	50.87	50.87	For requisition e	DEEKA 12 PCS 7" Large Glitter Cheer	1	0	PCE	20.89
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B793K8H70	4/17/2026	4/17/2026	50.87	0	For requisition e	DEEKA 12 PCS 7" Large Glitter Cheer	1	0	PCE	19.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B793K8H70	4/17/2026	4/17/2026	50.87	0	For requisition e	DEEKA 12PCS 8" Large Cheer Hair Bow	1	0	PCE	9.99
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1594.53	-1594.53			0	0		0
CLEARWOOD JUNIOR HIGH	CHAMPIONTEAMWEAR	4/16/2026	4/17/2026	-24.93	-24.93			0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	4/16/2026	4/17/2026	31.45	31.45			0	0		0
CLEARWOOD JUNIOR HIGH	WENGER CORP	4/16/2026	4/17/2026	2843.8	2843.8	EBILLSVC	ELECTRONIC BILLING SERVICE	1	0	EA	1
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL B75DV3QU0	4/17/2026	4/20/2026	73.7	73.7	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BY4SB6ZF0	4/21/2026	4/21/2026	35.96	35.96	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	DOLLARTREE	4/20/2026	4/21/2026	66.84	66.84			0	0		0
CLEARWOOD JUNIOR HIGH	ULINE SHIP SUPPLIES	4/21/2026	4/21/2026	49.5	49.5	DEBORAH		0	0		0
CLEARWOOD JUNIOR HIGH	PAPA JOHNS #536	4/23/2026	4/24/2026	50.49	50.49	00005361776965499		0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	4/24/2026	4/27/2026	38.76	38.76			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPLACE PMTS	4/27/2026	4/28/2026	-19.99	-19.99	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BJ4AH9KF1	5/3/2026	5/4/2026	15.99	15.99	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BV47E1KW2	5/3/2026	5/4/2026	88.96	88.96	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL BV09I9XS1	5/7/2026	5/8/2026	39.99	39.99	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 6314A1O13	5/11/2026	5/11/2026	122.13	122.13	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	5/11/2026	5/12/2026	65.78	65.78	000000272998		0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	5/11/2026	5/12/2026	455.76	455.76			0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	5/11/2026	5/12/2026	58.38	58.38			0	0		0
CLEARWOOD JUNIOR HIGH	LOWES #01684	5/12/2026	5/13/2026	136.62	136.62	clearwood		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON.COM E04Z84M73	5/14/2026	5/14/2026	216	216	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3777.74	-3777.74			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL EN9AL1LH3	5/19/2026	5/20/2026	39.93	39.93	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	CHAMPIONTEAMWEAR	5/19/2026	5/20/2026	351.78	351.78			0	0		0
CLEARWOOD JUNIOR HIGH	PAPA JOHNS #536	5/20/2026	5/21/2026	50	50	00005361779287053		0	0		0
CLEARWOOD JUNIOR HIGH	THE HOME DEPOT #0386	5/22/2026	5/25/2026	293.78	293.78	SCHOOL		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 0T6DG0Y83	6/2/2026	6/3/2026	39.98	39.98	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL KY6PL3883	6/2/2026	6/3/2026	24.38	24.38	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL O63BY0763	6/3/2026	6/3/2026	29.52	29.52	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1924.03	-1924.03			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BL48T5YN3	1/2/2026	1/5/2026	16.5	16.5	114-7346228-20442	Door Lever Lock (3 Pack) Prevents T	1	0	PCE	16.5
COVINGTON ELEMENTARY	27.155.152/FRD ADJ	12/31/2025	1/7/2026	-3.55	-3.55			0	0		0
COVINGTON ELEMENTARY	USPS PO 2120150135	1/13/2026	1/14/2026	156	156	None	US Flag Coil/100	2	78	NMB	156
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1790.26	-1790.26			0	0		0
COVINGTON ELEMENTARY	LOUISIANA PHILHARMONIC	1/22/2026	1/23/2026	404	404			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL 6S6HC2K53	1/25/2026	1/26/2026	378.08	378.08	114-4149075-60474	Therwen 8 Pcs Stanchions with 8.2 f	1	0	PCE	189.04
COVINGTON ELEMENTARY	AMAZON MKTPL 6S6HC2K53	1/25/2026	1/26/2026	378.08	0	114-4149075-60474	Therwen 8 Pcs Stanchions with 8.2 f	1	0	PCE	189.04
COVINGTON ELEMENTARY	AMAZON MKTPLACE PMTS	2/1/2026	2/2/2026	-185.35	-185.35	114-6086409-70426		0	0		0
COVINGTON ELEMENTARY	FH GLOBAL WILDLIFE CE	2/6/2026	2/9/2026	407.19	407.19			0	0		0
COVINGTON ELEMENTARY	IN THE LITTLE SIGN CO	2/11/2026	2/12/2026	820	820	61360		0	0		0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-749.18	-749.18			0	0		0
COVINGTON ELEMENTARY	LOUISIANA CHILDREN S D	2/24/2026	2/25/2026	456	456			0	0		0
COVINGTON ELEMENTARY	LOUISIANA CHILDREN S D	2/25/2026	2/26/2026	456	456			0	0		0
COVINGTON ELEMENTARY	WWW.CMSTKIDS.ORG	2/26/2026	2/27/2026	407	407			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL B901J1MA0	3/1/2026	3/2/2026	31.45	31.45	For requisition e	Large Dry Erase Calendar - Undated	5	0	PCE	31.45
COVINGTON ELEMENTARY	AMAZON MKTPL BE9PL8OY1	3/1/2026	3/2/2026	50.54	50.54	For requisition e	Amazon Basics Reclosable Food Stora	2	0	PCE	10.98
COVINGTON ELEMENTARY	AMAZON MKTPL BE9PL8OY1	3/1/2026	3/2/2026	50.54	0	For requisition e	Ri-Pac Sandwich Bag, Fold Top, 7x7+	2	0	PCE	39.56
COVINGTON ELEMENTARY	WWW.CMSTKIDS.ORG	2/27/2026	3/2/2026	308	308			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BE6BX0GY1	3/4/2026	3/4/2026	104.17	104.17	For requisition e	240PCS Washable Sidewalk Chalks, 24	2	0	PCE	64.58
COVINGTON ELEMENTARY	AMAZON MKTPL BE6BX0GY1	3/4/2026	3/4/2026	104.17	0	For requisition e	IDIY Wrapped Bulk Wax Crayons 1000	1	0	PCE	39.59
COVINGTON ELEMENTARY	FH GLOBAL WILDLIFE CE	3/3/2026	3/4/2026	992.06	992.06			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON ELEMENTARY	SAMSClub #4874	3/4/2026	3/5/2026	456.89	456.89			0	0		0
COVINGTON ELEMENTARY	SAMS CLUB #4874	3/15/2026	3/16/2026	489.51	489.51	000000164436		0	0		0
COVINGTON ELEMENTARY	WAL-MART #0541	3/16/2026	3/17/2026	34.38	34.38			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BD1D36N00	3/19/2026	3/19/2026	62.5	62.5	For requisition e	Omnipak Microsoft Surface Pro 11/10/	1	0 PCE		31.25
COVINGTON ELEMENTARY	AMAZON MKTPL BD1D36N00	3/19/2026	3/19/2026	62.5	0	For requisition e	Omnipak Microsoft Surface Pro 11/10/	1	0 PCE		31.25
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-4489.3	-4489.3			0	0		0
COVINGTON ELEMENTARY	JOHNNY S PIZZA HOUSE #	3/18/2026	3/19/2026	336	336			0	0		0
COVINGTON ELEMENTARY	OKEEFE FEED & SEED	3/18/2026	3/19/2026	53.93	53.93			0	0		0
COVINGTON ELEMENTARY	WAL-MART #0541	3/18/2026	3/19/2026	9.06	9.06			0	0		0
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	4/8/2026	4/9/2026	112.94	112.94			0	0		0
COVINGTON ELEMENTARY	SAMSClub #4874	4/14/2026	4/15/2026	201.93	201.93			0	0		0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-985.38	-985.38			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BY2IT1B80	4/23/2026	4/24/2026	31.04	31.04	For requisition e		0	0		0
COVINGTON ELEMENTARY	SAMS CLUB #4874	4/23/2026	4/24/2026	281.04	281.04	000000720656		0	0		0
COVINGTON ELEMENTARY	JOHNNY S PIZZA HOUSE #	4/24/2026	4/27/2026	72	72			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BV5VV84T2	4/28/2026	4/29/2026	141.28	141.28	For requisition e		0	0		0
COVINGTON ELEMENTARY	LIUZZA LAND	4/29/2026	4/30/2026	1483	1483			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BV5OQ4BL2	5/2/2026	5/4/2026	71	71	For requisition e		0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL BV3V938L1	5/8/2026	5/8/2026	77.91	77.91	For requisition e		0	0		0
COVINGTON ELEMENTARY	SAMS CLUB #4874	5/10/2026	5/11/2026	106.68	106.68	000000646473		0	0		0
COVINGTON ELEMENTARY	AMAZON.COM BV8989RC0	5/14/2026	5/15/2026	239.99	239.99	For requisition e		0	0		0
COVINGTON ELEMENTARY	AMAZON.COM N27YG9K43	5/18/2026	5/18/2026	53.39	53.39	For requisition e		0	0		0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2394.23	-2394.23			0	0		0
COVINGTON ELEMENTARY	SAMS CLUB.COM	5/19/2026	5/20/2026	65.92	65.92			0	0		0
COVINGTON ELEMENTARY	SAMS CLUB #4874	5/27/2026	5/28/2026	193.7	193.7	000000553077		0	0		0
COVINGTON ELEMENTARY	SAMSClub #4874	5/27/2026	5/28/2026	462.32	462.32			0	0		0
COVINGTON ELEMENTARY	SAMSClub #4874	5/27/2026	5/28/2026	-201.93	-201.93			0	0		0
COVINGTON ELEMENTARY	SAMSClub #4874	5/27/2026	5/28/2026	102.33	102.33			0	0		0
COVINGTON ELEMENTARY	SAMSClub #4874	5/27/2026	5/28/2026	-106.68	-106.68			0	0		0
COVINGTON ELEMENTARY	SAMS CLUB #4874	5/27/2026	5/29/2026	-489.51	-489.51			0	0		0
COVINGTON ELEMENTARY	CIRCLE D LAWN EQUIPMEN	6/4/2026	6/5/2026	89.98	89.98			0	0		0
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	6/4/2026	6/5/2026	179.97	179.97			0	0		0
COVINGTON ELEMENTARY	AMAZON.COM	6/5/2026	6/8/2026	-239.99	-239.99	For requisition e		0	0		0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-534.08	-534.08			0	0		0
COVINGTON HIGH	WM SUPERCENTER #3042	1/12/2026	1/13/2026	114.06	114.06	000000203015		0	0		0
COVINGTON HIGH	IN ABITA ROASTING COM	1/14/2026	1/15/2026	70	70	44711		0	0		0
COVINGTON HIGH	TRACKWRESTLING.COM	1/15/2026	1/16/2026	25	25			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-7150.98	-7150.98			0	0		0
COVINGTON HIGH	ACQUISTAPACE'S COVIN	1/22/2026	1/23/2026	234.17	234.17			0	0		0
COVINGTON HIGH	POT & PADDLE JAMBALAYA	1/22/2026	1/23/2026	836.16	836.16			0	0		0
COVINGTON HIGH	SPEEDWAY PRINTING AND	1/22/2026	1/23/2026	43.9	43.9			0	0		0
COVINGTON HIGH	IN LOUISIANA FFA ASSO	1/29/2026	1/30/2026	620	620	55308		0	0		0
COVINGTON HIGH	BUTTER KRISP DINER	1/30/2026	2/2/2026	325.82	325.82	620980		0	0		0
COVINGTON HIGH	PAPA JOHNS #617	1/30/2026	2/2/2026	552	552	00006171769795432		0	0		0
COVINGTON HIGH	IN ABITA ROASTING COM	2/2/2026	2/3/2026	135	135	44837		0	0		0
COVINGTON HIGH	J.W. PEPPER	2/2/2026	2/3/2026	58.99	58.99	PO 033443838921	A Whole New World	1	0 EA		45
COVINGTON HIGH	J.W. PEPPER	2/2/2026	2/3/2026	58.99	0	PO 033443838921	Standard Freight	1	0 EA		13.99
COVINGTON HIGH	IN LOUISIANA HIGH SCH	2/3/2026	2/4/2026	216.34	216.34	32148		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	2/3/2026	2/4/2026	15.69	15.69	32149		0	0		0
COVINGTON HIGH	VEX ROBOTICS	2/4/2026	2/5/2026	135.46	135.46	111225958	DISTANCE SENSOR	2	0 SIM		99.98
COVINGTON HIGH	WM SUPERCENTER #3042	2/4/2026	2/5/2026	47.67	47.67	000000581163		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	2/6/2026	2/9/2026	1374.3	1374.3			0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24			0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24				0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24				0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24				0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24				0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24				0	0		0
COVINGTON HIGH	HOLIDAY INN DOWNTOWN S	2/7/2026	2/9/2026	298.24	298.24				0	0		0
COVINGTON HIGH	THE HOME DEPOT #0358	2/5/2026	2/9/2026	53.36	53.36	0		5 MM PLYWOOD	1	0 EA		26.68
COVINGTON HIGH	THE HOME DEPOT #0358	2/5/2026	2/9/2026	53.36		0 0		5 MM PLYWOOD	1	0 EA		26.68
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	2/10/2026	2/11/2026	118.26	118.26				0	0		0
COVINGTON HIGH	IN LOUISIANA FFA ASSO	2/10/2026	2/11/2026	20	20	55356			0	0		0
COVINGTON HIGH	OKEEFE FEED & SEED	2/10/2026	2/11/2026	179.78	179.78				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	RBT HOLIDAY INN DOWNT	2/10/2026	2/11/2026	-11.93	-11.93				0	0		0
COVINGTON HIGH	BUTTER KRISP DINER	2/10/2026	2/12/2026	38.97	38.97	627608			0	0		0
COVINGTON HIGH	SAMS CLUB.COM	2/11/2026	2/12/2026	625.46	625.46				0	0		0
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78	671.78	15600792		4 1/4"X8" LUCITE EMPEROR	7	0 EA		209.93
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		4" ORBIT ACRYLIC	2	0 EA		49.98
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		4" WAVE ACRYLIC	2	0 EA		49.98
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		5" CLEAR STAR ACRYLIC 1" THICK	1	0 EA		34.99
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		5"X7"BLUE ROCKWELL ACRYLIC	2	0 EA		99.98
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		5"X7"GOLD ROCKWELL ACRYLIC	2	0 EA		99.98
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		7 3/4"X 5" CURVA ACRYLIC	1	0 EA		19.99
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		7 3/4"X 5" CURVA ACRYLIC	1	0 EA		19.99
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		EXTRA CHARACTER CHARGE	3	0 EA		0.87
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		EXTRA CHARACTER CHARGE	3	0 EA		0.87
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		EXTRA CHARACTER CHARGE	10	0 EA		2.9
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		EXTRA CHARACTER CHARGE	10	0 EA		2.9
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		EXTRA CHARACTER CHARGE	22	0 EA		6.38
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		EXTRA CHARACTER CHARGE	45	0 EA		13.05
COVINGTON HIGH	CROWN AWARDS INC	2/12/2026	2/13/2026	671.78		0 15600792		SHIPPING & HANDLING-TROPHIES	1	0 EA		59.99
COVINGTON HIGH	CHICK-FIL-A #01451	2/12/2026	2/16/2026	64.75	64.75				0	0		0
COVINGTON HIGH	J.W. PEPPER	2/13/2026	2/16/2026	40	40	PO 041428669728		CONCERTO EXTREMELY GROSSO	1	0 EA		40
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-3430.26	-3430.26				0	0		0
COVINGTON HIGH	CROWN AWARDS INC	2/25/2026	2/26/2026	178.88	178.88	15636324		SHIPPING & HANDLING-TROPHIES	1	0 EA		28.99
COVINGTON HIGH	CROWN AWARDS INC	2/25/2026	2/26/2026	178.88		0 15636324		7X9 METALLIX PLAQUE BLACK PLT	7	0 EA		118.93
COVINGTON HIGH	CROWN AWARDS INC	2/25/2026	2/26/2026	178.88		0 15636324		9 1/2" JUBILEE QUAD CRYSTAL	1	0 EA		39.99
COVINGTON HIGH	CROWN AWARDS INC	2/25/2026	2/26/2026	178.88		0 15636324		EXTRA CHARACTER CHARGE	24	0 EA		6.96
COVINGTON HIGH	DOLLAR TREE	2/26/2026	2/27/2026	25.5	25.5				0	0		0
COVINGTON HIGH	WM SUPERCENTER #541	2/26/2026	2/27/2026	493.09	493.09	000000042618			0	0		0
COVINGTON HIGH	RAISING CANES 0018	2/27/2026	3/2/2026	247.72	247.72	20108			0	0		0
COVINGTON HIGH	SPRINGHILL SUITES	2/27/2026	3/2/2026	315.14	315.14				0	0		0
COVINGTON HIGH	SPRINGHILL SUITES	2/27/2026	3/2/2026	315.14	315.14				0	0		0
COVINGTON HIGH	WAL-MART #0541	2/27/2026	3/2/2026	40.23	40.23				0	0		0
COVINGTON HIGH	PAPA JOHNS #617	3/3/2026	3/4/2026	124.99	124.99	00006171772555207			0	0		0
COVINGTON HIGH	WM SUPERCENTER #3042	3/3/2026	3/4/2026	98.89	98.89	000000463454			0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	144.55	144.55				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.78	-5.78				0	0		0
COVINGTON HIGH	24HOURWRISTBANDS.COM	3/11/2026	3/12/2026	114.56	114.56				0	0		0
COVINGTON HIGH	GC WORLD LLC	3/13/2026	3/16/2026	87.98	87.98				0	0		0
COVINGTON HIGH	WAL-MART #3042	3/16/2026	3/17/2026	140.82	140.82				0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-7316.72	-7316.72				0	0		0
COVINGTON HIGH	IN ABITA ROASTING COM	3/23/2026	3/24/2026	135	135	45368			0	0		0
COVINGTON HIGH	IN ABITA ROASTING COM	3/25/2026	3/26/2026	25.99	25.99	45450			0	0		0
COVINGTON HIGH	SQ JON NASTASI CREATI	3/25/2026	3/26/2026	285	285	00011529215168274			0	0		0
COVINGTON HIGH	SQ UNIFORMATEE	3/25/2026	3/26/2026	242	242	00011529215168280			0	0		0
COVINGTON HIGH	NASSP PRODUCT & SERVIC	3/25/2026	3/27/2026	385	385				0	0		0
COVINGTON HIGH	PIZZA HUT 034286	3/25/2026	3/27/2026	173.4	173.4				0	0		0
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	429	depositCD16185		ABSORBENT COTTON WRISTBAND	7	0 EA		3.5
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		BRIGHTLY COLORED CONE FOR	6	0 EA		7.74
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		COMFORTABLE COTTON WRISTBA	7	0 EA		41.93
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		INSULATED 32OZ WATER BOTTL	14	0 EA		279.86
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		LIGHTWEIGHT ALUMINUM CLIP	1	0 EA		0.75
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		LIGHTWEIGHT, DURABLE FRISB	4	0 EA		23.96
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		LOUD, CLEAR SOUND FOR COAC	1	0 EA		3.99
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		QUICK-DRYING, ABSORBENT TO	2	0 EA		13.98
COVINGTON HIGH	SPORTS IMPORTS INC	3/27/2026	3/30/2026	429	0	depositCD16185		SIMPLE, EFFECTIVE SKIPPING	4	0 EA		29.96
COVINGTON HIGH	UCA CAMPS & COMPETITIO	3/27/2026	3/30/2026	2600	2600				0	0		0
COVINGTON HIGH	WAL-MART #3042	4/7/2026	4/8/2026	126.73	126.73				0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	4/8/2026	4/9/2026	255	255				0	0		0
COVINGTON HIGH	RAISING CANES 0018	4/9/2026	4/13/2026	107.09	107.09	20042			0	0		0
COVINGTON HIGH	ROUSES MARKET # 22	4/10/2026	4/13/2026	162.97	162.97				0	0		0
COVINGTON HIGH	WAL-MART #0553	4/10/2026	4/13/2026	157.27	157.27				0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	4/14/2026	4/15/2026	123.73	123.73	34016			0	0		0
COVINGTON HIGH	MUSIC THEATRE INTL	4/14/2026	4/16/2026	1385	1385				0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-5867.68	-5867.68				0	0		0
COVINGTON HIGH	FSP NATIONAL EMS ACADE	4/16/2026	4/17/2026	40	40				0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	4/16/2026	4/17/2026	10.54	10.54	34175			0	0		0
COVINGTON HIGH	LDOED TEACHER LEADER	4/16/2026	4/17/2026	299	299				0	0		0
COVINGTON HIGH	LDOED TEACHER LEADER	4/16/2026	4/17/2026	299	299				0	0		0
COVINGTON HIGH	IN ABITA ROASTING COM	4/23/2026	4/24/2026	130	130	45802			0	0		0
COVINGTON HIGH	TST NOTHING BUNDT CAK	4/24/2026	4/24/2026	90	90				0	0		0
COVINGTON HIGH	AVIS RENT-A-CAR	4/26/2026	4/27/2026	559.28	559.28				0	0		0
COVINGTON HIGH	IN JROTC DOG TAGS, IN	5/1/2026	5/4/2026	56.46	56.46	1204341000_2C3B68			0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	5/5/2026	5/6/2026	145.76	145.76				0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	5/5/2026	5/6/2026	46.99	46.99				0	0		0
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	5/5/2026	5/6/2026	290.08	290.08				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	THE HOME DEPOT #0358	5/6/2026	5/8/2026	54.97	54.97		KOEPP COMP	0	0		0
COVINGTON HIGH	NASSP PRODUCT & SERVIC	5/7/2026	5/11/2026	40.93	40.93	00019435		0	0		0
COVINGTON HIGH	OLIVE GARDEN 0021817	5/8/2026	5/11/2026	2375	2375			0	0		0
COVINGTON HIGH	NASSP PRODUCT & SERVIC	5/12/2026	5/14/2026	13.66	13.66	00019435		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3802.07	-3802.07			0	0		0
COVINGTON HIGH	CROWN AWARDS INC	5/20/2026	5/21/2026	417.11	417.11	15877522		0	0		0
COVINGTON HIGH	POT & PADDLE JAMBALAYA	5/20/2026	5/21/2026	343.2	343.2			0	0		0
COVINGTON HIGH	SQ NORTHSHORE TAILORI	5/27/2026	5/28/2026	59	59	00023058430244535		0	0		0
COVINGTON HIGH	TCT ANDERSON'S	5/28/2026	5/28/2026	96.39	96.39	4716600		0	0		0
COVINGTON HIGH	SHERWIN-WILLIAMS707017	6/2/2026	6/3/2026	44.95	44.95			0	0		0
COVINGTON HIGH	FOUR POINTS SHERATON A	6/4/2026	6/8/2026	391	391			0	0		0
COVINGTON HIGH	FOUR POINTS SHERATON A	6/4/2026	6/8/2026	391	391			0	0		0
COVINGTON HIGH	FOUR POINTS SHERATON A	6/4/2026	6/8/2026	391	391			0	0		0
COVINGTON HIGH	FOUR POINTS SHERATON A	6/4/2026	6/8/2026	391	391			0	0		0
COVINGTON HIGH	FOUR POINTS SHERATON A	6/4/2026	6/8/2026	391	391			0	0		0
COVINGTON HIGH	SAMS CLUB #4874	6/11/2026	6/12/2026	33.39	33.39	000000163273		0	0		0
COVINGTON HIGH	RAISING CANES 0001	6/12/2026	6/15/2026	212.71	212.71	20003		0	0		0
COVINGTON HIGH	SHELL OIL 10011567004	6/11/2026	6/15/2026	86.43	86.43			0	0		0
COVINGTON HIGH	SHELL OIL 10011567004	6/11/2026	6/15/2026	200	200			0	0		0
COVINGTON HIGH	RBT SHELL OIL 10011567	6/15/2026	6/16/2026	-0.86	-0.86			0	0		0
COVINGTON HIGH	RBT SHELL OIL 10011567	6/15/2026	6/16/2026	-1	-1			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3928.04	-3928.04			0	0		0
COVINGTON HIGH	ARTMASTERS SCREEN PRIN	6/19/2026	6/22/2026	804.75	804.75			0	0		0
COVINGTON HIGH	MICROSOFT STORE	1/1/2026	1/5/2026	-21.74	-21.74			0	0		0
COVINGTON HIGH	WDW TICKETS	1/6/2026	1/8/2026	21510	21510			0	0		0
COVINGTON HIGH	TOWNEPLACE SUITES LAFA	1/10/2026	1/12/2026	136.74	136.74			0	0		0
COVINGTON HIGH	TOWNEPLACE SUITES LAFA	1/10/2026	1/12/2026	136.74	136.74			0	0		0
COVINGTON HIGH	TOWNEPLACE SUITES LAFA	1/10/2026	1/12/2026	136.74	136.74			0	0		0
COVINGTON HIGH	TOWNEPLACE SUITES LAFA	1/10/2026	1/12/2026	136.74	136.74			0	0		0
COVINGTON HIGH	TOWNEPLACE SUITES LAFA	1/10/2026	1/12/2026	136.74	136.74			0	0		0
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	341.84	PO 512081639669	Habits of a Successful Beg	1	0 EA		11.95
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	Habits of a Successful Beg	6	0 EA		113.7
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	Habits of a Successful Mid	1	0 EA		11.95
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	Habits of a Successful Mid	6	0 EA		71.7
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	HABITS OF A SUCCESSFUL MUS	1	0 EA		11.95
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	Habits of a Successful Mus	1	0 EA		11.95
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	HABITS OF A SUCCESSFUL MUS	2	0 EA		23.9
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	HABITS OF A SUCCESSFUL MUS	2	0 EA		23.9
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	Habits of a Successful Mus	2	0 EA		23.9
COVINGTON HIGH	J.W. PEPPER	1/14/2026	1/15/2026	341.84	0	PO 512081639669	Standard Freight	1	0 EA		24.99
COVINGTON HIGH	MC HOTEL NETWORK RBT	1/15/2026	1/16/2026	-5.47	-5.47			0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	1/15/2026	1/16/2026	-5.47	-5.47			0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	1/15/2026	1/16/2026	-5.47	-5.47			0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	1/15/2026	1/16/2026	-5.47	-5.47			0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	1/15/2026	1/16/2026	-5.47	-5.47			0	0		0
COVINGTON HIGH	MC HOTEL NETWORK RBT	1/15/2026	1/16/2026	-5.47	-5.47			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-2285.67	-2285.67			0	0		0
COVINGTON HIGH	HAMPTON INNS	1/16/2026	1/19/2026	115.54	115.54			0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	1/21/2026	1/22/2026	51.7	51.7	31941		0	0		0
COVINGTON HIGH	FSP NATIONAL EMS ACADE	1/22/2026	1/23/2026	128	128			0	0		0
COVINGTON HIGH	FSP NATIONAL EMS ACADE	1/22/2026	1/23/2026	112	112			0	0		0
COVINGTON HIGH	O'REILLY 833	1/27/2026	1/28/2026	31.43	31.43		MGD_MGL51040	1	0 ST		3.44

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	O'REILLY 833	1/27/2026	1/28/2026	31.43	0		ORO_SYN5-30-5QT	1	0	ST	27.99
COVINGTON HIGH	VEX ROBOTICS	1/27/2026	1/28/2026	103.71	103.71	111224191	24 HIGH STRENGTH SHAFT 2 PACK	3	0	GRO	56.97
COVINGTON HIGH	STORE	1/28/2026	1/29/2026	109.56	109.56			0	0		0
COVINGTON HIGH	WAL-MART #3042	2/2/2026	2/3/2026	120.72	120.72			0	0		0
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	201.13	PO 035022535486	Benedicite Accompaniment	1	0	EA	14.95
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	0	PO 035022535486	Love Never Leaves Accompan	1	0	EA	20
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	0	PO 035022535486	My Lord What a Mornin Acco	1	0	EA	24.99
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	0	PO 035022535486	My Lord What a Mornin EPRI	10	0	EA	25
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	0	PO 035022535486	Songs of a Disney Hero EPR	10	0	EA	41
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	0	PO 035022535486	Songs of a Disney Hero SAT	1	0	EA	55.2
COVINGTON HIGH	J.W. PEPPER	2/4/2026	2/5/2026	201.13	0	PO 035022535486	Standard Freight	1	0	EA	19.99
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	111.89	FOOTBALL	1/4X3/4HXBLT	1	0	BX	15.5
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	1/4X3/4HXBLT	1	0	BX	15.5
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	1/4X3/4HXBLT	1	0	BX	15.5
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	1/4X3/4HXBLT	1	0	BX	15.5
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	HEX NUTS	1	0	BX	6.98
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	HEX NUTS	1	0	BX	6.98
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	HEX NUTS	1	0	BX	6.98
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	HEX NUTS	1	0	BX	6.98
COVINGTON HIGH	THE HOME DEPOT #0358	2/3/2026	2/5/2026	111.89	0	FOOTBALL	HSTW7PCMM	1	0	EA	21.97
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	342.16	15563633	4.5"X6" BILLBOARD SKYLINE/BASE	6	0	EA	119.94
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	0	15563633	5.5X7.5 BILLBOARD SKYLINE/BASE	2	0	EA	59.98
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	0	15563633	6.5"X9.75"BILLBOARD SKYLINE/BS	2	0	EA	79.98
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	0	15563633	EXTRA CHARACTER CHARGE	34	0	EA	9.86
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	0	15563633	EXTRA CHARACTER CHARGE	60	0	EA	17.4
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	0	15563633	EXTRA CHARACTER CHARGE	69	0	EA	20.01
COVINGTON HIGH	CROWN AWARDS INC	2/5/2026	2/6/2026	342.16	0	15563633	SHIPPING & HANDLING-TROPHIES	1	0	EA	41.99
COVINGTON HIGH	SAMSLUB #4874	2/5/2026	2/6/2026	404.82	404.82			0	0		0
COVINGTON HIGH	J.W. PEPPER	2/6/2026	2/9/2026	174	174	PO 035844941765	Above Beyond Sing On	10	0	EA	49.5
COVINGTON HIGH	J.W. PEPPER	2/6/2026	2/9/2026	174	0	PO 035844941765	Benedicite	10	0	EA	27.5
COVINGTON HIGH	J.W. PEPPER	2/6/2026	2/9/2026	174	0	PO 035844941765	Love Never Leaves POD	20	0	EA	55
COVINGTON HIGH	J.W. PEPPER	2/6/2026	2/9/2026	174	0	PO 035844941765	The Little Creek Large Pri	10	0	EA	42
COVINGTON HIGH	SAMS CLUB.COM	2/9/2026	2/11/2026	195.25	195.25			0	0		0
COVINGTON HIGH	SAMS CLUB.COM	2/9/2026	2/11/2026	101.14	101.14			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-23725.14	-23725.14			0	0		0
COVINGTON HIGH	IMPRINT.COM	2/25/2026	2/26/2026	323.16	323.16			0	0		0
COVINGTON HIGH	SWEET DADDYS BBQ CATER	2/25/2026	2/26/2026	807.3	807.3			0	0		0
COVINGTON HIGH	CROWNE PLAZA BATON ROU	2/26/2026	3/2/2026	159	159			0	0		0
COVINGTON HIGH	CROWNE PLAZA BATON ROU	2/26/2026	3/2/2026	159	159			0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	3/2/2026	3/3/2026	192.57	192.57	32870		0	0		0
COVINGTON HIGH	PAPA JOHNS #617	3/3/2026	3/4/2026	83.99	83.99	00006171772556048		0	0		0
COVINGTON HIGH	WM SUPERCENTER #541	3/4/2026	3/5/2026	224.41	224.41	000000491767		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	3/4/2026	3/6/2026	196	196			0	0		0
COVINGTON HIGH	DOLLAR GENERAL #22702	3/6/2026	3/9/2026	40.1	40.1			0	0		0
COVINGTON HIGH	ISABELLAS PIZZERIA	3/6/2026	3/9/2026	250	250			0	0		0
COVINGTON HIGH	LOWES #01698	3/5/2026	3/9/2026	443.2	443.2	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98	EA	20.98
COVINGTON HIGH	LOWES #01698	3/5/2026	3/9/2026	443.2	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98	EA	20.98
COVINGTON HIGH	LOWES #01698	3/5/2026	3/9/2026	443.2	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98	EA	20.98
COVINGTON HIGH	LOWES #01698	3/5/2026	3/9/2026	443.2	0	LOWESPURCHASE	8-IN BLK CABLE TIES 1000-CT	1	39.98	EA	39.98
COVINGTON HIGH	LOWES #01698	3/5/2026	3/9/2026	443.2	0	LOWESPURCHASE	PROJECT SOURCE 9-IN RL COVR 6-CT	1	10.58	EA	10.58
COVINGTON HIGH	LOWES #01698	3/5/2026	3/9/2026	443.2	0	LOWESPURCHASE	RESIDENTIAL SHEATHING R3 .55X4X8	15	21.98	EA	329.7
COVINGTON HIGH	ESUUS	3/10/2026	3/11/2026	206.96	206.96	npcharge_2fdf27cad3bc11c2		0	0		0
COVINGTON HIGH	EWELL ED S JUDGINGCARD	3/10/2026	3/11/2026	685	685			0	0		0
COVINGTON HIGH	IN ABITA ROASTING COM	3/10/2026	3/11/2026	130	130	45229		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	WAL-MART #0541	3/11/2026	3/12/2026	69.94	69.94			0	0		0
COVINGTON HIGH	ROUSES MARKET #90	3/12/2026	3/13/2026	89.04	89.04			0	0		0
COVINGTON HIGH	GUESTRS HILTONGARD	3/16/2026	3/17/2026	1402.51	1402.51	ITN65441805		0	0		0
COVINGTON HIGH	MS PARAMOUNTTIMESSQU	3/16/2026	3/17/2026	487.12	487.12			0	0		0
COVINGTON HIGH	UNITED 01623850754444	3/16/2026	3/18/2026	123.41	123.41			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3166.8	-3166.8			0	0		0
COVINGTON HIGH	GC WORLD LLC	3/18/2026	3/19/2026	87.98	87.98			0	0		0
COVINGTON HIGH	ROBOSOURCE, LLC	3/20/2026	3/20/2026	122.85	122.85	000000000000000000		0	0		0
COVINGTON HIGH	ROBOTICS EDUCATION & C	3/19/2026	3/20/2026	1854	1854			0	0		0
COVINGTON HIGH	VEX ROBOTICS	3/20/2026	3/20/2026	313.8	313.8	111234167	SMART CABLES SHORT ASSORTMENT	6	0	GRO	38.94
COVINGTON HIGH	VEX ROBOTICS	3/20/2026	3/20/2026	313.8	0	111234167	32T SPROCKET 6P 4 PACK	2	0	GRO	54.98
COVINGTON HIGH	VEX ROBOTICS	3/20/2026	3/20/2026	313.8	0	111234167	COMPRESSION WHEEL KIT 30 DUROMETER	2	0	GRO	39.98
COVINGTON HIGH	VEX ROBOTICS	3/20/2026	3/20/2026	313.8	0	111234167	12 DRIVE SHAFT 4 PACK	2	0	GRO	22.38
COVINGTON HIGH	VEX ROBOTICS	3/20/2026	3/20/2026	313.8	0	111234167	1X1X35 ALUMINUM ANGLE 6 PACK	2	0	SIM	59.58
COVINGTON HIGH	VEX ROBOTICS	3/20/2026	3/20/2026	313.8	0	111234167	GEAR KIT	2	0	GRO	31.98
COVINGTON HIGH	DOMINO'S 5207	3/24/2026	3/25/2026	132.91	132.91			0	0		0
COVINGTON HIGH	WYNDHAM	3/24/2026	3/25/2026	3776.85	3776.85			0	0		0
COVINGTON HIGH	DOMINO'S 5207	3/25/2026	3/26/2026	359.75	359.75			0	0		0
COVINGTON HIGH	OUTBACK 1911	3/26/2026	3/27/2026	443.91	443.91			0	0		0
COVINGTON HIGH	DOMINO'S 5207	3/28/2026	3/30/2026	200.23	200.23			0	0		0
COVINGTON HIGH	DOMINO'S 5207	3/27/2026	3/30/2026	473.69	473.69			0	0		0
COVINGTON HIGH	GOLDEN CORRAL 884	3/27/2026	3/30/2026	202.8	202.8			0	0		0
COVINGTON HIGH	OLIVE GARDEN 0021403	3/28/2026	3/30/2026	479.49	479.49			0	0		0
COVINGTON HIGH	RBT OUTBACK 1911	3/28/2026	3/30/2026	-17.76	-17.76			0	0		0
COVINGTON HIGH	WYNDHAM	3/28/2026	3/30/2026	114.45	114.45			0	0		0
COVINGTON HIGH	U-HAULHOLDENS WRECKER	3/30/2026	3/31/2026	908.95	908.95			0	0		0
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	122.95	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	3M FASTEN	1	0	EA	4.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH EXTRE	1	0	EA	11.93
COVINGTON HIGH	THE HOME DEPOT #0358	4/8/2026	4/10/2026	122.95	0	FOOTBALL	SCOTCH				

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	DOUBLETREE BY HILTON O	4/17/2026	4/20/2026	44.48	44.48	00014256		0	0		0
COVINGTON HIGH	JIMMY JOHNS - 799 - MO	4/19/2026	4/20/2026	176.97	176.97			0	0		0
COVINGTON HIGH	OMAHA'S HENRY DOORLY Z	4/17/2026	4/20/2026	1013.25	1013.25			0	0		0
COVINGTON HIGH	THE AMAZING PIZZA MACH	4/19/2026	4/20/2026	506.34	506.34			0	0		0
COVINGTON HIGH	HAMPTON INNS	4/24/2026	4/27/2026	1231.67	1231.67			0	0		0
COVINGTON HIGH	HAMPTON INNS	4/24/2026	4/27/2026	1111.67	1111.67			0	0		0
COVINGTON HIGH	HAMPTON INNS	4/24/2026	4/27/2026	1239.49	1239.49			0	0		0
COVINGTON HIGH	HAMPTON INNS	4/24/2026	4/27/2026	1111.67	1111.67			0	0		0
COVINGTON HIGH	BEAR CREEK GENERAL STO	5/4/2026	5/6/2026	62.63	62.63			0	0		0
COVINGTON HIGH	JOHNNIE S HAMBURGERS &	5/5/2026	5/6/2026	87.17	87.17			0	0		0
COVINGTON HIGH	033 BRAUMS STORE	5/7/2026	5/8/2026	14	14			0	0		0
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	5/8/2026	5/11/2026	665.32	665.32			0	0		0
COVINGTON HIGH	FAIRFIELD INN & SUITES	5/7/2026	5/11/2026	562.4	562.4			0	0		0
COVINGTON HIGH	FAIRFIELD INN & SUITES	5/7/2026	5/11/2026	562.4	562.4			0	0		0
COVINGTON HIGH	FAIRFIELD INN & SUITES	5/7/2026	5/11/2026	562.4	562.4			0	0		0
COVINGTON HIGH	UDA CAMPS & COMPETITIO	5/11/2026	5/12/2026	4168	4168			0	0		0
COVINGTON HIGH	RBT FAIRFIELD INN & SU	5/11/2026	5/13/2026	-20	-20			0	0		0
COVINGTON HIGH	RBT FAIRFIELD INN & SU	5/11/2026	5/13/2026	-20	-20			0	0		0
COVINGTON HIGH	RBT FAIRFIELD INN & SU	5/11/2026	5/13/2026	-20	-20			0	0		0
COVINGTON HIGH	ERACTOLL 38P0D4	5/16/2026	5/18/2026	16.11	16.11	T230267757		0	0		0
COVINGTON HIGH	ROUSES MARKET # 20	5/15/2026	5/18/2026	46.99	46.99			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7247.17	-7247.17			0	0		0
COVINGTON HIGH	WHITE OAK PASTURES	5/19/2026	5/20/2026	867.49	867.49			0	0		0
COVINGTON HIGH	ERACTOLL 38P0D4	5/22/2026	5/25/2026	2.53	2.53	T230685607		0	0		0
COVINGTON HIGH	LARRYS HARDWARE	5/22/2026	5/25/2026	29.99	29.99			0	0		0
COVINGTON HIGH	LOWES #01698	5/22/2026	5/25/2026	849.52	849.52	00		0	0		0
COVINGTON HIGH	UCA CAMPS & COMPETITIO	6/2/2026	6/3/2026	8294	8294			0	0		0
COVINGTON HIGH	WHITE OAK PASTURES	6/5/2026	6/8/2026	122.49	122.49			0	0		0
COVINGTON HIGH	SAMSClub #4874	6/17/2026	6/18/2026	133.02	133.02			0	0		0
COVINGTON HIGH	WAL-MART #0541	6/17/2026	6/18/2026	120.53	120.53			0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-16730.95	-16730.95			0	0		0
COVINGTON HIGH	WAL-MART #3042	6/18/2026	6/19/2026	19.85	19.85			0	0		0
CREEKSIDE JUNIOR HIGH	IN LIVESTOCKJUDGING.C	1/9/2026	1/12/2026	300	300	50421		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1512.61	-1512.61			0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 6796B7NV3	1/29/2026	1/29/2026	208.44	208.44	Talent Art	Alcohol Dual Tip Markers Set of 60	4	0	PCE	67.96
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 6796B7NV3	1/29/2026	1/29/2026	208.44	0	Talent Art	Artecho Watercolor Paint Set 100 Co	6	0	PCE	111.66
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 6796B7NV3	1/29/2026	1/29/2026	208.44	0	Talent Art	Jetmore 10 Pack Exacto Knife Set, H	1	0	PCE	7.1
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 6796B7NV3	1/29/2026	1/29/2026	208.44	0	Talent Art	SFAIH Acrylic White Paint Pens - 8	2	0	PCE	16.74
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 6796B7NV3	1/29/2026	1/29/2026	208.44	0	Talent Art	TIFICAL 4 Pack Box Cutter, 9mm Snap	1	0	PCE	4.98
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL DV5393XF3	2/1/2026	2/2/2026	89.99	89.99	112-7768372-14994	BREENHILL 20 Pack Football Play Wri	1	0	PCE	89.99
CREEKSIDE JUNIOR HIGH	NAFME	1/30/2026	2/2/2026	130	130			0	0		0
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	642.99	PO 536867645693	Black Moon March	1	0	EA	55
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Christmas in Rio	1	0	EA	65
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	CreepyCrawly Creatures	1	0	EA	50
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	DECEMBER SKY	1	0	EA	65
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Firebirds	1	0	EA	65
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Holiday Wish A Christmas F	1	0	EA	60
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Mechanical Monsters Mech t	1	0	EA	60
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Shadow Realm	1	0	EA	65
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Standard Freight	1	0	EA	32.99
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	THROUGH DARKENED SLEEPY HO	1	0	EA	65
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	2/5/2026	2/6/2026	642.99	0	PO 536867645693	Valkyrie	1	0	EA	60
CREEKSIDE JUNIOR HIGH	VEX ROBOTICS	2/5/2026	2/6/2026	-810.97	-810.97			0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL EI1JB1UV3	2/12/2026	2/12/2026	29.54	29.54	For requisition e	JAPCHET 12 Sets 15 x 11 Inches Subl	1	0	PCE	29.54

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-589.99	-589.99			0	0		0
CREEKSIDE JUNIOR HIGH	SPEEDWAY PRINTING & CO	3/2/2026	3/3/2026	120	120			0	0		0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	3/2/2026	3/3/2026	234	234	None	US Flags Bklt	10	15.6	NMB	156
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	3/2/2026	3/3/2026	234	0	None	US Flags Coil/100	1	78	NMB	78
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BP24U2UH2	3/8/2026	3/9/2026	112.48	112.48	For requisition e	Bird Fiy Green Lanyards 100Pcs 17.5	4	0	PCE	112.48
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BP40E2Z51	3/9/2026	3/9/2026	32.98	32.98	For requisition e	Heavy-Duty Slot Punch, Handheld Bad	2	0	PCE	32.98
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BP82O3LW1	3/9/2026	3/9/2026	47.64	47.64	For requisition e	40 Pcs Eye Mask Sleep Masks Bulk Bl	1	0	PCE	9.48
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BP82O3LW1	3/9/2026	3/9/2026	47.64	0	For requisition e	Cirkul 32oz. BPA-Free Plastic Water	1	0	PCE	18.18
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BP82O3LW1	3/9/2026	3/9/2026	47.64	0	For requisition e	Cunno 60/120/240 Pcs Pi Day Silicon	1	0	PCE	13.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BP82O3LW1	3/9/2026	3/9/2026	47.64	0	For requisition e	Guirnd 14PCS Multicolor Ring Toss G	1	0	PCE	5.99
CREEKSIDE JUNIOR HIGH	ULINE SHIP SUPPLIES	3/7/2026	3/9/2026	81.37	81.37	CHRIS		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-354	-354			0	0		0
CREEKSIDE JUNIOR HIGH	COUNTRY MEATS LLC	3/19/2026	3/20/2026	1770	1770			0	0		0
CREEKSIDE JUNIOR HIGH	GRAINGER	3/26/2026	3/27/2026	87.3	87.3	6707391255	Overshoe, Black, Unisex11To12, PR	1	0	EA	29.1
CREEKSIDE JUNIOR HIGH	GRAINGER	3/26/2026	3/27/2026	87.3	0	6707391255	Overshoe, Black, Unisex13To14, PR	1	0	EA	29.1
CREEKSIDE JUNIOR HIGH	GRAINGER	3/26/2026	3/27/2026	87.3	0	6707391255	Overshoe, Black, Unisex3To4, PR	1	0	EA	29.1
CREEKSIDE JUNIOR HIGH	GRAINGER	4/1/2026	4/2/2026	29.1	29.1	6708016094	Overshoe, Black, Unisex6 1/2To7 1/2	1	0	EA	29.1
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL B75NR01E1	4/13/2026	4/13/2026	10.87	10.87	For requisition e	VICKYPOP Cute Cheese Keychain, Fun	1	0	PCE	10.87
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BC6OT4RX0	4/12/2026	4/13/2026	6.13	6.13	For requisition e	Lcbulu 5PCS Pink/White/Black/Blue/R	1	0	PCE	6.13
CREEKSIDE JUNIOR HIGH	NASSP PRODUCT & SERVIC	4/14/2026	4/16/2026	385	385			0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BS4SQ3EB2	4/16/2026	4/17/2026	37.47	37.47	For requisition e	Dreuyet 18 Pcs Paw Print Keychains	1	0	PCE	13.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BS4SQ3EB2	4/16/2026	4/17/2026	37.47	0	For requisition e	iMagitek 24 Pack Farm Animal Keycha	1	0	PCE	13.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BS4SQ3EB2	4/16/2026	4/17/2026	37.47	0	For requisition e	Maydahui 8 PCS Retractable Chicken	1	0	PCE	9.49
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2160.87	-2160.87			0	0		0
CREEKSIDE JUNIOR HIGH	GRAINGER	4/16/2026	4/17/2026	29.1	29.1	6709888289	Overshoe, Black, Unisex3To4, PR	1	0	EA	29.1
CREEKSIDE JUNIOR HIGH	FSP WATERSLIDES OF THE	4/22/2026	4/23/2026	305	305			0	0		0
CREEKSIDE JUNIOR HIGH	UCA CAMPS & COMPETITIO	4/24/2026	4/27/2026	485	485			0	0		0
CREEKSIDE JUNIOR HIGH	UCA CAMPS & COMPETITIO	4/24/2026	4/27/2026	485	485			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/1/2026	5/4/2026	34.24	34.24	000000039746		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/6/2026	5/7/2026	34.31	34.31	000000681969		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/6/2026	5/7/2026	43.64	43.64			0	0		0
CREEKSIDE JUNIOR HIGH	GRAINGER	5/8/2026	5/11/2026	878.64	878.64	6712761429		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/11/2026	5/12/2026	46.97	46.97			0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL K43R45IM3	5/16/2026	5/18/2026	16.49	16.49	For requisition e		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1777.81	-1777.81			0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY CO #550	5/28/2026	6/1/2026	207.11	207.11			0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY CO #550	5/29/2026	6/2/2026	424.85	424.85			0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 1Q0546PG3	6/4/2026	6/4/2026	67.47	67.47	For requisition e		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1719.48	-1719.48			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1157.62	-1157.62			0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	1/20/2026	1/21/2026	46.15	46.15			0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	2/9/2026	2/10/2026	29.29	29.29			0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	2/9/2026	2/10/2026	253.03	253.03			0	0		0
CREEKSIDE JUNIOR HIGH	MCDONALD'S F32330	2/9/2026	2/10/2026	271.2	271.2			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	2/9/2026	2/10/2026	8.98	8.98	000000779403		0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	2/9/2026	2/10/2026	227.37	227.37			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	2/10/2026	2/11/2026	243.16	243.16	000000057499		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-46.15	-46.15			0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	3/13/2026	3/16/2026	266.36	266.36			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1033.03	-1033.03			0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	144.94	144.94			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	3/23/2026	3/24/2026	73.38	73.38	000000587542		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	3/23/2026	3/24/2026	23.88	23.88	000000523527		0	0		0
CREEKSIDE JUNIOR HIGH	MCDONALD'S F32330	3/24/2026	3/25/2026	281.37	281.37			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	3/24/2026	3/25/2026	80.82	80.82	000000760371		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/9/2026	4/10/2026	22.3	22.3	000000586886		0	0		0
CREEKSIDE JUNIOR HIGH	ATTAWAY TROPHIES & AWA	4/9/2026	4/13/2026	60	60			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-870.75	-870.75			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/22/2026	4/23/2026	499.9	499.9	000000278650		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/22/2026	4/23/2026	499.9	499.9	000000749510		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	4/23/2026	4/24/2026	27.65	27.65	000000623531		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/27/2026	4/28/2026	341.26	341.26	000000580300		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/14/2026	5/15/2026	70.62	70.62	000000568795		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/14/2026	5/15/2026	262.8	262.8			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1451.01	-1451.01			0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	5/28/2026	5/29/2026	57.92	57.92			0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	5/27/2026	5/29/2026	120.17	120.17			0	0		0
CREEKSIDE JUNIOR HIGH	CHICK-FIL-A #02787	5/28/2026	6/1/2026	127.45	127.45			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-638.96	-638.96			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-421.61	-421.61			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	1/22/2026	1/23/2026	53.72	53.72	000000723706		0	0		0
CREEKSIDE JUNIOR HIGH	TIL PL CICIS PIZZA 174	1/22/2026	1/23/2026	607.87	607.87			0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	2/3/2026	2/4/2026	296.26	296.26			0	0		0
CREEKSIDE JUNIOR HIGH	HOBBY-LOBBY #0145	2/10/2026	2/12/2026	42.65	42.65			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-957.85	-957.85			0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	2/23/2026	2/24/2026	275.04	275.04			0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	3/2/2026	3/3/2026	92.5	92.5			0	0		0
CREEKSIDE JUNIOR HIGH	MIKES SERVISTAR HARDWA	3/2/2026	3/3/2026	454.9	454.9			0	0		0
CREEKSIDE JUNIOR HIGH	MIKES SERVISTAR HARDWA	3/2/2026	3/3/2026	338.48	338.48			0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	3/12/2026	3/13/2026	222.3	222.3			0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	3/12/2026	3/13/2026	48.2	48.2	000000657209		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1203.57	-1203.57			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-270.5	-270.5			0	0		0
CREEKSIDE JUNIOR HIGH	DOLLAR-GENERAL #9453	4/23/2026	4/24/2026	8	8			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/28/2026	4/29/2026	405.75	405.75	000000323321		0	0		0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	4/29/2026	5/1/2026	44.98	44.98			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/12/2026	5/13/2026	53.88	53.88	000000245557		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/12/2026	5/13/2026	17.92	17.92			0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/12/2026	5/13/2026	16.48	16.48			0	0		0
CREEKSIDE JUNIOR HIGH	PANDA EXPRESS #1972	5/13/2026	5/14/2026	168	168			0	0		0
CREEKSIDE JUNIOR HIGH	DA PEARL SEAFOOD	5/13/2026	5/15/2026	306.52	306.52			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/14/2026	5/15/2026	813.65	813.65	000000773747		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/14/2026	5/15/2026	307.99	307.99	000000156237		0	0		0
CREEKSIDE JUNIOR HIGH	RBT PANDA EXPRESS #197	5/15/2026	5/18/2026	-6.72	-6.72			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-458.73	-458.73			0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/21/2026	5/22/2026	38.96	38.96	000000764118		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/21/2026	5/22/2026	18.47	18.47			0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1735.15	-1735.15			0	0		0
CYPRESS COVE ELEM	AMAZON MKTPL VK5P86HE3	1/15/2026	1/15/2026	40	40	114-5034445-30474	Haooryx Winter Snowflake Mini Erase	4	0	PCE	31.28
CYPRESS COVE ELEM	AMAZON MKTPL VK5P86HE3	1/15/2026	1/15/2026	40	0	114-5034445-30474	Winter Wonderland Snowflake Rubber	1	0	PCE	8.72
CYPRESS COVE ELEM	AMAZON MKTPL HL43U9K63	1/17/2026	1/19/2026	8.81	8.81	114-5250342-75898	JUNEBRUSHES 150Pcs Snowflake Erasers	1	0	PCE	8.81
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-218.63	-218.63			0	0		0
CYPRESS COVE ELEM	FIREHOUSE SUBS 1079 QS	1/29/2026	1/30/2026	287.95	287.95			0	0		0
CYPRESS COVE ELEM	RBT FIREHOUSE SUBS 107	1/31/2026	2/2/2026	-11.52	-11.52			0	0		0
CYPRESS COVE ELEM	MARDI GRAS LIGHT-UPS	2/10/2026	2/11/2026	469.31	469.31			0	0		0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-325.24	-325.24			0	0		0
CYPRESS COVE ELEM	LOWES #01684	3/13/2026	3/16/2026	141.62	141.62	00	7-3/4 X2 UVRSL STK EDGER BLD 2PK	1	22.98	EA	22.98
CYPRESS COVE ELEM	LOWES #01684	3/13/2026	3/16/2026	141.62	0	00	GORILLA CART 13-IN PNEUMATIC TIRE	2	22.48	EA	44.96

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CYPRESS COVE ELEM	LOWES #01684	3/13/2026	3/16/2026	141.62	0	00	TRFL 32-FL OZ 50:1 MIX 2-CYC FUEL	12	6.14	EA	73.68
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-469.31	-469.31			0	0		0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-141.62	-141.62			0	0		0
CYPRESS COVE ELEM	AMAZON.COM BJ1TK7AN2	4/23/2026	4/24/2026	351.78	351.78	For requisition e		0	0		0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-351.78	-351.78			0	0		0
CYPRESS COVE ELEM	WM SUPERCENTER #553	5/18/2026	5/19/2026	34.25	34.25	000000132840		0	0		0
CYPRESS COVE ELEM	USPS PO 2181120255	5/27/2026	5/28/2026	80.72	80.72	None		0	0		0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-114.97	-114.97			0	0		0
FIFTH WARD JUNIOR HIGH	ROUSE S MARKET #75	1/27/2026	1/28/2026	44.29	44.29			0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-44.29	-44.29			0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	6/2/2026	6/3/2026	1148	1148			0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1148	-1148			0	0		0
FIFTH WARD JUNIOR HIGH	CITY OF COVINGTON LA	6/16/2026	6/17/2026	4.65	4.65	PO 167751242738		0	0		0
FIFTH WARD JUNIOR HIGH	CITY OF COVINGTON LA	6/16/2026	6/17/2026	150	150	PO 167751242738		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BN6IF2K03	1/6/2026	1/6/2026	119.92	119.92	114-4592556-31322	Beebel Safety Lanyards Premium Brea	4	0	PCE	119.92
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	1/5/2026	1/6/2026	474	474			0	0		0
FIFTH WARD JUNIOR HIGH	CHICK-FIL-A #01484	1/5/2026	1/7/2026	278.25	278.25			0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	1/10/2026	1/12/2026	22.93	22.93			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	1392.83	113-4928533-00290	200ft Outdoor/Indoor Extension Cord	1	0	PCE	162.61
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Anytime Baseball Pitching Net with	1	0	PCE	289.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Franklin Sports Pro Flex Left Hand	2	0	PCE	72.34
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Franklin Sports Pro Flex Right Hand	2	0	PCE	98.52
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Franklin Sports Pro Flex Right Hand	2	0	PCE	94.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Heavy-Duty 9 Hole Pro Style Basebal	1	0	PCE	129.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Lenwen 12 Pairs Volleyball Knee Pad	1	0	PCE	36.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Lenwen 12 Pairs Volleyball Knee Pad	1	0	PCE	30.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	PowerNet Baseball & Softball Ball C	1	0	PCE	39.19
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	PowerNet Baseball & Softball Ball C	2	0	PCE	89.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Rawlings RENEGADE Baseball First	1	0	PCE	44.38
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	Rawlings RENEGADE Baseball First	1	0	PCE	69.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	SKLZ Speed Chute Resistance Parachu	2	0	PCE	63.94
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL FH98J2V33	1/12/2026	1/13/2026	1392.83	0	113-4928533-00290	WILSON A1010 Blem Practice and Soft	1	0	PCE	168.95
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL YN0VK98J3	1/12/2026	1/13/2026	48.5	48.5	113-7445028-68930	Tumbi Trak Adjustable Lycra Running	2	0	PCE	48.5
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL VE2W19H23	1/13/2026	1/14/2026	15.98	15.98	114-6915191-24042	25 Pack Badge Reels Retractable wit	1	0	PCE	15.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL WV6NN4D93	1/13/2026	1/14/2026	26.49	26.49	114-9794089-18858	Finnhomy 4" Swivel Casters Wheels S	1	0	PCE	26.49
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 6U6PV7FP3	1/15/2026	1/15/2026	79.9	79.9	113-6712225-59458	Durable, Retro Design 6.5 in Dill P	5	0	PCE	79.9
FIFTH WARD JUNIOR HIGH	AMAZON.COM 4R5074L43	1/15/2026	1/15/2026	64.2	64.2	114-4883971-40346	Flipside Products 36" x 48" Project	3	0	PCE	64.2
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BT6NB4HY3	1/15/2026	1/16/2026	99.99	99.99	114-9734133-14546	Artograph LED Tracer Opaque Art Pro	1	0	PCE	99.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL SE1MJ5633	1/15/2026	1/16/2026	29.98	29.98	114-7675614-94746	Boxential 9x13 Aluminum Pans with L	1	0	PCE	29.98
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1785.49	-1785.49			0	0		0
FIFTH WARD JUNIOR HIGH	FH GLOBAL WILDLIFE CE	1/21/2026	1/22/2026	307.44	307.44			0	0		0
FIFTH WARD JUNIOR HIGH	FH GLOBAL WILDLIFE CE	1/21/2026	1/22/2026	22.62	22.62			0	0		0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	1/22/2026	1/23/2026	67	67	000000206730		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM 8009256278	1/22/2026	1/23/2026	62.63	62.63			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM 0E30B2NB3	2/2/2026	2/2/2026	120.61	120.61	114-8875559-51546	Fluke 62 Max+ Infrared Thermometer	1	0	PCE	120.61
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL KR2GV5FV3	2/3/2026	2/4/2026	83.2	83.2	For requisition e	100 Pcs Clear Plastic Vertical Name	5	0	PCE	83.2
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL KW29D2GM3	2/6/2026	2/6/2026	24.95	24.95	For requisition e	Milk Chocolate, Classic Silver Wrap	1	0	PCE	24.95
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL XF8EE2OJ3	2/9/2026	2/10/2026	89.33	89.33	For requisition e	Cldamecy 12 Pieces 3 inch Embroider	1	0	PCE	9.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL XF8EE2OJ3	2/9/2026	2/10/2026	89.33	0	For requisition e	Fairfield The Original Poly-Fil, Pr	1	0	PCE	34.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL XF8EE2OJ3	2/9/2026	2/10/2026	89.33	0	For requisition e	3 Pack Sewing Ruler Sliding Gauge S	1	0	PCE	5.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL XF8EE2OJ3	2/9/2026	2/10/2026	89.33	0	For requisition e	500PCS Sewing Pins for Fabric, Stra	2	0	PCE	11.38
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL XF8EE2OJ3	2/9/2026	2/10/2026	89.33	0	For requisition e	Quick Automatic Needle Threader for	2	0	PCE	26.98
FIFTH WARD JUNIOR HIGH	STAMPS.COM	2/10/2026	2/10/2026	22.93	22.93			0	0		0
FIFTH WARD JUNIOR HIGH	ACQUISTAPACE'S COVIN	2/10/2026	2/11/2026	40.29	40.29			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL OV8R81Z33	2/11/2026	2/11/2026	20.89	20.89	For requisition e	1400 Packs Paper Wristbands for Eve	1	0	PCE	20.89
FIFTH WARD JUNIOR HIGH	TST COFFEE RANI - COVI	2/11/2026	2/12/2026	265	265			0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-3316.47	-3316.47			0	0		0
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	2/24/2026	2/25/2026	130.59	130.59	None	Address Label	1	0.99	NMB	0.99
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	2/24/2026	2/25/2026	130.59	130.59	0	USPS Grnd Advtg	1	64.4	NMB	64.4
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	2/24/2026	2/25/2026	130.59	130.59	0	USPS Grnd Advtg	1	65.2	NMB	65.2
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BE32L1TO2	2/25/2026	2/26/2026	81.37	81.37	For requisition e	6PCS 18" x 22" Quilting Fat Quarter	1	0	PCE	13.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BE32L1TO2	2/25/2026	2/26/2026	81.37	81.37	For requisition e	GPI - 2.5 Gallon Extra-large Zip Ba	1	0	PCE	32.39
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BE32L1TO2	2/25/2026	2/26/2026	81.37	81.37	For requisition e	Fairfield The Original Poly-Fil, Pr	1	0	PCE	34.99
FIFTH WARD JUNIOR HIGH	TEXICAN COURT	2/27/2026	3/2/2026	459.5	459.5			0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	3/4/2026	3/5/2026	474	474			0	0		0
FIFTH WARD JUNIOR HIGH	OKEEFE FEED & SEED	3/4/2026	3/5/2026	38.9	38.9			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM BD2XR6LZ2	3/10/2026	3/10/2026	188.46	188.46	For requisition e	Amazon Basics 24 Medium Mesh Pocket	20	0	PCE	188.4
FIFTH WARD JUNIOR HIGH	AMAZON.COM BE21X9970	3/10/2026	3/10/2026	97.7	97.7	For requisition e	Airheads Mini Bars, Six Assorted Fr	5	0	PCE	97.7
FIFTH WARD JUNIOR HIGH	STAMPS.COM	3/10/2026	3/10/2026	22.93	22.93			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BD1TV1EO2	3/11/2026	3/11/2026	59.87	59.87	For requisition e	16 Pack Sage Green Plastic Tableclo	1	0	PCE	21.89
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BD1TV1EO2	3/11/2026	3/11/2026	59.87	59.87	0	BearBoss 5 Circle Paper Punch, Hand	1	0	PCE	27.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BD1TV1EO2	3/11/2026	3/11/2026	59.87	59.87	0	Pureegg Plastic Table Cloth 10 Pack	1	0	PCE	9.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BP2RT1MR1	3/11/2026	3/11/2026	93.02	93.02	For requisition e	400 Ultra Bright Glow Sticks Bulk -	1	0	PCE	26.54
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BP2RT1MR1	3/11/2026	3/11/2026	93.02	93.02	For requisition e	40PCS LED Scrunchies, Light up Hair	2	0	PCE	66.48
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	3/10/2026	3/11/2026	106.14	106.14	000000016243		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BD7B51PP2	3/11/2026	3/12/2026	41.24	41.24	For requisition e	Royal and Langnickel Round Taklon V	1	0	PCE	41.24
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	3/12/2026	3/13/2026	234	234	None	US Flag Coil/100	3	78	NMB	234
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BD2870OU1	3/15/2026	3/16/2026	239.84	239.84	For requisition e	Beebel Safety Lanyards Premium Brea	8	0	PCE	239.84
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BP5RL6BZ0	3/15/2026	3/16/2026	9.49	9.49	For requisition e	BeYumi Red Brick Border Trim - 65ft	1	0	PCE	9.49
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL B567R2TY2	3/16/2026	3/17/2026	13.17	13.17	For requisition e	Super Mario Happy Birthday Giant Sc	1	0	PCE	13.17
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1647.75	-1647.75			0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	3/20/2026	3/23/2026	150.25	150.25			0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM	3/21/2026	3/23/2026	34.15	34.15			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL B581Y9NL1	3/23/2026	3/24/2026	32.19	32.19	For requisition e	SPECILITE Garden Hose 50 ft x 5/8 i	1	0	PCE	32.19
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG9732102	3/23/2026	3/24/2026	483.17	483.17	For requisition e	AgroPro Heavy Duty Shovel, 58 Inche	3	0	PCE	110.97
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG9732102	3/23/2026	3/24/2026	483.17	483.17	0	Biswing Impact Sprinkler Head on Tr	2	0	PCE	123.48
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG9732102	3/23/2026	3/24/2026	483.17	483.17	0	RAINPOINT Sprinkler Timer Outdoor,	2	0	PCE	55.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG9732102	3/23/2026	3/24/2026	483.17	483.17	0	SPECILITE Garden Hose 50 ft x 5/8 i	1	0	PCE	32.19
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG9732102	3/23/2026	3/24/2026	483.17	483.17	0	VNIMTI Garden Rake for Gardening, H	3	0	PCE	102.57
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG9732102	3/23/2026	3/24/2026	483.17	483.17	0	WAENLIR Garden Stakes 48 inch 4ft S	2	0	PCE	57.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BG0MS3UF2	3/26/2026	3/26/2026	75.96	75.96	For requisition e	Epakh 100 Pcs Inspirational Pencils	4	0	PCE	75.96
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	3/25/2026	3/26/2026	30.42	30.42	000000462398		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	3/27/2026	3/30/2026	162	162			0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	3/27/2026	3/30/2026	276	276			0	0		0
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	3/27/2026	3/30/2026	939.08	939.08			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM	3/31/2026	4/1/2026	-37.7	-37.7	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM	3/31/2026	4/1/2026	-150.76	-150.76	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	4/9/2026	4/10/2026	386	386			0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	4/10/2026	4/10/2026	22.93	22.93			0	0		0
FIFTH WARD JUNIOR HIGH	CIRCLE D LAWN EQUIPMEN	4/14/2026	4/15/2026	79.98	79.98			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM B739Q1ID1	4/16/2026	4/16/2026	35.72	35.72	For requisition e	ScotchBlue Original Multi-Surface P	1	0	PCE	35.72
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	4/15/2026	4/16/2026	97.7	97.7	000000166878		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3100.62	-3100.62			0	0		0
FIFTH WARD JUNIOR HIGH	ENVIRO PAK LLC	4/20/2026	4/22/2026	50.46	50.46			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM BS9D28T71	4/24/2026	4/24/2026	40.05	40.05	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	4/23/2026	4/24/2026	452	452			0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	4/23/2026	4/24/2026	672	672			0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	4/23/2026	4/24/2026	452	452			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BS55686H1	4/27/2026	4/27/2026	189.92	189.92	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BS2LW4TK0	4/28/2026	4/28/2026	59.97	59.97	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BS57D9300	4/27/2026	4/28/2026	69.99	69.99	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BS2DC61L0	4/28/2026	4/29/2026	113.6	113.6	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BS7UV3WX1	4/28/2026	4/29/2026	167.88	167.88	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BJ5GX02X1	5/3/2026	5/4/2026	1858.06	1858.06	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	CHICK-FIL-A #01484	4/30/2026	5/4/2026	38.83	38.83			0	0		0
FIFTH WARD JUNIOR HIGH	CROWN AWARDS INC	5/4/2026	5/5/2026	703.85	703.85	15868655		0	0		0
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	5/4/2026	5/5/2026	11.3	11.3	None		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BF2EO74M2	5/5/2026	5/6/2026	43.98	43.98	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BF5S17EX2	5/7/2026	5/7/2026	48.36	48.36	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BF6W31TW2	5/6/2026	5/7/2026	107.72	107.72	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BJ8ER82I0	5/7/2026	5/7/2026	18.53	18.53	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	JONES SCHOOL SUPPLY CO	5/6/2026	5/7/2026	81	81			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BF22L5X62	5/7/2026	5/8/2026	988.25	988.25	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BV4M12MX1	5/7/2026	5/8/2026	20.89	20.89	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BV7BX6M91	5/7/2026	5/8/2026	127.72	127.72	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BV9GP5BV1	5/8/2026	5/8/2026	121.8	121.8	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM BV1YO7U11	5/9/2026	5/11/2026	34.99	34.99	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	MCDONALD'S F13590	5/8/2026	5/11/2026	21.65	21.65			0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	5/10/2026	5/11/2026	22.93	22.93			0	0		0
FIFTH WARD JUNIOR HIGH	WAL-MART #3042	5/8/2026	5/11/2026	26.08	26.08			0	0		0
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	5/13/2026	5/14/2026	12.25	12.25	None		0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	5/14/2026	5/15/2026	283.29	283.29			0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	5/15/2026	5/18/2026	330	330			0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	5/14/2026	5/18/2026	40.98	40.98			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 2Z8128HU3	5/19/2026	5/19/2026	70.28	70.28	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5502.24	-5502.24			0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	5/18/2026	5/20/2026	40.98	40.98			0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	5/18/2026	5/20/2026	40.98	40.98			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL O54V414S3	5/21/2026	5/22/2026	51.45	51.45	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL O42FX1N73	5/30/2026	6/1/2026	465.13	465.13	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	UCA CAMPS & COMPETITIO	5/29/2026	6/1/2026	2231	2231			0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON.COM QR66L7D13	6/3/2026	6/3/2026	66.97	66.97	For requisition e		0	0		0
FIFTH WARD JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	256.5	256.5			0	0		0
FIFTH WARD JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	256.5	256.5			0	0		0
FIFTH WARD JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	256.5	256.5			0	0		0
FIFTH WARD JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	256.5	256.5			0	0		0
FIFTH WARD JUNIOR HIGH	ALXDT PMS	6/4/2026	6/8/2026	256.5	256.5			0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	6/10/2026	6/10/2026	22.93	22.93			0	0		0
FIFTH WARD JUNIOR HIGH	SAMS CLUB RENEWAL	6/11/2026	6/12/2026	65.55	65.55	000000325051		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-5297.21	-5297.21			0	0		0
FLORIDA AVENUE ELEM	RAISING CANES 0017	1/9/2026	1/12/2026	96.7	96.7	170014		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/13/2026	1/14/2026	314.06	314.06	000000264568		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/15/2026	1/16/2026	19.96	19.96	000000158645		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/15/2026	1/16/2026	-20.88	-20.88			0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/15/2026	1/16/2026	20.88	20.88	000000156869		0	0		0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-2422.15	-2422.15			0	0		0
FLORIDA AVENUE ELEM	NOT JUST DONUTS PONTCH	1/16/2026	1/19/2026	68.8	68.8			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/22/2026	1/23/2026	30.1	30.1	000000048453		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/22/2026	1/23/2026	193.6	193.6	000000048492		0	0		0
FLORIDA AVENUE ELEM	WALGREENS #4007	1/22/2026	1/23/2026	20.59	20.59	NONE		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/22/2026	1/23/2026	44.7	44.7			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	DAIRY QUEEN #43080	1/23/2026	1/26/2026	197.64	197.64			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/23/2026	1/26/2026	25.36	25.36	000000288986		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #2665	1/23/2026	1/26/2026	83.21	83.21			0	0		0
FLORIDA AVENUE ELEM	WALGREENS #4007	1/28/2026	1/29/2026	21.96	21.96	NONE		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #2665	1/28/2026	1/29/2026	57.73	57.73			0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	1/28/2026	1/29/2026	249.9	249.9	000000475986		0	0		0
FLORIDA AVENUE ELEM	PAPA JOHNS #536	1/30/2026	2/2/2026	61.49	61.49	00005361769789469		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	297.43	112-1378754-79498	48 Piece Jumbo Dinosaur Floor Puzzl	1	0	PCE	29.99
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	DIGOBAY Underwater Ocean Floor Puzz	1	0	PCE	24.69
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Hasbro Gaming Perfection Game for P	1	0	PCE	24.49
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Jumbo Floor Puzzle for Kids Ages 4-	1	0	PCE	19.99
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	19.99
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	19.99
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	25.99
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	19.99
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	Mr. Mouth Classic & Retro Toys for	2	0	PCE	43
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	QUOKKA 100 Piece Puzzles for Kids A	1	0	PCE	11.39
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	TALGIC Puzzles for Kids Ages 4-6, 7	1	0	PCE	19.94
FLORIDA AVENUE ELEM	AMAZON MKTPL 091OK41D3	2/3/2026	2/3/2026	297.43	0	112-1378754-79498	XiangAi Shut The Box Game, 4 Player	2	0	PCE	37.98
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	102.58	112-1657637-48370	Hasbro Gaming Connect 4 Classic Gri	1	0	PCE	8.89
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	0	112-1657637-48370	Hasbro Gaming Hi Ho Cherry-O Board	1	0	PCE	11.99
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	0	112-1657637-48370	Hasbro Gaming Hungry Hungry Hippos	1	0	PCE	9.79
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	0	112-1657637-48370	Hasbro Gaming Trouble Board Game fo	2	0	PCE	18.98
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	0	112-1657637-48370	Magnetic Chess Set with 32 Travel-S	1	0	PCE	14.99
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	0	112-1657637-48370	Mattel Games Toss Across Game, Bean	1	0	PCE	22.97
FLORIDA AVENUE ELEM	AMAZON MKTPL LX74H5KO3	2/3/2026	2/3/2026	102.58	0	112-1657637-48370	Mattel KerPlunk Kids Game, Easy-to-	1	0	PCE	14.97
FLORIDA AVENUE ELEM	PAPA JOHNS #536	2/3/2026	2/4/2026	80	80	00005361770152084		0	0		0
FLORIDA AVENUE ELEM	SAMSClub #6220	2/3/2026	2/4/2026	103.68	103.68			0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	2/3/2026	2/4/2026	123.28	123.28	000000271681		0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	2/3/2026	2/4/2026	16.32	16.32	000000234303		0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	2/3/2026	2/4/2026	169.06	169.06	000000340039		0	0		0
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	2/5/2026	2/6/2026	255.43	255.43			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL FD9WL4O63	2/7/2026	2/9/2026	12.99	12.99	112-1378754-79498	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	12.99
FLORIDA AVENUE ELEM	AMAZON.COM 6H79L1K73	2/8/2026	2/9/2026	19.98	19.98	112-0838041-53626	Operation Electronic Board Game wit	1	0	PCE	19.98
FLORIDA AVENUE ELEM	AMAZON MKTPL 677J104L3	2/10/2026	2/11/2026	11.89	11.89	For requisition e	Planner 2026-2027 - Academic Planne	1	0	PCE	11.89
FLORIDA AVENUE ELEM	AMAZON MKTPL D784V44X3	2/11/2026	2/11/2026	11.89	11.89	For requisition e	Planner 2026-2027 - Academic Planne	1	0	PCE	11.89
FLORIDA AVENUE ELEM	AMAZON MKTPL UW4XC7AC3	2/10/2026	2/11/2026	26.74	26.74	For requisition e	2026-2027 Planner - Academic 2026-2	1	0	PCE	13.25
FLORIDA AVENUE ELEM	AMAZON MKTPL UW4XC7AC3	2/10/2026	2/11/2026	26.74	0	For requisition e	Planner 2026-2027 - Academic Planne	1	0	PCE	13.49
FLORIDA AVENUE ELEM	AMAZON MKTPL I74ZJ54V3	2/12/2026	2/12/2026	129.7	129.7	For requisition e	BONAOK Karaoke Microphone for Kids	5	0	PCE	129.7
FLORIDA AVENUE ELEM	AMAZON MKTPL Z20SS71N3	2/12/2026	2/12/2026	54	54	For requisition e	EZ BioResearch Bacteria Science Kit	3	0	PCE	54
FLORIDA AVENUE ELEM	AMAZON MKTPL O698260Z3	2/13/2026	2/13/2026	68.05	68.05	For requisition e	190 Pcs Dried Pressed Flowers for R	2	0	PCE	29.82
FLORIDA AVENUE ELEM	AMAZON MKTPL O698260Z3	2/13/2026	2/13/2026	68.05	0	For requisition e	KISREL Epoxy Resin Kit for Beginner	1	0	PCE	23.74
FLORIDA AVENUE ELEM	AMAZON MKTPL O698260Z3	2/13/2026	2/13/2026	68.05	0	For requisition e	Planner 2026-2027 - Academic Planne	1	0	PCE	14.49
FLORIDA AVENUE ELEM	WAL-MART #6577	2/12/2026	2/13/2026	25.03	25.03			0	0		0
FLORIDA AVENUE ELEM	NOT JUST DONUTS PONTCH	2/13/2026	2/16/2026	68.8	68.8			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL XW0VQ5K63	2/18/2026	2/18/2026	15.99	15.99	For requisition e	Alcohol Ink for Epoxy Resin LET'S R	1	0	PCE	15.99
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2378.15	-2378.15			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPLACE PMTS	2/24/2026	2/24/2026	-38.23	-38.23	For requisition e		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPLACE PMTS	2/24/2026	2/24/2026	-129.7	-129.7	For requisition e		0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	2/24/2026	2/25/2026	284.15	284.15	000000087495		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL B160I09T0	2/25/2026	2/26/2026	199.64	199.64	For requisition e	Amazmic Kids Karaoke Microphone Mac	3	0	PCE	49.62
FLORIDA AVENUE ELEM	AMAZON MKTPL B160I09T0	2/25/2026	2/26/2026	199.64	0	For requisition e	Crayola Classpack Watercolor Pencil	2	0	PCE	113.76
FLORIDA AVENUE ELEM	AMAZON MKTPL B160I09T0	2/25/2026	2/26/2026	199.64	0	For requisition e	KISREL Epoxy Resin Kit for Beginner	1	0	PCE	23.51
FLORIDA AVENUE ELEM	AMAZON MKTPL B160I09T0	2/25/2026	2/26/2026	199.64	0	For requisition e	Planner 2026-2027 - Academic Planne	1	0	PCE	12.75

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	AMAZON MKTPL B96CG95E0	3/1/2026	3/2/2026	38.17	38.17	For requisition e	Farkle Classic Dice Games - Kids, F	1	0	PCE	10.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B96CG95E0	3/1/2026	3/2/2026	38.17	0	For requisition e	Geopty 20 Pack Fun Colorful Rimless	1	0	PCE	20.79
FLORIDA AVENUE ELEM	AMAZON MKTPL B96CG95E0	3/1/2026	3/2/2026	38.17	0	For requisition e	JOYIN 100 Pcs 8" Glow sticks Bulk P	1	0	PCE	6.39
FLORIDA AVENUE ELEM	WAL-MART #6577	2/27/2026	3/2/2026	22.35	22.35	000000320304		0	0		0
FLORIDA AVENUE ELEM	CULINARY KIDS	3/2/2026	3/3/2026	840.48	840.48			0	0		0
FLORIDA AVENUE ELEM	AMAZON.COM BP28P5ZF2	3/3/2026	3/4/2026	216	216	For requisition e	Oh, the Places You'll Go	25	0	PCE	216
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	3/5/2026	3/6/2026	622.82	622.82			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BP0S864X1	3/8/2026	3/9/2026	308.24	308.24	For requisition e	FSELLZCJY Long Curly Wig with Heart	4	0	PCE	103.96
FLORIDA AVENUE ELEM	AMAZON MKTPL BP0S864X1	3/8/2026	3/9/2026	308.24	0	For requisition e	MIUSKATL 12 Multi Pack Fun Wigs, As	2	0	PCE	95.98
FLORIDA AVENUE ELEM	AMAZON MKTPL BP0S864X1	3/8/2026	3/9/2026	308.24	0	For requisition e	PLULON 4 Pack Colored Afro Wig with	5	0	PCE	108.3
FLORIDA AVENUE ELEM	DAIRY QUEEN #43080	3/6/2026	3/9/2026	87.99	87.99			0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	3/6/2026	3/9/2026	25.82	25.82	000000602256		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6588	3/6/2026	3/9/2026	41.64	41.64			0	0		0
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	3/9/2026	3/11/2026	163.88	163.88			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	3/10/2026	3/11/2026	181.18	181.18	000000579723		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	3/10/2026	3/11/2026	335.46	335.46	000000705641		0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	3/10/2026	3/11/2026	70.34	70.34	000000584680		0	0		0
FLORIDA AVENUE ELEM	SQ CAJUN ENCOUNTERS,	3/12/2026	3/13/2026	1954	1954	00023058430239078		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL B529G9L32	3/15/2026	3/16/2026	35.99	35.99	For requisition e	XY-WQ Rubber Duck 100 Pack for Jeep	1	0	PCE	35.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	200.93	For requisition e	BolaButty Bluetooth Speaker with HD	1	0	PCE	21.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	Digital Visual Timer for Kids - Rec	1	0	PCE	18.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	FamiSym White Noise Sound Machine B	1	0	PCE	23
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	Fidget Toys Sensory Rings for Kids:	1	0	PCE	9.49
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	Fidget Toys Sensory Stone for Kids:	1	0	PCE	8.54
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	Fluorescent Light Covers for Ceilin	2	0	PCE	70.98
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	TIME TIMER 12 inch Visual Timer 60	1	0	PCE	31.95
FLORIDA AVENUE ELEM	AMAZON MKTPL B554Y1NQ2	3/16/2026	3/16/2026	200.93	0	For requisition e	YoYa Toys Liquimo - Liquid Motion B	1	0	PCE	15.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD4LK6UH2	3/14/2026	3/16/2026	119.99	119.99	For requisition e	Yechen Swing Egg Chair Without Stan	1	0	PCE	119.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD5TJ27J2	3/14/2026	3/16/2026	54.14	54.14	For requisition e	Citylife 6 Packs 17 QT Plastic Stor	1	0	PCE	54.14
FLORIDA AVENUE ELEM	AMAZON MKTPL BD5XY0742	3/14/2026	3/16/2026	14.7	14.7	For requisition e	Flexible 17-Gallon Plastic Storage	1	0	PCE	14.7
FLORIDA AVENUE ELEM	AMAZON MKTPL BD65I2KM2	3/13/2026	3/16/2026	21.69	21.69	For requisition e	Dondor Multicolored Bean Bags, Stro	1	0	PCE	21.69
FLORIDA AVENUE ELEM	AMAZON MKTPL BP7X99P40	3/13/2026	3/16/2026	46.99	46.99	For requisition e	Simplay3 Two Sided Rock Around Wobb	1	0	PCE	46.99
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	3/13/2026	3/16/2026	27.98	27.98			0	0		0
FLORIDA AVENUE ELEM	WALGREENS #4007	3/13/2026	3/16/2026	113.62	113.62	NONE		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	3/13/2026	3/16/2026	11.94	11.94	000000447474		0	0		0
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	3/13/2026	3/17/2026	-27.98	-27.98			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	3/16/2026	3/17/2026	139.52	139.52	000000506394		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #2665	3/16/2026	3/17/2026	222.09	222.09			0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6588	3/16/2026	3/17/2026	33	33	000000467967		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	605.63	For requisition e	Active Seat Peanut Shaped Bounce De	1	0	PCE	19.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	B. toys -for Kids - Games & Activit	1	0	PCE	59.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	Deluxe School & Classroom Sensory P	1	0	PCE	112.7
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	Oun Nana Dough Play Tools Set for K	1	0	PCE	9.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	Sensory Bin Sand Tray with Lid for	1	0	PCE	25.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	Skil-Care 5' x 5' Crash Pad, Crash	1	0	PCE	188.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	Suteng 4 Pieces Sensory Wall Mirror	1	0	PCE	27.99
FLORIDA AVENUE ELEM	AMAZON MKTPL B54217VR2	3/17/2026	3/18/2026	605.63	0	For requisition e	TODIBY 9-Piece Climbing Foam Blocks	1	0	PCE	159.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	ARBOMG feeling meter-coping skills	1	0	PCE	12.97
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	JOYIN 4-Pack Fidget Tubes for Kids,	1	0	PCE	21.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	ODOXIA Sensory Turtle Stuffed Anima	1	0	PCE	29.95
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	ODOXIA Weighted Lap Pad for Kids	1	0	PCE	35.95
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	Sensory Wall Panel for Kids Textu	1	0	PCE	54.95
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	Subao Sensory Tent for Kids & Adult	1	0	PCE	227.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	TED KANGAROO Sensory Soft Squeeze S	1	0	PCE	89.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	Weighted Stuffed Animal for Anxiety	1	0	PCE	29.95
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	YOUBLEK 16" 2 Pounds Green Dinosa	1	0	PCE	24.36
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	0	For requisition e	YOUBLEK 19Inch 3 Pounds Dog Weighte	1	0	PCE	24.63
FLORIDA AVENUE ELEM	AMAZON MKTPL BD0E01ES1	3/17/2026	3/18/2026	652.71	652.71	For requisition e	Amylove 18 Pcs Kids Ear Protection	1	0	PCE	99.98
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	297.4	For requisition e	Anbalulu Magnetic Tiles 100PCS with	1	0	PCE	34.19
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	AthomBear Dinosaur Wall Busy Board	1	0	PCE	89.95
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	ESSENSON Construction Sensory Bin -	1	0	PCE	26.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	JOYIN 9 Pack Pop Tubes, Sensory Toy	1	0	PCE	6.89
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	Kabvry Animal Pop Tubes Fidget Toys	1	0	PCE	15.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	LUCKFUTURE Spinning Stacking Toys,	1	0	PCE	15.19
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	NiToy FlexiSand Value Pack 11lbs of	1	0	PCE	34.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	NUMIFUN Plastic Storage Bins with L	1	0	PCE	24.34
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	Squishy Fidget Toys for Kids, 8Pcs	1	0	PCE	12.99
FLORIDA AVENUE ELEM	AMAZON MKTPL BD3485E51	3/17/2026	3/18/2026	297.4	0	For requisition e	TOWO Wooden Stacking Boxes-Nesting	1	0	PCE	35.88
FLORIDA AVENUE ELEM	AMAZON MKTPL BD84F3ER1	3/17/2026	3/18/2026	457.19	457.19	For requisition e	Giant 3-in-1 Bean Bag Toss Game for	1	0	PCE	25.64
FLORIDA AVENUE ELEM	AMAZON MKTPL BD84F3ER1	3/17/2026	3/18/2026	457.19	0	For requisition e	Lehoo Castle Light Up Musical Stepp	1	0	PCE	33.24
FLORIDA AVENUE ELEM	AMAZON MKTPL BD84F3ER1	3/17/2026	3/18/2026	457.19	0	For requisition e	Onyoloy Sensory Floor Tiles 9PCS -	2	0	PCE	137.16
FLORIDA AVENUE ELEM	AMAZON MKTPL BD84F3ER1	3/17/2026	3/18/2026	457.19	0	For requisition e	We Sell Mats 1/2 Inch Thickness Mul	3	0	PCE	101.97
FLORIDA AVENUE ELEM	AMAZON MKTPL BD84F3ER1	3/17/2026	3/18/2026	457.19	0	For requisition e	Zhenx Spinning Chair for Autistic K	2	0	PCE	159.18
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2133.35	-2133.35			0	0		0
FLORIDA AVENUE ELEM	THE ORIGINAL ITALIAN P	3/18/2026	3/19/2026	79.44	79.44			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPLACE PMTS	3/20/2026	3/23/2026	-27.99	-27.99	For requisition e		0	0		0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	3/20/2026	3/23/2026	38.01	38.01			0	0		0
FLORIDA AVENUE ELEM	NOT JUST DONUTS PONTCH	3/21/2026	3/23/2026	68.8	68.8			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BG4453WL2	3/27/2026	3/27/2026	51.76	51.76	For requisition e	Archnano Personalized Pens with Sty	1	0	PCE	25.88
FLORIDA AVENUE ELEM	AMAZON MKTPL BG4453WL2	3/27/2026	3/27/2026	51.76	0	For requisition e	Archnano Personalized Pens with Sty	1	0	PCE	25.88
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	3/26/2026	3/27/2026	126.41	126.41	000000540068		0	0		0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	3/27/2026	3/30/2026	10.54	10.54			0	0		0
FLORIDA AVENUE ELEM	AUDUBON ZOO	4/8/2026	4/9/2026	250	250	FLO001	ZOOYOUTHGROUPTE	48	0		600
FLORIDA AVENUE ELEM	RAISING CANES 0017	4/10/2026	4/13/2026	153.29	153.29	10134		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	4/10/2026	4/13/2026	19.93	19.93	000000764236		0	0		0
FLORIDA AVENUE ELEM	SAMSClub #6220	4/10/2026	4/13/2026	626.56	626.56			0	0		0
FLORIDA AVENUE ELEM	WAL-MART #2665	4/13/2026	4/14/2026	327.54	327.54			0	0		0
FLORIDA AVENUE ELEM	IN GATEN'S ADVENTURES	4/15/2026	4/16/2026	1200	1200	130704		0	0		0
FLORIDA AVENUE ELEM	SAMSClub #6220	4/15/2026	4/16/2026	125.18	125.18			0	0		0
FLORIDA AVENUE ELEM	AUDUBON ZOO	4/16/2026	4/17/2026	337.5	337.5	FLO001	ZOOYOUTHGROUPTE	47	0		587.5
FLORIDA AVENUE ELEM	AUDUBON ZOO	4/16/2026	4/17/2026	183.82	183.82	001040000003844	ZOOYOUTHGROUP	14	0		175
FLORIDA AVENUE ELEM	AUDUBON ZOO	4/16/2026	4/17/2026	-8.82	-8.82	001040000003844		0	0		0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-7165.87	-7165.87			0	0		0
FLORIDA AVENUE ELEM	MISSISSIPPI AQUARIUM	4/17/2026	4/20/2026	762	762	10860552634		0	0		0
FLORIDA AVENUE ELEM	IN GATEN'S ADVENTURES	4/21/2026	4/22/2026	744	744	130704		0	0		0
FLORIDA AVENUE ELEM	IN MASCOT JUNCTION IN	4/21/2026	4/22/2026	299	299	82629		0	0		0
FLORIDA AVENUE ELEM	LOUISIANA STATE MUSEUM	4/23/2026	4/24/2026	48	48	000320000193961		0	0		0
FLORIDA AVENUE ELEM	THE 5 CAFE QPS	4/23/2026	4/24/2026	754.57	754.57	53468		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	4/26/2026	4/27/2026	270.52	270.52	000000406573		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BJ2P50WT2	4/28/2026	4/28/2026	99.99	99.99	For requisition e		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BJ7G46RT2	4/27/2026	4/28/2026	59.99	59.99	For requisition e		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BS8RO0KU1	4/27/2026	4/28/2026	89.58	89.58	For requisition e		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BS1328RT1	4/28/2026	4/29/2026	31.83	31.83	For requisition e		0	0		0
FLORIDA AVENUE ELEM	NATIONAL ASSOCIATION O	4/29/2026	4/30/2026	128.9	128.9			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	4/29/2026	4/30/2026	391.35	391.35	000000271839		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #2665	4/29/2026	4/30/2026	251.22	251.22			0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	4/30/2026	5/1/2026	22.94	22.94	000000337134		0	0		0
FLORIDA AVENUE ELEM	SAMSClub #6220	5/1/2026	5/4/2026	393.26	393.26			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	WAL-MART #2665	5/1/2026	5/4/2026	18.5	18.5				0	0		0
FLORIDA AVENUE ELEM	SAMSClub #6220	5/4/2026	5/5/2026	368.72	368.72				0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	5/4/2026	5/5/2026	61.09	61.09	000000671195			0	0		0
FLORIDA AVENUE ELEM	MISSISSIPPI AQUARIUM	5/6/2026	5/7/2026	880	880	10875126285			0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	5/6/2026	5/7/2026	22.89	22.89	000000003265			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BF4PG1XT2	5/7/2026	5/8/2026	22.59	22.59	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BF62D8XJ2	5/7/2026	5/8/2026	241.3	241.3	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BV6IJ8MG1	5/7/2026	5/8/2026	124.94	124.94	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BV0AK22Y1	5/9/2026	5/11/2026	25.98	25.98	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL I56LO7OO3	5/9/2026	5/11/2026	182.42	182.42	For requisition e			0	0		0
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	5/8/2026	5/11/2026	600	600				0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BF2XM18G1	5/13/2026	5/14/2026	139.96	139.96	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AMAZON.COM BV6YY1S40	5/13/2026	5/14/2026	12.84	12.84	For requisition e			0	0		0
FLORIDA AVENUE ELEM	NOT JUST DONUTS PONTCH	5/13/2026	5/14/2026	55.04	55.04				0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	5/13/2026	5/14/2026	284.04	284.04	000000034456			0	0		0
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	5/13/2026	5/15/2026	250.45	250.45				0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	5/14/2026	5/15/2026	112.66	112.66	000000368072			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	5/14/2026	5/15/2026	743.59	743.59	000000108506			0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	5/14/2026	5/15/2026	28.2	28.2	000000756741			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BF4IF9XW0	5/17/2026	5/18/2026	15.99	15.99	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL LX43W0Q73	5/17/2026	5/18/2026	148.59	148.59	For requisition e			0	0		0
FLORIDA AVENUE ELEM	LS PELICAN WHOLESale	5/15/2026	5/18/2026	222.46	222.46				0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	5/15/2026	5/18/2026	53.24	53.24	000000773747			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL BF49T78J0	5/18/2026	5/19/2026	53.94	53.94	For requisition e			0	0		0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-8010.46	-8010.46				0	0		0
FLORIDA AVENUE ELEM	PAPA JOHNS #536	5/18/2026	5/19/2026	37.49	37.49	00005361779127224			0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	5/18/2026	5/19/2026	468.86	468.86	000000169354			0	0		0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	5/19/2026	5/20/2026	187.18	187.18	000000483329			0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL D79MY5EY3	5/20/2026	5/21/2026	24.69	24.69	For requisition e			0	0		0
FLORIDA AVENUE ELEM	ATTAWAY TROPHIES & AWA	5/19/2026	5/21/2026	109	109				0	0		0
FLORIDA AVENUE ELEM	DOMINO'S 5217	5/20/2026	5/21/2026	52.43	52.43				0	0		0
FLORIDA AVENUE ELEM	TIL PL CICI'S PIZZA 174	5/20/2026	5/21/2026	42	42				0	0		0
FLORIDA AVENUE ELEM	WALGREENS #4007	5/20/2026	5/21/2026	11.11	11.11	NONE			0	0		0
FLORIDA AVENUE ELEM	JONES SCHOOL SUPPLY CO	5/26/2026	5/27/2026	114	114				0	0		0
FLORIDA AVENUE ELEM	BARBERITO PHOTOGRAPHER	5/26/2026	6/1/2026	2356.25	2356.25				0	0		0
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	6/2/2026	6/4/2026	45.15	45.15				0	0		0
FLORIDA AVENUE ELEM	SAMSClub #6220	6/3/2026	6/4/2026	90.5	90.5				0	0		0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-7759.78	-7759.78				0	0		0
FOLSOM ELEMENTARY	SAMS CLUB #4874	1/4/2026	1/5/2026	111.95	111.95	000000780772			0	0		0
FOLSOM ELEMENTARY	AMAZON MKTPL 7I6EY7E93	1/12/2026	1/12/2026	51.97	51.97	114-4341302-49002		Covido Mardi Gras Fleur de Lis Deco	1	0 PCE		19.99
FOLSOM ELEMENTARY	AMAZON MKTPL 7I6EY7E93	1/12/2026	1/12/2026	51.97	0	114-4341302-49002		HAONEFECT Mardi Gras House & Garden	1	0 PCE		15.99
FOLSOM ELEMENTARY	AMAZON MKTPL 7I6EY7E93	1/12/2026	1/12/2026	51.97	0	114-4341302-49002		Mardi Gras Burlap Garden Flag 28x40	1	0 PCE		15.99
FOLSOM ELEMENTARY	AMAZON MKTPL ZE60C2JD3	1/9/2026	1/12/2026	24.98	24.98	114-1215758-48402		America Forever Mardi Gras Festivit	1	0 PCE		24.98
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1479.95	-1479.95				0	0		0
FOLSOM ELEMENTARY	AMAZON MKTPL 6C3MP7F33	1/21/2026	1/22/2026	194.85	194.85	114-1468064-23306		4 Pcs Tea Party Balloons, 35" Huge	1	0 PCE		9.99
FOLSOM ELEMENTARY	AMAZON MKTPL 6C3MP7F33	1/21/2026	1/22/2026	194.85	0	114-1468064-23306		Engrowtic 60 Pack Grandparents Day	2	0 PCE		47.98
FOLSOM ELEMENTARY	AMAZON MKTPL 6C3MP7F33	1/21/2026	1/22/2026	194.85	0	114-1468064-23306		PerkHomy 36" x 2,400" (200') Brown	1	0 PCE		27.99
FOLSOM ELEMENTARY	AMAZON MKTPL 6C3MP7F33	1/21/2026	1/22/2026	194.85	0	114-1468064-23306		Pink Blue Green Heart Balloons, 10	1	0 PCE		8.99
FOLSOM ELEMENTARY	AMAZON MKTPL 6C3MP7F33	1/21/2026	1/22/2026	194.85	0	114-1468064-23306		TOSPARTY Picture Frame Painting Cra	10	0 PCE		99.9
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18	438.18	ST. TAMMANY		2.0 IN THIN	1	0 EA		10.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18	0	ST. TAMMANY		2.0 IN THIN	1	0 EA		10.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18	0	ST. TAMMANY		3 IN. PRO NY	1	0 EA		21.47
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18	0	ST. TAMMANY		3" BRUSH	1	0 EA		18.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18	0	ST. TAMMANY		3" BRUSH	1	0 EA		18.97

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	9 IN TRAY	1	0	EA	9.37
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	EXT PAINT	1	0	QTI	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	EXT PAINT	1	0	QTI	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	EXT PAINT	1	0	QTI	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	INT. PAINT	1	0	GLI	42.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXSGULWHGA	1	0	EA	49.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXSGULWHGA	1	0	EA	49.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXTFLDBSQ	1	0	EA	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXTFLDBSQ	1	0	EA	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXTFLDBSQ	1	0	EA	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXTFLDBSQ	1	0	EA	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	PPEXTFLDBSQ	1	0	EA	22.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	ROLLER	1	0	EA	7.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	ROLLER	1	0	EA	7.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	ROLLER	1	0	EA	7.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	TRAY LINER	1	0	EA	5.28
FOLSOM ELEMENTARY	THE HOME DEPOT #0347	1/20/2026	1/22/2026	438.18		0	ST. TAMMANY	WDGRPR9"RLCG	1	0	EA	7.28
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	2/9/2026	2/10/2026	413.44	413.44				0	0		0
FOLSOM ELEMENTARY	MUSIC & ARTS 1 C	2/9/2026	2/11/2026	28.5	28.5				0	0		0
FOLSOM ELEMENTARY	SUBWAY 46421	2/11/2026	2/12/2026	49.49	49.49				0	0		0
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	2/12/2026	2/16/2026	112.94	112.94	NO		ROLLER CVR	1	0	EA	12.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	2/12/2026	2/16/2026	112.94		NO		PPEXSGULWHGA	2	0	EA	99.96
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-709.98	-709.98				0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	2/24/2026	2/25/2026	229.5	229.5				0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	2/24/2026	2/25/2026	300	300				0	0		0
FOLSOM ELEMENTARY	AMAZON MKTPL B10MV7U80	2/25/2026	2/26/2026	63.98	63.98	For requisition e		URBAN ARMOR GEAR UAG Designed for M	2	0	PCE	63.98
FOLSOM ELEMENTARY	SQ TANGI LANES	2/25/2026	2/26/2026	896	896	00023058430238045			0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	3/11/2026	3/12/2026	1594.75	1594.75				0	0		0
FOLSOM ELEMENTARY	SAMSClub #4874	3/11/2026	3/12/2026	262.92	262.92				0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	3/12/2026	3/13/2026	938.31	938.31				0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	3/12/2026	3/16/2026	-39.5	-39.5				0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2093.85	-2093.85				0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	3/19/2026	3/20/2026	39.5	39.5				0	0		0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	3/19/2026	3/20/2026	1407.75	1407.75				0	0		0
FOLSOM ELEMENTARY	HOMEDepot.COM	4/8/2026	4/10/2026	139	139	WN54298340		18 in. 4200	1	0	EA	139
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	4/8/2026	4/10/2026	49.97	49.97	WN54298340		CURB DLVRY	1	0		0
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	4/8/2026	4/10/2026	49.97		0	WN54298340	35' PW HOSE	1	0	EA	49.97
FOLSOM ELEMENTARY	HOMEDepot.COM	4/9/2026	4/13/2026	48.99	48.99	WN54298340		6 ft. x 50 f	1	0	EA	48.99
FOLSOM ELEMENTARY	SAMSClub #4874	4/10/2026	4/13/2026	373.82	373.82				0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-4203.73	-4203.73				0	0		0
FOLSOM ELEMENTARY	GENES TIRE CENTER FOLS	5/1/2026	5/4/2026	21.58	21.58				0	0		0
FOLSOM ELEMENTARY	WAL-MART #0541	5/8/2026	5/11/2026	69.62	69.62				0	0		0
FOLSOM ELEMENTARY	WM SUPERCENTER #541	5/8/2026	5/11/2026	75.16	75.16	000000617390			0	0		0
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	5/11/2026	5/12/2026	210.44	210.44				0	0		0
FOLSOM ELEMENTARY	SAMSClub #4874	5/13/2026	5/14/2026	66.86	66.86				0	0		0
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	5/11/2026	5/18/2026	104.39	104.39				0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-633.36	-633.36				0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-526.47	-526.47				0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL GR31N4L33	1/12/2026	1/13/2026	12.88	12.88	FOJ1862		Tisino 1/4 to 3.5mm Headphone Adapt	1	0	PCE	12.88
FOLSOM JUNIOR HIGH	AMAZON MKTPL MN94V61E3	1/13/2026	1/14/2026	41.22	41.22	FOJ1862		Arnold Corp 6525638 TruFuel 50:1, P	1	0	PCE	41.22
FOLSOM JUNIOR HIGH	AMAZON MKTPL WM4ZJ7SI3	1/15/2026	1/15/2026	169.89	169.89	FOJ1866		GOSYSONG 1/4 inch Extension Cable 1	1	0	PCE	9.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL WM4ZJ7SI3	1/15/2026	1/15/2026	169.89		0	FOJ1866	Oracal 651 12" x 30ft Matte Vinyl C	2	0	PCE	51
FOLSOM JUNIOR HIGH	AMAZON MKTPL WM4ZJ7SI3	1/15/2026	1/15/2026	169.89		0	FOJ1866	ORACAL 651 Gloss Dark Blue Adhesive	2	0	PCE	56.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL WM4ZJ7SI3	1/15/2026	1/15/2026	169.89		0	FOJ1866	Oracal 651 RED Permanent Vinyl Roll	3	0	PCE	35.94

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
FOLSOM JUNIOR HIGH	AMAZON MKTPL WM4ZJ7SI3	1/15/2026	1/15/2026	169.89	0	FOJ1866	YRYM HT Clear Vinyl Transfer Paper	1	0	PCE	15.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL XH1994ST3	1/16/2026	1/16/2026	36.51	36.51	FOJ1867	Auto Dynasty Open Reel Measuring Ta	1	0	PCE	36.51
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	206.5	FOJ1867	135L Large Military Tactical Duffle	1	0	PCE	45.59
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	5" Playground Balls for Toddlers &	1	0	PCE	15.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	AKABIKE 10Cent Sports Iron Shot Put	1	0	PCE	28.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	CHALLENGER DISCUS 1.6K	1	0	PCE	33.5
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	Champion Sports Shot/Discus Carrier	1	0	PCE	9.87
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	Champion Sports Shot/Discus Carrier	1	0	PCE	7.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	QWORK 1/2" x 330' Fiberglass Tape M	1	0	PCE	21.82
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9274K2TD3	1/16/2026	1/19/2026	206.5	0	FOJ1867	RT Redhawk Discus: Womens Track and	1	0	PCE	42.95
FOLSOM JUNIOR HIGH	AMAZON MKTPL HF3IA3163	1/16/2026	1/19/2026	69.85	69.85	FOJ1870	Diamond Sports DOL-1 NFHS/NOCSAE Of	1	0	PCE	69.85
FOLSOM JUNIOR HIGH	AMAZON MKTPL JD79Z2RF3	1/16/2026	1/19/2026	89.99	89.99	FOJ1867	GreatWhip 22L Helium Tank Up To 100	1	0	PCE	89.99
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-820.02	-820.02			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL 228290I63	1/27/2026	1/27/2026	77.73	77.73	FOJ1873	Airheads Full-Size Candy Bars, Taff	1	0	PCE	10.24
FOLSOM JUNIOR HIGH	AMAZON MKTPL 228290I63	1/27/2026	1/27/2026	77.73	0	FOJ1873	Frito-Lay Variety Packs, Party Mix,	1	0	PCE	23.79
FOLSOM JUNIOR HIGH	AMAZON MKTPL 228290I63	1/27/2026	1/27/2026	77.73	0	FOJ1873	LIFE SAVERS Wint-O-Green Flavor Bre	1	0	PCE	4.72
FOLSOM JUNIOR HIGH	AMAZON MKTPL 228290I63	1/27/2026	1/27/2026	77.73	0	FOJ1873	Red Bird Soft Peppermint Candy, Ind	1	0	PCE	22.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL 228290I63	1/27/2026	1/27/2026	77.73	0	FOJ1873	ZOIWA 150 Pieces Bulk Sympathy Car	1	0	PCE	15.99
FOLSOM JUNIOR HIGH	SAMS CLUB.COM	1/29/2026	2/2/2026	29.96	29.96			0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB.COM	1/29/2026	2/2/2026	48.43	48.43			0	0		0
FOLSOM JUNIOR HIGH	CHEERLEADING.COM	2/4/2026	2/5/2026	700	700			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL AB2XA7XV3	2/5/2026	2/6/2026	45.12	45.12	FOJ1879	Zep Industrial Purple Cleaner and D	1	0	PCE	45.12
FOLSOM JUNIOR HIGH	AMAZON MKTPL XW4KY9SS3	2/9/2026	2/9/2026	33.23	33.23	FOJ1879	KURUI #10-12 Wall Anchors and Screw	1	0	PCE	9.49
FOLSOM JUNIOR HIGH	AMAZON MKTPL XW4KY9SS3	2/9/2026	2/9/2026	33.23	0	FOJ1879	VELCRO Brand Extreme Outdoor Heavy	2	0	PCE	23.74
FOLSOM JUNIOR HIGH	AMAZON.COM NL4PO1FB3	2/9/2026	2/9/2026	87.96	87.96	FOJ1875	BLACK+DECKER Portable Space Heater,	4	0	PCE	87.96
FOLSOM JUNIOR HIGH	AMAZON MKTPL R73O31I23	2/10/2026	2/11/2026	59.99	59.99	FOJ1881	BAGAIL 7x7 ft Extra Large Baseball	1	0	PCE	59.99
FOLSOM JUNIOR HIGH	AMAZON.COM RK46B3FQ3	2/10/2026	2/11/2026	153.05	153.05	FOJ1883	HERSHEY'S Milk Chocolate Candy Bars	5	0	PCE	153.05
FOLSOM JUNIOR HIGH	AMAZON MKTPLACE PMTS	2/12/2026	2/13/2026	-15.99	-15.99	FOJ1873		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL DY0A14YR3	2/16/2026	2/16/2026	8.33	8.33	FOJ1884	Sairps 1/4 Audio Splitter TRS Stere	1	0	PCE	8.33
FOLSOM JUNIOR HIGH	AMAZON.COM CQ0CE1313	2/17/2026	2/17/2026	63.97	63.97	FOJ1885	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
FOLSOM JUNIOR HIGH	AMAZON.COM CQ0CE1313	2/17/2026	2/17/2026	63.97	0	FOJ1885	Amazon Basics AAA Alkaline High-Per	1	0	PCE	20.99
FOLSOM JUNIOR HIGH	AMAZON.COM CQ0CE1313	2/17/2026	2/17/2026	63.97	0	FOJ1885	Craftsman CMHT82345 48IN I-Beam Lev	1	0	PCE	15.99
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1482.96	-1482.96			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL Q72VJ1F63	2/25/2026	2/25/2026	159.96	159.96	FOJ1881	NEWBULIG Wagon Carts Foldable - 440	2	0	PCE	159.96
FOLSOM JUNIOR HIGH	CHEERLEADING.COM	2/24/2026	2/25/2026	-700	-700			0	0		0
FOLSOM JUNIOR HIGH	TEXICAN COURT	2/28/2026	3/2/2026	689.25	689.25			0	0		0
FOLSOM JUNIOR HIGH	TEXICAN COURT	2/28/2026	3/2/2026	689.25	689.25			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE06T5161	3/3/2026	3/4/2026	28.49	28.49	For requisition e	Adrattnay Basswood Sheets 3mm - 1/8	1	0	PCE	28.49
FOLSOM JUNIOR HIGH	DINN BROS INC	3/5/2026	3/6/2026	18.2	18.2	708132		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	269.18	For requisition e	Avalon Home Canvas Drop Cloth for P	1	0	PCE	9.49
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Duracell 76A 1.5V Batteries, 4 Coun	1	0	PCE	6.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	HUANCHAIN 12/3 Gauge Heavy Duty Out	1	0	PCE	68.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	INSL-X Aqua Lock Plus 100% Acrylic	1	0	PCE	19.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Krylon K05625007 COLORmaxx Brush On	1	0	PCE	16.48
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Krylon K05633007 COLORmaxx Acrylic	1	0	PCE	16.48
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Krylon® COLORmaxxTM Brush-On, Glos	1	0	PCE	24.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Krylon® COLORmaxxTM Brush-On, Glos	1	0	PCE	24.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Pro Grade - Chip Paint Brushes - 24	1	0	PCE	11.95
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Pro Grade Paint Roller Kit, Brush &	1	0	PCE	16.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	qt Zinsser 249727 White Zinsser, Sm	1	0	PCE	21.2
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	Rust-Oleum 302153 Universal All Sur	1	0	PCE	9.88
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	ScotchBlue Original Multi-Surface P	1	0	PCE	6.79
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE8FZ5X20	3/7/2026	3/9/2026	269.18	0	For requisition e	TCP Global 20 oz. (600ml) Graduated	1	0	PCE	13.99
FOLSOM JUNIOR HIGH	AMAZON.COM BE0083EW0	3/6/2026	3/9/2026	5.13	5.13	For requisition e	Duracell 2032 Lithium Battery, 4 Co	1	0	PCE	5.13

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FOLSOM JUNIOR HIGH	AMAZON MKTPL BD4WR4NI2	3/10/2026	3/10/2026	15.2	15.2	For requisition e	Krylon® COLORmaxx™ Brush-On, Sati	1	0	PCE	15.2
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE09O9I00	3/10/2026	3/10/2026	27.87	27.87	For requisition e	300PCS Motivational Sticker, Inspir	1	0	PCE	8.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE09O9I00	3/10/2026	3/10/2026	27.87	0	For requisition e	60 Pieces Motivational Quote Rubber	1	0	PCE	9.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BE09O9I00	3/10/2026	3/10/2026	27.87	0	For requisition e	60 Pieces Motivational Quote Rubber	1	0	PCE	8.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BD6EK0Z61	3/16/2026	3/16/2026	101.87	101.87	For requisition e	OZIS Inflatable Arch Blue 20ft, Inf	1	0	PCE	101.87
FOLSOM JUNIOR HIGH	SAMSClub #4874	3/17/2026	3/18/2026	297.16	297.16			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL B523J7B12	3/18/2026	3/19/2026	43.99	43.99	For requisition e	Buryeah 2 Sets Welcome Feather Flag	1	0	PCE	43.99
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1302.61	-1302.61			0	0		0
FOLSOM JUNIOR HIGH	DOMINO'S 5244	3/18/2026	3/19/2026	74.9	74.9			0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	3/23/2026	3/24/2026	366.6	366.6	000000541263		0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	3/24/2026	3/25/2026	387.78	387.78	000000212331		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL B50J25VG1	3/25/2026	3/26/2026	41.22	41.22	For requisition e	Arnold Corp 6525638 TruFuel 50:1, P	1	0	PCE	41.22
FOLSOM JUNIOR HIGH	AMAZON MKTPL BG9FO82E2	3/25/2026	3/26/2026	74.82	74.82	For requisition e	Sairps 1/4 Audio Splitter TRS Stere	1	0	PCE	8.33
FOLSOM JUNIOR HIGH	AMAZON MKTPL BG9FO82E2	3/25/2026	3/26/2026	74.82	0	For requisition e	Inspire Black Nitrile Gloves THE	1	0	PCE	66.49
FOLSOM JUNIOR HIGH	CHICK-FIL-A #01484	3/25/2026	3/27/2026	400	400			0	0		0
FOLSOM JUNIOR HIGH	TEXICAN COURT	3/26/2026	3/27/2026	-32.4	-32.4			0	0		0
FOLSOM JUNIOR HIGH	DOMINO'S 5244	3/27/2026	3/30/2026	112.35	112.35			0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB.COM	3/26/2026	3/30/2026	134.48	134.48			0	0		0
FOLSOM JUNIOR HIGH	CORE FEED 00 OF 00	4/7/2026	4/8/2026	38.99	38.99			0	0		0
FOLSOM JUNIOR HIGH	DINNTROPHY	4/15/2026	4/16/2026	182.4	182.4	36772029	BLUE DIAMOND EDGE GLASS AWARD	1	0	ITM	59.7
FOLSOM JUNIOR HIGH	DINNTROPHY	4/15/2026	4/16/2026	182.4	0	36772029	BLUE DIAMOND EDGE GLASS AWARD	1	0	ITM	61.2
FOLSOM JUNIOR HIGH	DINNTROPHY	4/15/2026	4/16/2026	182.4	0	36772029	BLUE SLANT OVAL EDGE GLASSAWARD	1	0	ITM	61.5
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2338.35	-2338.35			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BS7SV5E40	4/28/2026	4/29/2026	10.95	10.95	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON.COM BV9JB84H2	4/28/2026	4/29/2026	89.99	89.99	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BV2I36NM2	4/29/2026	4/30/2026	41.22	41.22	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BV9793AK2	4/29/2026	4/30/2026	68.42	68.42	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	4/29/2026	4/30/2026	797.02	797.02	15845256		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BJ2DL3KC1	5/3/2026	5/4/2026	12.99	12.99	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BS4B19WN0	5/1/2026	5/4/2026	49.98	49.98	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON.COM BV9120CP1	5/4/2026	5/5/2026	76.38	76.38	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB.COM	5/5/2026	5/6/2026	89.7	89.7			0	0		0
FOLSOM JUNIOR HIGH	DINNTROPHY	5/13/2026	5/14/2026	85	85	87097882		0	0		0
FOLSOM JUNIOR HIGH	MAIN'S MARKET	5/13/2026	5/14/2026	65.91	65.91			0	0		0
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	5/13/2026	5/15/2026	199	199	FOLSOM JR HIGH		0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1368.34	-1368.34			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL VZ4D19VL3	5/21/2026	5/22/2026	106.58	106.58	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL 6C3PU0XG3	6/3/2026	6/4/2026	32.99	32.99	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL NG20460E3	6/3/2026	6/4/2026	179.68	179.68	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-758.86	-758.86			0	0		0
FONTAINEBLEAU HIGH	COMPETITION TRAVEL	1/5/2026	1/6/2026	5520.69	5520.69			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1996.07	-1996.07			0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	1/21/2026	1/22/2026	154.6	154.6	16824		0	0		0
FONTAINEBLEAU HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	980.31	980.31			0	0		0
FONTAINEBLEAU HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	980.31	980.31			0	0		0
FONTAINEBLEAU HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	980.31	980.31			0	0		0
FONTAINEBLEAU HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	980.31	980.31			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	2/9/2026	2/10/2026	61.37	61.37			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/9/2026	2/10/2026	17.79	17.79	000000866855		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET # 32	2/12/2026	2/13/2026	10.99	10.99			0	0		0
FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	2/14/2026	2/16/2026	272.81	272.81	26-19742		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-9596.53	-9596.53			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	2/26/2026	2/27/2026	62.52	62.52			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	2/26/2026	2/27/2026	33.32	33.32			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	3/4/2026	3/4/2026	30.29	30.29	000000000000000000		0		0	0
FONTAINEBLEAU HIGH	EWELL ED S JUDGINGCARD	3/4/2026	3/5/2026	197	197			0		0	0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	3/4/2026	3/5/2026	19.96	19.96			0		0	0
FONTAINEBLEAU HIGH	EMBI TEC	3/9/2026	3/10/2026	563.04	563.04			0		0	0
FONTAINEBLEAU HIGH	LS SOUTHERN POTTERY EQ	3/12/2026	3/13/2026	66	66			0		0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-706.05	-706.05			0		0	0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	3/18/2026	3/19/2026	319.4	319.4			0		0	0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	3/18/2026	3/19/2026	319.4	319.4			0		0	0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	3/18/2026	3/19/2026	319.4	319.4			0		0	0
FONTAINEBLEAU HIGH	SQ UNIFORMATEE	3/23/2026	3/24/2026	190	190	00023058430239887		0		0	0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	3/24/2026	3/25/2026	1800	1800			0		0	0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	3/20/2026	3/27/2026	-50	-50			0		0	0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	3/20/2026	3/27/2026	-50	-50			0		0	0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	3/20/2026	3/27/2026	-50	-50			0		0	0
FONTAINEBLEAU HIGH	SP TROPHYSMACK	4/10/2026	4/13/2026	99	99			0		0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	123.73	123.73	33702		0		0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	108.3	108.3	33700		0		0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	4/14/2026	4/15/2026	10.54	10.54	34068		0		0	0
FONTAINEBLEAU HIGH	NAPA STORE 1616306	4/14/2026	4/15/2026	151.92	151.92			0		0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3427.24	-3427.24			0		0	0
FONTAINEBLEAU HIGH	IN SKILLSUSA LOUISIAN	4/20/2026	4/21/2026	1029.6	1029.6	631		0		0	0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/21/2026	4/22/2026	56.23	56.23			0		0	0
FONTAINEBLEAU HIGH	NATIONAL AWARDS RECOGN	4/22/2026	4/23/2026	439.4	439.4	1204532		0		0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	4/24/2026	4/27/2026	10.54	10.54	34400		0		0	0
FONTAINEBLEAU HIGH	LOWES #01698	4/29/2026	4/30/2026	84.51	84.51	00		0		0	0
FONTAINEBLEAU HIGH	BEST WESTERN WEST MONR	4/30/2026	5/4/2026	172	172			0		0	0
FONTAINEBLEAU HIGH	RBT BEST WESTERN WEST	5/6/2026	5/7/2026	-6.88	-6.88			0		0	0
FONTAINEBLEAU HIGH	AWX CONCORD THEATRICAL	5/8/2026	5/8/2026	585.7	585.7			0		0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2285.77	-2285.77			0		0	0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/18/2026	5/19/2026	588.89	588.89			0		0	0
FONTAINEBLEAU HIGH	NOVI APSI	5/19/2026	5/20/2026	750	750			0		0	0
FONTAINEBLEAU HIGH	DOMINO'S 3038	5/26/2026	5/27/2026	33.97	33.97			0		0	0
FONTAINEBLEAU HIGH	DOMINO'S 3038	5/27/2026	5/28/2026	33.97	33.97			0		0	0
FONTAINEBLEAU HIGH	TAMU YOUTH PROGRAMS 2	5/28/2026	5/28/2026	1050	1050	AV1P1C343182		0		0	0
FONTAINEBLEAU HIGH	DOMINO'S 3038	5/28/2026	5/29/2026	33.97	33.97			0		0	0
FONTAINEBLEAU HIGH	NAPA STORE 1616306	6/11/2026	6/12/2026	465.97	465.97			0		0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3069.62	-3069.62			0		0	0
FONTAINEBLEAU HIGH	- ASCA -	6/24/2026	6/25/2026	749	749	13689023		0		0	0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	1/15/2026	1/16/2026	322.58	322.58			0		0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-481.13	-481.13			0		0	0
FONTAINEBLEAU HIGH	SAIAS SUPER MEAT MARKE	1/21/2026	1/22/2026	172.08	172.08			0		0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/21/2026	1/22/2026	64.17	64.17	000000163388		0		0	0
FONTAINEBLEAU HIGH	CONCORD THEATRICALS CO	1/22/2026	1/23/2026	55.85	55.85			0		0	0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	1/24/2026	1/26/2026	275.84	275.84	22819		0		0	0
FONTAINEBLEAU HIGH	DOLLARTREE	1/27/2026	1/28/2026	15	15			0		0	0
FONTAINEBLEAU HIGH	SAMSClub #6220	1/27/2026	1/28/2026	56.22	56.22			0		0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	2/2/2026	2/3/2026	247.21	247.21	32152		0		0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	2/2/2026	2/3/2026	108.3	108.3	32153		0		0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/2/2026	2/3/2026	62.86	62.86			0		0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/2/2026	2/3/2026	62.86	62.86	000000223322		0		0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/2/2026	2/4/2026	-62.86	-62.86			0		0	0
FONTAINEBLEAU HIGH	MU ALPHA THETA	2/4/2026	2/5/2026	388	388	000000000000000032		0		0	0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	329.38	22841	2000	1	0 EA		3.17
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	2000	1	0 EA		3.17

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Purchase Extended Amount
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	2000	1	0	EA	3.17
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	3001ECO	2	0	EA	6.58
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	5180	1	0	EA	8.02
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	5180	4	0	EA	17.92
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	5180	8	0	EA	35.84
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	5180	10	0	EA	44.8
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	65000	5	0	EA	20.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	65000	5	0	EA	20.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	65000	5	0	EA	20.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	65000	5	0	EA	20.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	8000	5	0	EA	15.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	8000	5	0	EA	15.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	8000	5	0	EA	15.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	8000	5	0	EA	15.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	88187	1	0	EA	25.75
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	88187	1	0	EA	21.63
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/6/2026	2/9/2026	329.38	0	22841	CE405	1	0	EA	14.93
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	464.83	22849	1201	2	0	EA	16.38
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	1201	2	0	EA	16.38
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	2000	3	0	EA	18.24
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	2000	7	0	EA	33.39
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	2000	8	0	EA	22.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	2000	12	0	EA	33.6
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	2000	20	0	EA	56
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	2000	36	0	EA	100.8
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	7505	2	0	EA	30.26
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	7505	2	0	EA	30.26
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	14.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	14.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	14.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	14.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	15.45
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	16.48
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/7/2026	2/9/2026	464.83	0	22849	M348	1	0	EA	17.51
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/6/2026	2/9/2026	339.45	339.45			0	0		0
FONTAINEBLEAU HIGH	SQ. NONNA RANDAZZO'S B	2/6/2026	2/9/2026	73.9	73.9	00023058430236849		0	0		0
FONTAINEBLEAU HIGH	GRIMCO INC	2/11/2026	2/11/2026	535.34	535.34	22859	BRITELINE ROLL-UP FILM 36" X 30 M	2	0	EA	535.34
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1768.11	-1768.11			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	317.33	22869		1	0	EA	9.88
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	1390	3	0	EA	20.61
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	1390	8	0	EA	54.96
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	1390	10	0	EA	68.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	1390	16	0	EA	109.92
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	2000	4	0	EA	11.2
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	65000	4	0	EA	16.32
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	DG20W	1	0	EA	12.87
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/24/2026	2/25/2026	317.33	0	22869	DG20W	1	0	EA	12.87
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/26/2026	2/27/2026	17.39	17.39	22870	T18	1	0	EA	1.01
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	221.78	22870	8000	1	0	EA	3.14
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	1	0	EA	3.14
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	3	0	EA	9.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	3	0	EA	9.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	3	0	EA	9.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	5	0	EA	15.7

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Code	Purchase Extended Amount
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	6	0	EA	18.84
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000	6	0	EA	18.84
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000B	1	0	EA	3.04
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000B	2	0	EA	6.08
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000B	2	0	EA	6.08
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000B	3	0	EA	9.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	8000B	4	0	EA	12.16
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	FTP00	1	0	EA	20.34
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	FTP00	1	0	EA	20.34
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	FTP00	1	0	EA	20.34
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	2/27/2026	3/2/2026	221.78	0	22870	T18	36	0	EA	36.36
FONTAINEBLEAU HIGH	DRI SIGNS	3/6/2026	3/9/2026	3099.86	3099.86			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	274.12		203FV	2	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		203FV	2	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		203FV	2	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	1	0	EA	8.96
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	5	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	5	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	5	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	5	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	5	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		290	5	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		3655	1	0	EA	7.48
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		6415	2	0	EA	11.52
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		6415	2	0	EA	11.52
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		6415	2	0	EA	11.52
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		6415	2	0	EA	13.96
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		M265	1	0	EA	10.3
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		M265	4	0	EA	41.2
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	3/17/2026	3/18/2026	274.12	0		M265	4	0	EA	41.2
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2299.4	-2299.4			0	0		0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	4/8/2026	4/9/2026	160.8	160.8			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	2324.38	22937	3592	1	0	EA	6.49
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	5083	1	0	EA	4.32
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	5083	1	0	EA	4.32
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	65000	20	0	EA	82
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	65000	32	0	EA	131.2
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	987	2	0	EA	16.9
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	FTP00	2	0	EA	40.68
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	FTP00	17	0	EA	345.78
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	1	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	1	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	1	0	EA	5.15
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	10	0	EA	41.2
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	18000	2	0	EA	14.72
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	3592	1	0	EA	5.1
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	3592	1	0	EA	5.1
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	65000	2	0	EA	7.66
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	987	4	0	EA	33.8
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	987	31	0	EA	261.95
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	1	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	2	0	EA	8.24
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	2	0	EA	8.24
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	3592	1	0	EA	5.1
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	5083	1	0	EA	4.32

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	5083	1	0	EA	4.32
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	6005528	3	0	EA	70.29
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	FTP00	1	0	EA	23.43
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	FTP00	4	0	EA	81.36
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	FTP00	5	0	EA	101.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	1	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	14	0	EA	57.68
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	1384673	10	0	EA	401.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	2000	1	0	EA	3.17
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	2000	2	0	EA	6.34
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	2400	1	0	EA	6.09
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	3592	1	0	EA	5.1
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	2	0	EA	8.24
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	2	0	EA	8.24
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	2	0	EA	8.24
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	4	0	EA	16.48
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	6	0	EA	24.72
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	6	0	EA	24.72
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	20	0	EA	82.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	5083	1	0	EA	5.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	65000	32	0	EA	131.2
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	987	21	0	EA	177.45
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	1	0	EA	4.12
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/9/2026	4/10/2026	2324.38	0	22937	TT11	2	0	EA	8.24
FONTAINEBLEAU HIGH	ADORAMA INC.	4/14/2026	4/15/2026	58.65	58.65	38208342		0	0		0
FONTAINEBLEAU HIGH	ADORAMA INC.	4/14/2026	4/15/2026	399	399	38209728		0	0		0
FONTAINEBLEAU HIGH	BELLEVUE SCHOOL DISTRI	4/14/2026	4/15/2026	799	799	12105318861		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/14/2026	4/15/2026	46.92	46.92			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3373.98	-3373.98			0	0		0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	4/20/2026	4/21/2026	85.52	85.52			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/22/2026	4/23/2026	514.74	514.74	22978		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	4/23/2026	4/24/2026	706.5	706.5	22985		0	0		0
FONTAINEBLEAU HIGH	TRANSFER EXPRESS	4/23/2026	4/27/2026	284.25	284.25	22979		0	0		0
FONTAINEBLEAU HIGH	IMPRINT.COM	4/27/2026	4/28/2026	350.62	350.62			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	5/1/2026	5/4/2026	241.3	241.3	23006		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	5/8/2026	5/11/2026	170.4	170.4	23017		0	0		0
FONTAINEBLEAU HIGH	ADORAMA INC.	5/11/2026	5/12/2026	595	595	38396082		0	0		0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	5/11/2026	5/12/2026	90.53	90.53			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	5/13/2026	5/14/2026	240.09	240.09	23025		0	0		0
FONTAINEBLEAU HIGH	TRANSFER EXPRESS	5/13/2026	5/15/2026	69	69	23027		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5971.68	-5971.68			0	0		0
FONTAINEBLEAU HIGH	DOMINO'S 3038	5/18/2026	5/19/2026	179.8	179.8			0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #04572	5/20/2026	5/22/2026	91.45	91.45			0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	5/23/2026	5/25/2026	150.03	150.03	23042		0	0		0
FONTAINEBLEAU HIGH	WESTIN PCH TREE FD	5/25/2026	5/25/2026	2458.14	2458.14			0	0		0
FONTAINEBLEAU HIGH	PMFLASH RESERVATIONS	6/1/2026	6/2/2026	131.04	131.04			0	0		0
FONTAINEBLEAU HIGH	WESTIN PCH TREE FD	6/9/2026	6/10/2026	-0.04	-0.04			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-4175.44	-4175.44			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/6/2026	1/7/2026	55.7	55.7			0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/8/2026	1/9/2026	174.56	174.56			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-517.71	-517.71			0	0		0
FONTAINEBLEAU HIGH	HAMPTON INNS	1/16/2026	1/19/2026	120.45	120.45			0	0		0
FONTAINEBLEAU HIGH	FEDEX OFFIC98600009860	1/21/2026	1/22/2026	11.9	11.9	00620260121424450		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/22/2026	1/23/2026	168.85	168.85	000000004044		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purch Description	Purch Quantity	Purch Unit Cost	Purch Unit Price	Purch Extended Amount
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/22/2026	1/23/2026	71.48	71.48	000000116876		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	1/27/2026	1/28/2026	24.69	24.69			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	1/28/2026	1/29/2026	125.2	125.2			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/29/2026	1/30/2026	7.78	7.78	000000451283		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/30/2026	2/2/2026	59.06	59.06			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/3/2026	2/4/2026	125.48	125.48			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/3/2026	2/4/2026	66.66	66.66			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/3/2026	2/4/2026	69.46	69.46	000000238234		0	0		0
FONTAINEBLEAU HIGH	FEDEX OFFICE	2/6/2026	2/9/2026	23.8	23.8	00220260206103370		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	2/9/2026	2/10/2026	38.9	38.9			0	0		0
FONTAINEBLEAU HIGH	SQ. NONNA RANDAZZO'S B	2/9/2026	2/10/2026	91.9	91.9	00023058430237052		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/10/2026	2/11/2026	58.37	58.37			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/10/2026	2/11/2026	36.9	36.9			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/10/2026	2/11/2026	94.8	94.8	000000999270		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	2/11/2026	2/12/2026	40.36	40.36	000000214298		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/13/2026	2/16/2026	34.27	34.27	000000665537		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1081.27	-1081.27			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/23/2026	2/24/2026	66.12	66.12			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/23/2026	2/24/2026	90.71	90.71	000000363911		0	0		0
FONTAINEBLEAU HIGH	ALDI 82086	2/25/2026	2/26/2026	76.4	76.4			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	2/25/2026	2/26/2026	35.97	35.97			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	2/25/2026	2/26/2026	43.22	43.22	000000731048		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	3/3/2026	3/4/2026	123.19	123.19			0	0		0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	3/3/2026	3/4/2026	173.34	173.34	000000347868		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/4/2026	3/5/2026	111.86	111.86	000000665365		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	3/4/2026	3/5/2026	37.62	37.62	000000243420		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/5/2026	3/6/2026	54.86	54.86	000000028036		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/9/2026	3/10/2026	30.19	30.19			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/9/2026	3/10/2026	145.97	145.97			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	3/11/2026	3/12/2026	42.9	42.9	000000441482		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/16/2026	3/17/2026	76.52	76.52	000000691381		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/16/2026	3/17/2026	32.67	32.67	000000218704		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/17/2026	3/18/2026	195.89	195.89			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1177.73	-1177.73			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	3/18/2026	3/19/2026	61.79	61.79	000000405805		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/23/2026	3/24/2026	67.42	67.42	000000529344		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	3/25/2026	3/26/2026	72.95	72.95			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	3/25/2026	3/26/2026	91.21	91.21			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	3/25/2026	3/26/2026	38.93	38.93	000000100937		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/7/2026	4/8/2026	69.34	69.34			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	4/8/2026	4/9/2026	168.07	168.07			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/8/2026	4/9/2026	97.14	97.14	000000522961		0	0		0
FONTAINEBLEAU HIGH	SAM'S CLUB #4874	4/10/2026	4/13/2026	183.4	183.4			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/13/2026	4/14/2026	95.95	95.95	000000721579		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/15/2026	4/16/2026	97.75	97.75			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	4/15/2026	4/16/2026	134.27	134.27			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/15/2026	4/16/2026	44.76	44.76	000000297078		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-911.3	-911.3			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/17/2026	4/20/2026	48.53	48.53			0	0		0
FONTAINEBLEAU HIGH	SAM'S CLUB #4874	4/17/2026	4/20/2026	107.76	107.76	000000153438		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/20/2026	4/21/2026	107.72	107.72	000000036690		0	0		0
FONTAINEBLEAU HIGH	SAM'S CLUB #4874	4/22/2026	4/23/2026	372.24	372.24	000000673326		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	4/22/2026	4/23/2026	55.99	55.99	000000357667		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/23/2026	4/24/2026	101.04	101.04			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	SAMSClub #6220	4/27/2026	4/28/2026	221.42	221.42			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #6220	4/30/2026	5/1/2026	595.8	595.8			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	5/4/2026	5/5/2026	57.32	57.32	000000413827		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	5/6/2026	5/7/2026	153.7	153.7			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/11/2026	5/12/2026	73.04	73.04			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/13/2026	5/14/2026	97.84	97.84			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	5/13/2026	5/14/2026	50.48	50.48			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2558.5	-2558.5			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/20/2026	5/21/2026	33.86	33.86			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/20/2026	5/21/2026	85.04	85.04			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/20/2026	5/21/2026	63.55	63.55			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	5/20/2026	5/21/2026	19.92	19.92	000000419498		0	0		0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	5/28/2026	5/29/2026	176.58	176.58	000000752107		0	0		0
FONTAINEBLEAU HIGH	IN T-SHIRT POBOY	6/5/2026	6/8/2026	323.42	323.42	1804		0	0		0
FONTAINEBLEAU HIGH	UTC CONTINUING EDUCATI	6/9/2026	6/10/2026	650	650	Tue Jun 09 13:08:		0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	6/11/2026	6/12/2026	58.92	58.92	NA		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-754.01	-754.01			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL XO4R646M3	1/2/2026	1/2/2026	192.39	192.39	114-1914098-39026	Exxact Sports Plain Men's Wrestling	5	0	PCE	87.45
FONTAINEBLEAU HIGH	AMAZON MKTPL XO4R646M3	1/2/2026	1/2/2026	192.39	0	114-1914098-39026	Exxact Sports Plain Men's Wrestling	6	0	PCE	104.94
FONTAINEBLEAU HIGH	AMAZON MKTPL 886948LA3	1/11/2026	1/12/2026	18.28	18.28	113-8019664-76522	135Pcs Luminous Tiny Resin Animals	1	0	PCE	9.29
FONTAINEBLEAU HIGH	AMAZON MKTPL 886948LA3	1/11/2026	1/12/2026	18.28	0	113-8019664-76522	GGSTDDUP 100 Pcs French Bulldog Duc	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 8X0422I83	1/9/2026	1/12/2026	100.69	100.69	112-6858619-92842	OranLite 6 Pack Durable Sign Post a	1	0	PCE	100.69
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	179.71	112-7893842-15306	40 Pack Sublimation Magnet Blanks S	1	0	PCE	9.69
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	0	112-7893842-15306	ARKBAODAN 20 Pairs sublimation sock	1	0	PCE	18.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	0	112-7893842-15306	Faittoo Blank Write-On Metal Sign,	3	0	PCE	92.97
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	0	112-7893842-15306	Geyoga 6 Pieces Sublimation Blank T	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	0	112-7893842-15306	LaiHiulaan 240Pcs Sublimation Keych	1	0	PCE	20.89
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	0	112-7893842-15306	MEBBIK Heat Tape for Sublimation Tr	1	0	PCE	12.34
FONTAINEBLEAU HIGH	AMAZON MKTPL 9P95A0ON3	1/11/2026	1/12/2026	179.71	0	112-7893842-15306	WILLBOND Grommet and Washer Grommet	1	0	PCE	9.85
FONTAINEBLEAU HIGH	AMAZON MKTPL 9Z1IG7ZU3	1/11/2026	1/12/2026	60.67	60.67	111-8338643-03090	Kleenex Trusted Care Facial Tissues	1	0	PCE	14.69
FONTAINEBLEAU HIGH	AMAZON MKTPL 9Z1IG7ZU3	1/11/2026	1/12/2026	60.67	0	111-8338643-03090	Red Bird Soft Peppermint Puffs, Chr	2	0	PCE	45.98
FONTAINEBLEAU HIGH	AMAZON MKTPL GO4NI2LL3	1/11/2026	1/12/2026	120.91	120.91	111-8755456-78426	30 Colors Dual Tip Acrylic Paint Ma	3	0	PCE	37.02
FONTAINEBLEAU HIGH	AMAZON MKTPL GO4NI2LL3	1/11/2026	1/12/2026	120.91	0	111-8755456-78426	Avery Easy Peel Printable Address L	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL GO4NI2LL3	1/11/2026	1/12/2026	120.91	0	111-8755456-78426	DAP Plaster of Paris (Dry Mix), Whi	5	0	PCE	74.9
FONTAINEBLEAU HIGH	AMAZON MKTPL K04TC40D3	1/11/2026	1/12/2026	59.99	59.99	114-4359636-26194	Regal Bingo Bulk Bingo Cards with S	1	0	PCE	59.99
FONTAINEBLEAU HIGH	AMAZON MKTPL US0JL5XG3	1/10/2026	1/12/2026	27.88	27.88	114-8888996-35226	4 Rolls Premium Painters Tape, Blue	2	0	PCE	11.98
FONTAINEBLEAU HIGH	AMAZON MKTPL US0JL5XG3	1/10/2026	1/12/2026	27.88	0	114-8888996-35226	60 Pcs Round Paint Brushes,Small Br	2	0	PCE	15.9
FONTAINEBLEAU HIGH	AMAZON MKTPL VN3BC9VI3	1/10/2026	1/12/2026	169.48	169.48	114-8888996-35226	Nuanchu 90 Pcs Tempera Paint Cakes	1	0	PCE	66.49
FONTAINEBLEAU HIGH	AMAZON MKTPL VN3BC9VI3	1/10/2026	1/12/2026	169.48	0	114-8888996-35226	Origami Paper 200 sheets Chiyogami	1	0	PCE	7.19
FONTAINEBLEAU HIGH	AMAZON MKTPL VN3BC9VI3	1/10/2026	1/12/2026	169.48	0	114-8888996-35226	Richeson Tempera Cake Trays - Empty	10	0	PCE	95.8
FONTAINEBLEAU HIGH	AMAZON MKTPL Y070U1HW3	1/12/2026	1/12/2026	118.3	118.3	112-2291352-00466	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
FONTAINEBLEAU HIGH	AMAZON MKTPL Y070U1HW3	1/12/2026	1/12/2026	118.3	0	112-2291352-00466	DINDOSAL Pastel Ribbon 1 Inch Paste	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL Y070U1HW3	1/12/2026	1/12/2026	118.3	0	112-2291352-00466	Floral Lace Trim 8 Colors Flower Tr	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON MKTPL Y070U1HW3	1/12/2026	1/12/2026	118.3	0	112-2291352-00466	HOMEIDEAS Valentine's Day Non-See-T	1	0	PCE	26.41
FONTAINEBLEAU HIGH	AMAZON MKTPL Y070U1HW3	1/12/2026	1/12/2026	118.3	0	112-2291352-00466	Lockport Black Gaffers Tape 2 inch	1	0	PCE	33.93
FONTAINEBLEAU HIGH	AMAZON MKTPL Y070U1HW3	1/12/2026	1/12/2026	118.3	0	112-2291352-00466	VSKIZ Refrigerator Magnets 50 Pcs,	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON.COM NB5RH85G3	1/9/2026	1/12/2026	78.49	78.49	113-4777421-86490	Southern Champion Tray 2485 Clay Co	1	0	PCE	78.49
FONTAINEBLEAU HIGH	AMAZON.COM Z24RM5L43	1/11/2026	1/12/2026	44.23	44.23	112-1297940-34410	Amazon Basics Everyday Paper Plates	1	0	PCE	14.95
FONTAINEBLEAU HIGH	AMAZON.COM Z24RM5L43	1/11/2026	1/12/2026	44.23	0	112-1297940-34410	Ziploc Two Gallon Food Storage Free	2	0	PCE	29.28
FONTAINEBLEAU HIGH	AMAZON MKTPL PZ2F02AY3	1/13/2026	1/13/2026	85.65	85.65	114-8888996-35226	Nuanchu 90 Pcs Tempera Paint Cakes	1	0	PCE	66.49
FONTAINEBLEAU HIGH	AMAZON MKTPL PZ2F02AY3	1/13/2026	1/13/2026	85.65	0	114-8888996-35226	Richeson Tempera Cake Trays - Empty	2	0	PCE	19.16
FONTAINEBLEAU HIGH	AMAZON MKTPL L45MI6A23	1/13/2026	1/14/2026	4.27	4.27	113-2627260-54370	Crayola Crayons, White, Single Colo	1	0	PCE	4.27
FONTAINEBLEAU HIGH	AMAZON MKTPL UB8TQ4W73	1/14/2026	1/14/2026	31.95	31.95	113-2627260-54370	18PCS Precision Needle Tip Glue App	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL UB8TQ4W73	1/14/2026	1/14/2026	31.95	0	113-2627260-54370	G2PLUS 100PCS 3ml Disposable Plasti	1	0	PCE	6.97

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL UB8TQ4W73	1/14/2026	1/14/2026	31.95	0	113-2627260-54370	Wax Resist sticks clear crayon bulk	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 0E3DZ0UM3	1/14/2026	1/15/2026	67.94	67.94	111-8826851-66834	Citylife 17 QT Plastic Storage Bins	1	0	PCE	33.24
FONTAINEBLEAU HIGH	AMAZON MKTPL 0E3DZ0UM3	1/14/2026	1/15/2026	67.94	0	111-8826851-66834	Tombow Fudenosuke Brush Pen (GCD-11	1	0	PCE	28.39
FONTAINEBLEAU HIGH	AMAZON MKTPL 0E3DZ0UM3	1/14/2026	1/15/2026	67.94	0	111-8826851-66834	Tombow Fudenosuke Brush Pen for Let	1	0	PCE	6.31
FONTAINEBLEAU HIGH	AMAZON MKTPL 9H6C55K43	1/15/2026	1/16/2026	75.87	75.87	111-6188201-21922	Foilswirl 8 Pcs Resistance Bands 15	1	0	PCE	23.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 9H6C55K43	1/15/2026	1/16/2026	75.87	0	111-6188201-21922	Pool Cover Pump above Ground, Subme	1	0	PCE	25.89
FONTAINEBLEAU HIGH	AMAZON MKTPL 9H6C55K43	1/15/2026	1/16/2026	75.87	0	111-6188201-21922	ShinyRelief Jumbo Disc Cones Jumbo	1	0	PCE	25.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 347SV2SC3	1/18/2026	1/19/2026	90.24	90.24	113-0965460-84970	Hon&Guan 6" Air Filtration Kit: 6 l	1	0	PCE	90.24
FONTAINEBLEAU HIGH	AMAZON MKTPL 5W6KH1GM3	1/16/2026	1/19/2026	81.68	81.68	112-1214029-83666	Midwest Can Cps Company 5610 5 Gallon G	2	0	PCE	81.68
FONTAINEBLEAU HIGH	AMAZON MKTPL IW1OR6FV3	1/18/2026	1/19/2026	44.97	44.97	113-0965460-84970	Darkroom Safe Light, Red LED Desk L	3	0	PCE	44.97
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	582.22	111-8719569-67906	Aquaphor Healing Ointment Advanced	10	0	PCE	69.7
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Ayogost Black Hair Ties No Damage 1	2	0	PCE	15.9
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Band-Aid Flex Fabric Travel Pack -	2	0	PCE	31.24
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Canlierr 30 Pcs Cheer Keychains Bul	1	0	PCE	13.29
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Goody SlideProof Bobby Pins, 48 Ct,	17	0	PCE	33.83
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	got2b Glued 2-in-1 Brow Gel & Edge	17	0	PCE	118.49
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Landical 24 Pcs Cheer Pin Me Ribbon	1	0	PCE	32.99
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Liquid I.V.Â® Hydration Multiplier	2	0	PCE	55.98
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	MotiMind 24 Pcs Cheerleader Gifts B	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	Quelay 24 Pack Cheer Team Gifts Bul	1	0	PCE	18.99
FONTAINEBLEAU HIGH	AMAZON MKTPL TB4CG0903	1/16/2026	1/19/2026	582.22	0	111-8719569-67906	YOSHUYUKI Fanny Pack Crossbody Bag	18	0	PCE	179.82
FONTAINEBLEAU HIGH	AMAZON.COM W81CN1JV3	1/16/2026	1/19/2026	43.11	43.11	113-8194870-98554	VEVOR Backdrop Stand 10 x 8 Ft, Hei	1	0	PCE	43.11
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1661.97	-1661.97			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL N68TG3633	1/19/2026	1/20/2026	462.36	462.36	112-5582551-23522	Bercoor 12 Pack Plastic Art Trays,	2	0	PCE	31.98
FONTAINEBLEAU HIGH	AMAZON MKTPL N68TG3633	1/19/2026	1/20/2026	462.36	0	112-5582551-23522	LINKTOR Chemistry Molecular Model K	9	0	PCE	222.21
FONTAINEBLEAU HIGH	AMAZON MKTPL N68TG3633	1/19/2026	1/20/2026	462.36	0	112-5582551-23522	Post-it Super Sticky Easel Pad 25 i	3	0	PCE	88.53
FONTAINEBLEAU HIGH	AMAZON MKTPL N68TG3633	1/19/2026	1/20/2026	462.36	0	112-5582551-23522	Rarlan Washable Markers Bulk, Marke	3	0	PCE	119.64
FONTAINEBLEAU HIGH	AMAZON MKTPL SB7W82GB3	1/21/2026	1/21/2026	279.99	279.99	113-0965460-84970	Spider Farmer 10x5 Grow Tent 2025 N	1	0	PCE	279.99
FONTAINEBLEAU HIGH	AMAZON MKTPL SQ26C5D13	1/20/2026	1/21/2026	189.96	189.96	113-0141186-02186	Athletico National Soccer Bag - Bac	2	0	PCE	70
FONTAINEBLEAU HIGH	AMAZON MKTPL SQ26C5D13	1/20/2026	1/21/2026	189.96	0	113-0141186-02186	Athletico Youth Soccer Bag - Soccer	4	0	PCE	119.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 1F1NL8V63	1/21/2026	1/22/2026	29.51	29.51	112-5582551-23522	Post-it Super Sticky Easel Pad 25 i	1	0	PCE	29.51
FONTAINEBLEAU HIGH	AMAZON MKTPL TO31A0SG3	1/21/2026	1/22/2026	7.99	7.99	112-5683559-70986	DSLR/mirrorless Photography Cheat S	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 4I6RL59H3	1/25/2026	1/26/2026	27.98	27.98	111-6028300-90826	48Pcs mardi gras King Cake Babies M	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 4I6RL59H3	1/25/2026	1/26/2026	27.98	0	111-6028300-90826	MoonPie Chocolate Double Decker Pie	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL UB0E04IW3	1/24/2026	1/26/2026	11.99	11.99	111-5481998-93082	MotiMind 24 Pcs Cheerleader Gifts B	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON MKTPL UP5NX3LW3	1/25/2026	1/26/2026	37.88	37.88	112-1738597-97970	2pcs RC Car Pull Starter Plastic RC	1	0	PCE	17.69
FONTAINEBLEAU HIGH	AMAZON MKTPL UP5NX3LW3	1/25/2026	1/26/2026	37.88	0	112-1738597-97970	J-B Weld 8281 Professional Size Ste	1	0	PCE	14.5
FONTAINEBLEAU HIGH	AMAZON MKTPL UP5NX3LW3	1/25/2026	1/26/2026	37.88	0	112-1738597-97970	Upenjok 2PCS 1/4" Drive 10mm Socket	1	0	PCE	5.69
FONTAINEBLEAU HIGH	AMAZON MKTPL FT3DN9EL3	1/26/2026	1/27/2026	24.78	24.78	111-2840208-34882	Heidifeathers Merino and Sparkly Fi	1	0	PCE	24.78
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	563.03	113-6039277-74714	100% Compostable Clamshell Take Out	2	0	PCE	41.48
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	AIDEA Sponges Kitchen, 24 Pack Heav	2	0	PCE	19.96
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	BIEAMA 4 Pack Food Storage Containe	1	0	PCE	68.29
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Cutting Board Mats Flexible Plastic	2	0	PCE	31.98
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Dawn Dish Soap Ultra Dishwashing Li	2	0	PCE	30.96
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Dealusy 360 Count Extra Heavy Duty	2	0	PCE	51.98
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Etekcity Food Kitchen Scale, Digita	2	0	PCE	13.98
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Ginkgo Paper Plates 10 inch Bulk 30	2	0	PCE	90.24
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	HOMURE H Cookie Scoop Set, Include	3	0	PCE	59.97
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	iBayam Kitchen Scissors All Purpose	2	0	PCE	17.98
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	International Exotic Snack Box Vari	1	0	PCE	26.95
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	International Snack Box, Unique Exp	1	0	PCE	49.95
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Kasmoire 11 Pcs Extra Large Piping	1	0	PCE	16.99
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Keenpioneer 18-Inch Biobased Dispos	1	0	PCE	15.78
FONTAINEBLEAU HIGH	AMAZON MKTPL KN4JC9CP3	1/27/2026	1/27/2026	563.03	0	113-6039277-74714	Unokit 24-Piece Spoons and Forks Se	2	0	PCE	26.54

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_ Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL VN5HG0MI3	1/26/2026	1/27/2026	28.55	28.55	111-7747379-63034	Muga Silk Silver 50g Grade-AAA Luxu	1	0	PCE	28.55
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	682.57	111-5687742-32338	Cut Up This Book and Create Your Ow	1	0	PCE	16.19
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	0	111-5687742-32338	CUTTLELOLA Electric Dotspen II - th	8	0	PCE	544
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	0	111-5687742-32338	Mayboos 74 Pcs Needles Wool Felting	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	0	111-5687742-32338	QMNMA Wool Roving Bulk, 14.1oz Nee	2	0	PCE	35.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	0	111-5687742-32338	Speedball Water Soluble Screen Fill	1	0	PCE	28.94
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	0	111-5687742-32338	Wool Roving Bulk - 8.82oz Super Woo	1	0	PCE	15.19
FONTAINEBLEAU HIGH	AMAZON MKTPL 2W6B48IX3	1/27/2026	1/28/2026	682.57	0	111-5687742-32338	Wool Roving Bulk - 8.82oz/250g Supe	2	0	PCE	33.28
FONTAINEBLEAU HIGH	AMAZON MKTPL PH70Y47P3	1/28/2026	1/29/2026	22.98	22.98	112-2428646-59002	Poli-FlexÂ® Turbo - Flame Red Matte	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL PH70Y47P3	1/28/2026	1/29/2026	22.98	0	112-2428646-59002	Poli-FlexÂ® Turbo - White Matte Hea	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON.COM OI9C596X3	1/28/2026	1/29/2026	19.44	19.44	111-4078513-58058	Energizer AA Batteries Alkaline Pow	1	0	PCE	19.44
FONTAINEBLEAU HIGH	AMAZON MKTPL DB1PF5473	1/29/2026	1/30/2026	16.99	16.99	111-8459621-05098	Compatible ES700 Time Clock Ribbon	1	0	PCE	16.99
FONTAINEBLEAU HIGH	AMAZON MKTPL MZ52S6W93	1/29/2026	1/30/2026	39.99	39.99	111-6860546-50754	Pure Granulated Sugar Canisters, 22	1	0	PCE	39.99
FONTAINEBLEAU HIGH	AMAZON MKTPL OC9PB7NV3	1/30/2026	1/30/2026	56	56	111-2845867-21650	New 0697C003A Scanner Roller Kit Co	1	0	PCE	56
FONTAINEBLEAU HIGH	AMAZON MKTPL X34XL9RQ3	1/30/2026	1/30/2026	28.45	28.45	111-3975980-77778	N'Joy, Non Dairy 12 Coffee Creamer,	1	0	PCE	28.45
FONTAINEBLEAU HIGH	AMAZON MKTPL 1P2S48LK3	2/1/2026	2/2/2026	113.17	113.17	112-3853768-69058	Amazon Basics 24 Count AA & AAA Hig	5	0	PCE	56.25
FONTAINEBLEAU HIGH	AMAZON MKTPL 1P2S48LK3	2/1/2026	2/2/2026	113.17	0	112-3853768-69058	Betem 24 Colors Dual Tip Acrylic Pa	3	0	PCE	26.94
FONTAINEBLEAU HIGH	AMAZON MKTPL 1P2S48LK3	2/1/2026	2/2/2026	113.17	0	112-3853768-69058	2 Pcs Grow Tents Vent Cover - 6" Du	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 1P2S48LK3	2/1/2026	2/2/2026	113.17	0	112-3853768-69058	Hon&Guan 6 inch Air Duct - 16 FT Lo	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 9O1VK52O3	2/2/2026	2/2/2026	707.27	707.27	113-8308969-97986	Synergee Rogue Red Aluminium Barbel	22	0	PCE	479.82
FONTAINEBLEAU HIGH	AMAZON MKTPL 9O1VK52O3	2/2/2026	2/2/2026	707.27	0	113-8308969-97986	VIZ-PRO Magnetic Whiteboard/Dry Era	1	0	PCE	67.5
FONTAINEBLEAU HIGH	AMAZON MKTPL 9O1VK52O3	2/2/2026	2/2/2026	707.27	0	113-8308969-97986	Magnetic White Board Dry Erase Boar	1	0	PCE	159.95
FONTAINEBLEAU HIGH	AMAZON MKTPL HC43K5YY3	1/31/2026	2/2/2026	134.01	134.01	112-3063828-79754	VIZ-PRO Dry Erase Board/Magnetic Wh	1	0	PCE	134.01
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	1/30/2026	2/2/2026	-7.99	-7.99	112-5683559-70986		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM DS1NK6513	2/1/2026	2/2/2026	164.16	164.16	111-4078513-58058	The Man in the Banana Trees (Iowa S	12	0	PCE	164.16
FONTAINEBLEAU HIGH	AMAZON.COM YM5H74Z43	2/3/2026	2/3/2026	25.49	25.49	112-6144389-82122	MW SPORTS Play Balls for Ball Pit,	1	0	PCE	25.49
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	204.03	For requisition e	8 Oz Foam Coffee Cups, ¢100 Pack! D	2	0	PCE	39.78
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	Community Coffee Mardi Gras King Ca	1	0	PCE	37.84
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	Community Coffee Pecan Praline Medi	1	0	PCE	21.1
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	GUSTO Comfy Package Clear Vinyl Pla	1	0	PCE	9.21
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	HERSHEY'S Chocolate Syrup Bulk Bott	1	0	PCE	8.01
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	Monin - Pistachio Syrup Rich & Bu	1	0	PCE	15.82
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	New England Coffee Pistachio CrÃme	2	0	PCE	16.28
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	Swiss Miss Milk Chocolate Flavor Ho	3	0	PCE	36
FONTAINEBLEAU HIGH	AMAZON MKTPL 348H123S3	2/8/2026	2/9/2026	204.03	0	For requisition e	Syruvia Sugar Free Coffee Syrup Var	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 699IV0D63	2/9/2026	2/9/2026	73.88	73.88	For requisition e	GRADFTY Red White and Blue Graduati	2	0	PCE	13.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 699IV0D63	2/9/2026	2/9/2026	73.88	0	For requisition e	Neenah Paper Exact Index Card Stock	5	0	PCE	59.9
FONTAINEBLEAU HIGH	AMAZON MKTPL 8S6CU0JE3	2/8/2026	2/9/2026	100.15	100.15	For requisition e	Adobe Animate Classroom in a Book 2	1	0	PCE	48.4
FONTAINEBLEAU HIGH	AMAZON MKTPL 8S6CU0JE3	2/8/2026	2/9/2026	100.15	0	For requisition e	Amazon Elements Baby Wipes, Unscent	2	0	PCE	30.58
FONTAINEBLEAU HIGH	AMAZON MKTPL 8S6CU0JE3	2/8/2026	2/9/2026	100.15	0	For requisition e	The Animator's Survival Kit: A Manu	1	0	PCE	21.17
FONTAINEBLEAU HIGH	AMAZON MKTPL QL7Y97PO3	2/8/2026	2/9/2026	68.84	68.84	For requisition e	Adobe Animate 2025 Guide For Beginn	1	0	PCE	18.97
FONTAINEBLEAU HIGH	AMAZON MKTPL QL7Y97PO3	2/8/2026	2/9/2026	68.84	0	For requisition e	Adobe Animate 2026 Guide For Beginn	1	0	PCE	19.97
FONTAINEBLEAU HIGH	AMAZON MKTPL QL7Y97PO3	2/8/2026	2/9/2026	68.84	0	For requisition e	Fundamentals of Character Design: H	1	0	PCE	29.9
FONTAINEBLEAU HIGH	AMAZON MKTPL UT0IW2XW3	2/7/2026	2/9/2026	18.4	18.4	For requisition e	Learn Adobe Animate CC for Interact	1	0	PCE	18.4
FONTAINEBLEAU HIGH	AMAZON MKTPL N141X3CG3	2/9/2026	2/10/2026	6.99	6.99	For requisition e	GRADFTY Red White and Blue Graduati	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON.COM F38EN0YO3	2/11/2026	2/11/2026	191.94	191.94	For requisition e	Rawlings GREAT HANDS Pancake Trai	6	0	PCE	191.94
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	360.24	For requisition e	225PCS Shrinky Dink Sheets Keychain	1	0	PCE	17.86
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	Basswood Carving Blocks 24PCS: Whit	2	0	PCE	39.98
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	Fanttik F2 Master Mini Cordless Rot	1	0	PCE	71.24
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	Felt Fabric 1.8 mm Thick 36" x 72"	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	FLOFARE Pack of 48 Floral Foam Bloc	1	0	PCE	55.11
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	HaoFeijh White Felt Fabric 72 * 36	1	0	PCE	11.89
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	HAZOULEN Wood Carving Knife Set, 12	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	Jetmore 6 Pack Clay Tools Kit, Pott	3	0	PCE	14.49

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	UCreate Foam Board, Black-on-Black,	1	0	PCE	42.29
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	UCreate Foam Board, White, 22" x 28	2	0	PCE	35.84
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	XSEINO 13 Rolls 8"x35" 1.4mm Thick	1	0	PCE	14.98
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	Zyllo Large Stiff Felt Sheets 8"x35	1	0	PCE	13.29
FONTAINEBLEAU HIGH	AMAZON MKTPL P31890R13	2/12/2026	2/12/2026	360.24	0	For requisition e	Zyllo Large Stiff Felt Sheets 8"x35	1	0	PCE	13.29
FONTAINEBLEAU HIGH	AMAZON.COM DS1CP4403	2/12/2026	2/12/2026	499.85	499.85	For requisition e	Dudley NFHS Thunder Heat Fastpitch	5	0	PCE	499.85
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	2/16/2026	2/16/2026	-47.92	-47.92	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B97FI4ON2	2/17/2026	2/18/2026	64.55	64.55	For requisition e	AK-Interactive Carving Foam 8mm A5	5	0	PCE	64.55
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-5753.08	-5753.08			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B96GG7012	2/19/2026	2/20/2026	13.95	13.95	For requisition e	Y'all Sweet Tea - Iced Tea Bags One	1	0	PCE	13.95
FONTAINEBLEAU HIGH	AMAZON MKTPL JB0SO6MM3	2/24/2026	2/25/2026	67.96	67.96	For requisition e	FVIEXE 8PCS Enamel Pin Wall Display	4	0	PCE	67.96
FONTAINEBLEAU HIGH	AMAZON MKTPL KY1A71LL3	2/24/2026	2/25/2026	101.6	101.6	For requisition e	SonaGear Customizable Satin Sash wi	1	0	PCE	12.7
FONTAINEBLEAU HIGH	AMAZON MKTPL KY1A71LL3	2/24/2026	2/25/2026	101.6	0	For requisition e	SonaGear Customizable Satin Sash wi	1	0	PCE	12.7
FONTAINEBLEAU HIGH	AMAZON MKTPL KY1A71LL3	2/24/2026	2/25/2026	101.6	0	For requisition e	SonaGear Customizable Satin Sash wi	3	0	PCE	38.1
FONTAINEBLEAU HIGH	AMAZON MKTPL KY1A71LL3	2/24/2026	2/25/2026	101.6	0	For requisition e	SonaGear Customizable Satin Sash wi	3	0	PCE	38.1
FONTAINEBLEAU HIGH	AMAZON MKTPL B17890IT0	2/26/2026	2/26/2026	72.17	72.17	For requisition e	SWEETV Antique Gold King Crown for	1	0	PCE	32.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B17890IT0	2/26/2026	2/26/2026	72.17	0	For requisition e	Ashaqshnglee Prom Court Sashes Set	1	0	PCE	14.19
FONTAINEBLEAU HIGH	AMAZON MKTPL B17890IT0	2/26/2026	2/26/2026	72.17	0	For requisition e	SWEETV Red Queen Crown for Women, W	1	0	PCE	24.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B92GL0PP1	2/25/2026	2/26/2026	21.3	21.3	For requisition e	Anderson's Red Satin Prom King & Qu	1	0	PCE	21.3
FONTAINEBLEAU HIGH	AMAZON MKTPL JP33K9F33	2/25/2026	2/26/2026	93.4	93.4	For requisition e	Kamirola Gold Red wedding Tiaras an	1	0	PCE	14.24
FONTAINEBLEAU HIGH	AMAZON MKTPL JP33K9F33	2/25/2026	2/26/2026	93.4	0	For requisition e	Anderson's Majestic Red Satin King	1	0	PCE	59.99
FONTAINEBLEAU HIGH	AMAZON MKTPL JP33K9F33	2/25/2026	2/26/2026	93.4	0	For requisition e	Schmoopy Tiara Crown for Women, Cry	3	0	PCE	19.17
FONTAINEBLEAU HIGH	AMAZON MKTPL B978W0M71	2/26/2026	2/27/2026	28.38	28.38	For requisition e	Ashaqshnglee Prom Court Sashes Set	2	0	PCE	28.38
FONTAINEBLEAU HIGH	AMAZON MKTPL B97HB6M41	2/26/2026	2/27/2026	111.86	111.86	For requisition e	1 Piece Hexagon Plastic Jars 29 OZ	14	0	PCE	111.86
FONTAINEBLEAU HIGH	AMAZON MKTPL BE21R8XU2	2/27/2026	2/27/2026	93.6	93.6	For requisition e	Artists' Master Series: Color and L	1	0	PCE	34.49
FONTAINEBLEAU HIGH	AMAZON MKTPL BE21R8XU2	2/27/2026	2/27/2026	93.6	0	For requisition e	Nefish Swivel Caster Wheel for Cart	1	0	PCE	28.21
FONTAINEBLEAU HIGH	AMAZON MKTPL BE21R8XU2	2/27/2026	2/27/2026	93.6	0	For requisition e	Artists' Master Series: Perspective	1	0	PCE	30.9
FONTAINEBLEAU HIGH	KINDLE SVCS	2/26/2026	2/27/2026	-73.46	-73.46	D01-6591095-80770		0	0		0
FONTAINEBLEAU HIGH	KINDLE SVCS BE9XU5142	2/26/2026	2/27/2026	73.46	73.46	D01-6591095-80770		1	0	PCE	85.56
FONTAINEBLEAU HIGH	AMAZON MKTPL B98S42KU1	2/28/2026	3/2/2026	93.49	93.49	For requisition e	8x10 Area Rugs for Living Room: Flo	1	0	PCE	93.49
FONTAINEBLEAU HIGH	AMAZON.COM BE7VQ8S92	2/28/2026	3/2/2026	55.77	55.77	For requisition e	Nesquik Large Strawberry Powder Dri	1	0	PCE	10.12
FONTAINEBLEAU HIGH	AMAZON.COM BE7VQ8S92	2/28/2026	3/2/2026	55.77	0	For requisition e	New England Coffee Pistachio CrÄme	3	0	PCE	27.39
FONTAINEBLEAU HIGH	AMAZON.COM BE7VQ8S92	2/28/2026	3/2/2026	55.77	0	For requisition e	Silk Shelf-Stable Almond Milk, Unsw	1	0	PCE	11.27
FONTAINEBLEAU HIGH	AMAZON.COM BE7VQ8S92	2/28/2026	3/2/2026	55.77	0	For requisition e	Syruvia Sugar Free Coffee Syrup, Pi	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B91OL5YE0	3/4/2026	3/4/2026	105.81	105.81	For requisition e	Siser EasyWeed Heat Transfer Vinyl	1	0	PCE	51.5
FONTAINEBLEAU HIGH	AMAZON MKTPL B91OL5YE0	3/4/2026	3/4/2026	105.81	0	For requisition e	Siser EasyWeed Heat Transfer Vinyl	1	0	PCE	54.31
FONTAINEBLEAU HIGH	AMAZON MKTPL B968V37D0	3/3/2026	3/4/2026	7.49	7.49	For requisition e	GOOP Multi-Purpose Hand Cleaner- Wa	1	0	PCE	7.49
FONTAINEBLEAU HIGH	AMAZON MKTPL BP3MO3N12	3/3/2026	3/4/2026	202.53	202.53	For requisition e	A AIMILAR Digital Countdown Days Ti	2	0	PCE	31
FONTAINEBLEAU HIGH	AMAZON MKTPL BP3MO3N12	3/3/2026	3/4/2026	202.53	0	For requisition e	AUTOMET Womens Sweatshirts Half Zip	1	0	PCE	38.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BP3MO3N12	3/3/2026	3/4/2026	202.53	0	For requisition e	Fandeli Multi-Purpose Sanding Pap	1	0	PCE	27.29
FONTAINEBLEAU HIGH	AMAZON MKTPL BP3MO3N12	3/3/2026	3/4/2026	202.53	0	For requisition e	FINITEX Disposable Nitrile Exam Glo	1	0	PCE	50.34
FONTAINEBLEAU HIGH	AMAZON MKTPL BP3MO3N12	3/3/2026	3/4/2026	202.53	0	For requisition e	JMIERR Men's Fall Winter Fashion Co	1	0	PCE	29.92
FONTAINEBLEAU HIGH	AMAZON MKTPL BP3MO3N12	3/3/2026	3/4/2026	202.53	0	For requisition e	Under Armour Men's Tech Mesh Shorts	1	0	PCE	24.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BP9U53TU2	3/4/2026	3/4/2026	11.44	11.44	For requisition e	101 Textures in Graphite & Charcoal	1	0	PCE	11.44
FONTAINEBLEAU HIGH	AMAZON.COM BE14E01X1	3/3/2026	3/4/2026	16.79	16.79	For requisition e	General Hydroponics GH3253 Rapid Ro	1	0	PCE	16.79
FONTAINEBLEAU HIGH	AMAZON MKTPL BE9PA8XT1	3/4/2026	3/5/2026	126.97	126.97	For requisition e	K&F CONCEPT Light Stand, 2.6m/8.5FT	1	0	PCE	47.49
FONTAINEBLEAU HIGH	AMAZON MKTPL BE9PA8XT1	3/4/2026	3/5/2026	126.97	0	For requisition e	NEEWER Basics 21W Handheld LED Fill	2	0	PCE	79.48
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	300.84	For requisition e	12 Pieces Polymer Clay Cutter Tools	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	AdTech Hot Glue Sticks 10" Full Siz	1	0	PCE	17.73
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	AdTech Hot Glue Sticks, 4 Inch Mini	1	0	PCE	18.74
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Avery Easy Peel Printable Address L	1	0	PCE	9.79
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	LEOBRO Silicone Mat for Resin Molds	2	0	PCE	15.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Polyform Liquid Sculpey Liquid Poly	1	0	PCE	11.89
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Sculpey Clay Softener and Thinner 1	1	0	PCE	7.55

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Sculpey Original Sculpey® Terra Co	1	0	PCE	46
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Stainless Steel Clay Extruder Sugar	1	0	PCE	7.59
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Stainless Steel Clay Extruder Sugar	1	0	PCE	7.59
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Strathmore (25-611 STR-25-611 24 Sh	4	0	PCE	72.32
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	Worx Zipsnip Cordless Electric Scis	1	0	PCE	40.68
FONTAINEBLEAU HIGH	AMAZON MKTPL BE46X9651	3/5/2026	3/6/2026	300.84	0	For requisition e	ZEITE 4V Cordless Electric Scissors	1	0	PCE	35.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BE6X620V0	3/6/2026	3/9/2026	64.25	64.25	For requisition e	Bach 3411HG Classic Trombone Large	1	0	PCE	64.25
FONTAINEBLEAU HIGH	AMAZON MKTPL BP0OG3RU2	3/8/2026	3/9/2026	69.9	69.9	For requisition e	71â ³ Camera Tripod Aluminum Tall T	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BP0OG3RU2	3/8/2026	3/9/2026	69.9	0	For requisition e	LCL Compatible Ink Cartridge Pigmen	1	0	PCE	19.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BP0OG3RU2	3/8/2026	3/9/2026	69.9	0	For requisition e	LCL Compatible Ink Cartridge Pigmen	1	0	PCE	19.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BP0OG3RU2	3/8/2026	3/9/2026	69.9	0	For requisition e	Outus 100 Packs Hook Clips Ceiling	1	0	PCE	9.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BD23C3LN2	3/9/2026	3/10/2026	50.94	50.94	For requisition e	HUIROOWL 60 Pack 4 Inch Microfiber	3	0	PCE	50.94
FONTAINEBLEAU HIGH	AMAZON MKTPL BE6RO9SX0	3/9/2026	3/10/2026	194.39	194.39	For requisition e	Kleenex Trusted Care Facial Tissues	1	0	PCE	17.47
FONTAINEBLEAU HIGH	AMAZON MKTPL BE6RO9SX0	3/9/2026	3/10/2026	194.39	0	For requisition e	MCS Format 8x10 Picture Frame Black	7	0	PCE	153.93
FONTAINEBLEAU HIGH	AMAZON MKTPL BE6RO9SX0	3/9/2026	3/10/2026	194.39	0	For requisition e	Red Bird Soft Peppermint Puffs Cand	1	0	PCE	22.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	256.78	For requisition e	30 Colors Dual Tip Acrylic Paint Ma	2	0	PCE	24.68
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	Acrylic Paint Sets for Adults 33.8o	1	0	PCE	89.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	BONSINY 25 Count White Plastic Plat	1	0	PCE	15.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	Glad Press'N Seal Food Plastic Wrap	1	0	PCE	3.82
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	Overseas White Paint Pens - Permane	1	0	PCE	12.59
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	Paint Brushes Set of 24 Pieces Wood	2	0	PCE	22.78
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	Shuttle Art White Paint Pens, 20 Pa	1	0	PCE	14.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BE93D0S60	3/9/2026	3/10/2026	256.78	0	For requisition e	Smallbudi 6 Colors Large Acrylic Pa	1	0	PCE	71.99
FONTAINEBLEAU HIGH	AMAZON.COM BP9T48XH1	3/10/2026	3/11/2026	160.8	160.8	For requisition e	Rubbermaid Commercial Deskside Recy	2	0	PCE	160.8
FONTAINEBLEAU HIGH	AMAZON MKTPL BP8Z32EC0	3/13/2026	3/13/2026	138	138	For requisition e	ZALHIN Personalized Crystal Trophy	1	0	PCE	34.51
FONTAINEBLEAU HIGH	AMAZON MKTPL BP8Z32EC0	3/13/2026	3/13/2026	138	0	For requisition e	ZALHIN Personalized Crystal Trophy	1	0	PCE	34.5
FONTAINEBLEAU HIGH	AMAZON MKTPL BP8Z32EC0	3/13/2026	3/13/2026	138	0	For requisition e	ZALHIN Personalized Crystal Trophy	1	0	PCE	34.49
FONTAINEBLEAU HIGH	AMAZON MKTPL BP8Z32EC0	3/13/2026	3/13/2026	138	0	For requisition e	ZALHIN Personalized Crystal Trophy	1	0	PCE	34.5
FONTAINEBLEAU HIGH	AMAZON MKTPL BD5F17Y32	3/14/2026	3/16/2026	47.78	47.78	For requisition e	100 Sheets Certificate Paper with 1	1	0	PCE	19.79
FONTAINEBLEAU HIGH	AMAZON MKTPL BD5F17Y32	3/14/2026	3/16/2026	47.78	0	For requisition e	Quelay 30 Pcs 2" Gold Medals for A	1	0	PCE	27.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BD6EE9YL2	3/15/2026	3/16/2026	49.54	49.54	For requisition e	25PCS MK8 0.4mm Brass 3D Printer No	1	0	PCE	5.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BD6EE9YL2	3/15/2026	3/16/2026	49.54	0	For requisition e	Golden State Art, Pack of 10 Black	1	0	PCE	43.55
FONTAINEBLEAU HIGH	AMAZON MKTPL BD8WM7K62	3/13/2026	3/16/2026	74.22	74.22	For requisition e	Decade Awards Personalized Gold Sta	3	0	PCE	74.22
FONTAINEBLEAU HIGH	AMAZON MKTPL BD4P17S3QM0	3/15/2026	3/16/2026	110.87	110.87	For requisition e	Better Blue Poly Tarp 15' x 20' - M	2	0	PCE	56.42
FONTAINEBLEAU HIGH	AMAZON MKTPL BP17S3QM0	3/15/2026	3/16/2026	110.87	0	For requisition e	SOUR PATCH KIDS, SOUR PATCH KIDS Bi	2	0	PCE	29.76
FONTAINEBLEAU HIGH	AMAZON MKTPL BP17S3QM0	3/15/2026	3/16/2026	110.87	0	For requisition e	YEAHBEER 288 Easter Eggs -2.36" Bri	1	0	PCE	24.69
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	3/17/2026	3/18/2026	-19.99	-19.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B54TS9B32	3/18/2026	3/19/2026	63.34	63.34	For requisition e	Amazon Basics 8-Pack 9V Long-Lastin	1	0	PCE	12.33
FONTAINEBLEAU HIGH	AMAZON MKTPL B54TS9B32	3/18/2026	3/19/2026	63.34	0	For requisition e	ARES 70214-3/8-inch Drive Beam Torq	1	0	PCE	32.15
FONTAINEBLEAU HIGH	AMAZON MKTPL B54TS9B32	3/18/2026	3/19/2026	63.34	0	For requisition e	EVEREADY 6V Battery, Super Heavy Du	1	0	PCE	5.18
FONTAINEBLEAU HIGH	AMAZON MKTPL B54TS9B32	3/18/2026	3/19/2026	63.34	0	For requisition e	INGJER Torque Wrench, UPGRADE Mini	1	0	PCE	13.68
FONTAINEBLEAU HIGH	AMAZON MKTPL BD0QB3B11	3/19/2026	3/19/2026	198.93	198.93	For requisition e	Acroprint Electronic Time Clock Mac	1	0	PCE	179.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BD0QB3B11	3/19/2026	3/19/2026	198.93	0	For requisition e	ExcelMark Scanned Stamp - Self Ink	2	0	PCE	18.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BD4AO6MX1	3/18/2026	3/19/2026	52.51	52.51	For requisition e	Crown Awards 4 1/2" Star Laser Cut	1	0	PCE	26.26
FONTAINEBLEAU HIGH	AMAZON MKTPL BD4AO6MX1	3/18/2026	3/19/2026	52.51	0	For requisition e	Crown Awards 4 1/2" Star Laser Cut	1	0	PCE	26.25
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2765.46	-2765.46			0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM B53NE1UJ2	3/20/2026	3/20/2026	34.99	34.99	For requisition e	Americanflat 18x36 Picture Frame wi	1	0	PCE	34.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B52VH9C71	3/22/2026	3/23/2026	125.97	125.97	For requisition e	Fintie Case for 13 Inch Microsoft S	1	0	PCE	24.49
FONTAINEBLEAU HIGH	AMAZON MKTPL B52VH9C71	3/22/2026	3/23/2026	125.97	0	For requisition e	Fintie Case for 13 Inch Microsoft S	1	0	PCE	24.49
FONTAINEBLEAU HIGH	AMAZON MKTPL B52VH9C71	3/22/2026	3/23/2026	125.97	0	For requisition e	Megoo Surface Pro 9 Case for Micros	1	0	PCE	14.49
FONTAINEBLEAU HIGH	AMAZON MKTPL B52VH9C71	3/22/2026	3/23/2026	125.97	0	For requisition e	Omnepak Microsoft Surface Pro 11/10/	1	0	PCE	31.25
FONTAINEBLEAU HIGH	AMAZON MKTPL B52VH9C71	3/22/2026	3/23/2026	125.97	0	For requisition e	Omnpak Microsoft Surface Pro 11/10/	1	0	PCE	31.25
FONTAINEBLEAU HIGH	AMAZON MKTPL BD44C71D0	3/20/2026	3/23/2026	138.5	138.5	For requisition e	Size: 2"W x 1/2"H, Personalized, Cu	7	0	PCE	57.05
FONTAINEBLEAU HIGH	AMAZON MKTPL BD44C71D0	3/20/2026	3/23/2026	138.5	0	For requisition e	Size: 2"W x 1/2"H, Personalized, Cu	10	0	PCE	81.5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL BG0K67JS2	3/22/2026	3/23/2026	37.96	37.96	For requisition e	Horbaunal Red Satin Tablecloth 60 x	4	0	PCE	37.96
FONTAINEBLEAU HIGH	AMAZON.COM BG1N93JJ2	3/22/2026	3/23/2026	156.75	156.75	For requisition e	Maybelline Super Stay Matte Ink Liq	19	0	PCE	156.75
FONTAINEBLEAU HIGH	AMAZON MKTPL B51330JU1	3/23/2026	3/24/2026	223.53	223.53	For requisition e	Deekin 24 Pieces Cheer Megaphone Bu	1	0	PCE	45.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B51330JU1	3/23/2026	3/24/2026	223.53	0	For requisition e	JHDZDHY 54 Inch X 100 Feet Plastic	11	0	PCE	177.54
FONTAINEBLEAU HIGH	AMAZON MKTPL BG76331R2	3/23/2026	3/24/2026	201.1	201.1	For requisition e	BomKinta Women Casual Calf Socks -	11	0	PCE	140.14
FONTAINEBLEAU HIGH	AMAZON MKTPL BG76331R2	3/23/2026	3/24/2026	201.1	0	For requisition e	CEELGON 20 PCS College Style Cheer	2	0	PCE	27.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BG76331R2	3/23/2026	3/24/2026	201.1	0	For requisition e	HovSiyla 6 Pack Compression Shorts	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BG76331R2	3/23/2026	3/24/2026	201.1	0	For requisition e	Uporee Low Cut Athletic Ankle Socks	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B54ZN7GF0	3/27/2026	3/27/2026	29.98	29.98	For requisition e	YIWEI Ergonomic Mouse Pad with Wris	2	0	PCE	29.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B55IC6D61	3/26/2026	3/27/2026	12.99	12.99	For requisition e	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON.COM B55EF50B0	3/27/2026	3/27/2026	12.24	12.24	For requisition e	Kleenex Trusted Care Facial Tissues	1	0	PCE	12.24
FONTAINEBLEAU HIGH	AMAZON MKTPL B56D20G50	3/27/2026	3/30/2026	55.68	55.68	For requisition e	DCX Blue 5x7 Rug, Machine Washable	1	0	PCE	36.09
FONTAINEBLEAU HIGH	AMAZON MKTPL B56D20G50	3/27/2026	3/30/2026	55.68	0	For requisition e	InSimSea Golden Framed Vintage Canv	1	0	PCE	19.59
FONTAINEBLEAU HIGH	AMAZON MKTPL B58EW17S1	3/27/2026	3/30/2026	118.47	118.47	For requisition e	The Neurobiology of Learning and Me	1	0	PCE	118.47
FONTAINEBLEAU HIGH	AMAZON MKTPL BG2JW4S11	4/2/2026	4/3/2026	227.94	227.94	For requisition e	Thinkday 48 Pcs 2.13 x 2.01 x 1.54	6	0	PCE	227.94
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/2/2026	4/3/2026	-29.92	-29.92	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BG6T56HF0	4/3/2026	4/6/2026	199	199	For requisition e	MDS Pack of 100 Yard Chiffon Fabric	1	0	PCE	199
FONTAINEBLEAU HIGH	AMAZON MKTPL BC2Q91001	4/6/2026	4/7/2026	32.29	32.29	For requisition e	Wireless Keyboard and Mouse Combo,	1	0	PCE	32.29
FONTAINEBLEAU HIGH	AMAZON MKTPL BC8J76SA1	4/8/2026	4/9/2026	94.98	94.98	For requisition e	JMIERR Men's Casual Essential Sweat	1	0	PCE	23.79
FONTAINEBLEAU HIGH	AMAZON MKTPL BC8J76SA1	4/8/2026	4/9/2026	94.98	0	For requisition e	JMIERR Men's Fall Winter Fashion Co	1	0	PCE	23.79
FONTAINEBLEAU HIGH	AMAZON MKTPL BC8J76SA1	4/8/2026	4/9/2026	94.98	0	For requisition e	Under Armour Tech Vent Shorts Red/W	1	0	PCE	29.84
FONTAINEBLEAU HIGH	AMAZON MKTPL BC8J76SA1	4/8/2026	4/9/2026	94.98	0	For requisition e	Utopia Home Plastic Hangers 50 Pack	1	0	PCE	17.56
FONTAINEBLEAU HIGH	AMAZON MKTPL BC9UK60G0	4/8/2026	4/9/2026	126.88	126.88	For requisition e	Under Armour Men's Tech Vent Shorts	3	0	PCE	97.02
FONTAINEBLEAU HIGH	AMAZON MKTPL BC9UK60G0	4/8/2026	4/9/2026	126.88	0	For requisition e	Under Armour Tech Vent Shorts Red/W	1	0	PCE	29.86
FONTAINEBLEAU HIGH	AMAZON MKTPL BY0XX1C02	4/8/2026	4/9/2026	865.58	865.58	For requisition e	UA Hustle 6.0 Team Backpack by Unde	19	0	PCE	865.64
FONTAINEBLEAU HIGH	AMAZON MKTPL BY36C5JY2	4/9/2026	4/10/2026	17.99	17.99	For requisition e	Green Mountain Coffee Roasters Isla	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY8LY0JO2	4/9/2026	4/10/2026	25.64	25.64	For requisition e	Bestview 3D Fake Fire USB Rechargea	1	0	PCE	25.64
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	NEEDOMO 11" Moroccan Lanterns Deco	1	0	PCE	16.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Old World Map Tapestry, Vintage Geo	1	0	PCE	12.6
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Owlgift Vintage Style Metal Libra J	1	0	PCE	23.49
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Dark Academia Beetle Wide Ruled Not	1	0	PCE	6.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	VANGOAL Vintage Black Feather Pen a	1	0	PCE	13.28
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	CAGIE Lined Journal for Men Soft Co	1	0	PCE	7.87
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	MyGift Decorative Desk Organizer Ca	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Qtisky Set of 5 Halloween Creepy Ga	1	0	PCE	6.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	BALIBOO 6" Plasma Ball Light - Touc	1	0	PCE	31.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Dark Academia Journal: 160- Page Co	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Got2B Glued Styling Spiking Hair Ge	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Hdisha Vintage Alarm Clock, 5 inch	1	0	PCE	17.77
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Ikosora 12 Pcs Fake Fruit Set, Arti	1	0	PCE	14.88
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Mehron Makeup CreamBlend Stick Fa	1	0	PCE	17.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	VONEEDL Upholstery Repair Kit: Waxe	1	0	PCE	7.24
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	YCHMIR Vintage Mirror Small Wall Mi	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Strong Ceramic Round Magnets With A	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	U7 Women 14K Gold Plated Heart Phot	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	310.11	For requisition e	BASUNE Solid Wooden Slingshot with	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	EBIN NEW YORK Wonder Weave Bond Hai	1	0	PCE	8.28
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Fishknow Pocket Notebook with Pen,G	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9493NQ2	4/9/2026	4/10/2026	310.11	0	For requisition e	Mehron Makeup CreamBlend Stick Fa	1	0	PCE	17.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9DS13I2	4/9/2026	4/10/2026	29.23	29.23	For requisition e	Decade Awards Personalized Academic	1	0	PCE	29.23
FONTAINEBLEAU HIGH	AMAZON MKTPL B707G5ZK1	4/11/2026	4/13/2026	69.16	69.16	For requisition e	Clear Chair Mat for Hardwood Floors	1	0	PCE	28.49
FONTAINEBLEAU HIGH	AMAZON MKTPL B707G5ZK1	4/11/2026	4/13/2026	69.16	0	For requisition e	NACETURE Ceiling Hook Clips- 20 Pac	1	0	PCE	4.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B707G5ZK1	4/11/2026	4/13/2026	69.16	0	For requisition e	ChrisDowa Small Window Curtains for	2	0	PCE	35.68
FONTAINEBLEAU HIGH	AMAZON MKTPL B71227OS1	4/10/2026	4/13/2026	237.92	237.92	For requisition e	JMIERR Men's Fall Winter Fashion Co	10	0	PCE	237.9

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	121.86	For requisition e	Musical Spoons Percussion Instrumen	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Preludes for Piano -- Complete Coll	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Festival Gems Book 1 - 10 Outstandi	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Solo Celebration, Bk 2: 10 All-New	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Accelerated Piano Adventures: Lesso	5	0	PCE	38.95
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Catherine Rollin's Favorite Solos,	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Solo Celebration, Bk 3: 10 All-New	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	Festival Gems Book 3 - 8 Outstandin	1	0	PCE	10.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73H74ER1	4/12/2026	4/13/2026	121.86	0	For requisition e	WINGO Guitar capo for 6 String Stee	1	0	PCE	8.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B76V26FV1	4/10/2026	4/13/2026	93.87	93.87	For requisition e	JOLLY PARTY ¢100 Pack! 12 oz Paper	1	0	PCE	20.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B76V26FV1	4/10/2026	4/13/2026	93.87	0	For requisition e	New England Coffee Pistachio Creme	3	0	PCE	29.97
FONTAINEBLEAU HIGH	AMAZON MKTPL B76V26FV1	4/10/2026	4/13/2026	93.87	0	For requisition e	Oikos Protein Shake, Vanilla, 30g H	1	0	PCE	26.97
FONTAINEBLEAU HIGH	AMAZON MKTPL B76V26FV1	4/10/2026	4/13/2026	93.87	0	For requisition e	New England Coffee Blueberry Cobble	2	0	PCE	15.94
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	0	For requisition e	QWORK Plastic Conical Flask Set 50m	1	0	PCE	11.37
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	231.9	For requisition e	Linkind Matter Smart Light Bulb, BR	3	0	PCE	82.56
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	0	For requisition e	CorkLatta Black Shower Curtain Rod	2	0	PCE	29.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	0	For requisition e	GiftExpress 24ct, 32MM Glow in The	1	0	PCE	12.34
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	0	For requisition e	PRETYZOOM Halloween Fake Heart Prop	1	0	PCE	9.79
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	0	For requisition e	10x10FT Black Backdrop Curtains for	3	0	PCE	68.97
FONTAINEBLEAU HIGH	AMAZON MKTPL B77O37PD1	4/13/2026	4/13/2026	231.9	0	For requisition e	moveland Plastic Graduated Cylinder	1	0	PCE	16.89
FONTAINEBLEAU HIGH	AMAZON MKTPL BC44T2Q30	4/10/2026	4/13/2026	297.45	297.45	For requisition e	Clique Men's Lift Performance Quart	1	0	PCE	28.3
FONTAINEBLEAU HIGH	AMAZON MKTPL BC44T2Q30	4/10/2026	4/13/2026	297.45	0	For requisition e	Outus 100 Packs Hook Clips Ceiling	1	0	PCE	9.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BC44T2Q30	4/10/2026	4/13/2026	297.45	0	For requisition e	Charles River Apparel Unisex Crossw	1	0	PCE	41
FONTAINEBLEAU HIGH	AMAZON MKTPL BC44T2Q30	4/10/2026	4/13/2026	297.45	0	For requisition e	SUNLU Official Filament Dryer S2, U	5	0	PCE	218.2
FONTAINEBLEAU HIGH	AMAZON MKTPL BY1NU2802	4/12/2026	4/13/2026	261.57	261.57	For requisition e	COOrun Collared Shirts for Women SI	7	0	PCE	104.93
FONTAINEBLEAU HIGH	AMAZON MKTPL BY1NU2802	4/12/2026	4/13/2026	261.57	0	For requisition e	COOrun Golf Polo Shirt for Women SI	9	0	PCE	128.16
FONTAINEBLEAU HIGH	AMAZON MKTPL BY1NU2802	4/12/2026	4/13/2026	261.57	0	For requisition e	COOrun Golf Shirt for Women Sleeve	2	0	PCE	28.48
FONTAINEBLEAU HIGH	AMAZON MKTPL BY3RK6A22	4/10/2026	4/13/2026	36.85	36.85	For requisition e	Handmade Silver Mini Zydeco Washboa	1	0	PCE	36.85
FONTAINEBLEAU HIGH	AMAZON MKTPL BY8Q70A92	4/10/2026	4/13/2026	11.99	11.99	For requisition e	Bloody Brain Plastic Halloween Horr	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON.COM B71W15001	4/12/2026	4/13/2026	19.99	19.99	For requisition e	RhythmTech RT1010 Tambourine, Nicke	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B779E3HT1	4/14/2026	4/14/2026	269.91	269.91	For requisition e	Pleated Tennis Skirt for Women with	9	0	PCE	269.91
FONTAINEBLEAU HIGH	AMAZON MKTPL B78I08591	4/14/2026	4/14/2026	28.27	28.27	For requisition e	Mayco Stoneware Matte Glaze - Storm	1	0	PCE	28.27
FONTAINEBLEAU HIGH	AMAZON.COM B78UE9H21	4/14/2026	4/14/2026	23.73	23.73	For requisition e	3MTM MicroporeTM Surgical Tape 1530	3	0	PCE	23.73
FONTAINEBLEAU HIGH	AMAZON MKTPL B74VP8JP0	4/14/2026	4/15/2026	179.94	179.94	For requisition e	Pleated Tennis Skirt for Women with	6	0	PCE	179.94
FONTAINEBLEAU HIGH	AMAZON MKTPL B762A3QF1	4/14/2026	4/15/2026	96.96	96.96	For requisition e	Weiwei - 24" X 500' PVC Heat Shrink	1	0	PCE	60.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B762A3QF1	4/14/2026	4/15/2026	96.96	0	For requisition e	Scotch Heavy Duty Shipping Packing	3	0	PCE	35.97
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	124.72	For requisition e	6 Pack White Plaster Cloth Gauze Ba	2	0	PCE	39.94
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	0	For requisition e	Duncan Pure Brilliance Clear Glaze	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	0	For requisition e	Gane ADH0901 Yes All-Purpose Stik F	1	0	PCE	29.2
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	0	For requisition e	15 Pack Paint Tray Palettes for Kid	1	0	PCE	6.64
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	0	For requisition e	FEPITO 100 Sheets Red Christmas Tis	1	0	PCE	6.97
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	0	For requisition e	Simetufy Black Tissue Paper for Gif	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B76R923O0	4/14/2026	4/15/2026	124.72	0	For requisition e	Yasutomo NP56J Nori Paste, 10-Ounce	1	0	PCE	16.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BS5HF6FK2	4/15/2026	4/15/2026	140.61	140.61	For requisition e	Duracell Coppertop AA Alkaline Batt	1	0	PCE	23.79
FONTAINEBLEAU HIGH	AMAZON MKTPL BS5HF6FK2	4/15/2026	4/15/2026	140.61	0	For requisition e	Ireer 500 Pcs Library Card Pockets	1	0	PCE	30.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BS5HF6FK2	4/15/2026	4/15/2026	140.61	0	For requisition e	Scotch Long Lasting Storage Packing	2	0	PCE	37.58
FONTAINEBLEAU HIGH	AMAZON MKTPL BS5HF6FK2	4/15/2026	4/15/2026	140.61	0	For requisition e	Bernhard Products Black Wall Clock	5	0	PCE	48.25
FONTAINEBLEAU HIGH	AMAZON MKTPL BY96A3WL2	4/14/2026	4/15/2026	179.94	179.94	For requisition e	Pleated Tennis Skirt for Women with	2	0	PCE	59.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BY96A3WL2	4/14/2026	4/15/2026	179.94	0	For requisition e	Pleated Tennis Skirt for Women with	4	0	PCE	119.96
FONTAINEBLEAU HIGH	AMAZON.COM BS3YB9CZ2	4/14/2026	4/15/2026	5.84	5.84	For requisition e	Oxford Index Cards, 3 x 5 Inches, W	1	0	PCE	5.84
FONTAINEBLEAU HIGH	AMAZON MKTPL B710H0GU0	4/16/2026	4/16/2026	389.99	389.99	For requisition e	Alghualy Custom Fabric Pop Up Strai	1	0	PCE	389.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73KU0S31	4/15/2026	4/16/2026	78.91	78.91	For requisition e	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73KU0S31	4/15/2026	4/16/2026	78.91	0	For requisition e	Amazon Basics 20-Count Long-Lasting	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B73KU0S31	4/15/2026	4/16/2026	78.91	0	For requisition e	Nicunom 40 Pack DIY Full Face Masks	1	0	PCE	25.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL B73KU0S31	4/15/2026	4/16/2026	78.91	0	For requisition e	Solid Oak Wooden Peg Game Tricky Tr	1	0	PCE	17.95
FONTAINEBLEAU HIGH	AMAZON MKTPL BS2LS6Z02	4/15/2026	4/16/2026	59.24	59.24	For requisition e	12 DIY Bird House Kits For Children	1	0	PCE	29.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BS2LS6Z02	4/15/2026	4/16/2026	59.24	0	For requisition e	Educational Insights GeoSafari Ant	1	0	PCE	29.25
FONTAINEBLEAU HIGH	AMAZON.COM B73YJ0X20	4/16/2026	4/16/2026	43.38	43.38	For requisition e	Avery Printable Index Cards, Sure F	4	0	PCE	43.4
FONTAINEBLEAU HIGH	AMAZON MKTPL B71LB8BB0	4/17/2026	4/17/2026	36.4	36.4	For requisition e	6PCS 5ML/CC Ink Filling Plastic Syr	1	0	PCE	6.49
FONTAINEBLEAU HIGH	AMAZON MKTPL B71LB8BB0	4/17/2026	4/17/2026	36.4	0	For requisition e	Artcome Plastic Graduated Cylinders	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B71LB8BB0	4/17/2026	4/17/2026	36.4	0	For requisition e	Mr. Pen- Fishing Line Clear, 218 Ya	1	0	PCE	3.93
FONTAINEBLEAU HIGH	AMAZON MKTPL B71LB8BB0	4/17/2026	4/17/2026	36.4	0	For requisition e	Snwquik Lab Coat for Men&Women,Doct	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B76A12HA0	4/17/2026	4/17/2026	149.95	149.95	For requisition e	Pleated Tennis Skirt for Women with	5	0	PCE	149.95
FONTAINEBLEAU HIGH	AMAZON.COM B74QT6WY1	4/16/2026	4/17/2026	29.84	29.84	For requisition e	Insect Lore Butterfly Garden Gift S	1	0	PCE	29.84
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3159.28	-3159.28			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B71MN8KM0	4/18/2026	4/20/2026	38.99	38.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS0JQ5VO2	4/18/2026	4/20/2026	155.96	155.96	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/17/2026	4/20/2026	-23.79	-23.79	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/17/2026	4/20/2026	-28.3	-28.3	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/17/2026	4/20/2026	-23.79	-23.79	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/17/2026	4/20/2026	-71.37	-71.37	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/17/2026	4/20/2026	-118.97	-118.97	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/18/2026	4/20/2026	-38.99	-38.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	4/17/2026	4/20/2026	-23.79	-23.79	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BY7ZF5OF0	4/20/2026	4/21/2026	38.99	38.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ7MD74O2	4/22/2026	4/22/2026	21.63	21.63	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS2NB4YJ2	4/21/2026	4/22/2026	161.95	161.95	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS92Q1WG2	4/21/2026	4/22/2026	193.58	193.58	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BY0TH7971	4/21/2026	4/22/2026	21.33	21.33	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BY8CQ2TC0	4/21/2026	4/22/2026	40.95	40.95	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ9791L32	4/22/2026	4/23/2026	595.6	595.6	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BY9T33W71	4/22/2026	4/23/2026	97.49	97.49	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS3JO63H1	4/23/2026	4/24/2026	45	45	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ6IP5BQ2	4/25/2026	4/27/2026	194.95	194.95	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS40101O1	4/25/2026	4/27/2026	149.67	149.67	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS7BD0BT1	4/26/2026	4/27/2026	118.97	118.97	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS9952QJ1	4/26/2026	4/27/2026	33.93	33.93	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM BJ2GC0MC2	4/25/2026	4/27/2026	132.11	132.11	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM BJ4T25G52	4/24/2026	4/27/2026	224.99	224.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ8DM9FO1	4/29/2026	4/29/2026	26.45	26.45	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV4ZB6422	4/28/2026	4/29/2026	33.25	33.25	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ7FD9ZD1	4/29/2026	4/30/2026	80.65	80.65	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BS1T965U0	4/29/2026	4/30/2026	142.76	142.76	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV3R83TM2	4/29/2026	4/30/2026	24.2	24.2	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV7CN8PQ2	4/30/2026	5/1/2026	38.97	38.97	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ4FB7901	5/3/2026	5/4/2026	118.62	118.62	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ4SC0571	5/2/2026	5/4/2026	24.62	24.62	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV3D939G2	5/4/2026	5/4/2026	53.99	53.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV3T59QI2	5/2/2026	5/4/2026	15.62	15.62	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV5UH35U2	5/1/2026	5/4/2026	12.96	12.96	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BF5Z96LA2	5/5/2026	5/6/2026	19.94	19.94	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ7M156X0	5/6/2026	5/6/2026	14.16	14.16	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BV72P64W1	5/5/2026	5/6/2026	299.96	299.96	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BF9NA3EG2	5/7/2026	5/7/2026	70.49	70.49	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BF8VW35Q2	5/8/2026	5/8/2026	69.95	69.95	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BJ6PU6WL0	5/8/2026	5/8/2026	34.25	34.25	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BF7DU5L01	5/11/2026	5/11/2026	274.95	274.95	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 321HL0BY3	5/16/2026	5/18/2026	82.8	82.8	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL BF6V14AG0	5/16/2026	5/18/2026	72.94	72.94		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL DC3QT1SS3	5/17/2026	5/18/2026	17.28	17.28		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NQ0P80R63	5/15/2026	5/18/2026	44.94	44.94		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL R44DI87F3	5/15/2026	5/18/2026	22.62	22.62		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7431.07	-7431.07			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL KU2SE0VT3	5/28/2026	5/28/2026	17.99	17.99		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM 9P2FD7J83	5/28/2026	5/28/2026	338	338		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL O85005YR3	5/28/2026	5/29/2026	69.99	69.99		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 1J1H682U3	5/31/2026	6/1/2026	863.67	863.67		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL OD22K6713	5/31/2026	6/1/2026	69.99	69.99		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL KG0RC9LR3	6/2/2026	6/2/2026	31.98	31.98		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B48LW1AH0	6/3/2026	6/3/2026	12.05	12.05		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL VP0857WU3	6/2/2026	6/3/2026	86.19	86.19		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM 7X29464R3	6/3/2026	6/4/2026	30.99	30.99		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL VL0AP6EK3	6/8/2026	6/9/2026	160.38	160.38		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL GF9WN7A93	6/9/2026	6/10/2026	38.23	38.23		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL F75G81HQ3	6/11/2026	6/11/2026	132.99	132.99		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM 5K1IJ3MR3	6/12/2026	6/12/2026	27.26	27.26		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM FW9OK4SH3	6/15/2026	6/15/2026	17.49	17.49		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 0D0R44G63	6/17/2026	6/17/2026	35.13	35.13		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL EC3592LY3	6/16/2026	6/17/2026	93.09	93.09		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL RV1M51PP3	6/16/2026	6/17/2026	25.05	25.05		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NA3HP50F3	6/18/2026	6/19/2026	13.52	13.52		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2545.13	-2545.13			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 9L0KR94S3	6/21/2026	6/22/2026	79.94	79.94		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 1N5Z69NW3	6/23/2026	6/24/2026	159.98	159.98		For requisition e	0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL T88IE0Z53	6/27/2026	6/29/2026	38.76	38.76		For requisition e	0	0		0
FONTAINEBLEAU HIGH	SQ RIKI DONUT	1/8/2026	1/9/2026	51	51	00023058430235717		0	0		0
FONTAINEBLEAU HIGH	FIRST FOR INSPIRATION	1/15/2026	1/16/2026	3000	3000	None		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-487.12	-487.12			0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	1/16/2026	1/19/2026	3120	3120			0	0		0
FONTAINEBLEAU HIGH	RAISING CANES 0018	1/20/2026	1/22/2026	277	277	20016		0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	1/22/2026	1/23/2026	6240	6240			0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	1/23/2026	1/26/2026	87.6	87.6	00	PS 2-GAL PAINT SCREEN	2	4.58 EA		9.16
FONTAINEBLEAU HIGH	LOWES #01698	1/23/2026	1/26/2026	87.6	0	00	VALSPAR 4 3/8 BK LOADED MR	2	6.48 EA		12.96
FONTAINEBLEAU HIGH	LOWES #01698	1/23/2026	1/26/2026	87.6	0	00	VALSPAR 4 3/8 BLUE KNIT 2PK	4	6.48 EA		25.92
FONTAINEBLEAU HIGH	LOWES #01698	1/23/2026	1/26/2026	87.6	0	00	WHIZZ 10-PACK4-3/8-INMICROLONMINI	2	17.37 EA		34.74
FONTAINEBLEAU HIGH	LOWES #01698	1/23/2026	1/26/2026	87.6	0	00	WHIZZ 4-3/8-IN MICROLON MINI	1	4.82 EA		4.82
FONTAINEBLEAU HIGH	FSP NATIONAL EMS ACADE	1/27/2026	1/28/2026	161	161			0	0		0
FONTAINEBLEAU HIGH	SKILLSUSA ORG	2/6/2026	2/6/2026	48	48			0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	2/6/2026	2/9/2026	67.83	67.83	LOWESPURCHASE	10 PC WEEKENDER KIT	1	19.97 EA		19.97
FONTAINEBLEAU HIGH	LOWES #01698	2/6/2026	2/9/2026	67.83	0	LOWESPURCHASE	PROJECT SOURCE1 GALLON SCREEN	6	3.28 EA		19.68
FONTAINEBLEAU HIGH	LOWES #01698	2/6/2026	2/9/2026	67.83	0	LOWESPURCHASE	USG 18-LB L/W 20-MIN DRY COMP	1	12.81 BAG		12.81
FONTAINEBLEAU HIGH	LOWES #01698	2/6/2026	2/9/2026	67.83	0	LOWESPURCHASE	WHIZZ 10-PACK4-3/8-INMICROLONMINI	1	15.37 EA		15.37
FONTAINEBLEAU HIGH	WDW TICKETS	2/9/2026	2/11/2026	1675	1675			0	0		0
FONTAINEBLEAU HIGH	GRAND SIERRA ADV DEP	2/14/2026	2/16/2026	123.17	123.17			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262131007386	2/13/2026	2/16/2026	503.89	503.89			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-12936.6	-12936.6			0	0		0
FONTAINEBLEAU HIGH	IMPRINT.COM	2/26/2026	2/27/2026	1086	1086			0	0		0
FONTAINEBLEAU HIGH	FEDEX399382296633	3/7/2026	3/9/2026	85.33	85.33	399382296633	001 36LB	100	0 PCE		85.33
FONTAINEBLEAU HIGH	DOMINO'S 3897	3/12/2026	3/13/2026	186.27	186.27			0	0		0
FONTAINEBLEAU HIGH	DISNEY AK PARKING	3/13/2026	3/16/2026	40	40			0	0		0
FONTAINEBLEAU HIGH	DISNEY AK PARKING	3/13/2026	3/16/2026	40	40			0	0		0
FONTAINEBLEAU HIGH	DISNEY ST PARKING	3/12/2026	3/16/2026	40	40			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	DISNEY ST PARKING	3/12/2026	3/16/2026	40	40			0	0		0
FONTAINEBLEAU HIGH	DOMINO'S 3897	3/13/2026	3/16/2026	166.27	166.27			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #6220	3/17/2026	3/18/2026	676.58	676.58			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3503.89	-3503.89			0	0		0
FONTAINEBLEAU HIGH	CIRCLE D LAWN EQUIPMEN	3/19/2026	3/20/2026	152	152			0	0		0
FONTAINEBLEAU HIGH	NASSP PRODUCT & SERVIC	3/25/2026	3/27/2026	219.99	219.99			0	0		0
FONTAINEBLEAU HIGH	RAISING CANES 0002 MOB	3/27/2026	3/30/2026	234.65	234.65	42560899693903874		0	0		0
FONTAINEBLEAU HIGH	RAISING CANES 0002 MOB	3/28/2026	3/30/2026	-22.3	-22.3	42560899693903874		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	4/10/2026	4/13/2026	70.67	70.67			0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	4/14/2026	4/15/2026	5000	5000			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1858.79	-1858.79			0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	4/20/2026	4/21/2026	3000	3000			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	5/1/2026	5/4/2026	38.7	38.7			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	5/1/2026	5/4/2026	799.84	799.84			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	5/1/2026	5/4/2026	32.23	32.23	000000424571		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	5/5/2026	5/6/2026	34.77	34.77	000000695320		0	0		0
FONTAINEBLEAU HIGH	DOMINO'S 3038	5/11/2026	5/12/2026	33.96	33.96			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-8941.44	-8941.44			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-68.73	-68.73			0	0		0
FONTAINEBLEAU HIGH	GRAND SIERRA RSRT&CASI	6/18/2026	6/22/2026	252.34	252.34			0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	488.4	LOWESPURCHASE	12-OZ 2X GLOSS PURPLE	1	6.98 EA		6.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	1G EXPRESS COAT FLAT EX WHT	3	15.98 EA		47.94
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	VALSPAR 9 3/8-IN WOYN ROLLER 3-CT	2	10.98 EA		21.96
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	12-OZ 2X SATIN BLOSSOM WHITE	1	6.98 EA		6.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	BERCOM HANDY PAINT CUP	4	2.98 EA		11.92
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	DF- 5LB 1-5/8-IN EXT SCREW TAN	1	32.98 EA		32.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	DF- 5LB 3-IN EXT SCREW TAN	2	32.98 EA		65.96
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	ENERGIZER MAX AA 24CT	1	22.48 EA		22.48
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	PS 6.5-QT CLR LATCH TOTE(-128088)	4	4.98 EA		19.92
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	SB All Purp Mini Glue Sticks	2	4.98 EA		9.96
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98 EA		20.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98 EA		20.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98 EA		20.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98 EA		20.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	1G 4000 FLAT BASE C	1	20.98 EA		20.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	DF- 1LB 1-1/4-IN EXT SCREW TAN	1	10.98 EA		10.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	PILLTOP HOOK	4	6.43 EA		25.72
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	PROJECT SOURCE UTILITY BRUSH 3PC	2	11.98 EA		23.96
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	11-IN BLK CABLE TIES 100-CT	1	14.98 EA		14.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	12-OZ 2X GLOSS BRILLIANT BLUE	1	6.98 EA		6.98
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	2060BC HITCH RING W/PLT ZN	8	4.98 EA		39.84
FONTAINEBLEAU HIGH	LOWES #01698	1/8/2026	1/9/2026	488.4	0	LOWESPURCHASE	SB 10-IN ALL PRP GLUE STX 8 CT	2	6.98 EA		13.96
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1033.3	-1033.3			0	0		0
FONTAINEBLEAU HIGH	THE LINCOLN ELECTRIC C	1/21/2026	1/22/2026	3150.7	3150.7			0	0		0
FONTAINEBLEAU HIGH	BESTBUYCOM807140279088	1/29/2026	1/30/2026	1099.95	1099.95			0	0		0
FONTAINEBLEAU HIGH	BESTBUYCOM807140445800	1/29/2026	1/30/2026	1099.95	1099.95			0	0		0
FONTAINEBLEAU HIGH	HOLIDAY INN DOWNTOWN S	2/8/2026	2/10/2026	2830.2	2830.2			0	0		0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN DOWNTOWN	2/11/2026	2/12/2026	-20	-20			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-5839	-5839			0	0		0
FONTAINEBLEAU HIGH	IN SKILLSUSA LOUISIAN	2/27/2026	3/2/2026	1102.1	1102.1	624		0	0		0
FONTAINEBLEAU HIGH	SAMSClub #6220	3/5/2026	3/6/2026	323.51	323.51			0	0		0
FONTAINEBLEAU HIGH	WALGREENS #9990	3/12/2026	3/13/2026	161.64	161.64	NONE		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	3/17/2026	3/18/2026	191.51	191.51			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3912.3	-3912.3			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	BAS CUSTOMPRINTS	3/19/2026	3/20/2026	322.52	322.52	600784713		0	0		0
FONTAINEBLEAU HIGH	IN HABITS 365 GREEK	3/24/2026	3/25/2026	2530	2530	1376437		0	0		0
FONTAINEBLEAU HIGH	VARSITY SPIRIT FASHION	3/26/2026	3/27/2026	1216.5	1216.5			0	0		0
FONTAINEBLEAU HIGH	RYDIN.COM	4/9/2026	4/10/2026	1100.84	1100.84			0	0		0
FONTAINEBLEAU HIGH	GULF COAST GULF COAST	4/13/2026	4/14/2026	700	700			0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	4/13/2026	4/14/2026	3100	3100			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-4745.68	-4745.68			0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	4/20/2026	4/21/2026	3780	3780			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	4/30/2026	5/1/2026	79.72	79.72			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	4/30/2026	5/1/2026	156.18	156.18			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	4/30/2026	5/1/2026	77.75	77.75			0	0		0
FONTAINEBLEAU HIGH	BEST WESTERN WEST MONR	4/29/2026	5/4/2026	201.22	201.22			0	0		0
FONTAINEBLEAU HIGH	BEST WESTERN WEST MONR	5/1/2026	5/4/2026	-29.22	-29.22			0	0		0
FONTAINEBLEAU HIGH	DOMINO'S 3038	5/2/2026	5/4/2026	40.96	40.96			0	0		0
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	5/1/2026	5/4/2026	20	20			0	0		0
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	5/1/2026	5/4/2026	5	5			0	0		0
FONTAINEBLEAU HIGH	RBT BEST WESTERN WEST	5/5/2026	5/6/2026	1.17	1.17			0	0		0
FONTAINEBLEAU HIGH	RBT BEST WESTERN WEST	5/5/2026	5/6/2026	-8.05	-8.05			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-9225.57	-9225.57			0	0		0
FONTAINEBLEAU HIGH	BATEAUS SEAFOOD	5/26/2026	5/27/2026	113.3	113.3			0	0		0
FONTAINEBLEAU HIGH	PAPA JOHNS #3712	6/2/2026	6/3/2026	168.39	168.39	00037121780424785		0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	364.8	364.8			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	515.88	515.88			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	410.4	410.4			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	329.28	329.28			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	45.6	45.6			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	410.4	410.4			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	493.92	493.92			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	493.92	493.92			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	410.4	410.4			0	0		0
FONTAINEBLEAU HIGH	ALXDT PMS	6/4/2026	6/8/2026	-21.96	-21.96			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-281.69	-281.69			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL KJ14M85T3	1/4/2026	1/5/2026	3.98	3.98	113-7152606-41914	Sow Right Seeds - National Pickling	1	0	PCE	3.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL IA4D072K3	1/8/2026	1/9/2026	235.99	235.99	112-8587187-22562	CALENBO Large Dry Erase Calendar fo	1	0	PCE	235.99
FONTAINEBLEAU JR HIGH	AMAZON.COM 615CS5503	1/8/2026	1/9/2026	29.79	29.79	113-0999527-90298	Airheads Candy Bars, Variety Bulk B	3	0	PCE	29.79
FONTAINEBLEAU JR HIGH	WAL-MART #5832	1/8/2026	1/9/2026	22.46	22.46			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 904KC4AM3	1/13/2026	1/13/2026	17.57	17.57	113-3837562-97530	30 Pcs King Cake Babies, 1 Inch Mar	1	0	PCE	9.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 904KC4AM3	1/13/2026	1/13/2026	17.57	0	113-3837562-97530	SHAOQINLIN 30 Pieces King Cake Babi	1	0	PCE	7.58
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	195.78	111-7655963-23234	50 Packs 4" Small Clear Plant Sauce	1	0	PCE	13.55
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	0	111-7655963-23234	islewire 100 FT Outdoor Extension C	1	0	PCE	34.19
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	0	111-7655963-23234	yentbokj 5-Head Adjustable LED Ligh	1	0	PCE	31.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	0	111-7655963-23234	Augshy Nursery Pot, 110 Pcs 4" Plas	1	0	PCE	8.95
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	0	111-7655963-23234	DalзомÂ® 300Pcs 4" Plant Labels wit	1	0	PCE	3.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	0	111-7655963-23234	Farmer's Secret Fruit & Bloom Boost	1	0	PCE	18.12
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 169QR4AR3	1/14/2026	1/14/2026	195.78	0	111-7655963-23234	Barrina Plant Grow Lights, 4FT 5000	1	0	PCE	84.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL QE8MH1T53	1/14/2026	1/15/2026	143.85	143.85	114-0871796-16570	48 Pieces Glow in the Dark Bead Nec	1	0	PCE	17.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL QE8MH1T53	1/14/2026	1/15/2026	143.85	0	114-0871796-16570	Acmee 6 Pairs Light up Shoe Laces -	3	0	PCE	68.97
FONTAINEBLEAU JR HIGH	AMAZON MKTPL QE8MH1T53	1/14/2026	1/15/2026	143.85	0	114-0871796-16570	Cheerleader Bows 8 Inch 20 pcs Pony	1	0	PCE	12.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL QE8MH1T53	1/14/2026	1/15/2026	143.85	0	114-0871796-16570	LIHAO 24PCS LED Balloon Lights Mini	3	0	PCE	26.16
FONTAINEBLEAU JR HIGH	AMAZON MKTPL QE8MH1T53	1/14/2026	1/15/2026	143.85	0	114-0871796-16570	Mikulala 24Pcs Glow in the Dark Par	1	0	PCE	14.19
FONTAINEBLEAU JR HIGH	AMAZON MKTPL QE8MH1T53	1/14/2026	1/15/2026	143.85	0	114-0871796-16570	Polar Rabbit 2 Pairs Flat Shoe Lace	1	0	PCE	3.55
FONTAINEBLEAU JR HIGH	AMAZON.COM CL50L7FU3	1/14/2026	1/15/2026	40.44	40.44	114-3033707-01930	Morex Ribbon Grosgrain Grosgrain St	3	0	PCE	40.44
FONTAINEBLEAU JR HIGH	SQ NONNA RANDAZZO'S B	1/14/2026	1/15/2026	314.08	314.08	00023058430235866		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON.COM Z93ALOLO3	1/18/2026	1/19/2026	75.32	75.32	113-0263082-35922	SOUR PATCH KIDS Soft & Chewy Candy,	4	0	PCE	75.32

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1553.26	-1553.26			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/16/2026	1/19/2026	228.69	228.69	PO 516511639087	BENS BLUES EPRINT	1	0	EA	3
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/16/2026	1/19/2026	228.69	0	PO 516511639087	CHORALE ELEGANT EPRINT	1	0	EA	60
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/16/2026	1/19/2026	228.69	0	PO 516511639087	Hey Elephant EPRINT	1	0	EA	50
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/16/2026	1/19/2026	228.69	0	PO 516511639087	It Is What It Is EPRINT	1	0	EA	44
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/16/2026	1/19/2026	228.69	0	PO 516511639087	Standard Freight	1	0	EA	19.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/16/2026	1/19/2026	228.69	0	PO 516511639087	The Chicken EPRINT	1	0	EA	51.7
FONTAINEBLEAU JR HIGH	AMAZON MKTPLACE PMTS	1/21/2026	1/21/2026	-79.12	-79.12	111-7655963-23234		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPLACE PMTS	1/21/2026	1/21/2026	-84.99	-84.99	111-7655963-23234		0	0		0
FONTAINEBLEAU JR HIGH	NAFME	1/20/2026	1/21/2026	130	130			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/20/2026	1/22/2026	81	81	PO 516963653172	CHORALE ELEGANT SCORE	3	0	EA	30
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/20/2026	1/22/2026	81	0	PO 516963653172	Hey Elephant SCORE	3	0	EA	30
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/20/2026	1/22/2026	81	0	PO 516963653172	The Chicken Score	3	0	EA	21
FONTAINEBLEAU JR HIGH	IN BACKYARD PRINTING	1/23/2026	1/26/2026	253	253	134		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL GC4FR38J3	1/26/2026	1/27/2026	36.44	36.44	112-2803890-91178	A Great Surprise Valentine's Red He	1	0	PCE	36.44
FONTAINEBLEAU JR HIGH	OKEEFE FEED & SEED	1/27/2026	1/28/2026	279.9	279.9			0	0		0
FONTAINEBLEAU JR HIGH	SAMSLUB #4874	1/28/2026	1/29/2026	165.14	165.14			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 1G33E85V3	2/1/2026	2/2/2026	87.16	87.16	114-2919432-51802	Amazon Essentials Womens Hoodies -	1	0	PCE	16.1
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 1G33E85V3	2/1/2026	2/2/2026	87.16	0	114-2919432-51802	Hungdao 24 Pcs Fleece Ear Warmer He	1	0	PCE	26.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 1G33E85V3	2/1/2026	2/2/2026	87.16	0	114-2919432-51802	LEOBRO Purple Glitter, 160g/5.64oz	1	0	PCE	9.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 1G33E85V3	2/1/2026	2/2/2026	87.16	0	114-2919432-51802	LIHAO 24PCS LED Balloon Lights Mini	1	0	PCE	7.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 1G33E85V3	2/1/2026	2/2/2026	87.16	0	114-2919432-51802	Amazon Essentials Womens Hoodies -	1	0	PCE	16.1
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 1G33E85V3	2/1/2026	2/2/2026	87.16	0	114-2919432-51802	Syhood Pack of 6 Children's Ear War	1	0	PCE	9.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	138.94	111-3270853-06722	2 Rolls Double Sided Tape Heavy Dut	1	0	PCE	9.49
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pro Grade - Chip Paint Brushes - 96	1	0	PCE	33.89
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pureegg Plastic Table Cloth Dispos	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pureegg Plastic Table Cloth Dispos	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pureegg Plastic Table Cloth Dispos	1	0	PCE	9.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pureegg Plastic Table Cloth Dispos	1	0	PCE	7.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	4 Rolls Premium Painters Tape, Blue	1	0	PCE	5.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pureegg Plastic Table Cloth Dispos	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	Pureegg Plastic Table Cloth Dispos	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	YesBes 100 Pack Hot Glue Sticks, Fu	1	0	PCE	25.64
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Y7U45O83	2/1/2026	2/2/2026	138.94	0	111-3270853-06722	ZRLEI Small Paint Brushes Bulk, 160	1	0	PCE	9.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL YB9LJ3JO3	2/1/2026	2/2/2026	51.6	51.6	111-0101752-11610	Amazon Basics Large Chisel Tip Perm	1	0	PCE	11.71
FONTAINEBLEAU JR HIGH	AMAZON MKTPL YB9LJ3JO3	2/1/2026	2/2/2026	51.6	0	111-0101752-11610	KIZZYEA Washable Markers Bulk, Mark	1	0	PCE	39.89
FONTAINEBLEAU JR HIGH	EWELL ED S JUDGINGCARD	1/30/2026	2/2/2026	24	24			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	31.69	31.69	PO 030956751887	Amazing Grace	3	0	EA	7.95
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	31.69	0	PO 030956751887	The Drinking Gourd	3	0	EA	8.85
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	31.69	0	PO 030956751887	A Red Red Rose	3	0	EA	6.9
FONTAINEBLEAU JR HIGH	J.W. PEPPER	1/31/2026	2/2/2026	31.69	0	PO 030956751887	Standard Freight	1	0	EA	7.99
FONTAINEBLEAU JR HIGH	NAFME	1/30/2026	2/2/2026	130	130			0	0		0
FONTAINEBLEAU JR HIGH	SP CHORALTRACKS.COM	1/30/2026	2/2/2026	109.89	109.89			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 2T8UH5OI3	2/2/2026	2/3/2026	60.79	60.79	111-0062827-60002	Poster Board White Poster Paper 22x	1	0	PCE	60.79
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 8Q5AZ88R3	2/3/2026	2/3/2026	77.47	77.47	114-0596162-58858	AROIC 48 Pack Oil-Based Paint Marke	2	0	PCE	43.68
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 8Q5AZ88R3	2/3/2026	2/3/2026	77.47	0	114-0596162-58858	Simetufy 30 Pcs Extra Large 4-5 Inc	1	0	PCE	33.79
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NR8GC1743	2/2/2026	2/3/2026	80.34	80.34	111-6348711-12106	Fun Express Washable Tempera Paint	3	0	PCE	80.34
FONTAINEBLEAU JR HIGH	AMAZON MKTPL RP6M06XW3	2/5/2026	2/5/2026	86.94	86.94	113-4048748-60386	Unicra Bride Wedding Hair Combs Bla	9	0	PCE	86.94
FONTAINEBLEAU JR HIGH	AMAZON.COM UA1YR5QI3	2/5/2026	2/6/2026	6.37	6.37	111-9772453-10610	Amazon Basics Hot Glue Sticks, Mini	1	0	PCE	6.37
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DJ1R31FA3	2/8/2026	2/9/2026	157.94	157.94	For requisition e	Amazon Basics Wood-Cased #2 Pencils	4	0	PCE	56.96
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DJ1R31FA3	2/8/2026	2/9/2026	157.94	0	For requisition e	Crayola Washable Watercolor Paint S	1	0	PCE	45.48
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DJ1R31FA3	2/8/2026	2/9/2026	157.94	0	For requisition e	Kwik Stix Black, 12 Black Solid Tem	2	0	PCE	27.56
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DJ1R31FA3	2/8/2026	2/9/2026	157.94	0	For requisition e	Pro Grade - Foam Brushes - 1 Inch 4	1	0	PCE	11.95
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DJ1R31FA3	2/8/2026	2/9/2026	157.94	0	For requisition e	Pro Grade - Foam Brushes - 2 Inch -	1	0	PCE	15.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMAZON MKTPL SE4177HA3	2/7/2026	2/9/2026	35.14	35.14	For requisition e	Yumzo Heart Shaped Lollipops, 4lb P	1	0	PCE	35.14
FONTAINEBLEAU JR HIGH	AMAZON MKTPL UA47S1IS3	2/9/2026	2/9/2026	106.81	106.81	For requisition e	Colorations Paraben-Free Simply Was	1	0	PCE	106.81
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NU0LR0V43	2/9/2026	2/10/2026	23.98	23.98	For requisition e	The Success Criteria Playbook: A Ha	1	0	PCE	23.98
FONTAINEBLEAU JR HIGH	AMAZON.COM H02XW1R33	2/11/2026	2/11/2026	38.35	38.35	For requisition e	The Teacher Clarity Playbook, Grade	1	0	PCE	38.35
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	2/10/2026	2/11/2026	119.91	119.91	000000985458		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	2/10/2026	2/11/2026	31.46	31.46	000000984745		0	0		0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	2/10/2026	2/11/2026	42.94	42.94			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	2/11/2026	2/12/2026	793.54	793.54	PO 042498644143	Product	1	0	EA	793.54
FONTAINEBLEAU JR HIGH	WAL-MART #5832	2/12/2026	2/13/2026	54.4	54.4			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	2/14/2026	2/16/2026	16	16	PO 037865566119	BENS BLUES SCORE	1	0	EA	6
FONTAINEBLEAU JR HIGH	J.W. PEPPER	2/14/2026	2/16/2026	16	0	PO 037865566119	Blue Train Score	2	0	EA	10
FONTAINEBLEAU JR HIGH	LOWES #00907	2/13/2026	2/16/2026	414.84	414.84	460-2-10-26	2-8-8 TC TREATED #2 PRIME	15	10.98	EA	164.7
FONTAINEBLEAU JR HIGH	LOWES #00907	2/13/2026	2/16/2026	414.84	0	460-2-10-26	0.5-CU FT DRAINAGE ROCK	20	4	EA	80
FONTAINEBLEAU JR HIGH	LOWES #00907	2/13/2026	2/16/2026	414.84	0	460-2-10-26	2 -4-8 TREATED #2 PRIME GC	12	4.18	EA	50.16
FONTAINEBLEAU JR HIGH	LOWES #00907	2/13/2026	2/16/2026	414.84	0	460-2-10-26	4-4-8 TREATED #2 GRADE TIMBERS	8	10.38	EA	83.04
FONTAINEBLEAU JR HIGH	LOWES #00907	2/13/2026	2/16/2026	414.84	0	460-2-10-26	#10X3 DSV TAN T25 70CT	2	10.98	EA	21.96
FONTAINEBLEAU JR HIGH	LOWES #00907	2/13/2026	2/16/2026	414.84	0	460-2-10-26	STAGREEN 3-FT X 50-FT BASIC	1	14.98	EA	14.98
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	2/12/2026	2/16/2026	795.79	795.79			0	0		0
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	581.68	49107127	HC1088VLN44	1	0	UNI	57.99
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	IPGT 5	1	0	UNI	35.95
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	L310	1	0	UNI	44.99
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	ROD3R	2	0	UNI	55.98
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	TRE57BP	1	0	UNI	69.99
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	CB 5	1	0	UNI	54.95
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	GT 1	1	0	UNI	37.95
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	HB102	6	0	UNI	179.94
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	VR200	1	0	UNI	5.99
FONTAINEBLEAU JR HIGH	SWEETWATER SOUND	2/13/2026	2/16/2026	581.68	0	49107127	GT 3	1	0	UNI	37.95
FONTAINEBLEAU JR HIGH	AMAZON MKTPLACE PMTS	2/17/2026	2/17/2026	-759.99	-759.99	113-6507842-00370		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2964.16	-2964.16			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	2/23/2026	2/24/2026	21	21	PO 050016566047	It Is What It Is Score	3	0	EA	21
FONTAINEBLEAU JR HIGH	SAMSClub #4874	2/26/2026	2/27/2026	192.74	192.74			0	0		0
FONTAINEBLEAU JR HIGH	LOWES #00907	3/2/2026	3/2/2026	969.98	969.98	460-2-10-26	60 Cubic feet All-purpose Organic	2	484.99	BAG	969.98
FONTAINEBLEAU JR HIGH	LOWES #00907	3/2/2026	3/2/2026	407.8	407.8	LOWESPURCHASE	2 -4-8 TREATED #2 PRIME GC	20	4.28	EA	85.6
FONTAINEBLEAU JR HIGH	LOWES #00907	3/2/2026	3/2/2026	407.8	0	LOWESPURCHASE	2-4-10 TREATED #2 PRIME GC	12	7.38	EA	88.56
FONTAINEBLEAU JR HIGH	LOWES #00907	3/2/2026	3/2/2026	407.8	0	LOWESPURCHASE	4-4-8 TREATED #2 GRADE TIMBERS	8	10.48	EA	83.84
FONTAINEBLEAU JR HIGH	LOWES #00907	3/2/2026	3/2/2026	407.8	0	LOWESPURCHASE	4X4X10 TREATED #2 GRADE	10	14.98	EA	149.8
FONTAINEBLEAU JR HIGH	SQ RIKa DONUT	2/27/2026	3/2/2026	43	43	00023058430238164		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON.COM BE2BF3FQ0	3/4/2026	3/5/2026	95.97	95.97	For requisition e	Handy Art Half gallon Paint Pump Di	21	0	PCE	95.97
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	685.08	LOWESPURCHASE	#9 X 1.5-IN SCREW (+140624)	3	15.5	EA	46.5
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	11.7-IN GRAY SQUARE STONE	6	1.78	EA	10.68
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	A21Z 2X1 ANGLE ZMAX (+2186)	50	0.98	EA	49
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	CM 48IN I-BEAM LEVEL	1	21.98	EA	21.98
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	DTP35-R 3X5 TIE PLATE (+14380)	6	1.08	EA	6.48
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	H2.5AZ HURR CLIP ZMAX (+21993)	50	0.99	EA	49.5
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	JOHNSON POST LEVEL ORNG (-782507)	1	7.98	EA	7.98
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	KOBALT STEEL 8X8 TMPR (-4141453)	1	39.98	EA	39.98
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	PVCLITE Clear 26X96	20	18.48	EA	369.6
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	QUIKRETE 80-LB CONCRETE MIX	10	6.64	BAG	66.4
FONTAINEBLEAU JR HIGH	LOWES #00907	3/4/2026	3/5/2026	685.08	0	LOWESPURCHASE	TEKS #9 X 1-IN SHP PT ROOF SCR	1	16.98	EA	16.98
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	3/9/2026	3/10/2026	79.89	79.89			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BD7LF5K42	3/13/2026	3/16/2026	132.37	132.37	For requisition e	15 Inch Magnetic Wooden Chess Set f	5	0	PCE	132.35
FONTAINEBLEAU JR HIGH	AMAZON.COM BD7KE8UK2	3/14/2026	3/16/2026	13.71	13.71	For requisition e	Handy Art Half gallon Paint Pump Di	3	0	PCE	13.71
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	3/17/2026	3/18/2026	100.89	100.89			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-4874.73	-4874.73			0	0		0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	3/18/2026	3/19/2026	43.52	43.52			0	0		0
FONTAINEBLEAU JR HIGH	WAL-MART #0541	3/18/2026	3/19/2026	23.99	23.99			0	0		0
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	3/19/2026	3/20/2026	54.94	54.94			0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/19/2026	3/23/2026	118.87	118.87	0	EC .095 LG	1	0	EA	34.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/19/2026	3/23/2026	118.87	0	0	TRUFUEL50:1G	1	0	EA	23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/19/2026	3/23/2026	118.87	0	0	TRUFUEL50:1G	1	0	EA	23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/19/2026	3/23/2026	118.87	0	0	ZEP PREM PW	1	0	EA	17.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/19/2026	3/23/2026	118.87	0	0	ZEP PREM PW	1	0	EA	17.98
FONTAINEBLEAU JR HIGH	SAMSClub #4874	3/24/2026	3/25/2026	57.9	57.9			0	0		0
FONTAINEBLEAU JR HIGH	WAL-MART #0541	3/24/2026	3/25/2026	31.27	31.27			0	0		0
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	3/26/2026	3/27/2026	77.92	77.92			0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	12	12	APRIL BAND PO	BENS BLUES SCORE	2	0	EA	12
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	253.29	253.29	APRIL BAND PO	Careless Whisper EPRINT	1	0	EA	80.3
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	253.29	0	APRIL BAND PO	How to Train Your Dragon T	1	0	EA	55
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	253.29	0	APRIL BAND PO	Standard Freight	1	0	EA	7.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	253.29	0	APRIL BAND PO	Bohemian Rhapsody EPRINT	1	0	EA	55
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	253.29	0	APRIL BAND PO	Theme from Jaws for Concer	1	0	EA	55
FONTAINEBLEAU JR HIGH	J.W. PEPPER	4/9/2026	4/10/2026	51	51	PO 099674045189	Product	1	0	EA	51
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	602.99	For requisition e	3/8 Inch Silver Glitter Ribbon 50ya	1	0	PCE	5.59
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	6pcs Replacement Straws for Owala F	2	0	PCE	11.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	Cheer Bows for Girls 12 Pack - Larg	2	0	PCE	19.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	Cordless Hot Glue Gun, 4V 10s Fast	1	0	PCE	18.94
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	SHEWIN Womens Sweatshirt Casual Lon	1	0	PCE	29.69
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	TONIFUL 7/8 Inch x 100yds Bright Gr	1	0	PCE	8.72
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	VATIN Polka Dot Craft Grosgrain Rib	1	0	PCE	8.59
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	Cheer Bows for Girls 12 Pack - Larg	2	0	PCE	19.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	LaiHiulaan 25Pcs White Sashes Blank	1	0	PCE	14.24
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	Owala FreeSip Clear Tritan Plastic	9	0	PCE	152.91
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	Sweetude 24 Pcs Cheer Clear Treat B	1	0	PCE	17.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	7/8" Silver Cheer Text Grosgrain Ri	1	0	PCE	15.89
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	ANRABESS Women Oversized Sweatshirt	1	0	PCE	32.29
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	ANRABESS Women Oversized Sweatshirt	1	0	PCE	32.29
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	Glitter Star Ribbon, 1 Roll 20 Yard	1	0	PCE	6.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	HASLE OUTFITTERS 40oz Stainless Ste	4	0	PCE	159.96
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	QIANF Royal Blue Double Face Satin	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	SHEWIN Womens Sweatshirt Casual Lon	1	0	PCE	28.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72X63A11	4/12/2026	4/13/2026	602.99	0	For requisition e	TONIFUL 2 Rolls 3/8 Inch Blue Glitt	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BY5GT8P02	4/11/2026	4/13/2026	201.66	201.66	For requisition e	MISTY Crystal Clear Dust Mop Treatm	2	0	PCE	201.66
FONTAINEBLEAU JR HIGH	AMAZON.COM BC0A24YY0	4/12/2026	4/13/2026	43.92	43.92	For requisition e	Energizer Alkaline Power 9 Volt Bat	2	0	PCE	43.92
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B71GH6390	4/14/2026	4/14/2026	68.79	68.79	For requisition e	HIPPIH 2 Pack Silent Wall Clock, 10	3	0	PCE	40.47
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B71GH6390	4/14/2026	4/14/2026	68.79	0	For requisition e	UltraSource-192033 UltraPaper Hambu	2	0	PCE	28.32
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72ON7A30	4/14/2026	4/15/2026	212.01	212.01	For requisition e	23 PCS Large Eye Sewing Needles, 2.	1	0	PCE	3.79
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72ON7A30	4/14/2026	4/15/2026	212.01	0	For requisition e	70 Skeins Rainbow Color Embroidery	1	0	PCE	5.39
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72ON7A30	4/14/2026	4/15/2026	212.01	0	For requisition e	10 PCS Embroidery Fabric, Pre-Cut W	12	0	PCE	83.88
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72ON7A30	4/14/2026	4/15/2026	212.01	0	For requisition e	Playfully Ever After 9x12 inch Acry	2	0	PCE	31.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B72ON7A30	4/14/2026	4/15/2026	212.01	0	For requisition e	SENJEOK Bamboo Embroidery Hoops, Wo	3	0	PCE	86.97
FONTAINEBLEAU JR HIGH	MICHAELS STORES 5023	4/14/2026	4/15/2026	15.58	15.58			0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-735.27	-735.27			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BS45408D2	4/18/2026	4/20/2026	75.99	75.99	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BS9DD1952	4/20/2026	4/21/2026	1367.03	1367.03	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ5XK3C02	4/21/2026	4/22/2026	259.17	259.17	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ1GQ8ZK2	4/22/2026	4/23/2026	714.48	714.48	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	VARSITY SPIRIT FASHION	4/22/2026	4/23/2026	984.45	984.45			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ8FU8EC2	4/23/2026	4/24/2026	237.84	237.84	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	4/23/2026	4/24/2026	222.95	222.95	000000442385		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BS3562970	5/1/2026	5/1/2026	12.99	12.99	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ8TP5VC0	5/5/2026	5/5/2026	58.35	58.35	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BF3MD58H2	5/8/2026	5/11/2026	34.78	34.78	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BF88Z2HD2	5/8/2026	5/11/2026	88.95	88.95	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BV1YL3ZR0	5/9/2026	5/11/2026	356.34	356.34	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BV25B3DU1	5/8/2026	5/11/2026	183.38	183.38	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BV5KO3Q71	5/8/2026	5/11/2026	55.98	55.98	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BV5P90CE0	5/8/2026	5/11/2026	16.99	16.99	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BV7ZE6O70	5/8/2026	5/11/2026	62.96	62.96	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BV9JH70I0	5/11/2026	5/11/2026	275.15	275.15	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPLACE PMTS	5/8/2026	5/11/2026	-12.99	-12.99	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	5/11/2026	5/12/2026	289.2	289.2	000000498013		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BF53W5GE1	5/12/2026	5/13/2026	18.99	18.99	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	5/12/2026	5/13/2026	469.43	469.43	000000272717		0	0		0
FONTAINEBLEAU JR HIGH	VARSIITY SPIRIT FASHION	5/12/2026	5/14/2026	245.35	245.35			0	0		0
FONTAINEBLEAU JR HIGH	ROUSES MARKET #92	5/14/2026	5/15/2026	112.57	112.57			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL Y35L01L33	5/16/2026	5/18/2026	94.31	94.31	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	SPRINGHILL SUITES HOUS	5/17/2026	5/18/2026	174.33	174.33			0	0		0
FONTAINEBLEAU JR HIGH	SPRINGHILL SUITES HOUS	5/17/2026	5/18/2026	174.33	174.33			0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5394.49	-5394.49			0	0		0
FONTAINEBLEAU JR HIGH	ROUSES MARKET #92	5/19/2026	5/20/2026	52.11	52.11			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL FD24P1Y83	5/21/2026	5/22/2026	52.23	52.23	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL RI6OD6OC3	5/21/2026	5/22/2026	111.12	111.12	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	5/20/2026	5/22/2026	385	385			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL FY9XG8B03	5/22/2026	5/25/2026	363.15	363.15	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL MJ62E0US3	5/25/2026	5/25/2026	73.18	73.18	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL S06SA4JG3	5/25/2026	5/25/2026	89.39	89.39	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	EAI EDUCATION 01 OF 01	5/22/2026	5/25/2026	269.88	269.88	53224		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3P55J91T3	5/27/2026	5/28/2026	43.96	43.96	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DY8UP6Q93	5/30/2026	6/1/2026	6.63	6.63	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL O92VM59M3	5/31/2026	6/1/2026	87.88	87.88	For requisition e		0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	5/29/2026	6/1/2026	154.82	154.82	FOUNTAIN BLUE JR		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-4329.4	-4329.4			0	0		0
FONTAINEBLEAU JR HIGH	ROUSES MARKET #92	2/12/2026	2/13/2026	263.76	263.76			0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	109.38	109.38	70471	TRUFUEL50:1G	1	0 EA		23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	109.38	0	70471	TRUFUEL50:1G	1	0 EA		23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	109.38	0	70471	WD-40 8OZ	1	0 EA		6.75
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	109.38	0	70471	TRUFUEL50:1G	1	0 EA		23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	109.38	0	70471	TRUFUEL50:1G	1	0 EA		23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	109.38	0	70471	WD-40 8OZ	1	0 EA		6.75
FONTAINEBLEAU JR HIGH	CULINARY KIDS	3/6/2026	3/9/2026	682.89	682.89			0	0		0
FONTAINEBLEAU JR HIGH	SPACE CENTER HOUSTON	3/12/2026	3/13/2026	5638.69	5638.69			0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-373.14	-373.14			0	0		0
FONTAINEBLEAU JR HIGH	SQ RIKI DONUT	3/19/2026	3/20/2026	287.5	287.5	00023058430239508		0	0		0
FONTAINEBLEAU JR HIGH	WM SUPERCENTER #541	3/19/2026	3/20/2026	49.8	49.8	000000218998		0	0		0
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	3/20/2026	3/23/2026	108.38	108.38			0	0		0
FONTAINEBLEAU JR HIGH	SPACE CENTER HOUSTON	4/13/2026	4/14/2026	79.95	79.95			0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-6767.26	-6767.26			0	0		0
FONTAINEBLEAU JR HIGH	UCA CAMPS & COMPETITIO	5/14/2026	5/15/2026	6420	6420			0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-79.95	-79.95			0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-6420	-6420			0	0		0
GAYLE SLOAN MIDDLE	BEAT BY BEAT PRESS	1/8/2026	1/9/2026	395	395			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
GAYLE SLOAN MIDDLE	AMAZON MKTPL 6A4MQ4WO3	1/10/2026	1/12/2026	19.95	19.95	112-7314724-82482	Tenare 150 Pieces Happy Birthday Bo	1	0	PCE	8.59
GAYLE SLOAN MIDDLE	AMAZON MKTPL 6A4MQ4WO3	1/10/2026	1/12/2026	19.95	0	112-7314724-82482	The Curious Vanishing of Beatrice W	1	0	PCE	11.36
GAYLE SLOAN MIDDLE	AMAZON MKTPL HH1B74D33	1/9/2026	1/12/2026	17.99	17.99	112-2333203-23074	Every Day is a Holiday Calendar 202	1	0	PCE	17.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL TK59T0UI3	1/11/2026	1/12/2026	27.89	27.89	112-2675559-15978	Goodluck 54 Inch X 300 Feet Plastic	1	0	PCE	27.89
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7G0UM3W33	1/12/2026	1/13/2026	8.99	8.99	112-6798205-85290	COVITKAN 50 PCS Picture Hangers Han	1	0	PCE	8.99
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-166.36	-166.36			0	0		0
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	171.98	PO 021634039992	Let It Grow ThreePart Mix	1	0	EA	34.5
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	0	PO 021634039992	Riversong EPRINT	5	0	EA	12
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	0	PO 021634039992	The Never Ending Story EPR	5	0	EA	11.5
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	0	PO 021634039992	The Never Ending Story Orc	1	0	EA	29.99
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	0	PO 021634039992	The Turn Off Your Phone So	1	0	EA	24.99
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	0	PO 021634039992	The Turn Off Your Phone So	10	0	EA	25
GAYLE SLOAN MIDDLE	J.W. PEPPER	1/21/2026	1/22/2026	171.98	0	PO 021634039992	Time EPRINT	10	0	EA	34
GAYLE SLOAN MIDDLE	THE HOME DEPOT #0358	1/20/2026	1/22/2026	41.97	41.97	GSMS	EXT POLE	1	0	EA	41.97
GAYLE SLOAN MIDDLE	DOMINO'S 3038	1/23/2026	1/26/2026	37.45	37.45			0	0		0
GAYLE SLOAN MIDDLE	SAMS CLUB.COM	1/23/2026	1/26/2026	140.1	140.1			0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-861.32	-861.32			0	0		0
GAYLE SLOAN MIDDLE	SAMS CLUB RENEWAL	3/2/2026	3/4/2026	50	50			0	0		0
GAYLE SLOAN MIDDLE	LDOED TEACHER LEADER	3/4/2026	3/5/2026	249	249			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL BE5NU9DR0	3/9/2026	3/9/2026	15.81	15.81	For requisition e	Monthly Planner 2026-2027 - 9" x 11	3	0	PCE	15.81
GAYLE SLOAN MIDDLE	MANDEVILLE ACE & SUPP	3/9/2026	3/10/2026	111.96	111.96			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL BP9C63SJ0	3/16/2026	3/16/2026	21.41	21.41	For requisition e	300PCS Motivational Sticker, Inspir	1	0	PCE	8.89
GAYLE SLOAN MIDDLE	AMAZON MKTPL BP9C63SJ0	3/16/2026	3/16/2026	21.41	0	For requisition e	American Greetings Single Panel Bla	1	0	PCE	12.52
GAYLE SLOAN MIDDLE	AMAZON MKTPL B54AG0PQ2	3/17/2026	3/18/2026	275.74	275.74	For requisition e	ARNIS Modern Plant Pots, Large Plan	1	0	PCE	79
GAYLE SLOAN MIDDLE	AMAZON MKTPL B54AG0PQ2	3/17/2026	3/18/2026	275.74	0	For requisition e	GARDIFE 12/10/9 inch Plant pots, Pl	3	0	PCE	85.47
GAYLE SLOAN MIDDLE	AMAZON MKTPL B54AG0PQ2	3/17/2026	3/18/2026	275.74	0	For requisition e	sietpoek Plant Pots - 5.5 Inch Cyli	2	0	PCE	49.18
GAYLE SLOAN MIDDLE	AMAZON MKTPL B54AG0PQ2	3/17/2026	3/18/2026	275.74	0	For requisition e	vancasso Ceramic Planters, Plant Po	1	0	PCE	62.09
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-299	-299			0	0		0
GAYLE SLOAN MIDDLE	SP PRINTED SOLID IN	3/19/2026	3/20/2026	120.98	120.98			0	0		0
GAYLE SLOAN MIDDLE	NAN'S NEW ORLEANS CAFE	3/21/2026	3/23/2026	171.89	171.89			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL BG6PO6W02	3/26/2026	3/27/2026	55.6	55.6	For requisition e	ARTISTRO 36 Acrylic Paint Markers f	2	0	PCE	19.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL BG6PO6W02	3/26/2026	3/27/2026	55.6	0	For requisition e	Crayola Super Tips Marker Set (100c	2	0	PCE	28.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL BG6PO6W02	3/26/2026	3/27/2026	55.6	0	For requisition e	Weliu Transparency Film Sheets for	1	0	PCE	6.64
GAYLE SLOAN MIDDLE	AMAZON MKTPL BLACE PMTS	4/3/2026	4/3/2026	-55.6	-55.6	For requisition e		0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL BC0UV6801	4/8/2026	4/8/2026	15.82	15.82	For requisition e	A9 Envelopes Pink 5.75x8.75 Invitat	2	0	PCE	15.82
GAYLE SLOAN MIDDLE	AMAZON MKTPL BY2XR6FL2	4/8/2026	4/9/2026	56	56	For requisition e	ARTISTRO 36 Acrylic Paint Markers f	2	0	PCE	19.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL BY2XR6FL2	4/8/2026	4/9/2026	56	0	For requisition e	Crayola Super Tips Marker Set (100c	2	0	PCE	29.38
GAYLE SLOAN MIDDLE	AMAZON MKTPL BY2XR6FL2	4/8/2026	4/9/2026	56	0	For requisition e	Weliu Transparency Film Sheets for	1	0	PCE	6.64
GAYLE SLOAN MIDDLE	AMAZON.COM BC0TW91S0	4/8/2026	4/9/2026	82.72	82.72	For requisition e	Fruit of the Loom Big Cotton T Shir	1	0	PCE	15.99
GAYLE SLOAN MIDDLE	AMAZON.COM BC0TW91S0	4/8/2026	4/9/2026	82.72	0	For requisition e	Fruit of the Loom Big Cotton T Shir	1	0	PCE	15.99
GAYLE SLOAN MIDDLE	AMAZON.COM BC0TW91S0	4/8/2026	4/9/2026	82.72	0	For requisition e	Fruit Of The Loom Boys Eversoft Cot	1	0	PCE	15.99
GAYLE SLOAN MIDDLE	AMAZON.COM BC0TW91S0	4/8/2026	4/9/2026	82.72	0	For requisition e	Tulip One-Step Tie-Dye Party Kit, S	1	0	PCE	18.76
GAYLE SLOAN MIDDLE	AMAZON.COM BC4ZD2220	4/11/2026	4/13/2026	196.72	196.72	For requisition e	Cardinal 0.5 Inch 3 Ring Binders, W	8	0	PCE	196.72
GAYLE SLOAN MIDDLE	CHICK-FIL-A #04572	4/9/2026	4/13/2026	39.12	39.12			0	0		0
GAYLE SLOAN MIDDLE	CHICK-FIL-A #04572	4/9/2026	4/13/2026	11.1	11.1			0	0		0
GAYLE SLOAN MIDDLE	SAMSClub #4874	4/13/2026	4/14/2026	116.4	116.4			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL B70XE5HT0	4/17/2026	4/17/2026	364.26	364.26	For requisition e	50 ft x 10 ft Thick Black Backdrop	1	0	PCE	89.9
GAYLE SLOAN MIDDLE	AMAZON MKTPL B70XE5HT0	4/17/2026	4/17/2026	364.26	0	For requisition e	Qoolfoto Pipe and Drape Backdrop St	2	0	PCE	274.36
GAYLE SLOAN MIDDLE	AMAZON MKTPL BS14P10D2	4/17/2026	4/17/2026	106	106	For requisition e	Domino, Premium Pure Cane Sugar Cub	1	0	PCE	7.8
GAYLE SLOAN MIDDLE	AMAZON MKTPL BS14P10D2	4/17/2026	4/17/2026	106	0	For requisition e	Twinings 48 Tea Bags Herbal Variety	1	0	PCE	20.15
GAYLE SLOAN MIDDLE	AMAZON MKTPL BS14P10D2	4/17/2026	4/17/2026	106	0	For requisition e	Twinings Tea Bag Sampler Assortment	1	0	PCE	14.1
GAYLE SLOAN MIDDLE	AMAZON MKTPL BS14P10D2	4/17/2026	4/17/2026	106	0	For requisition e	Wokceer Blushing Pink Cheesecloth T	1	0	PCE	22.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL BS14P10D2	4/17/2026	4/17/2026	106	0	For requisition e	WorldBazaar Tea Party Supplies Flor	2	0	PCE	40.96

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-717.79	-717.79			0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	4/17/2026	4/20/2026	63.93	63.93			0	0		0
GAYLE SLOAN MIDDLE	ROUSES MARKET # 21	4/21/2026	4/22/2026	236.97	236.97			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL BS26Q7XB1	4/25/2026	4/27/2026	145.08	145.08	For requisition e		0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	4/30/2026	5/1/2026	37.95	37.95			0	0		0
GAYLE SLOAN MIDDLE	CHICK-FIL-A #04572	4/30/2026	5/4/2026	81.22	81.22			0	0		0
GAYLE SLOAN MIDDLE	FOLLETT CONTENT SOLUTI	5/1/2026	5/4/2026	736.06	736.06			0	0		0
GAYLE SLOAN MIDDLE	SAMSClub #4874	5/6/2026	5/7/2026	185.32	185.32			0	0		0
GAYLE SLOAN MIDDLE	FOLLETT CONTENT SOLUTI	5/11/2026	5/12/2026	36.28	36.28			0	0		0
GAYLE SLOAN MIDDLE	SAMSClub #4874	5/11/2026	5/12/2026	74.94	74.94			0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	5/12/2026	5/13/2026	96.87	96.87			0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	5/13/2026	5/14/2026	37.95	37.95			0	0		0
GAYLE SLOAN MIDDLE	SAMS CLUB #4874	5/14/2026	5/15/2026	415.92	415.92	000000568312		0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	5/15/2026	5/18/2026	258.73	258.73			0	0		0
GAYLE SLOAN MIDDLE	SAMSClub #4874	5/15/2026	5/18/2026	69.68	69.68			0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2289.35	-2289.35			0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	5/19/2026	5/20/2026	47.44	47.44			0	0		0
GAYLE SLOAN MIDDLE	MANDEVILLE ACE & SUPP	6/1/2026	6/2/2026	127.96	127.96			0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1351.09	-1351.09			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL QG1DT3W23	1/7/2026	1/7/2026	18.85	18.85	113-2556064-34090	Dubble Bubble Tub, Original Flavor,	1	0	PCE	18.85
HONEY ISLAND ELEM	AMAZON MKTPL 1T58I0283	1/7/2026	1/8/2026	29.98	29.98	113-5367150-03282	K2AWARDS Spelling Bee Trophy - 5 In	1	0	PCE	29.98
HONEY ISLAND ELEM	AMAZON MKTPL IP3847383	1/7/2026	1/8/2026	64.99	64.99	113-1342986-46858	Sterilite 11.9 Gallon Rectangular S	1	0	PCE	64.99
HONEY ISLAND ELEM	AMAZON MKTPL LE2CB8OM3	1/7/2026	1/8/2026	6.96	6.96	113-2513652-47010	50 Pack 16MM White Dice - Six Sided	1	0	PCE	6.96
HONEY ISLAND ELEM	AMAZON MKTPL RE2Y277L3	1/8/2026	1/8/2026	100.98	100.98	113-9018566-90090	Red Bird Soft Peppermint Candy Mint	1	0	PCE	60.99
HONEY ISLAND ELEM	AMAZON MKTPL RE2Y277L3	1/8/2026	1/8/2026	100.98	0	113-9018566-90090	Sabary 10 Pcs Grabber Reacher Trash	1	0	PCE	39.99
HONEY ISLAND ELEM	AMAZON.COM G38U53CH3	1/8/2026	1/8/2026	28.41	28.41	113-9323182-39714	Amazon Basics Sandwich Storage Bags	2	0	PCE	11.88
HONEY ISLAND ELEM	AMAZON.COM G38U53CH3	1/8/2026	1/8/2026	28.41	0	113-9323182-39714	Amazon Basics Snack Storage Bags, 3	3	0	PCE	16.53
HONEY ISLAND ELEM	WM SUPERCENTER #553	1/7/2026	1/8/2026	27.58	27.58	000000882985		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 1R9X814Y3	1/8/2026	1/9/2026	19.89	19.89	113-3024554-89938	Taiyin 200 Pcs Colorful Tooth Saver	1	0	PCE	19.89
HONEY ISLAND ELEM	AMAZON MKTPL Z293P4SP3	1/8/2026	1/9/2026	23.98	23.98	113-1761151-30242	DBKL Frozen Balloon Arch Garland Ki	2	0	PCE	23.98
HONEY ISLAND ELEM	AMAZON MKTPL ZL2529AU3	1/8/2026	1/9/2026	6.7	6.7	113-0042300-95474	Our Teacher's Having a Baby	1	0	PCE	6.7
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	1/8/2026	1/9/2026	47.86	47.86			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 9S0Q20C93	1/10/2026	1/12/2026	40.25	40.25	113-9563172-95154	6" Professional Upholstery Needle 1	1	0	PCE	8.49
HONEY ISLAND ELEM	AMAZON MKTPL 9S0Q20C93	1/10/2026	1/12/2026	40.25	0	113-9563172-95154	GUESVOT Ball Pit Balls for Kids, Pl	1	0	PCE	25.95
HONEY ISLAND ELEM	AMAZON MKTPL 9S0Q20C93	1/10/2026	1/12/2026	40.25	0	113-9563172-95154	Vanhench 805FT Natural Jute Twine S	1	0	PCE	5.81
HONEY ISLAND ELEM	AMAZON MKTPL GA1370F53	1/12/2026	1/13/2026	25.95	25.95	113-1994029-56218	GUESVOT Ball Pit Balls for Kids, Pl	1	0	PCE	25.95
HONEY ISLAND ELEM	WALMART.COM 8009256278	1/10/2026	1/13/2026	378.94	378.94			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 8Q5Y26K03	1/15/2026	1/16/2026	98.58	98.58	113-9521630-01338	YOOHUA 12PCS Bee Tentacle Headbands	2	0	PCE	31.96
HONEY ISLAND ELEM	AMAZON MKTPL 8Q5Y26K03	1/15/2026	1/16/2026	98.58	0	113-9521630-01338	Huskein 200PCS Mardi Gras Beads, 33	1	0	PCE	36.99
HONEY ISLAND ELEM	AMAZON MKTPL 8Q5Y26K03	1/15/2026	1/16/2026	98.58	0	113-9521630-01338	Tootsie Roll Midgees - Chewy Chocol	1	0	PCE	18.14
HONEY ISLAND ELEM	AMAZON MKTPL 8Q5Y26K03	1/15/2026	1/16/2026	98.58	0	113-9521630-01338	Dubble Bubble Tub, Original Flavor,	1	0	PCE	11.49
HONEY ISLAND ELEM	AMAZON MKTPL 0D61X7UU3	1/18/2026	1/19/2026	33.97	33.97	113-1654555-77954	60 Pcs Bee Cutouts for Bulletin Boa	2	0	PCE	9.98
HONEY ISLAND ELEM	AMAZON MKTPL 0D61X7UU3	1/18/2026	1/19/2026	33.97	0	113-1654555-77954	Yunsailing Felt Bees Bulk Craft Bal	1	0	PCE	23.99
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-147.25	-147.25			0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	1/16/2026	1/19/2026	330.14	330.14			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL Z278Y4SB3	1/25/2026	1/26/2026	103.66	103.66	113-6615151-46722	Lectern Podium Stand with Storage P	1	0	PCE	44.98
HONEY ISLAND ELEM	AMAZON MKTPL Z278Y4SB3	1/25/2026	1/26/2026	103.66	0	113-6615151-46722	PAMI 400-Pack Medium Weight Disposa	1	0	PCE	11.69
HONEY ISLAND ELEM	AMAZON MKTPL Z278Y4SB3	1/25/2026	1/26/2026	103.66	0	113-6615151-46722	SOLO Dart 12SJ20 12 oz Squat Foam C	1	0	PCE	46.99
HONEY ISLAND ELEM	MARCOS PIZZA 5011	1/23/2026	1/26/2026	19.98	19.98			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL SY7X24QA3	1/31/2026	2/2/2026	190.68	190.68	113-1072845-15114	Dubble Bubble Tub, Original Flavor,	2	0	PCE	22.98
HONEY ISLAND ELEM	AMAZON MKTPL SY7X24QA3	1/31/2026	2/2/2026	190.68	0	113-1072845-15114	SPECILITE Wire Metal Clothes Hanger	1	0	PCE	34.79
HONEY ISLAND ELEM	AMAZON MKTPL SY7X24QA3	1/31/2026	2/2/2026	190.68	0	113-1072845-15114	Gummy Cluster, 5lb Gummy Clusters B	1	0	PCE	52.95
HONEY ISLAND ELEM	AMAZON MKTPL SY7X24QA3	1/31/2026	2/2/2026	190.68	0	113-1072845-15114	JIEJIERUI Heavy Duty Clothes Rack f	1	0	PCE	79.96
HONEY ISLAND ELEM	WALMART.COM	1/30/2026	2/2/2026	35.68	35.68			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_ Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMAZON MKTPL 6I3EO4J83	2/2/2026	2/3/2026	24.99	24.99	113-1347012-97242	Pruvade Dental Gauze Rolls 2000 P	1	0	PCE	24.99
HONEY ISLAND ELEM	AMAZON MKTPL 3A3LX3FW3	2/3/2026	2/4/2026	50.94	50.94	113-3275104-26810	Waka Rapid Camera Neck Strap with Q	1	0	PCE	15.99
HONEY ISLAND ELEM	AMAZON MKTPL 3A3LX3FW3	2/3/2026	2/4/2026	50.94	0	113-3275104-26810	Whaply 30-Pack Small Mini Flashligh	1	0	PCE	34.95
HONEY ISLAND ELEM	WAL-MART #0553	2/5/2026	2/6/2026	9.14	9.14			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL GI07Y18E3	2/9/2026	2/9/2026	52.63	52.63	For requisition e	1000pcs Party Favors Goodie Bags fo	1	0	PCE	25.64
HONEY ISLAND ELEM	AMAZON MKTPL GI07Y18E3	2/9/2026	2/9/2026	52.63	0	For requisition e	Decorative Storage Boxes with Lids	1	0	PCE	26.99
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	2/6/2026	2/9/2026	44.04	44.04			0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	2/5/2026	2/9/2026	120.84	120.84			0	0		0
HONEY ISLAND ELEM	LOWES #01684	2/9/2026	2/10/2026	23.92	23.92	LOWESPURCHASE	PS 6.4 FL OZ PREM 2-CYCLE OIL	4	5.98	EA	23.92
HONEY ISLAND ELEM	WALGREENS #4290	2/9/2026	2/10/2026	71.99	71.99	NONE		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BD4LR9TT3	2/12/2026	2/12/2026	25.64	25.64	For requisition e	1000pcs Party Favors Goodie Bags fo	1	0	PCE	25.64
HONEY ISLAND ELEM	AMAZON MKTPL PU55N8BW3	2/12/2026	2/12/2026	23.99	23.99	For requisition e	Yunsailing Felt Bees Bulk Craft Bal	1	0	PCE	23.99
HONEY ISLAND ELEM	HARBOR FREIGHT TOOLS 3	2/11/2026	2/12/2026	29.99	29.99			0	0		0
HONEY ISLAND ELEM	THE HOME DEPOT #0386	2/10/2026	2/12/2026	13.57	13.57	HONEY ISLAND	PLASTIC PEDA	1	0	EA	2.27
HONEY ISLAND ELEM	THE HOME DEPOT #0386	2/10/2026	2/12/2026	13.57	0	HONEY ISLAND	PLASTIC PEDA	1	0	EA	2.27
HONEY ISLAND ELEM	THE HOME DEPOT #0386	2/10/2026	2/12/2026	13.57	0	HONEY ISLAND	PLASTIC PEDA	1	0	EA	2.27
HONEY ISLAND ELEM	THE HOME DEPOT #0386	2/10/2026	2/12/2026	13.57	0	HONEY ISLAND	PLASTIC PEDA	1	0	EA	2.27
HONEY ISLAND ELEM	THE HOME DEPOT #0386	2/10/2026	2/12/2026	13.57	0	HONEY ISLAND	TC ATTRACT	1	0	EA	4.49
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1709.94	-1709.94			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL B99WY9H51	2/26/2026	2/27/2026	102.59	102.59	For requisition e	Clarity for Learning: Five Essential	1	0	PCE	30.57
HONEY ISLAND ELEM	AMAZON MKTPL B99WY9H51	2/26/2026	2/27/2026	102.59	0	For requisition e	The Teacher Clarity Playbook, Grade	1	0	PCE	36.43
HONEY ISLAND ELEM	AMAZON MKTPL B99WY9H51	2/26/2026	2/27/2026	102.59	0	For requisition e	Lenwen 96 Pcs Brain Teaser Puzzle M	1	0	PCE	35.59
HONEY ISLAND ELEM	AMAZON MKTPL B970A81U0	2/28/2026	3/2/2026	44.56	44.56	For requisition e	Haundry 18 Coconut Pineapple Cups w	1	0	PCE	26.59
HONEY ISLAND ELEM	AMAZON MKTPL B970A81U0	2/28/2026	3/2/2026	44.56	0	For requisition e	KKBES 12 Pack Party Headbands, Pape	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL B970A81U0	2/28/2026	3/2/2026	44.56	0	For requisition e	Wyler's Light Island Punch Singles	1	0	PCE	7.98
HONEY ISLAND ELEM	TEXICAN COURT	2/28/2026	3/2/2026	656.85	656.85			0	0		0
HONEY ISLAND ELEM	TEXICAN COURT	2/28/2026	3/2/2026	656.85	656.85			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL B97LN4660	3/2/2026	3/3/2026	29.98	29.98	For requisition e	K2AWARDS Spelling Bee Trophy - 5 In	1	0	PCE	29.98
HONEY ISLAND ELEM	AMAZON MKTPL B99103DM0	3/2/2026	3/3/2026	19.97	19.97	For requisition e	Mamba Fruit Chews - 2 lbs of Candy	1	0	PCE	19.97
HONEY ISLAND ELEM	AMAZON MKTPL BP9IK0TM2	3/4/2026	3/4/2026	18.99	18.99	For requisition e	Jerify 24 Pcs Mini Beach Stress Bal	1	0	PCE	18.99
HONEY ISLAND ELEM	WAL-MART #0553	3/5/2026	3/6/2026	14.71	14.71			0	0		0
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	3/6/2026	3/9/2026	44.04	44.04			0	0		0
HONEY ISLAND ELEM	WALMART.COM	3/6/2026	3/9/2026	62.6	62.6			0	0		0
HONEY ISLAND ELEM	WALMART.COM 8009256278	3/6/2026	3/9/2026	52.32	52.32			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BP7EM7BO1	3/11/2026	3/12/2026	28.58	28.58	For requisition e	50pcs Mini Rubber Ducks Bath Toys,	2	0	PCE	28.58
HONEY ISLAND ELEM	AMAZON MKTPL BP9JU5NC0	3/12/2026	3/13/2026	222.04	222.04	For requisition e	iGeeKid 24 Pack St. Patricks Day Gr	10	0	PCE	174.7
HONEY ISLAND ELEM	AMAZON MKTPL BP9JU5NC0	3/12/2026	3/13/2026	222.04	0	For requisition e	JIUHSHN 60Pcs Mini Glass Honey Jars	1	0	PCE	29.99
HONEY ISLAND ELEM	AMAZON MKTPL BP9JU5NC0	3/12/2026	3/13/2026	222.04	0	For requisition e	Amazon Basics Reclosable Food Stora	3	0	PCE	17.34
HONEY ISLAND ELEM	AMAZON.COM BP01Y27R1	3/13/2026	3/16/2026	28.22	28.22	For requisition e	Nate's 100% Pure, Raw & Unfiltered	2	0	PCE	28.22
HONEY ISLAND ELEM	AUDUBON ZOO	3/13/2026	3/16/2026	250	250	556	ZOOYOUTHGROUP	383	0		4787.5
HONEY ISLAND ELEM	MARCOS PIZZA 5011	3/13/2026	3/16/2026	108.49	108.49			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BD56A53F1	3/16/2026	3/17/2026	14.99	14.99	For requisition e	SAVERHO 42 Pockets Numbered Classro	1	0	PCE	14.99
HONEY ISLAND ELEM	AMAZON MKTPL BP75B02G0	3/16/2026	3/17/2026	26.99	26.99	For requisition e	Woanger 12 Pieces Cheer Megaphone f	1	0	PCE	26.99
HONEY ISLAND ELEM	AMAZON.COM B57EU7112	3/17/2026	3/17/2026	28.52	28.52	For requisition e	Nate's 100% Pure, Raw & Unfiltered	2	0	PCE	28.52
HONEY ISLAND ELEM	AMAZON MKTPL BP0BB1IU0	3/17/2026	3/18/2026	29.97	29.97	For requisition e	tujol Yellow 6 Pack Plastic Table C	3	0	PCE	29.97
HONEY ISLAND ELEM	AMAZON MKTPL BP2215Y20	3/17/2026	3/18/2026	29.98	29.98	For requisition e	1000 Counts Dental Gauze Rolls Cott	2	0	PCE	29.98
HONEY ISLAND ELEM	AMAZON MKTPL BP6LF1RY0	3/17/2026	3/18/2026	29.98	29.98	For requisition e	K2AWARDS Spelling Bee Trophy - 5 In	1	0	PCE	29.98
HONEY ISLAND ELEM	WALMART.COM	3/17/2026	3/18/2026	63.45	63.45			0	0		0
HONEY ISLAND ELEM	WALMART.COM 8009256278	3/17/2026	3/18/2026	54.45	54.45			0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1945.54	-1945.54			0	0		0
HONEY ISLAND ELEM	SP DIANE ALBER	3/18/2026	3/19/2026	213.2	213.2			0	0		0
HONEY ISLAND ELEM	MARCOS PIZZA 5011	3/19/2026	3/20/2026	38	38			0	0		0
HONEY ISLAND ELEM	WALMART.COM	3/19/2026	3/20/2026	38.23	38.23			0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	3/25/2026	3/27/2026	201.46	201.46			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	SAMS CLUB.COM	3/25/2026	3/27/2026	13.48	13.48				0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	3/25/2026	3/27/2026	17.98	17.98				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BC48R51Z0	4/8/2026	4/9/2026	48.59	48.59	For requisition e		QuikMoprit Glow Sticks for Bulk Par	1	0	PCE	48.59
HONEY ISLAND ELEM	WM SUPERCENTER #553	4/9/2026	4/10/2026	10.03	10.03	000000764373			0	0		0
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	4/10/2026	4/13/2026	42.64	42.64				0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1611.68	-1611.68				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL B70SD1BB0	4/17/2026	4/20/2026	47.48	47.48	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BS7UI5FR1	4/22/2026	4/23/2026	46.95	46.95	For requisition e			0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	4/22/2026	4/23/2026	329.77	329.77				0	0		0
HONEY ISLAND ELEM	AMAZON.COM BJ44S3TB2	4/23/2026	4/24/2026	26.25	26.25	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON.COM BS7DZ3CJ0	4/26/2026	4/27/2026	72.87	72.87	For requisition e			0	0		0
HONEY ISLAND ELEM	LOWES #01684	4/27/2026	4/28/2026	60.03	60.03	na			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BS2FD2UA1	4/28/2026	4/29/2026	166.95	166.95	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV7IW7O12	4/28/2026	4/29/2026	29.98	29.98	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BS7RG6XU0	4/30/2026	4/30/2026	19.32	19.32	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV3IB1N12	4/29/2026	4/30/2026	25.98	25.98	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV4NP5AY2	4/29/2026	4/30/2026	42.99	42.99	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV98X4342	4/29/2026	4/30/2026	113.78	113.78	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BJ4QN9TQ1	4/30/2026	5/1/2026	79.29	79.29	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BJ5791EB1	4/30/2026	5/1/2026	30.36	30.36	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BS1KM5D70	4/30/2026	5/1/2026	35.27	35.27	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BS1TJ12M0	4/30/2026	5/1/2026	30.99	30.99	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BS9GN72X0	4/30/2026	5/1/2026	15.19	15.19	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV82J3PR2	4/30/2026	5/1/2026	25.64	25.64	For requisition e			0	0		0
HONEY ISLAND ELEM	WALMART.COM 8009256278	4/30/2026	5/1/2026	51.67	51.67				0	0		0
HONEY ISLAND ELEM	WM SUPERCENTER #553	4/30/2026	5/1/2026	82.57	82.57	000000101220			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BJ9MB67M1	5/3/2026	5/4/2026	42.56	42.56	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV7VH2MB2	5/1/2026	5/4/2026	59.38	59.38	For requisition e			0	0		0
HONEY ISLAND ELEM	CROWN AWARDS INC	5/4/2026	5/5/2026	628.39	628.39	15868572			0	0		0
HONEY ISLAND ELEM	WM SUPERCENTER #553	5/6/2026	5/7/2026	23.83	23.83	000000657191			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BF0NC8XA2	5/7/2026	5/8/2026	101.71	101.71	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BJ3W36RE0	5/7/2026	5/8/2026	59.1	59.1	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BJ5UF3R30	5/7/2026	5/8/2026	71.9	71.9	For requisition e			0	0		0
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	5/7/2026	5/8/2026	44.04	44.04				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV4MP8DG1	5/8/2026	5/11/2026	143.8	143.8	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON.COM BV3230OP0	5/8/2026	5/11/2026	336.27	336.27	For requisition e			0	0		0
HONEY ISLAND ELEM	ATTAWAY TROPHIES & AWA	5/7/2026	5/11/2026	69	69				0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	5/7/2026	5/11/2026	120.94	120.94				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL BV37Y0SB0	5/13/2026	5/14/2026	24.99	24.99	For requisition e			0	0		0
HONEY ISLAND ELEM	CHICK-FIL-A #02787	5/15/2026	5/18/2026	247.6	247.6				0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2164.92	-2164.92				0	0		0
HONEY ISLAND ELEM	WALMART.COM	5/18/2026	5/19/2026	13.92	13.92				0	0		0
HONEY ISLAND ELEM	MARCOS PIZZA 5011	5/20/2026	5/21/2026	49.99	49.99				0	0		0
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	5/20/2026	5/21/2026	41.22	41.22				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL A01SS4AB3	5/22/2026	5/22/2026	67.12	67.12	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 573UE6UK3	5/25/2026	5/25/2026	13.96	13.96	For requisition e			0	0		0
HONEY ISLAND ELEM	THE ORIGINAL ITALIAN P	5/22/2026	5/25/2026	682.29	682.29				0	0		0
HONEY ISLAND ELEM	WAL-MART #0553	5/22/2026	5/25/2026	52.12	52.12				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 0N1HR0BK3	6/3/2026	6/4/2026	34.95	34.95	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL FB06A5NY3	6/3/2026	6/4/2026	19.53	19.53	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL M59AG82V3	6/3/2026	6/4/2026	412.89	412.89	For requisition e			0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2631.17	-2631.17				0	0		0
HONEY ISLAND ELEM	AMAZON MKTPLACE PMTS	6/29/2026	6/29/2026	-19.53	-19.53	For requisition e			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPLACE PMTS	6/29/2026	6/29/2026	-15.09	-15.09	For requisition e			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-176.99	-176.99				0	0		0
LAKE HARBOR MIDDLE	LOUISIANA PHIL	1/22/2026	1/23/2026	1504	1504				0	0		0
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Partypooper (Diary of a Wimp	6	0	NMB	95.94
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Pokemon Super Deluxe Essenti	1	0	NMB	16.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Return of the Dragon Slayers	1	0	NMB	21.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Snoop	1	0	NMB	18.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Super Duper Extra Deluxe Ess	1	0	NMB	16.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Super Extra Deluxe Essential	1	0	NMB	14.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			TBH #8: TBH, I Don't Want to	1	0	NMB	12.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Traitor among the Boys	1	0	NMB	5.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Unraveled (Keeper of the Los	1	0	NMB	21.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Wide Window: Book the Third	2	0	NMB	31.98
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Wrath of the Dragon King (Dr	1	0	NMB	18.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	607.39			Big Jim Believes (Dog Man Se	3	0	NMB	47.97
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Castle of Llyr (Prydain Chro	1	0	NMB	8.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Champion of the Titan Games	1	0	NMB	19.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Darkstalker (Wings of Fire:	2	0	NMB	37.98
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Dog Days (Diary of a Wimpy K	3	0	NMB	44.97
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Dragonwatch: A Fablehaven Ad	1	0	NMB	18.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Garfield Fat Cat 3-Pack #10	1	0	NMB	20
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Garfield Fat Cat 3-Pack #11	1	0	NMB	20
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Garfield Fat Cat 3-Pack #15	1	0	NMB	20
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Garfield Fat Cat 3-Pack #21	1	0	NMB	20
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Garfield Fat Cat 3-Pack #23	1	0	NMB	19
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Guinness World Records 2026	2	0	NMB	59.9
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Guinness World Records Gamer	1	0	NMB	15.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			I Survived the Dust Bowl, 19	3	0	NMB	77.97
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Keys to the Demon Prison (Fa	1	0	NMB	21.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			London Calling	1	0	NMB	19.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/23/2026	1/26/2026	607.39	0			Master of the Phantom Isle (	1	0	NMB	18.99
LAKE HARBOR MIDDLE	DOLLAR TREE	2/9/2026	2/10/2026	52.5	52.5				0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	2/10/2026	2/11/2026	43.75	43.75				0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2111.39	-2111.39				0	0		0
LAKE HARBOR MIDDLE	JONES SCHOOL SUPPLY CO	3/2/2026	3/3/2026	160	160			parts	1	0	EA	152.38
LAKE HARBOR MIDDLE	DOLLAR TREE	3/4/2026	3/5/2026	26.25	26.25				0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	3/4/2026	3/5/2026	31.25	31.25				0	0		0
LAKE HARBOR MIDDLE	JOSTENS INC.	3/6/2026	3/9/2026	193.99	193.99				0	0		0
LAKE HARBOR MIDDLE	USPS PO 2157460205	3/17/2026	3/18/2026	6.08	6.08	None		First-Class Letter	1	6.08	NMB	6.08
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-313.75	-313.75				0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	3/25/2026	3/26/2026	13.75	13.75				0	0		0
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	3/27/2026	3/30/2026	164.94	164.94				0	0		0
LAKE HARBOR MIDDLE	WALMART.COM 8009256278	4/9/2026	4/13/2026	95.37	95.37				0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-378.76	-378.76				0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	4/20/2026	4/21/2026	63.75	63.75				0	0		0
LAKE HARBOR MIDDLE	AUDUBON ZOO	4/27/2026	4/28/2026	250	250	LAK003			0	0		0
LAKE HARBOR MIDDLE	SAMSClub #4874	5/11/2026	5/12/2026	557.14	557.14				0	0		0
LAKE HARBOR MIDDLE	AUDUBON ZOO	5/12/2026	5/13/2026	2850	2850	LAK003			0	0		0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	5/15/2026	5/18/2026	445.99	445.99	00014191778875465			0	0		0
LAKE HARBOR MIDDLE	PIZZA HUT 034285	5/15/2026	5/18/2026	40.1	40.1				0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-409.12	-409.12				0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3893.23	-3893.23				0	0		0
LAKE HARBOR MIDDLE	WM SUPERCENTER #541	1/14/2026	1/15/2026	73.15	73.15	000000261760			0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1090.35	-1090.35				0	0		0
LAKE HARBOR MIDDLE	CHEERLEADING.COM	1/16/2026	1/19/2026	274.75	274.75				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	IMAGE MATTERS LOGOMATS	2/11/2026	2/12/2026	1231	1231		Lake Harbor Middle School	0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-347.9	-347.9			0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL 782HE1OA3	2/25/2026	2/25/2026	12.23	12.23	For requisition e	Education Is Power: A Snippet of th	1	0	PCE	12.23
LAKE HARBOR MIDDLE	AMAZON MKTPL BE27T3NM2	2/25/2026	2/25/2026	7.64	7.64	For requisition e	Langston Hughes (Poets & Playwright	1	0	PCE	7.64
LAKE HARBOR MIDDLE	AMAZON MKTPL BE5PN63J2	2/25/2026	2/25/2026	13.28	13.28	For requisition e	Book 1: the Coming Storm (Pirates o	1	0	PCE	13.28
LAKE HARBOR MIDDLE	AMAZON MKTPL BE1G06JZ2	2/25/2026	2/26/2026	13.85	13.85	For requisition e	Main Street #5: The Secret Book Clu	1	0	PCE	13.85
LAKE HARBOR MIDDLE	AMAZON MKTPL BE2801302	2/25/2026	2/26/2026	25.83	25.83	For requisition e	Barbara Jordan: Politician and Civi	1	0	PCE	12.23
LAKE HARBOR MIDDLE	AMAZON MKTPL BE2801302	2/25/2026	2/26/2026	25.83	0	For requisition e	The Black Reckoning (Books of Begin	1	0	PCE	6.92
LAKE HARBOR MIDDLE	AMAZON MKTPL BE2801302	2/25/2026	2/26/2026	25.83	0	For requisition e	Bow Wow: A Bowser and Birdie Novel:	1	0	PCE	6.68
LAKE HARBOR MIDDLE	AMAZON MKTPL LC5C12JU3	2/25/2026	2/26/2026	5.43	5.43	For requisition e	Warriors: A Vision of Shadows #5: R	1	0	PCE	5.43
LAKE HARBOR MIDDLE	AMAZON MKTPL B17Z21WY0	2/26/2026	2/27/2026	5.64	5.64	For requisition e	The Templeton Twins Make a Scene: B	1	0	PCE	5.64
LAKE HARBOR MIDDLE	AMAZON MKTPL B973Z14R0	2/27/2026	2/27/2026	90.2	90.2	For requisition e	24-Pack Green Breakaway Lanyards wi	5	0	PCE	90.2
LAKE HARBOR MIDDLE	AMAZON MKTPL BE3RD8172	2/26/2026	2/27/2026	12.11	12.11	For requisition e	Guinness World Records 2025	1	0	PCE	12.11
LAKE HARBOR MIDDLE	SSWORLDWIDEI	2/26/2026	2/27/2026	35.95	35.95			0	0		0
LAKE HARBOR MIDDLE	SSWORLDWIDEI	2/26/2026	2/27/2026	35.95	35.95			0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	The Story of Ruby Bridges: An Inspi	1	0	PCE	4.99
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	283.96	For requisition e	Billie Holiday: The Graphic Novel:	1	0	PCE	25.99
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Bulk Starlight Peppermints Hard Can	2	0	PCE	49.9
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Colin Powell: A Little Golden Book	1	0	PCE	5.99
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Duracell Coppertop AAA Batteries wi	1	0	PCE	18.64
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Duracell MN15P36 Standard Battery,	1	0	PCE	31.67
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Jackie Joyner-Kersey Running for th	1	0	PCE	12
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Jessi's Secret Language: A Graphic	1	0	PCE	9.82
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Misty Copeland: First African Ameri	1	0	PCE	27.93
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Otter Pops, Giant Original 5.5oz, 2	3	0	PCE	23.61
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	Read at Your Own Risk	2	0	PCE	15.54
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	The Fire Chronicle (Books of Beginn	1	0	PCE	15.83
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	The Night Gardener	1	0	PCE	29.49
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	The Story of Maya Angelou: An Inspi	1	0	PCE	6.97
LAKE HARBOR MIDDLE	AMAZON MKTPL B96WT2K50	3/3/2026	3/3/2026	283.96	0	For requisition e	The Story of Michelle Obama: An Ins	1	0	PCE	5.59
LAKE HARBOR MIDDLE	AMAZON MKTPL B941O6920	3/3/2026	3/4/2026	5.46	5.46	For requisition e	A Spy Among the Girls (Boy/Girl Bat	1	0	PCE	5.46
LAKE HARBOR MIDDLE	AMAZON MKTPL BE2DZ3O10	3/4/2026	3/5/2026	7.99	7.99	For requisition e	Arthur Ashe: Young Tennis Champion	1	0	PCE	7.99
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	254.07	For requisition e	4E's Novelty 24 Pack St. Patrick's	1	0	PCE	11.39
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	13.74
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	Candy Variety Pack - Assorted Candy	1	0	PCE	34.99
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	Charms Mini Pops - 4.5 lb Bag of In	1	0	PCE	26.73
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	CHIPS AHOY Cookies Variety Pack, O	2	0	PCE	47.98
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	CiciBear 40 Pack Owl Keychains - Fo	2	0	PCE	37.78
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	Forvencer Academic Planner 2026-202	1	0	PCE	11.99
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	Haawooky 35 Pieces Flexible Soft Pe	2	0	PCE	11.98
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	JOLLY RANCHER Assorted Fruit Flavor	1	0	PCE	14.93
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	Life Savers Wint O Green Mints - 2l	1	0	PCE	21.08
LAKE HARBOR MIDDLE	AMAZON MKTPL BP06N9VG1	3/11/2026	3/11/2026	254.07	0	For requisition e	St Patrick's Day Candy Mix 2 Poun	1	0	PCE	21.48
LAKE HARBOR MIDDLE	AMAZON MKTPL BD2W92212	3/13/2026	3/16/2026	549	549	For requisition e	Klipsch Reference R-620F Floorstand	1	0	PCE	549
LAKE HARBOR MIDDLE	AMAZON.COM B59900352	3/16/2026	3/16/2026	9.79	9.79	For requisition e	Amazon Basics 16-Gauge Speaker Wire	1	0	PCE	9.79
LAKE HARBOR MIDDLE	AMAZON MKTPLACE PMTS	3/18/2026	3/19/2026	-21.48	-21.48	For requisition e		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1786.52	-1786.52			0	0		0
LAKE HARBOR MIDDLE	WM SUPERCENTER #5832	3/20/2026	3/23/2026	39.85	39.85	000000447239		0	0		0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	3/25/2026	3/26/2026	61.99	61.99	00014191774454507		0	0		0
LAKE HARBOR MIDDLE	J.W. PEPPER	4/6/2026	4/7/2026	73.99	73.99	PO 086766944824	Ghostbusters	1	0	EA	60
LAKE HARBOR MIDDLE	J.W. PEPPER	4/6/2026	4/7/2026	73.99	0	PO 086766944824	Standard Freight	1	0	EA	13.99
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-893.22	-893.22			0	0		0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	5/12/2026	5/13/2026	79.99	79.99	00014191778614062		0	0		0
LAKE HARBOR MIDDLE	SQ CAJUN ENCOUNTERS,	5/12/2026	5/13/2026	2496.25	2496.25	00011529215170351		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	5/13/2026	5/14/2026	94.59	94.59	00014191778700493		0	0		0
LAKE HARBOR MIDDLE	SQ CAJUN ENCOUNTERS,	5/13/2026	5/14/2026	894.25	894.25	00011529215170460		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-73.99	-73.99			0	0		0
LAKE HARBOR MIDDLE	WALGREENS #3440	5/18/2026	5/19/2026	25.54	25.54	NONE		0	0		0
LAKE HARBOR MIDDLE	IN ASSURANCE AV SOLUT	5/20/2026	5/21/2026	2754	2754	46556		0	0		0
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	5/29/2026	6/1/2026	128.92	128.92			0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-6473.54	-6473.54			0	0		0
LAKESHORE HIGH	WAL-MART #0541	1/5/2026	1/6/2026	98.05	98.05			0	0		0
LAKESHORE HIGH	SAMS CLUB #4874	1/7/2026	1/8/2026	181.46	181.46	000000062894		0	0		0
LAKESHORE HIGH	WP GARTHWNEUFELD.WIXSI	1/7/2026	1/8/2026	25	25			0	0		0
LAKESHORE HIGH	2PITNEY BOWES INC.	1/8/2026	1/9/2026	91.29	91.29	0013296190	SendPro C, DM100, DM200 R	1	91 EAC		91.29
LAKESHORE HIGH	BUTTER KRISP DINER	1/7/2026	1/9/2026	51.92	51.92	608269		0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	1/8/2026	1/9/2026	30.98	30.98	915809		0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	1/13/2026	1/14/2026	46.08	46.08			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #5832	1/13/2026	1/14/2026	108.55	108.55	000000103326		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-416.06	-416.06			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	1/20/2026	1/21/2026	54.73	54.73			0	0		0
LAKESHORE HIGH	WAL-MART #5832	1/20/2026	1/21/2026	96.52	96.52			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	1/21/2026	1/22/2026	116.64	116.64	000000076336		0	0		0
LAKESHORE HIGH	ROUSES MARKET #92	1/28/2026	1/29/2026	9.64	9.64			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	1/28/2026	1/29/2026	76.02	76.02			0	0		0
LAKESHORE HIGH	WAL-MART #0541	1/28/2026	1/29/2026	186.51	186.51			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	2/3/2026	2/4/2026	21.31	21.31			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	2/3/2026	2/4/2026	45.98	45.98			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	2/3/2026	2/4/2026	28.95	28.95			0	0		0
LAKESHORE HIGH	WAL-MART #0541	2/3/2026	2/4/2026	113.81	113.81			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	2/3/2026	2/4/2026	66.23	66.23	000000314411		0	0		0
LAKESHORE HIGH	WDW TICKETS	2/5/2026	2/9/2026	722	722			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	2/9/2026	2/10/2026	56.1	56.1			0	0		0
LAKESHORE HIGH	WAL-MART #0541	2/9/2026	2/10/2026	77.02	77.02			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	2/9/2026	2/10/2026	182.54	182.54	000000772130		0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	2/11/2026	2/12/2026	16.99	16.99	036171		0	0		0
LAKESHORE HIGH	LDOED TEACHER LEADER	2/13/2026	2/16/2026	2988	2988			0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1449.67	-1449.67			0	0		0
LAKESHORE HIGH	FSP NATIONAL EMS ACADE	2/24/2026	2/25/2026	88	88			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	2/24/2026	2/25/2026	129.6	129.6	000000511821		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	2/25/2026	2/26/2026	53.76	53.76	000000785821		0	0		0
LAKESHORE HIGH	SQ TREE FROGS ADVENTU	2/28/2026	3/2/2026	275	275	00011529215167278		0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	3/3/2026	3/4/2026	35.92	35.92			0	0		0
LAKESHORE HIGH	TRACTOR SUPPLY #2333	3/3/2026	3/4/2026	54.99	54.99			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	3/9/2026	3/10/2026	15.75	15.75			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	3/9/2026	3/10/2026	59.96	59.96			0	0		0
LAKESHORE HIGH	WAL-MART #0541	3/9/2026	3/10/2026	33.8	33.8			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	3/9/2026	3/10/2026	160.72	160.72	000000441217		0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	3/16/2026	3/17/2026	12.67	12.67			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	3/16/2026	3/17/2026	114.95	114.95			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	3/16/2026	3/17/2026	35.15	35.15			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	3/17/2026	3/18/2026	30.61	30.61			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	3/17/2026	3/18/2026	47.32	47.32			0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-4679.92	-4679.92			0	0		0
LAKESHORE HIGH	SAMS CLUB #6220	3/23/2026	3/24/2026	73.6	73.6	000000090591		0	0		0
LAKESHORE HIGH	SAMS CLUB #6220	3/23/2026	3/24/2026	81.96	81.96	000000652900		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	3/25/2026	3/26/2026	53.76	53.76	000000370432		0	0		0
LAKESHORE HIGH	WAL-MART #0541	4/8/2026	4/9/2026	129.6	129.6			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	WAL-MART #0541	4/9/2026	4/10/2026	26.88	26.88				0	0		0
LAKESHORE HIGH	EVENTGROOVE	4/10/2026	4/13/2026	166.76	166.76				0	0		0
LAKESHORE HIGH	LOWES #01698	4/10/2026	4/13/2026	164.76	164.76	00		PS 8-IN TO 14-IN 2WY BRKT BLK	1	10.98	EA	10.98
LAKESHORE HIGH	LOWES #01698	4/10/2026	4/13/2026	164.76	0	00		PS 9-IN TO 14-IN 2WY HD BRKT BLK	11	13.98	EA	153.78
LAKESHORE HIGH	SAMS CLUB #4874	4/10/2026	4/13/2026	214.03	214.03	000000674535			0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	15.69	15.69	33768			0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	31.12	31.12	33782			0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	31.12	31.12	33767			0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-720.25	-720.25				0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	4/16/2026	4/17/2026	122.97	122.97				0	0		0
LAKESHORE HIGH	THE HOME DEPOT #0358	4/20/2026	4/22/2026	826.31	826.31	LAKESHORE STAGE			0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	4/22/2026	4/23/2026	4.99	4.99				0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	4/23/2026	4/24/2026	10.54	10.54	34262			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	4/27/2026	4/28/2026	127.53	127.53	000000155583			0	0		0
LAKESHORE HIGH	DELTA 00642639782481	4/29/2026	4/30/2026	35	35				0	0		0
LAKESHORE HIGH	AUDUBON ZOO	4/30/2026	5/1/2026	250	250	LAK007			0	0		0
LAKESHORE HIGH	CHICK-FIL-A #01484	4/29/2026	5/1/2026	42.76	42.76				0	0		0
LAKESHORE HIGH	CHILI'S C EAST MSY	4/29/2026	5/1/2026	30	30	9436			0	0		0
LAKESHORE HIGH	LYFT 1 RIDE 04-29	4/30/2026	5/1/2026	20.97	20.97				0	0		0
LAKESHORE HIGH	SQ BABY S BAGELS	4/30/2026	5/1/2026	42.46	42.46	00011529215169786			0	0		0
LAKESHORE HIGH	TST SANTO TACO- DOWNT	4/30/2026	5/1/2026	66.48	66.48				0	0		0
LAKESHORE HIGH	CHEESECAKE CITY CREEK	5/2/2026	5/4/2026	116.78	116.78				0	0		0
LAKESHORE HIGH	DELTA 0064263978248	5/2/2026	5/4/2026	-35	-35				0	0		0
LAKESHORE HIGH	DELTA 00642648691646	5/2/2026	5/4/2026	35	35				0	0		0
LAKESHORE HIGH	GRAND AMERICA FOOD & B	4/30/2026	5/4/2026	13.13	13.13	17711343			0	0		0
LAKESHORE HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	1018.89	1018.89				0	0		0
LAKESHORE HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	1018.89	1018.89				0	0		0
LAKESHORE HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	1018.89	1018.89				0	0		0
LAKESHORE HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	10	10				0	0		0
LAKESHORE HIGH	GRAND AMERICA HOTEL	5/3/2026	5/4/2026	7.59	7.59				0	0		0
LAKESHORE HIGH	LYFT 1 RIDE 05-02	5/3/2026	5/4/2026	26.95	26.95				0	0		0
LAKESHORE HIGH	SLC PANDA EXPRESS 6231	5/2/2026	5/4/2026	64.48	64.48				0	0		0
LAKESHORE HIGH	WENDY'S 201	5/2/2026	5/4/2026	21.7	21.7	10040278004			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	209.66	209.66				0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/12/2026	5/14/2026	-35.66	-35.66				0	0		0
LAKESHORE HIGH	JOBS FOR AMERICAS GRAD	5/15/2026	5/18/2026	899	899				0	0		0
LAKESHORE HIGH	SOUTHWES 5262160696287	5/15/2026	5/18/2026	506.39	506.39				0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5677.27	-5677.27				0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	5/19/2026	5/20/2026	67.44	67.44				0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1646.83	-1646.83				0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	1/4/2026	1/5/2026	525.27	525.27				0	0		0
LAKESHORE HIGH	AMAZON.COM 5Z0V22BK3	1/6/2026	1/6/2026	868.5	868.5	114-8745651-14818		Gatorade Whey Protein Bars, Cookies	10	0	PCE	228.4
LAKESHORE HIGH	AMAZON.COM 5Z0V22BK3	1/6/2026	1/6/2026	868.5	0	114-8745651-14818		Gatorade Whey Protein Recover Bars,	10	0	PCE	238.9
LAKESHORE HIGH	AMAZON.COM 5Z0V22BK3	1/6/2026	1/6/2026	868.5	0	114-8745651-14818		Gatorade Whey Protein Recover Bars,	20	0	PCE	401.2
LAKESHORE HIGH	AMAZON.COM GT0V86663	1/7/2026	1/8/2026	40.72	40.72	111-7397768-59954		SOUR PATCH KIDS Soft & Chewy Candy,	1	0	PCE	16.25
LAKESHORE HIGH	AMAZON.COM GT0V86663	1/7/2026	1/8/2026	40.72	0	111-7397768-59954		Sour Punch Twists, Sour Candy 3" In	1	0	PCE	12.97
LAKESHORE HIGH	AMAZON.COM GT0V86663	1/7/2026	1/8/2026	40.72	0	111-7397768-59954		Tootsie Roll Midgees - Chewy Chocol	1	0	PCE	11.5
LAKESHORE HIGH	SAMS CLUB RENEWAL	1/7/2026	1/8/2026	54.63	54.63				0	0		0
LAKESHORE HIGH	AMAZON MKTPL IW6603YJ3	1/11/2026	1/12/2026	115.33	115.33	113-4161531-79202		16 Inch Piping Bags Disposable, 100	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL IW6603YJ3	1/11/2026	1/12/2026	115.33	0	113-4161531-79202		Baking Sheet Pan for Toaster Oven,	1	0	PCE	26.99
LAKESHORE HIGH	AMAZON MKTPL IW6603YJ3	1/11/2026	1/12/2026	115.33	0	113-4161531-79202		HALYARD Black Disposable Nitrile Ex	1	0	PCE	13.56
LAKESHORE HIGH	AMAZON MKTPL IW6603YJ3	1/11/2026	1/12/2026	115.33	0	113-4161531-79202		HALYARD Black Disposable Nitrile Ex	2	0	PCE	31.82
LAKESHORE HIGH	AMAZON MKTPL IW6603YJ3	1/11/2026	1/12/2026	115.33	0	113-4161531-79202		TeamFar Cooling Rack, 8.75" x 6.25"	1	0	PCE	7.99
LAKESHORE HIGH	AMAZON MKTPL IW6603YJ3	1/11/2026	1/12/2026	115.33	0	113-4161531-79202		ZUPERIA Bar Mop Towels - 12 Pack (1	2	0	PCE	28.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON MKTPL K568Y4IA3	1/11/2026	1/12/2026	43.97	43.97	111-0883705-73418	Sonitum Kids Headphones, 5-Pack, On	1	0	PCE	43.97
LAKESHORE HIGH	AMAZON MKTPL NL4CF4G23	1/11/2026	1/12/2026	59.95	59.95	113-1645184-39450	Pasta Cutter Wheel - Fluted Pastry	1	0	PCE	8.64
LAKESHORE HIGH	AMAZON MKTPL NL4CF4G23	1/11/2026	1/12/2026	59.95	0	113-1645184-39450	WantJoin Pressure Cooker Stainless	1	0	PCE	51.31
LAKESHORE HIGH	AMAZON.COM CT9ON5WL3	1/11/2026	1/12/2026	243.98	243.98	113-3361037-76314	HP 712 Black 80-ml Genuine Ink Cart	2	0	PCE	155.98
LAKESHORE HIGH	AMAZON.COM CT9ON5WL3	1/11/2026	1/12/2026	243.98	0	113-3361037-76314	HP 712 Original Inkjet Ink Cartridg	1	0	PCE	88
LAKESHORE HIGH	AMAZON MKTPL O39YP42G3	1/14/2026	1/15/2026	193.84	193.84	111-9472118-52618	Betem 36 Colors Dual Tip Acrylic Pa	2	0	PCE	33.98
LAKESHORE HIGH	AMAZON MKTPL O39YP42G3	1/14/2026	1/15/2026	193.84	0	111-9472118-52618	ESRICH Long Canvas for Painting 10x	2	0	PCE	79.96
LAKESHORE HIGH	AMAZON MKTPL O39YP42G3	1/14/2026	1/15/2026	193.84	0	111-9472118-52618	LitEnergy A4 LED Copy Board Light T	5	0	PCE	79.9
LAKESHORE HIGH	AMAZON.COM 094JJ8YO3	1/14/2026	1/15/2026	52.77	52.77	112-3662078-04746	BSN Sports AUTOGRAPH BASKETBALL Whi	3	0	PCE	52.77
LAKESHORE HIGH	AMAZON MKTPL HY4IW9FV3	1/15/2026	1/16/2026	71.37	71.37	113-3722889-32402	Extra Large Tiaras Tall Pageant Cro	1	0	PCE	28.41
LAKESHORE HIGH	AMAZON MKTPL HY4IW9FV3	1/15/2026	1/16/2026	71.37	0	113-3722889-32402	Green Tiara Crown for Women Crystal	3	0	PCE	29.97
LAKESHORE HIGH	AMAZON MKTPL HY4IW9FV3	1/15/2026	1/16/2026	71.37	0	113-3722889-32402	King Crowns Metal Hair Band for Men	1	0	PCE	12.99
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-3582.36	-3582.36			0	0		0
LAKESHORE HIGH	SAMSClub.COM	1/16/2026	1/19/2026	830.57	830.57			0	0		0
LAKESHORE HIGH	AMAZON MKTPL HW2V26923	1/26/2026	1/27/2026	61.86	61.86	113-2923480-94034	Jade Leaf Matcha Organic Premium Ce	1	0	PCE	10.97
LAKESHORE HIGH	AMAZON MKTPL HW2V26923	1/26/2026	1/27/2026	61.86	0	113-2923480-94034	Lao Gan Ma Spicy Chili Crisp Hot Sa	1	0	PCE	17.6
LAKESHORE HIGH	AMAZON MKTPL HW2V26923	1/26/2026	1/27/2026	61.86	0	113-2923480-94034	TashiBox 68oz-40 Sets Plastic Conta	1	0	PCE	11.46
LAKESHORE HIGH	AMAZON MKTPL HW2V26923	1/26/2026	1/27/2026	61.86	0	113-2923480-94034	Three Crabs Brand Fish Sauce, 24-Ou	1	0	PCE	21.83
LAKESHORE HIGH	SOUTHWES 5264309547856	1/27/2026	1/28/2026	35	35			0	0		0
LAKESHORE HIGH	SOUTHWES 5264309547857	1/27/2026	1/28/2026	35	35			0	0		0
LAKESHORE HIGH	SOUTHWES 5264309547858	1/27/2026	1/28/2026	35	35			0	0		0
LAKESHORE HIGH	SOUTHWES 5264309547859	1/27/2026	1/28/2026	35	35			0	0		0
LAKESHORE HIGH	WYNDHAM	1/26/2026	1/28/2026	167.24	167.24			0	0		0
LAKESHORE HIGH	WYNDHAM	1/27/2026	1/29/2026	173.89	173.89			0	0		0
LAKESHORE HIGH	WYNDHAM	1/27/2026	1/29/2026	173.89	173.89			0	0		0
LAKESHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	653.54	653.54			0	0		0
LAKESHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	326.77	326.77			0	0		0
LAKESHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	980.31	980.31			0	0		0
LAKESHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	330.04	330.04			0	0		0
LAKESHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	653.54	653.54			0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	1/30/2026	2/2/2026	15.69	15.69	32103		0	0		0
LAKESHORE HIGH	SOUTHWES 5264309934141	1/29/2026	2/2/2026	35	35			0	0		0
LAKESHORE HIGH	SOUTHWES 5264309934142	1/29/2026	2/2/2026	35	35			0	0		0
LAKESHORE HIGH	SOUTHWES 5264309934143	1/29/2026	2/2/2026	35	35			0	0		0
LAKESHORE HIGH	SOUTHWES 5264309934144	1/29/2026	2/2/2026	35	35			0	0		0
LAKESHORE HIGH	AMAZON MKTPL 7Z1HM0QB3	2/3/2026	2/4/2026	39	39	113-4802719-28250	LOLYKITCH Tri-ply Stainless Steel 5	1	0	PCE	39
LAKESHORE HIGH	AMAZON MKTPL JW61P1MM3	2/3/2026	2/4/2026	76.04	76.04	113-7581976-19146	Chef Works Women's Essential Baggy	2	0	PCE	56.3
LAKESHORE HIGH	AMAZON MKTPL JW61P1MM3	2/3/2026	2/4/2026	76.04	0	113-7581976-19146	USimplySeason Togarashi Spice (4.8	1	0	PCE	19.74
LAKESHORE HIGH	CHICK-FIL-A #01484	2/2/2026	2/4/2026	114.85	114.85			0	0		0
LAKESHORE HIGH	SAMSClub.COM	2/4/2026	2/5/2026	632.69	632.69			0	0		0
LAKESHORE HIGH	WYNDHAM	1/30/2026	2/6/2026	-167.24	-167.24			0	0		0
LAKESHORE HIGH	AMAZON.COM 5A7TW9GJ3	2/15/2026	2/16/2026	58.4	58.4	For requisition e	Word-for-Word English-Spanish Spani	10	0	PCE	58.4
LAKESHORE HIGH	CHICK-FIL-A #04572	2/12/2026	2/16/2026	160.33	160.33			0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-7254.98	-7254.98			0	0		0
LAKESHORE HIGH	AMAZON MKTPL 1G3VD9RV3	2/24/2026	2/24/2026	324.79	324.79	For requisition e	Antonki 2 Pack Digital Timer for Ki	1	0	PCE	6.56
LAKESHORE HIGH	AMAZON MKTPL 1G3VD9RV3	2/24/2026	2/24/2026	324.79	0	For requisition e	Chef Master Butane Stove Cover - Un	2	0	PCE	190
LAKESHORE HIGH	AMAZON MKTPL 1G3VD9RV3	2/24/2026	2/24/2026	324.79	0	For requisition e	FIXSURE Plastic Squeeze Bottles wit	1	0	PCE	17.09
LAKESHORE HIGH	AMAZON MKTPL 1G3VD9RV3	2/24/2026	2/24/2026	324.79	0	For requisition e	San Jamar Saf-T-Grip Plastic Cuttin	5	0	PCE	83.85
LAKESHORE HIGH	AMAZON MKTPL 1G3VD9RV3	2/24/2026	2/24/2026	324.79	0	For requisition e	Taylor 9848EFDA 200-400F Waterproof	1	0	PCE	27.29
LAKESHORE HIGH	AMAZON MKTPL 8K5PL5R73	2/23/2026	2/24/2026	299	299	For requisition e	Gameness GUS Grappling Dummy	1	0	PCE	299
LAKESHORE HIGH	AMAZON MKTPL B92Q51FC1	2/23/2026	2/24/2026	64.16	64.16	For requisition e	400 Pack Neck Lanyard Bulk with ID	1	0	PCE	35.98
LAKESHORE HIGH	AMAZON MKTPL B92Q51FC1	2/23/2026	2/24/2026	64.16	0	For requisition e	Hummingbird Feeders for Outdoors -	1	0	PCE	12.99
LAKESHORE HIGH	AMAZON MKTPL B92Q51FC1	2/23/2026	2/24/2026	64.16	0	For requisition e	ToyHotels Shepherd Hooks for Outdoo	1	0	PCE	15.19
LAKESHORE HIGH	AMAZON MKTPL V98OF2CK3	2/24/2026	2/24/2026	7.98	7.98	For requisition e	Audubon Park Hummingbird Food Wild	2	0	PCE	7.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	ROUSES MARKET # 20	2/24/2026	2/25/2026	26.21	26.21			0	0		0
LAKESHORE HIGH	THE FRESH MARKET 062	2/24/2026	2/25/2026	76.2	76.2			0	0		0
LAKESHORE HIGH	WAL-MART #3042	2/24/2026	2/25/2026	47.05	47.05			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #3042	2/24/2026	2/25/2026	153.04	153.04	000000433799		0	0		0
LAKESHORE HIGH	AMAZON MKTPL B93T88MN1	2/26/2026	2/27/2026	37.96	37.96	For requisition e	Avery Customizable Name Badges, Cli	1	0	PCE	37.96
LAKESHORE HIGH	FSP NATIONAL EMS ACADE	2/26/2026	2/27/2026	160	160			0	0		0
LAKESHORE HIGH	SAMSClub.COM	2/28/2026	3/2/2026	929.36	929.36			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	3/3/2026	3/4/2026	96.9	96.9			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	3/3/2026	3/4/2026	65.15	65.15	000000414894		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	3/3/2026	3/4/2026	66.37	66.37	000000319154		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	200.76	For requisition e	400 PCS Tissue Paper, 20 Colors 14"	1	0	PCE	18.99
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	Avery Flexible Printable Name Tags,	2	0	PCE	78.48
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	Bestluck 100PCS Clear Plastic Plate	2	0	PCE	56
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	Bezente Black Silver Confetti Latex	1	0	PCE	6.64
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	Bezente Silver Metallic Chrome Late	1	0	PCE	8.49
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	Firomi Black Balloons 12-inch 100 P	1	0	PCE	9.49
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	Jkopsnr 100 Sheets White Tissue Pap	1	0	PCE	6.99
LAKESHORE HIGH	AMAZON MKTPL BP7B28E12	3/4/2026	3/5/2026	200.76	0	For requisition e	qiqee 50-Packs Black Paper Gift Bag	1	0	PCE	15.68
LAKESHORE HIGH	SAMS CLUB #6220	3/4/2026	3/5/2026	309.98	309.98	000000340483		0	0		0
LAKESHORE HIGH	SAMSClub.COM	3/3/2026	3/5/2026	77.65	77.65			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BE9M468K0	3/8/2026	3/9/2026	42.83	42.83	For requisition e	10 Inch Cake Boards Round - 1/2" Th	1	0	PCE	6.62
LAKESHORE HIGH	AMAZON MKTPL BE9M468K0	3/8/2026	3/9/2026	42.83	0	For requisition e	Freshware Food Storage Containers ¢	1	0	PCE	17.33
LAKESHORE HIGH	AMAZON MKTPL BE9M468K0	3/8/2026	3/9/2026	42.83	0	For requisition e	Lee Kum Kee Premium Dark Soy Sauce	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL BE9M468K0	3/8/2026	3/9/2026	42.83	0	For requisition e	M JINGMEI Round Cookie Biscuit Cutt	1	0	PCE	9.89
LAKESHORE HIGH	AMAZON MKTPL BE78E9UM0	3/10/2026	3/10/2026	12.98	12.98	For requisition e	SWIFTLITE Black Vinyl Gloves, Food	2	0	PCE	12.98
LAKESHORE HIGH	SAMS CLUB.COM	3/10/2026	3/11/2026	87.12	87.12			0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	3/9/2026	3/11/2026	105.98	105.98			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BP8UN28J0	3/15/2026	3/16/2026	259	259	For requisition e	Monster Rockin' Roller 360 Indoor/O	1	0	PCE	259
LAKESHORE HIGH	DELTA 00624139163093	3/13/2026	3/16/2026	568.6	568.6			0	0		0
LAKESHORE HIGH	DELTA 00624139163104	3/13/2026	3/16/2026	568.6	568.6			0	0		0
LAKESHORE HIGH	DELTA 00624139163115	3/13/2026	3/16/2026	568.6	568.6			0	0		0
LAKESHORE HIGH	DELTA 00624139163126	3/13/2026	3/16/2026	568.6	568.6			0	0		0
LAKESHORE HIGH	DELTA 00624139163130	3/13/2026	3/16/2026	568.6	568.6			0	0		0
LAKESHORE HIGH	AMAZON MKTPL B513R7P22	3/17/2026	3/18/2026	49.99	49.99	For requisition e	Chocolate Sweet Sour Gummy Combo Eg	1	0	PCE	49.99
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	139.21	For requisition e	10 Pieces Candyland Party Decoratio	1	0	PCE	8.09
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	16 inch Purple Alphabet Letter and	1	0	PCE	4.48
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	16 inch Purple Alphabet Letter and	1	0	PCE	4.48
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	16 inch Purple Alphabet Letter and	1	0	PCE	4.48
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	30 Pack Squishy Toys, Kawaii Squish	1	0	PCE	7.99
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	54IN X 160FT Plastic Table Cover Ro	1	0	PCE	18.99
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	Blosssound 2 Packs Candyland Party	1	0	PCE	11.79
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	Skyggemm Colorful PVC Floor Sticker	1	0	PCE	9.49
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	Tootsie Roll Candy Coated Eggs Shap	1	0	PCE	18.45
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	Whaline 1400Pcs Candy Stickers Colo	1	0	PCE	11.99
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	Winrayk 134Pcs Candyland Party Deco	1	0	PCE	19.99
LAKESHORE HIGH	AMAZON MKTPL BD9ON6MP1	3/18/2026	3/19/2026	139.21	0	For requisition e	ZHZJCKSHB 54IN X 160FT Plastic Tabl	1	0	PCE	18.99
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2994.05	-2994.05			0	0		0
LAKESHORE HIGH	AMAZON MKTPL B59Z62UB2	3/20/2026	3/20/2026	36.99	36.99	For requisition e	500 Pieces Paper Popcorn Bags, 1 oz	1	0	PCE	36.99
LAKESHORE HIGH	AMAZON MKTPL BD36A50P0	3/20/2026	3/20/2026	45.1	45.1	For requisition e	Cloudray 20mm CO2 Laser Lens - PVD	2	0	PCE	45.1
LAKESHORE HIGH	AMAZON MKTPL BD55X01B0	3/20/2026	3/23/2026	99.9	99.9	For requisition e	Fresh Gourmet Popcorn Bulk Bag - 5.	2	0	PCE	99.9
LAKESHORE HIGH	AMAZON MKTPL BD7ZD9WN0	3/24/2026	3/24/2026	20.99	20.99	For requisition e	VSJADS CO2 Laser Lens 20mm Laser Mi	1	0	PCE	20.99
LAKESHORE HIGH	AMAZON.COM BD9UX4K00	3/23/2026	3/24/2026	480.72	480.72	For requisition e	Gatorade Whey Protein Bars, Chocola	8	0	PCE	161.76
LAKESHORE HIGH	AMAZON.COM BD9UX4K00	3/23/2026	3/24/2026	480.72	0	For requisition e	Gatorade Whey Protein Bars, Cookies	8	0	PCE	156.48
LAKESHORE HIGH	AMAZON.COM BD9UX4K00	3/23/2026	3/24/2026	480.72	0	For requisition e	Gatorade Whey Protein Recover Bars,	8	0	PCE	162.48

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	TRACTOR SUPPLY # 1428	3/23/2026	3/24/2026	15	15			0	0		0
LAKESHORE HIGH	TRACTOR SUPPLY # 1428	3/23/2026	3/24/2026	69.99	69.99			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	3/24/2026	3/25/2026	141.09	141.09	000000100657		0	0		0
LAKESHORE HIGH	AMAZON MKTPL B53Q09L30	3/25/2026	3/26/2026	34.01	34.01	For requisition e	Cloudray CO2 Laser Lens 20mm Laser	1	0	PCE	34.01
LAKESHORE HIGH	SAMS CLUB.COM	3/24/2026	3/24/2026	93.24	93.24			0	0		0
LAKESHORE HIGH	SAMSClub.COM	3/24/2026	3/26/2026	539.95	539.95			0	0		0
LAKESHORE HIGH	AMAZON MKTPL B55NK36O1	3/26/2026	3/27/2026	591.66	591.66	For requisition e	12 Pack Silver Table Runner 12x108	1	0	PCE	15.32
LAKESHORE HIGH	AMAZON MKTPL B55NK36O1	3/26/2026	3/27/2026	591.66	0	For requisition e	144 Pack 24 Color Neon Sunglasses P	2	0	PCE	135.78
LAKESHORE HIGH	AMAZON MKTPL B55NK36O1	3/26/2026	3/27/2026	591.66	0	For requisition e	Bonropin Navy Blue and Silver Ballo	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL B55NK36O1	3/26/2026	3/27/2026	591.66	0	For requisition e	Homemory 12Pcs Flameless Candles wi	3	0	PCE	101.97
LAKESHORE HIGH	AMAZON MKTPL B55NK36O1	3/26/2026	3/27/2026	591.66	0	For requisition e	TONIFUL 6 Set Navy Blue Silver Ball	3	0	PCE	58.62
LAKESHORE HIGH	AMAZON MKTPL B55NK36O1	3/26/2026	3/27/2026	591.66	0	For requisition e	wellent 225 Foam Glow Sticks, Foam	2	0	PCE	269.98
LAKESHORE HIGH	AMAZON MKTPL B59XY9EX0	3/26/2026	3/27/2026	67.89	67.89	For requisition e	144 Pack 24 Color Neon Sunglasses P	1	0	PCE	67.89
LAKESHORE HIGH	EVENTGROOVE	3/26/2026	3/27/2026	169.18	169.18			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BG1FJ34W1	3/29/2026	3/30/2026	151.98	151.98	For requisition e	Dailysset 6-Pack Navy Blue Round Tab	2	0	PCE	151.98
LAKESHORE HIGH	CHICK-FIL-A #04572	3/27/2026	3/30/2026	137.43	137.43			0	0		0
LAKESHORE HIGH	ROUSES MARKET #92	3/27/2026	3/30/2026	94.58	94.58			0	0		0
LAKESHORE HIGH	ROUSES MARKET # 21	4/7/2026	4/8/2026	42.89	42.89			0	0		0
LAKESHORE HIGH	WM SUPERCENTER #5832	4/7/2026	4/8/2026	83.33	83.33	000000059857		0	0		0
LAKESHORE HIGH	ACADEMY SPORTS #151	4/8/2026	4/9/2026	103.92	103.92			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BC2U10SA1	4/8/2026	4/9/2026	55.54	55.54	For requisition e	18 Pieces Easter Cookie Cutter Set	1	0	PCE	7.99
LAKESHORE HIGH	AMAZON MKTPL BC2U10SA1	4/8/2026	4/9/2026	55.54	0	For requisition e	Gel Food Coloring 18 Colors x 0.45	1	0	PCE	18.99
LAKESHORE HIGH	AMAZON MKTPL BC2U10SA1	4/8/2026	4/9/2026	55.54	0	For requisition e	ONE MORE #25pcs! 10" White Cakeboar	1	0	PCE	16.78
LAKESHORE HIGH	AMAZON MKTPL BC2U10SA1	4/8/2026	4/9/2026	55.54	0	For requisition e	qiqee White 12 Inch Wave Cake Board	1	0	PCE	11.78
LAKESHORE HIGH	AMAZON MKTPL BY9UX0OR2	4/8/2026	4/9/2026	92.05	92.05	For requisition e	14 Pack Black 54 x 108 in. Rectangl	1	0	PCE	16.95
LAKESHORE HIGH	AMAZON MKTPL BY9UX0OR2	4/8/2026	4/9/2026	92.05	0	For requisition e	Class of 2026 Graduation Cookie Ste	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL BY9UX0OR2	4/8/2026	4/9/2026	92.05	0	For requisition e	DMSVK 40 Pcs 1" Foam Paint Brushes	1	0	PCE	7.99
LAKESHORE HIGH	AMAZON MKTPL BY9UX0OR2	4/8/2026	4/9/2026	92.05	0	For requisition e	ESRICH 8x10 Canvas for Painting, 80	1	0	PCE	49.24
LAKESHORE HIGH	AMAZON MKTPL BY9UX0OR2	4/8/2026	4/9/2026	92.05	0	For requisition e	INFUNLY 15PCS Graduation Painting S	1	0	PCE	7.88
LAKESHORE HIGH	AMAZON MKTPL BC1LR55A0	4/9/2026	4/10/2026	85.98	85.98	For requisition e	Anderson's Royal Grandeur Coronatio	1	0	PCE	85.98
LAKESHORE HIGH	AMAZON MKTPL BC7780M50	4/9/2026	4/10/2026	461.98	461.98	For requisition e	300 Count Navy Blue Beverage Napkin	1	0	PCE	12.62
LAKESHORE HIGH	AMAZON MKTPL BC7780M50	4/9/2026	4/10/2026	461.98	0	For requisition e	R-kay 200 Pack, 6 Inch Clear Plasti	2	0	PCE	27.98
LAKESHORE HIGH	AMAZON MKTPL BC7780M50	4/9/2026	4/10/2026	461.98	0	For requisition e	Baikaraer Battery Tea Lights: 24 Pa	2	0	PCE	12.58
LAKESHORE HIGH	AMAZON MKTPL BC7780M50	4/9/2026	4/10/2026	461.98	0	For requisition e	Letine 10pcs Silver Ribbed Star Can	4	0	PCE	88.88
LAKESHORE HIGH	AMAZON MKTPL BC7780M50	4/9/2026	4/10/2026	461.98	0	For requisition e	Tiangrid 24 Pcs 2026 Graduation Pro	8	0	PCE	319.92
LAKESHORE HIGH	AMAZON MKTPL BC8AH12Q0	4/11/2026	4/13/2026	36.98	36.98	For requisition e	Lyrow 2 Pcs Prom King and Queen Sas	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL BC8AH12Q0	4/11/2026	4/13/2026	36.98	0	For requisition e	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
LAKESHORE HIGH	AMAZON MKTPL B75C39H01	4/14/2026	4/14/2026	17.92	17.92	For requisition e	UCreate Foam Board, White, 22" x 28	1	0	PCE	17.92
LAKESHORE HIGH	AMAZON MKTPL B78UO1Z30	4/13/2026	4/14/2026	13.99	13.99	For requisition e	Intertape AquaMask Medium Temperatu	1	0	PCE	13.99
LAKESHORE HIGH	WAL-MART #0541	4/13/2026	4/14/2026	67.11	67.11			0	0		0
LAKESHORE HIGH	AMAZON MKTPL B79V04A20	4/15/2026	4/15/2026	15.31	15.31	For requisition e	Hygloss Products Roll Cellophane Wr	1	0	PCE	15.31
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	117.17	For requisition e	120pcs Rainbow Balloons 12 Inch Col	1	0	PCE	6.99
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	15pcs White Paper Lanterns Hanging	1	0	PCE	15.76
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	Balloon Arch Kit, 82ft Easy DIY Bal	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	BOMEI PACK Painters Tape 2 inch, 2	1	0	PCE	14.8
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	Duccinp Painters Tape, 2 inch x 55	1	0	PCE	11.39
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	IDL Packaging Brown Kraft Paper Rol	1	0	PCE	31.07
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	JOYIT Blue Cellophane Wrap Roll (10	1	0	PCE	9.69
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	JOYIT Green Cellophane Wrap Roll (1	1	0	PCE	9.49
LAKESHORE HIGH	AMAZON MKTPL BS41M9LC2	4/15/2026	4/16/2026	117.17	0	For requisition e	JOYIT Red Cellophane Wrap Roll (100	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL B74H55M40	4/16/2026	4/17/2026	29.99	29.99	For requisition e	Fixwal 6 Pack Table Cloth Rectangle	1	0	PCE	29.99
LAKESHORE HIGH	AMAZON.COM BS7ED2A12	4/16/2026	4/17/2026	105.36	105.36	For requisition e	Americanflat 6.5x12 CD Frame Displa	8	0	PCE	105.36
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-6329.81	-6329.81			0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	4/18/2026	4/20/2026	322.66	322.66			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	SAMSClub.COM	4/16/2026	4/20/2026	514.42	514.42			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BS5QI3YJ2	4/21/2026	4/22/2026	152.89	152.89	For requisition e		0	0		0
LAKESHORE HIGH	WAL-MART #0541	4/21/2026	4/22/2026	76.87	76.87			0	0		0
LAKESHORE HIGH	SAMSClub.COM	4/24/2026	4/27/2026	724.87	724.87			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BS5OT19Z1	4/28/2026	4/28/2026	527.16	527.16	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BS8RZ1N10	4/27/2026	4/28/2026	68.26	68.26	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BV4I35TK2	4/29/2026	4/30/2026	29.3	29.3	For requisition e		0	0		0
LAKESHORE HIGH	GOLDEN CORRAL 2413	4/29/2026	4/30/2026	357	357			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BJ1L715A1	5/2/2026	5/4/2026	580.72	580.72	For requisition e		0	0		0
LAKESHORE HIGH	NASSP PRODUCT & SERVIC	4/30/2026	5/4/2026	1846.99	1846.99			0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	5/1/2026	5/4/2026	71.36	71.36			0	0		0
LAKESHORE HIGH	SAMSClub.COM	5/1/2026	5/4/2026	402.7	402.7			0	0		0
LAKESHORE HIGH	SOUTHWES 5262156024906	5/1/2026	5/4/2026	450.61	450.61			0	0		0
LAKESHORE HIGH	WAL-MART #0541	5/4/2026	5/5/2026	192.42	192.42			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BJ0HP0HZ0	5/5/2026	5/6/2026	84.04	84.04	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BJ5F875C0	5/5/2026	5/6/2026	120.54	120.54	For requisition e		0	0		0
LAKESHORE HIGH	SAMSClub #4874	5/5/2026	5/6/2026	73.98	73.98			0	0		0
LAKESHORE HIGH	AMAZON MKTPL BV8J65E80	5/10/2026	5/11/2026	179.9	179.9	For requisition e		0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	174	174			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	199	199			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	174	174			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	174	174			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	174	174			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	174	174			0	0		0
LAKESHORE HIGH	HOLIDAY INN COLLEGE DR	5/9/2026	5/11/2026	174	174			0	0		0
LAKESHORE HIGH	ROUSES MARKET #92	5/8/2026	5/11/2026	87.56	87.56			0	0		0
LAKESHORE HIGH	AMAZON MKTPL 1J7UX6CO3	5/11/2026	5/12/2026	54.3	54.3	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BF02X6371	5/11/2026	5/12/2026	8.44	8.44	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BV3B98MX0	5/12/2026	5/12/2026	27.48	27.48	For requisition e		0	0		0
LAKESHORE HIGH	SAMS CLUB #4874	5/14/2026	5/15/2026	93.75	93.75	000000564957		0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	5/14/2026	5/18/2026	169.62	169.62			0	0		0
LAKESHORE HIGH	SAMSClub.COM	5/15/2026	5/18/2026	82.4	82.4			0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7647.75	-7647.75			0	0		0
LAKESHORE HIGH	SAMSClub #6220	5/18/2026	5/19/2026	9.84	9.84			0	0		0
LAKESHORE HIGH	AMAZON MKTPL 007H03FW3	5/20/2026	5/21/2026	23.86	23.86	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL G08YE7463	5/25/2026	5/25/2026	22.93	22.93	For requisition e		0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	5/22/2026	5/25/2026	163.88	163.88			0	0		0
LAKESHORE HIGH	AMAZON MKTPL 6655O1OQ3	5/26/2026	5/26/2026	706.67	706.67	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	6/2/2026	6/2/2026	-27.98	-27.98	For requisition e		0	0		0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	6/1/2026	6/2/2026	105.04	105.04			0	0		0
LAKESHORE HIGH	SAMSClub #4874	6/15/2026	6/16/2026	209.7	209.7			0	0		0
LAKESHORE HIGH	POOLE LUMBER CO.	6/16/2026	6/17/2026	1988.39	1988.39			0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3229.25	-3229.25			0	0		0
LAKESHORE HIGH	AMAZON MKTPL FO3A75M53	6/25/2026	6/25/2026	392.48	392.48	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL HX9Y00A93	6/25/2026	6/25/2026	498.74	498.74	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON MKTPL MC0EY5MO3	6/24/2026	6/25/2026	99.97	99.97	For requisition e		0	0		0
LAKESHORE HIGH	AMAZON.COM PX3Y500I3	6/24/2026	6/25/2026	228.16	228.16	For requisition e		0	0		0
LAKESHORE HIGH	A 1 GLASS SERVICES	6/26/2026	6/29/2026	331.98	331.98			0	0		0
LAKESHORE HIGH	AMAZON MKTPL ZL4610EI3	6/30/2026	6/30/2026	148.61	148.61	For requisition e		0	0		0
LAKESHORE HIGH	LOWES #01698	6/29/2026	6/30/2026	171.15	171.15	NA		0	0		0
LAKESHORE HIGH	LOWES #01698	6/29/2026	6/30/2026	328.9	328.9	NA		0	0		0
LEE ROAD JUNIOR	AMAZON.COM 5Z6MB1RC3	1/6/2026	1/6/2026	70	70	112-9624177-51882	Mizuno Pro Fungo Bat, Black, 37 inc	1	0	PCE	70
LEE ROAD JUNIOR	AMAZON.COM 8N99P55W3	1/6/2026	1/6/2026	46.69	46.69	112-6614827-36450	Easton F4 Aluminum Fungo Bat Ba	1	0	PCE	46.69
LEE ROAD JUNIOR	AMAZON MKTPL 5Q4LO73I3	1/6/2026	1/7/2026	179.9	179.9	112-5355540-11522	Wilson A1010 High School Baseballs	2	0	PCE	179.9

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON MKTPL DG5944OP3	1/7/2026	1/7/2026	381.85	381.85	112-7946405-50906	Champion Sports 6 Gallon Bucket wit	1	0	PCE	17.99
LEE ROAD JUNIOR	AMAZON MKTPL DG5944OP3	1/7/2026	1/7/2026	381.85	0	112-7946405-50906	Champro Baseball Score Book (White)	2	0	PCE	19.92
LEE ROAD JUNIOR	AMAZON MKTPL DG5944OP3	1/7/2026	1/7/2026	381.85	0	112-7946405-50906	Sports Baseball Cart with Wheels, L	1	0	PCE	174.99
LEE ROAD JUNIOR	AMAZON MKTPL DG5944OP3	1/7/2026	1/7/2026	381.85	0	112-7946405-50906	WILSON A1010 Blem Practice and Soft	1	0	PCE	168.95
LEE ROAD JUNIOR	CHICK-FIL-A #01484	1/5/2026	1/7/2026	888.23	888.23			0	0		0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	1/9/2026	1/12/2026	24.65	24.65			0	0		0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	1/9/2026	1/12/2026	-25.87	-25.87			0	0		0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	1/9/2026	1/12/2026	25.87	25.87			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 0P5LD3H13	1/12/2026	1/13/2026	35.88	35.88	112-4679558-31770	60 Pcs ID Badge Holder Straps Plast	6	0	PCE	35.88
LEE ROAD JUNIOR	AMAZON MKTPL 369DE6K43	1/12/2026	1/13/2026	97.26	97.26	112-6212922-87250	ALZO Telescoping Suspended Drop Cei	2	0	PCE	97.26
LEE ROAD JUNIOR	IN BACKYARD PRINTING	1/12/2026	1/13/2026	521	521	45		0	0		0
LEE ROAD JUNIOR	USPS.COM POSTAL STORE	1/12/2026	1/13/2026	189.95	189.95	o2461116809p17682	Dahlias Stamps, Book of 20	6	0	eac	93.6
LEE ROAD JUNIOR	USPS.COM POSTAL STORE	1/12/2026	1/13/2026	189.95	0	o2461116809p17682	Garden Delights Stamps	6	0	eac	93.6
LEE ROAD JUNIOR	USPS.COM POSTAL STORE	1/12/2026	1/13/2026	189.95	0	o2461116809p17682	Total order Shipping Cost	1	0	eac	2.75
LEE ROAD JUNIOR	VISTAPRINT	1/12/2026	1/13/2026	107.98	107.98	VP_ST8FF34F		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL WB7TC4IF3	1/13/2026	1/14/2026	18.76	18.76	112-2599785-26522	Promot Self Inking Custom Stamp - U	1	0	PCE	18.76
LEE ROAD JUNIOR	AMAZON.COM 0L9RF98E3	1/13/2026	1/14/2026	13.95	13.95	112-9640333-62562	Monoprice Extension Cord - IEC 6032	5	0	PCE	13.95
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	1/14/2026	1/15/2026	16.95	16.95			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL IE9EE8ZK3	1/15/2026	1/16/2026	15.99	15.99	112-8844071-52298	ANOER - 2 Pack Blank Car Door Magne	1	0	PCE	15.99
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1166.16	-1166.16			0	0		0
LEE ROAD JUNIOR	SQ UNIFORMATEE	1/21/2026	1/22/2026	420	420	00011529215165706		0	0		0
LEE ROAD JUNIOR	LOWES #01698	1/22/2026	1/23/2026	93.3	93.3	NA	LEV PART UNIV HEM GRIP CLR	3	3.98	UN	11.94
LEE ROAD JUNIOR	LOWES #01698	1/22/2026	1/23/2026	93.3	0	NA	LEV 37X78 RD WHITE VINYL ROLLER	3	15.48	UN	46.44
LEE ROAD JUNIOR	LOWES #01698	1/22/2026	1/23/2026	93.3	0	NA	3FT 6 OUT SURGE WHITE 2-PACK	1	22.98	EA	22.98
LEE ROAD JUNIOR	LOWES #01698	1/22/2026	1/23/2026	93.3	0	NA	LEV PART UNIVERSAL MTL	3	3.98	UN	11.94
LEE ROAD JUNIOR	AMAZON MKTPL AC41Y4703	1/29/2026	1/29/2026	75.53	75.53	112-2814674-31690	Huggies Natural Care Sensitive Baby	1	0	PCE	20.61
LEE ROAD JUNIOR	AMAZON MKTPL AC41Y4703	1/29/2026	1/29/2026	75.53	0	112-2814674-31690	Scott Paper Towels, Choose-A-Sheet,	1	0	PCE	29.95
LEE ROAD JUNIOR	AMAZON MKTPL AC41Y4703	1/29/2026	1/29/2026	75.53	0	112-2814674-31690	Spartan Industrial - 4" X 6" (1000	1	0	PCE	24.97
LEE ROAD JUNIOR	EPIC SPORTS	1/28/2026	1/29/2026	67.7	67.7	8688998		0	0		0
LEE ROAD JUNIOR	AMAZON.COM XT05Q6VU3	1/30/2026	1/30/2026	130.21	130.21	112-9986872-76098	Louisville Ladder 6-Foot Fiberglass	1	0	PCE	130.21
LEE ROAD JUNIOR	AMAZON MKTPL UR7IF4VI3	2/2/2026	2/3/2026	293.9	293.9	112-6281612-86858	Ameri-Stripe White Athletic Grass F	2	0	PCE	293.9
LEE ROAD JUNIOR	VISTAPRINT	2/2/2026	2/3/2026	75.97	75.97	VP_683B0926		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL HC78Q38N3	2/3/2026	2/4/2026	25.98	25.98	112-0192825-48714	POWRUI Multi Plug 6 Outlet Surge Pr	2	0	PCE	25.98
LEE ROAD JUNIOR	J.W. PEPPER	2/4/2026	2/5/2026	27.99	27.99	PO 534445637274	For the Beauty of the Eart	2	0	EA	20
LEE ROAD JUNIOR	J.W. PEPPER	2/4/2026	2/5/2026	27.99	0	PO 534445637274	Standard Freight	1	0	EA	7.99
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	202.48	NA	1-2-8 PRM SPRUCE PNE FIR FS	1	1.58	EA	1.58
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	1/4-2-4 POPLAR PROJECT BOARD	2	3.81	EA	7.62
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	1LB CONSTRUC SCRW 3 IN GOLD	1	9.98	EA	9.98
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	2-2-8 PRM SPRC PNE FIR FS	1	2.98	EA	2.98
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	3/4-2-4 LAUAN HARDWOOD	1	34.83	EA	34.83
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	3/4-4-8 TC BLONDEWOOD POPLAR HDWD	1	65.65	EA	65.65
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	6OZ PANELBOARD NL 1 IN BEIGE	1	4.98	EA	4.98
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	PWRPRO ONE CONST 1-LB #8X1-1/4-IN	1	12.98	EA	12.98
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	QUIKRETE 80-LB CONCRETE MIX	3	6.64	BAG	19.92
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	202.48	0	NA	RB 4 IN SN 5/8R SPG HNG(-809430)	2	20.98	EA	41.96
LEE ROAD JUNIOR	LOWES #01698	2/4/2026	2/5/2026	629	629	00	FR 18.3CF TM FFTR1814WW(-852884)	1	629	EA	629
LEE ROAD JUNIOR	AMAZON MKTPL AX7T64RM3	2/7/2026	2/9/2026	179.98	179.98	112-1610494-83650	SUNLU PLA+2.0 3D Printer Filament B	1	0	PCE	179.98
LEE ROAD JUNIOR	AMAZON MKTPL QH8067SK3	2/8/2026	2/9/2026	25.98	25.98	112-9520375-00194	SATINIOR Magic Winter Gloves Unisex	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL QH8067SK3	2/8/2026	2/9/2026	25.98	0	112-9520375-00194	suyncy1 6Pack Stainless Steel Whist	1	0	PCE	5.99
LEE ROAD JUNIOR	THE TROPHY SHOP	2/6/2026	2/9/2026	59.5	59.5			0	0		0
LEE ROAD JUNIOR	A 1 GLASS SERVICES	2/10/2026	2/11/2026	364.1	364.1			0	0		0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	2/10/2026	2/11/2026	43.1	43.1			0	0		0
LEE ROAD JUNIOR	AMAZON.COM B18RY14H2	2/12/2026	2/12/2026	14.99	14.99	For requisition e	Swiffer Sweeper Wet Mopping Cloth M	1	0	PCE	14.99
LEE ROAD JUNIOR	MID POINT FEED AND SEE	2/10/2026	2/12/2026	22.71	22.71			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4651.1	-4651.1			0	0		0
LEE ROAD JUNIOR	J.W. PEPPER	2/18/2026	2/19/2026	55.99	55.99	PO 047887066770	STOMPING ON THE HOUSETOP	1	0	EA	46
LEE ROAD JUNIOR	J.W. PEPPER	2/18/2026	2/19/2026	55.99	0	PO 047887066770	Standard Freight	1	0	EA	9.99
LEE ROAD JUNIOR	AMAZON MKTPL B96282LP1	2/24/2026	2/24/2026	149.98	149.98	For requisition e	Seenelling Adjustable Height Hurdle	2	0	PCE	149.98
LEE ROAD JUNIOR	AMAZON MKTPL C062W4K33	2/24/2026	2/24/2026	4.65	4.65	For requisition e	D-Xam Multi Color Ping Pong Balls 4	1	0	PCE	4.65
LEE ROAD JUNIOR	AMAZON.COM SE3TM77C3	2/24/2026	2/24/2026	17.49	17.49	For requisition e	Amazon Basics C Cell Alkaline Long-	1	0	PCE	17.49
LEE ROAD JUNIOR	AMAZON MKTPL BE0L853J2	2/25/2026	2/25/2026	21.84	21.84	For requisition e	Baby and Toddler Pool with Cushione	1	0	PCE	21.84
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	286.63	For requisition e	16 Pack Gold Plastic Tablecloth for	1	0	PCE	21.89
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	16 Pack Purple Plastic Tablecloth f	1	0	PCE	21.89
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	300 Pieces Mini Erasers for Kids, B	5	0	PCE	36.7
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	3Pack 3.3Ft x 6.6Ft Graduation Foil	1	0	PCE	9.89
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	54-Pack Mini Rubber Ducks Set, Mini	2	0	PCE	19.98
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	Baby and Toddler Pool with Cushione	1	0	PCE	21.84
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	BAUANOOY Purple and Gold balloons,	4	0	PCE	30.36
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	FOTIOMRG Dark Purple Balloons 12 in	1	0	PCE	5.99
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	FOTIOMRG Metallic Gold Balloons 12	1	0	PCE	5.99
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	Gold Purple Lavender and White Tiss	2	0	PCE	23.98
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	JYXT 250 Pcs Mini Resin Ducks Glow	3	0	PCE	24.18
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	Pllieay 264 Pieces Bouncy Balls in	1	0	PCE	21.99
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	QATITP 650 Pcs Party Favors for Kid	1	0	PCE	21.99
LEE ROAD JUNIOR	AMAZON MKTPL BE5VJ84F2	2/24/2026	2/25/2026	286.63	0	For requisition e	YESON Purple and Gold Tissue Paper	2	0	PCE	19.96
LEE ROAD JUNIOR	AMAZON MKTPL BE9JS8FM2	2/24/2026	2/25/2026	308.06	308.06	For requisition e	Ball Pump for Sports Balls, HYVOHEX	1	0	PCE	18.99
LEE ROAD JUNIOR	AMAZON MKTPL BE9JS8FM2	2/24/2026	2/25/2026	308.06	0	For requisition e	Pumteck MY01 Electric Ball Pump wit	1	0	PCE	31.34
LEE ROAD JUNIOR	AMAZON MKTPL BE9JS8FM2	2/24/2026	2/25/2026	308.06	0	For requisition e	Tachikara Sensi-Tec Composite SV-5W	3	0	PCE	122.76
LEE ROAD JUNIOR	AMAZON MKTPL BE9JS8FM2	2/24/2026	2/25/2026	308.06	0	For requisition e	Tachikara® Sensi-Tec®	3	0	PCE	134.97
LEE ROAD JUNIOR	EPIC SPORTS	2/25/2026	2/26/2026	887.21	887.21	8737713		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	190.94	For requisition e	Kamirola - Queen Crown and Tiaras P	1	0	PCE	8.99
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	FACINOC Peonies Artificial Flowers	1	0	PCE	19.98
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	FORSEVEN King Crown for Men Crown R	1	0	PCE	12.59
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	Staymoment Gold Lanterns Decorative	1	0	PCE	23.46
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	DearHouse Faux Eucalyptus Garland P	1	0	PCE	16.99
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	Niuara Sage Green Plastic Table Clo	1	0	PCE	14.99
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	4 Pack 60 LED Fairy Lights Battery	2	0	PCE	35.98
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	8x6ft Flower Wall Backdrop Pink Ros	1	0	PCE	26.99
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	Pink and Green Balloons Arch Kit, L	1	0	PCE	12.99
LEE ROAD JUNIOR	AMAZON MKTPL B91KB1O70	2/26/2026	2/27/2026	190.94	0	For requisition e	PONKING 8 Pcs x 8.2 ft Flower Garla	1	0	PCE	17.98
LEE ROAD JUNIOR	AMAZON MKTPL B93WE8F50	2/27/2026	2/27/2026	37.15	37.15	For requisition e	The VoIP Lounge Replacement 9 Foot	5	0	PCE	37.15
LEE ROAD JUNIOR	AMAZON MKTPL B93UP8KP1	2/28/2026	3/2/2026	25.98	25.98	For requisition e	Purple and Yellow Crepe Paper Strea	2	0	PCE	25.98
LEE ROAD JUNIOR	AMAZON MKTPL B96212261	2/28/2026	3/2/2026	32.96	32.96	For requisition e	ATU-20DS Vertex Standard 3.15" Stub	2	0	PCE	32.96
LEE ROAD JUNIOR	AMAZON MKTPL BP4HT94L2	3/3/2026	3/3/2026	34.99	34.99	For requisition e	Skinny real Pop Popcorn Variety Pac	1	0	PCE	34.99
LEE ROAD JUNIOR	AMAZON MKTPL BE1JF7MI1	3/4/2026	3/5/2026	63.95	63.95	For requisition e	124 Pcs Party Favors for Kids 4-8,	1	0	PCE	9.99
LEE ROAD JUNIOR	AMAZON MKTPL BE1JF7MI1	3/4/2026	3/5/2026	63.95	0	For requisition e	CLIF BAR Minis - Chocolate Chip - M	1	0	PCE	15.17
LEE ROAD JUNIOR	AMAZON MKTPL BE1JF7MI1	3/4/2026	3/5/2026	63.95	0	For requisition e	Zapp's Potato Chips Variety Pack -	1	0	PCE	38.79
LEE ROAD JUNIOR	AMAZON MKTPL BP54G11E2	3/5/2026	3/5/2026	112.99	112.99	For requisition e	VIYET File Cabinet 4 Drawer with Lo	1	0	PCE	112.99
LEE ROAD JUNIOR	CIRCLE D LAWN EQUIPMEN	3/4/2026	3/5/2026	205.92	205.92			0	0		0
LEE ROAD JUNIOR	LOWES #01698	3/4/2026	3/5/2026	34.83	34.83	NA	3/4-2-4 LAUAN HARDWOOD	1	34.83	EA	34.83
LEE ROAD JUNIOR	MID POINT FEED AND SEE	3/3/2026	3/5/2026	305.83	305.83			0	0		0
LEE ROAD JUNIOR	MID POINT FEED AND SEE	3/4/2026	3/6/2026	15.12	15.12			0	0		0
LEE ROAD JUNIOR	CHICK-FILE-A #01451	3/6/2026	3/9/2026	164.5	164.5			0	0		0
LEE ROAD JUNIOR	SAMS CLUB.COM	3/5/2026	3/9/2026	54.99	54.99			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BE33F89K0	3/10/2026	3/10/2026	68.58	68.58	For requisition e	VIYET 2 Drawer File Cabinet,Vertica	1	0	PCE	68.58
LEE ROAD JUNIOR	AMAZON MKTPL BD0QX4KE2	3/13/2026	3/16/2026	115.96	115.96	For requisition e	GearLight LED Spotlight Flashlight,	2	0	PCE	39.98
LEE ROAD JUNIOR	AMAZON MKTPL BD0QX4KE2	3/13/2026	3/16/2026	115.96	0	For requisition e	MVIOCS LED Flashlights 10 Pack, Bri	2	0	PCE	75.98
LEE ROAD JUNIOR	AMAZON MKTPL BD9Q09UD2	3/14/2026	3/16/2026	12.99	12.99	For requisition e	Purple and Yellow Crepe Paper Strea	1	0	PCE	12.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON.COM B58430MW2	3/18/2026	3/18/2026	21.99	21.99	For requisition e	EVEREADY LED Flashlights (8-Pack),	1	0	PCE	21.99
LEE ROAD JUNIOR	AMAZON MKTPL B59KE9842	3/18/2026	3/19/2026	146	146	For requisition e	Bulk Gummy Bear Candy 100 Count Ind	5	0	PCE	146
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3487.75	-3487.75			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BD0LZ06Y1	3/19/2026	3/20/2026	292.38	292.38	For requisition e	45 Variety Pack of Pepperidge Farm	11	0	PCE	292.38
LEE ROAD JUNIOR	AMAZON MKTPL BD5NM9SP1	3/20/2026	3/20/2026	57.55	57.55	For requisition e	Roylco Scents Sort Match-Up Science	1	0	PCE	57.55
LEE ROAD JUNIOR	AMAZON MKTPL BD6WV13Z0	3/19/2026	3/20/2026	9.99	9.99	For requisition e	UISKOOPW Race Bib Numbers for Tryou	1	0	PCE	9.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	359	For requisition e	4 Qt (3.8L) Sensory Bin With Lid -	1	0	PCE	25.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	edxeducation Transparent Attribute	1	0	PCE	15.17
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	OleFun Fort Building Kit for Kids 4	2	0	PCE	89.08
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Learning Resources Simple Tape Meas	1	0	PCE	13.49
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	MHYGKTXRA 9pcs Floating Foam Lotus	1	0	PCE	7.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Educational Insights GeoSafari Jr.	1	0	PCE	35.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	GEMEM Wooden Montessori Math Counti	1	0	PCE	12.34
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	HOPANDOS Animal Number Robots Trans	1	0	PCE	15.19
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Popular Playthings Magnetic Match R	1	0	PCE	13.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Atoylink Montessori Toys Shape Sort	1	0	PCE	21.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	BTSKY Plastic Sorting Bowls, Assort	1	0	PCE	8.59
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Golden Pearl 35mm Caliber Plastic F	1	0	PCE	6.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Kathfly 15 Pcs Sensory Bean Bags Sh	1	0	PCE	19.49
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Melissa & Doug USA Map Sound Puzzle	1	0	PCE	26.39
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Odoorgames Color Paddles - Engaging	1	0	PCE	5.69
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	Spark & Wow Light Table Blocks, 12	1	0	PCE	14.99
LEE ROAD JUNIOR	AMAZON MKTPL BD8FC1A30	3/19/2026	3/20/2026	359	0	For requisition e	YHZAN New Montessori Sensorial Audi	1	0	PCE	25.64
LEE ROAD JUNIOR	AMAZON.COM B51ZO9KR2	3/19/2026	3/20/2026	15.99	15.99	For requisition e	D'Addario Organic Reserve Bb Clarin	1	0	PCE	15.99
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	552.92	For requisition e	Airheads Full-Size Bars, Six Assort	10	0	PCE	96.1
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Amazon Grocery, Mini Twist Pretzels	6	0	PCE	46.32
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Coca-Cola Soda Soft Drink Fridge Pa	2	0	PCE	12
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Diet Coke Soda Soft Drink Fridge Pa	2	0	PCE	12
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Frito-Lay Variety Packs, Party Mix,	1	0	PCE	22.79
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Gatorade Thirst Quencher, Fruit Pun	3	0	PCE	32.34
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Gold Peak Tea, Sweet Tea, 16.9 fl o	3	0	PCE	24.66
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Hoolerry 12 Pcs Plastic Candy Jar w	1	0	PCE	45.99
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	KIND Breakfast Protein, Healthy Sna	2	0	PCE	8.74
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	M&M'S Milk Chocolate Candy, Party S	4	0	PCE	59.36
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Naturalee Cashews 2 lbs - Roasted,	2	0	PCE	45.98
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	Raw Oregon Hazelnuts, Natural Raw H	2	0	PCE	57.6
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	RITZ Cheese Sandwich Crackers, Lunc	2	0	PCE	47.52
LEE ROAD JUNIOR	AMAZON MKTPL B51OW1F31	3/22/2026	3/23/2026	552.92	0	For requisition e	RITZ Peanut Butter Sandwich Cracker	2	0	PCE	41.52
LEE ROAD JUNIOR	AMAZON MKTPL B55699FM1	3/22/2026	3/23/2026	163.17	163.17	For requisition e	Nabisco Sweet Treats Cookie Variety	9	0	PCE	116.73
LEE ROAD JUNIOR	AMAZON MKTPL B55699FM1	3/22/2026	3/23/2026	163.17	0	For requisition e	REESE'S PIECES Peanut Butter in a C	4	0	PCE	46.44
LEE ROAD JUNIOR	AMAZON MKTPL BD9MF07D1	3/20/2026	3/23/2026	146.4	146.4	For requisition e	Otis Spunkmeyer Variety Muffins, 4	6	0	PCE	146.4
LEE ROAD JUNIOR	AMAZON MKTPL BG43B8JD2	3/22/2026	3/23/2026	91.16	91.16	For requisition e	Frito-Lay Variety Packs, Party Mix,	4	0	PCE	91.16
LEE ROAD JUNIOR	AMAZON MKTPL BG4750FL2	3/21/2026	3/23/2026	119.85	119.85	For requisition e	Alanni Energy Drinks Assorted Varie	3	0	PCE	119.85
LEE ROAD JUNIOR	AMAZON MKTPL BG9SM7X12	3/23/2026	3/24/2026	103.76	103.76	For requisition e	Nabisco Sweet Treats Cookie Variety	8	0	PCE	103.76
LEE ROAD JUNIOR	AMAZON MKTPL B56SV1CD0	3/24/2026	3/25/2026	191.92	191.92	For requisition e	Epakh 200 Pcs Lanyards for ID Name	8	0	PCE	191.92
LEE ROAD JUNIOR	AMAZON MKTPL B52W78BX0	3/28/2026	3/30/2026	47.98	47.98	For requisition e	Epakh 200 Pcs Lanyards for ID Name	2	0	PCE	47.98
LEE ROAD JUNIOR	MID POINT FEED AND SEE	3/26/2026	3/30/2026	291.93	291.93			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BG53J99E0	4/5/2026	4/6/2026	297.98	297.98	For requisition e	1200 Pack Badge Holder, Plastic ID	2	0	PCE	297.98
LEE ROAD JUNIOR	AMAZON.COM BC43Z8AW0	4/8/2026	4/9/2026	6.99	6.99	For requisition e	Accent on Ensembles, Book 1 / Tuba	1	0	PCE	6.99
LEE ROAD JUNIOR	AMAZON MKTPL BY10M99A2	4/14/2026	4/14/2026	17.87	17.87	For requisition e	Dritz 57 Hand Needles, Assorted Sty	2	0	PCE	7.98
LEE ROAD JUNIOR	AMAZON MKTPL BY10M99A2	4/14/2026	4/14/2026	17.87	0	For requisition e	YFANITI 72pcs Heat Erasable Pens fo	1	0	PCE	9.89
LEE ROAD JUNIOR	AMAZON MKTPL BY3WB09F2	4/13/2026	4/14/2026	116.4	116.4	For requisition e	Party Solids 54 Inch X 100 Feet Pur	4	0	PCE	116.4
LEE ROAD JUNIOR	AMAZON.COM B78H50V81	4/13/2026	4/14/2026	172.69	172.69	For requisition e	Amazon Basics 9" Uncoated White Pap	1	0	PCE	4.39
LEE ROAD JUNIOR	AMAZON.COM B78H50V81	4/13/2026	4/14/2026	172.69	0	For requisition e	Amazon Basics Everyday Paper Napkin	1	0	PCE	4.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Purchase Extended Amount
LEE ROAD JUNIOR	AMAZON.COM B78H50V81	4/13/2026	4/14/2026	172.69	0	For requisition e	Capri Sun Roarin' Waters Fruit Punc	4	0	PCE	55.52
LEE ROAD JUNIOR	AMAZON.COM B78H50V81	4/13/2026	4/14/2026	172.69	0	For requisition e	Lay's Potato Chips, 4 Flavor Variet	3	0	PCE	65.58
LEE ROAD JUNIOR	AMAZON.COM B78H50V81	4/13/2026	4/14/2026	172.69	0	For requisition e	Quaker Chewy Granola Bars, 25% Less	3	0	PCE	42.21
LEE ROAD JUNIOR	AMAZON MKTPL B76E12Q31	4/14/2026	4/15/2026	18.99	18.99	For requisition e	GPI - 2 Gallon Zip Bags, 13" x 15"	1	0	PCE	18.99
LEE ROAD JUNIOR	AMAZON MKTPL B76SP38S1	4/14/2026	4/15/2026	154.38	154.38	For requisition e	Party Solids 54 Inch X 100 Feet Yel	4	0	PCE	116.4
LEE ROAD JUNIOR	AMAZON MKTPL B76SP38S1	4/14/2026	4/15/2026	154.38	0	For requisition e	HOOBRO Narrow Console Table, 29.5"	1	0	PCE	37.98
LEE ROAD JUNIOR	AMAZON MKTPL B78H65TI0	4/14/2026	4/15/2026	2.28	2.28	For requisition e	Amazon Basics Reclosable Double Zip	1	0	PCE	2.28
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	1550.18	31696978	2 VOLLEYBALL VICTORIOUS MEDAL WITH	17	0	ITM	78.2
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	6 14 ANTIQUE GOLD TONE RESIN TRACK	2	0	ITM	29.86
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASKETBALL MEDAL - LARGE ACHIEVEMEN	15	0	ITM	69
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASKETBALL PLAQUE - BLACK BASKETBAL	1	0	ITM	9.75
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BIG BUDDY SOFTBALL TROPHY - RESIN S	1	0	ITM	29.35
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	FOOTBALL PLAQUE - 5 X 7 OVAL EMBLEM	2	0	ITM	27.06
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	FOOTBALL RADIANT RESIN TROPHY - 6 1	1	0	ITM	14.2
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	FOOTBALL RISING STAR RESINTROPHY	1	0	ITM	14.35
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SOCCER MEDAL - LARGE ACHIEVEMENT W	15	0	ITM	69
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SUNRAY VOLLEYBALL RESIN TROPHY - 7	1	0	ITM	14.15
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASEBALL BOBBLEHEAD TROPHY	1	0	ITM	19.5
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASKETBALL MEDAL WITH NECKRIBBON	15	0	ITM	64.5
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASKETBALL STAR ACHIEVEMENT TROPH	1	0	ITM	12
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	FANTASY FOOTBALL PLAQUE - 5 X 7 OVA	1	0	ITM	11.8
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	FANTASY FOOTBALL PLAQUE - 5 X 7 OVA	3	0	ITM	30.3
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SOCCER PLAQUE - COLOR BRUSHED PEW	3	0	ITM	34.35
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SOFTBALL MEDAL - CAST SOFTBALL MEDA	17	0	ITM	72.25
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	VOLLEYBALL RADIANT RESIN TROPHY - 6	1	0	ITM	12.7
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	6 14 ANTIQUE GOLD TONE RESIN FOOTBA	1	0	ITM	12.9
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	ANIME ACTION SOFTBALL TROPHY - FEMA	1	0	ITM	12.99
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASEBALL PLAQUE - OVAL EMBLEM BLACK	3	0	ITM	36.45
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	BASKETBALL COBRA-STYLE TROPHY	1	0	ITM	11.15
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	RISING STAR BASKETBALL TROPHY	1	0	ITM	16.85
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SOCCER PLAQUE - COLOR BRUSHED PEW	3	0	ITM	30.6
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SOFTBALL RISING STAR RESINTROPHY	1	0	ITM	14.5
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	TRACK PLAQUE - 5 X 7 OVAL EMBLEM BL	2	0	ITM	25.4
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	VICTORY BASEBALL MEDAL WITH NECK RI	19	0	ITM	66.12
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	VOLLEYBALL MEDAL - VOLLEYBALL TEN S	16	0	ITM	76
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	CROSS COUNTRY TRACK MEDAL - CAST C	18	0	ITM	76.5
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	FOOTBALL PLAYERS -DOUBLE BOBBLEHEA	2	0	ITM	37.4
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	LARGE 2 34 FOOTBALL LAURELWREATH M	41	0	ITM	194.75
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SOCCER MEDALS - ANTIQUE GOLD SOCCE	18	0	ITM	80.1
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SUNRAY SOCCER RESIN TROPHY- 7	1	0	ITM	12.35
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SUNRAY SOCCER RESIN TROPHY- 7	1	0	ITM	11.9
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	SUNRAY SOCCER RESIN TROPHY- 7	2	0	ITM	24.1
LEE ROAD JUNIOR	DINNNTROPHY	4/14/2026	4/15/2026	1550.18	0	31696978	TRACK AND FIELD MEDAL - TRACK AND F	43	0	ITM	197.8
LEE ROAD JUNIOR	AMAZON MKTPL B76SO4UE1	4/16/2026	4/16/2026	89.99	89.99	For requisition e	Inbagi 12 Pieces Silent Wall Clock	1	0	PCE	89.99
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3044.13	-3044.13			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BY6JU44K0	4/20/2026	4/21/2026	37.98	37.98	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BY7E94LO0	4/21/2026	4/21/2026	70.97	70.97	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BS6Z28WG2	4/21/2026	4/22/2026	88.52	88.52	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BY7022370	4/21/2026	4/22/2026	75.74	75.74	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BJ2UA3ND2	4/22/2026	4/23/2026	49.38	49.38	For requisition e		0	0		0
LEE ROAD JUNIOR	DINNNTROPHY	4/22/2026	4/23/2026	49.05	49.05	73464274		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BJ0UI75H2	4/25/2026	4/27/2026	195	195	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BJ2S60V92	4/24/2026	4/27/2026	123.74	123.74	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BS8T15MX1	4/26/2026	4/27/2026	34.91	34.91	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON.COM BS1EK68P1	4/26/2026	4/27/2026	30.72	30.72	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON.COM BS2EK18W1	4/26/2026	4/27/2026	12.93	12.93	For requisition e		0	0		0
LEE ROAD JUNIOR	DINNTRPHY	4/24/2026	4/27/2026	114.65	114.65	79534443		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BS3321TP0	4/28/2026	4/28/2026	232.63	232.63	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BS7F96YS1	4/29/2026	4/29/2026	69.93	69.93	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BV0FK7LL2	4/29/2026	4/29/2026	17.99	17.99	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON.COM BS7798ET0	4/28/2026	4/29/2026	160	160	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BV6WR6AZ2	4/29/2026	4/30/2026	15.99	15.99	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON.COM BV09P80T2	4/30/2026	4/30/2026	204.79	204.79	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPLCE PMTS	4/30/2026	5/1/2026	-146.4	-146.4	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON.COM	4/30/2026	5/1/2026	-19.3	-19.3	For requisition e		0	0		0
LEE ROAD JUNIOR	WEISSMAN'S THEATRICAL	4/30/2026	5/1/2026	912.75	912.75	BO1O01E59790		0	0		0
LEE ROAD JUNIOR	AMAZON.COM BJ1JJ8DS1	5/3/2026	5/4/2026	109.98	109.98	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON.COM BV5JE9SZ2	5/3/2026	5/4/2026	539.7	539.7	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON.COM BV9JO5782	5/3/2026	5/4/2026	24.15	24.15	For requisition e		0	0		0
LEE ROAD JUNIOR	SAMSClub.COM	4/30/2026	5/4/2026	106.29	106.29			0	0		0
LEE ROAD JUNIOR	MID POINT FEED AND SEE	5/6/2026	5/8/2026	29.47	29.47			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BV8SU2ZA0	5/9/2026	5/11/2026	83.62	83.62	For requisition e		0	0		0
LEE ROAD JUNIOR	SAMS CLUB.COM	5/8/2026	5/11/2026	71.84	71.84			0	0		0
LEE ROAD JUNIOR	SAMS CLUB.COM	5/8/2026	5/11/2026	156.32	156.32			0	0		0
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/13/2026	5/12/2026	24.78	24.78			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BV14I5WG0	5/15/2026	5/15/2026	37.98	37.98	For requisition e		0	0		0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	5/14/2026	5/15/2026	86.85	86.85			0	0		0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-5539.84	-5539.84			0	0		0
LEE ROAD JUNIOR	Varsity SPIRIT FASHION	5/21/2026	5/22/2026	1180.4	1180.4			0	0		0
LEE ROAD JUNIOR	WEISSMAN'S THEATRICAL	5/21/2026	5/22/2026	73.4	73.4	BO1O0251E86B		0	0		0
LEE ROAD JUNIOR	PY ABITA ROASTING COM	5/29/2026	6/1/2026	93.6	93.6			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 3C1FN1FL3	6/1/2026	6/2/2026	106.36	106.36	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 3H0N34QQ3	6/3/2026	6/4/2026	288.49	288.49	For requisition e		0	0		0
LEE ROAD JUNIOR	CIRCLE D LAWN EQUIPMEN	6/3/2026	6/4/2026	25.35	25.35			0	0		0
LEE ROAD JUNIOR	TRACTOR SUPPLY # 1428	6/3/2026	6/5/2026	133.2	133.2			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	6/4/2026	6/8/2026	327	327			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	6/4/2026	6/8/2026	327	327			0	0		0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2391.66	-2391.66			0	0		0
LITTLE OAK MIDDLE	FSP MARDI GRAS WORLD L	1/29/2026	1/30/2026	1289.6	1289.6	2990235	For Invoice # 427978	1	1289.6	EA	1289.6
LITTLE OAK MIDDLE	SAMS CLUB.COM	1/29/2026	2/2/2026	69.12	69.12			0	0		0
LITTLE OAK MIDDLE	PROMARKBRANDS, INC	2/2/2026	2/3/2026	109.5	109.5			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL UF0YJ1JW3	2/5/2026	2/6/2026	34.19	34.19	For requisition e	CINCINNO 40mm Keyed Alike Nickel Pl	1	0	PCE	34.19
LITTLE OAK MIDDLE	AMAZON MKTPL KO6HM95K3	2/9/2026	2/9/2026	52.89	52.89	For requisition e	Bbiamsleep 37 Pcs Science Kits for	3	0	PCE	52.89
LITTLE OAK MIDDLE	AMAZON.COM 7177P3X03	2/8/2026	2/9/2026	25.91	25.91	For requisition e	AAA Batteries, 48 count - Energizer	1	0	PCE	25.91
LITTLE OAK MIDDLE	AMAZON.COM P604D7GA3	2/9/2026	2/10/2026	23.99	23.99	For requisition e	DUNLOP Chesapeake Rubber Boots for	1	0	PCE	23.99
LITTLE OAK MIDDLE	AMAZON MKTPL IS0R18GC3	2/10/2026	2/11/2026	59.98	59.98	For requisition e	Universal Clear Thermostat Lock Box	1	0	PCE	9.99
LITTLE OAK MIDDLE	AMAZON MKTPL IS0R18GC3	2/10/2026	2/11/2026	59.98	0	For requisition e	Urban August Adjustable Zip Tie Loc	1	0	PCE	49.99
LITTLE OAK MIDDLE	CUSTOMINK LLC	2/10/2026	2/11/2026	403.31	403.31	17274728	GILDAN DRYBLEND 50 50 T SHIRT L	24	0	EAC	384
LITTLE OAK MIDDLE	CUSTOMINK LLC	2/10/2026	2/11/2026	403.31	0	17274728	PRICE DISCREPANCY	1	0	EAC	0.1
LITTLE OAK MIDDLE	CUSTOMINK LLC	2/11/2026	2/11/2026	-403.31	-403.31			0	0		0
LITTLE OAK MIDDLE	FSP MARDI GRAS WORLD L	2/10/2026	2/11/2026	1372.8	1372.8	2990235	For Invoice # 428084	1	1372.8	EA	1372.8
LITTLE OAK MIDDLE	FSP MARDI GRAS WORLD L	2/10/2026	2/11/2026	1289.6	1289.6	2990235	For Invoice # 428083	1	1289.6	EA	1289.6
LITTLE OAK MIDDLE	WEST MUSIC	2/10/2026	2/11/2026	119.75	119.75	12150500	BOOMWHACKERS BWDG 8-NOTE CMAJOR	4	0	ITM	103.8
LITTLE OAK MIDDLE	AMAZON MKTPL Q41UV5QJ3	2/11/2026	2/12/2026	14.24	14.24	For requisition e	groword Switch Cover,Baby Proof Lig	1	0	PCE	14.24
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1468.22	-1468.22			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	AMAZON MKTPL B90JN1JL1	2/24/2026	2/25/2026	31.99	31.99	For requisition e	Weewooday 24 Pcs Digital Kitchen Ti	1	0	PCE	31.99
LITTLE OAK MIDDLE	CUSTOMINK LLC	2/27/2026	3/2/2026	299.7	299.7	17328057	GILDAN DRYBLEND 50 50 T SHIRT L	24	0	EAC	299.52
LITTLE OAK MIDDLE	CUSTOMINK LLC	2/27/2026	3/2/2026	299.7	0	17328057	PRICE DISCREPANCY	1	0	EAC	0.18
LITTLE OAK MIDDLE	SAMS CLUB.COM	2/26/2026	3/2/2026	81.2	81.2			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL B928332T0	3/3/2026	3/3/2026	25.7	25.7	For requisition e	Vtopmart 6 Pack Clear Stackable Sto	1	0	PCE	25.7
LITTLE OAK MIDDLE	AMAZON MKTPL BP5341CT2	3/2/2026	3/3/2026	635.04	635.04	For requisition e	Sony SRS-XV800 X-Series Wireless Po	1	0	PCE	635.04
LITTLE OAK MIDDLE	AMAZON MKTPL B95GS77R0	3/3/2026	3/4/2026	61.8	61.8	For requisition e	Fetefest Gaffers Tape Black 4 Pack	1	0	PCE	31.34
LITTLE OAK MIDDLE	AMAZON MKTPL B95GS77R0	3/3/2026	3/4/2026	61.8	0	For requisition e	Lewtemi 4 Pcs Halloween Shark Costu	1	0	PCE	13.99
LITTLE OAK MIDDLE	AMAZON MKTPL B95GS77R0	3/3/2026	3/4/2026	61.8	0	For requisition e	Long Fishnet Gloves for Women Finge	1	0	PCE	4.49
LITTLE OAK MIDDLE	AMAZON MKTPL B95GS77R0	3/3/2026	3/4/2026	61.8	0	For requisition e	Mozeat Lens 5Pcs Fish Scale Stencil	1	0	PCE	4.99
LITTLE OAK MIDDLE	AMAZON MKTPL B95GS77R0	3/3/2026	3/4/2026	61.8	0	For requisition e	Rosoz Beanie for Men Women Unisex S	1	0	PCE	6.99
LITTLE OAK MIDDLE	AMAZON MKTPL BE5ON8EZ1	3/3/2026	3/4/2026	86.34	86.34	For requisition e	2Pcs Red Christmas Ties for Boys Ki	1	0	PCE	8.99
LITTLE OAK MIDDLE	AMAZON MKTPL BE5ON8EZ1	3/3/2026	3/4/2026	86.34	0	For requisition e	2Pcs Silver Glitter Christmas Ties	1	0	PCE	7.99
LITTLE OAK MIDDLE	AMAZON MKTPL BE5ON8EZ1	3/3/2026	3/4/2026	86.34	0	For requisition e	AIYOUYIYA Adult Starfish Costume St	1	0	PCE	34.99
LITTLE OAK MIDDLE	AMAZON MKTPL BE5ON8EZ1	3/3/2026	3/4/2026	86.34	0	For requisition e	Giant Wiggle Googly Eyes with Self	1	0	PCE	7.69
LITTLE OAK MIDDLE	AMAZON MKTPL BE5ON8EZ1	3/3/2026	3/4/2026	86.34	0	For requisition e	HESTYA 20 Pcs 1 Inch Black Plastic	1	0	PCE	11.99
LITTLE OAK MIDDLE	AMAZON MKTPL BE5ON8EZ1	3/3/2026	3/4/2026	86.34	0	For requisition e	PRETYZOOM Fish Headbands, 2Pcs Plus	1	0	PCE	14.69
LITTLE OAK MIDDLE	AMAZON MKTPL BP1Z57182	3/4/2026	3/5/2026	159.9	159.9	For requisition e	Bulk STEM Solar Robot Kits, STEM Bu	10	0	PCE	159.9
LITTLE OAK MIDDLE	AMAZON MKTPL BE8W756D1	3/5/2026	3/6/2026	115.89	115.89	For requisition e	Mint's Colorful Life DIY Kites for	1	0	PCE	115.89
LITTLE OAK MIDDLE	SAMS CLUB.COM	3/8/2026	3/9/2026	142.16	142.16			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL B59MN35Y2	3/18/2026	3/18/2026	144.83	144.83	For requisition e	Fall Acorn Balloon, 12Pcs Foil Fall	2	0	PCE	9.9
LITTLE OAK MIDDLE	AMAZON MKTPL B59MN35Y2	3/18/2026	3/18/2026	144.83	0	For requisition e	Marquee Letters 4 Feet Tall Large L	1	0	PCE	39.99
LITTLE OAK MIDDLE	AMAZON MKTPL B59MN35Y2	3/18/2026	3/18/2026	144.83	0	For requisition e	Marquee Letters 4 Feet Tall Large L	1	0	PCE	36.99
LITTLE OAK MIDDLE	AMAZON MKTPL B59MN35Y2	3/18/2026	3/18/2026	144.83	0	For requisition e	Marquee Letters 4 Feet Tall Large L	1	0	PCE	37.99
LITTLE OAK MIDDLE	AMAZON MKTPL B59MN35Y2	3/18/2026	3/18/2026	144.83	0	For requisition e	PartyWoo Dark Green Balloons 155pcs	1	0	PCE	9.98
LITTLE OAK MIDDLE	AMAZON MKTPL B59MN35Y2	3/18/2026	3/18/2026	144.83	0	For requisition e	PartyWoo Navy Blue Balloons 155pcs	1	0	PCE	9.98
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-4375.02	-4375.02			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL B54Z95UP2	3/20/2026	3/20/2026	29.12	29.12	For requisition e	Supmedic Medical Nitrile Exam Glove	4	0	PCE	29.12
LITTLE OAK MIDDLE	AMAZON MKTPL BG0QM8J92	3/22/2026	3/23/2026	55	55	For requisition e	360 Count Plastic Silver Ware Heavy	1	0	PCE	19.98
LITTLE OAK MIDDLE	AMAZON MKTPL BG0QM8J92	3/22/2026	3/23/2026	55	0	For requisition e	Party Solids Emerald Napkins Dispos	1	0	PCE	16.03
LITTLE OAK MIDDLE	AMAZON MKTPL BG0QM8J92	3/22/2026	3/23/2026	55	0	For requisition e	U-QE 60 Pieces Clear Plastic Plates	1	0	PCE	18.99
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	405.48	For requisition e	Airheads Full-Size Bars, Six Assort	1	0	PCE	10.88
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	Blulu 48 Pack Small Sports Stress B	4	0	PCE	103.64
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	HI-CHEW Assorted Bulk Easter Candy	5	0	PCE	99.95
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	Now and Later Giant Chewy Original	1	0	PCE	24.59
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	Now and Later Original Mix, Individ	2	0	PCE	58.98
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	Starburst Bulk Candy Wholesale - 5	2	0	PCE	61.96
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	STARBURST Fruit Chews Candy - FaveR	1	0	PCE	10.19
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	Tootsie Roll Midgees - Chewy Chocol	1	0	PCE	11.5
LITTLE OAK MIDDLE	AMAZON MKTPL B57N62T11	3/23/2026	3/24/2026	405.48	0	For requisition e	Tootsie Roll Midgees - Chewy Chocol	1	0	PCE	23.79
LITTLE OAK MIDDLE	SAMS CLUB.COM	3/24/2026	3/26/2026	112.07	112.07			0	0		0
LITTLE OAK MIDDLE	TST CREOLE BAGELRY AND	3/25/2026	3/26/2026	92.7	92.7	oOvVNsage9NFyjsWV		0	0		0
LITTLE OAK MIDDLE	USPS PO 2181120255	3/25/2026	3/26/2026	10.48	10.48	None	First-Class Letter	1	10.48	NMB	10.48
LITTLE OAK MIDDLE	VISTAPRINT	3/25/2026	3/26/2026	295.75	295.75	VP_P9SXBKJ3		0	0		0
LITTLE OAK MIDDLE	MARCOS PIZZA 5011	3/26/2026	3/27/2026	49.99	49.99			0	0		0
LITTLE OAK MIDDLE	SAMS CLUB.COM	3/26/2026	3/30/2026	190.84	190.84			0	0		0
LITTLE OAK MIDDLE	USPS PO 2181120255	4/8/2026	4/9/2026	10.48	10.48	None	First-Class Letter	1	10.48	NMB	10.48
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1644.31	-1644.31			0	0		0
LITTLE OAK MIDDLE	SAMS CLUB.COM	4/16/2026	4/17/2026	181.98	181.98			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL BY6ED3FY0	4/20/2026	4/21/2026	24.99	24.99	For requisition e		0	0		0
LITTLE OAK MIDDLE	MARCOS PIZZA 5011	4/20/2026	4/21/2026	80.5	80.5			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL BJ25R0OC2	4/21/2026	4/22/2026	35.93	35.93	For requisition e		0	0		0
LITTLE OAK MIDDLE	VARSITY YEARBOOK I	4/21/2026	4/23/2026	487.5	487.5			0	0		0
LITTLE OAK MIDDLE	SAMS CLUB.COM	4/23/2026	4/27/2026	229.54	229.54			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	UDA CAMPS & COMPETITIO	4/30/2026	5/1/2026	1050	1050			0	0		0
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	5/7/2026	5/11/2026	123.5	123.5			0	0		0
LITTLE OAK MIDDLE	SAMSLUB.COM	5/12/2026	5/13/2026	49.82	49.82			0	0		0
LITTLE OAK MIDDLE	WM SUPERCENTER #553	5/12/2026	5/13/2026	14.82	14.82	000000220404		0	0		0
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	5/14/2026	5/18/2026	18	18			0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2100.92	-2100.92			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL LI3HL64U3	5/21/2026	5/22/2026	79.63	79.63	For requisition e		0	0		0
LITTLE OAK MIDDLE	AMAZON.COM GN2176IP3	5/24/2026	5/25/2026	34.93	34.93	For requisition e		0	0		0
LITTLE OAK MIDDLE	SAMSLUB.COM	5/22/2026	5/25/2026	19.98	19.98			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL 6Z61847A3	5/27/2026	5/27/2026	68.36	68.36	For requisition e		0	0		0
LITTLE OAK MIDDLE	AMAZON.COM 990CY32Q3	6/1/2026	6/1/2026	314.72	314.72	For requisition e		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-723.76	-723.76			0	0		0
LITTLE OAK MIDDLE	S EASTERN LA UNIV/FRD ADJ	2/3/2026	2/3/2026	-185	-185			0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2127.38	-2127.38			0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-54.82	-54.82			0	0		0
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	1/12/2026	1/13/2026	7.58	7.58			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 6N1PL3PD3	1/15/2026	1/16/2026	103.27	103.27	111-2472552-50370	152 Pcs Paper Crowns for Kids Boys	1	0	PCE	51.99
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 6N1PL3PD3	1/15/2026	1/16/2026	103.27	0	111-2472552-50370	SUMMORO 160 Pcs Floral Paper Tea Cu	2	0	PCE	51.28
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-94.67	-94.67			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 2W2IV18G3	1/21/2026	1/22/2026	68.97	68.97	111-1432645-20914	SHIDU Portable Voice Amplifier Pers	1	0	PCE	28.99
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 2W2IV18G3	1/21/2026	1/22/2026	68.97	0	111-1432645-20914	TruFuel 2-Cycle 50:1 Pre-Blended Fu	1	0	PCE	39.98
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 6N0XI2Z33	1/25/2026	1/26/2026	168.22	168.22	111-0088796-86218	12 Pack Acrylic Sign Holder 8.5 x 1	2	0	PCE	62.68
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 6N0XI2Z33	1/25/2026	1/26/2026	168.22	0	111-0088796-86218	MAKHISTORY Heavy Duty Plastic Folde	3	0	PCE	75.57
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 6N0XI2Z33	1/25/2026	1/26/2026	168.22	0	111-0088796-86218	Raimy 37 Keys Keyboard Piano for Ki	1	0	PCE	19.99
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 6N0XI2Z33	1/25/2026	1/26/2026	168.22	0	111-0088796-86218	ThermoPro TP49 Digital Hygrometer I	1	0	PCE	9.98
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 117KP6FV3	1/26/2026	1/27/2026	19.44	19.44	111-0088796-86218	Energizer AA Batteries Alkaline Pow	1	0	PCE	19.44
LITTLE PEARL ELEMENTARY	AMAZON MKTPL T49718F83	1/29/2026	1/30/2026	25.59	25.59	112-7918335-54322	MINDEPOT 6 Pockets Acrylic Wall Fil	1	0	PCE	25.59
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-393.07	-393.07			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON.COM B97JH10T1	2/25/2026	2/26/2026	62.83	62.83	For requisition e	Pledge Dust & Allergen Multisurface	2	0	PCE	28.74
LITTLE PEARL ELEMENTARY	AMAZON.COM B97JH10T1	2/25/2026	2/26/2026	62.83	0	For requisition e	Sterilite 6-Pack Clip Box, Stackabl	1	0	PCE	34.09
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BD0UN5L12	3/9/2026	3/10/2026	47.94	47.94	For requisition e	OLYMPX 100 Pcs of 1 Inch Capacity E	6	0	PCE	47.94
LITTLE PEARL ELEMENTARY	AMAZON.COM BP2RK9Q31	3/12/2026	3/12/2026	42.18	42.18	For requisition e	AT-A-GLANCE Academic Planner 2026-2	2	0	PCE	42.18
LITTLE PEARL ELEMENTARY	AMAZON.COM BD2UK5Q52	3/12/2026	3/13/2026	187.23	187.23	For requisition e	Hoover Prime Professional Carpet Cl	1	0	PCE	17.24
LITTLE PEARL ELEMENTARY	AMAZON.COM BD2UK5Q52	3/12/2026	3/13/2026	187.23	0	For requisition e	Hoover PowerScrub Deluxe Carpet Cle	1	0	PCE	169.99
LITTLE PEARL ELEMENTARY	SAMSLUB #6220	3/12/2026	3/13/2026	50	50			0	0		0
LITTLE PEARL ELEMENTARY	SAMSLUB #6220	3/12/2026	3/13/2026	77.16	77.16			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON.COM	3/17/2026	3/18/2026	-42.18	-42.18	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-62.83	-62.83			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL B557177G2	3/19/2026	3/20/2026	33.74	33.74	For requisition e	AT-A-GLANCE Planner 2026-2027 Month	2	0	PCE	33.74
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BC5KD9820	4/10/2026	4/13/2026	157.69	157.69	For requisition e	1600Pcs Foam Stickers,8 Colors Foam	2	0	PCE	19.98
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BC5KD9820	4/10/2026	4/13/2026	157.69	0	For requisition e	POIKSHARK 1500 PCS 30 Colors Qualit	1	0	PCE	20.89
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BC5KD9820	4/10/2026	4/13/2026	157.69	0	For requisition e	Insect Lore Funtastic 4 Cups of Cat	2	0	PCE	80
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BC5KD9820	4/10/2026	4/13/2026	157.69	0	For requisition e	WISYOK 8" Jumbo Craft Sticks, 60pc	3	0	PCE	24.84
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BC5KD9820	4/10/2026	4/13/2026	157.69	0	For requisition e	1200+pcs 6~15mm Self-Adhesive Gem S	2	0	PCE	11.98
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-396.07	-396.07			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BV7JV2MF2	5/1/2026	5/4/2026	45.93	45.93	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BF1I60LG2	5/6/2026	5/6/2026	41.46	41.46	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL BF5N44412	5/5/2026	5/6/2026	31.99	31.99	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	AMAZON.COM BV1CX3N61	5/5/2026	5/6/2026	19.38	19.38	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPLACE PMTS	5/18/2026	5/19/2026	-41.46	-41.46	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-203.62	-203.62			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON.COM JR5HA6ZX3	5/19/2026	5/20/2026	49.14	49.14	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	MICHAELS STORES 1061	5/27/2026	5/28/2026	65.98	65.98			0	0		0
LITTLE PEARL ELEMENTARY	OFFICE DEPOT #418	5/28/2026	5/29/2026	77.58	77.58			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LITTLE PEARL ELEMENTARY	DOLLAR-GENERAL #9453	6/1/2026	6/2/2026	8	8			0	0		0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-252.07	-252.07			0	0		0
LYON ELEMENTARY	ABITA ROASTING CO.	1/5/2026	1/6/2026	164.97	164.97			0	0		0
LYON ELEMENTARY	ABITA ROASTING CO.	1/6/2026	1/6/2026	137.03	137.03	1		0	0		0
LYON ELEMENTARY	AMAZON MKTPL BO8W91OC1	1/6/2026	1/7/2026	293.31	293.31	112-4375760-52002	100 Pcs Vertical Badge Holders, Wat	15	0	PCE	199.35
LYON ELEMENTARY	AMAZON MKTPL BO8W91OC1	1/6/2026	1/7/2026	293.31	0	112-4375760-52002	Bolt Dropper 11-Inch White Zip Ties	2	0	PCE	59.98
LYON ELEMENTARY	AMAZON MKTPL BO8W91OC1	1/6/2026	1/7/2026	293.31	0	112-4375760-52002	REZOSY White Zip Ties 8 Inch 1000 P	2	0	PCE	33.98
LYON ELEMENTARY	BUTTER KRISP DINER	1/6/2026	1/8/2026	124	124	607664		0	0		0
LYON ELEMENTARY	SAMSClub #4874	1/7/2026	1/8/2026	88.05	88.05			0	0		0
LYON ELEMENTARY	AMAZON MKTPL E23WZ4FH3	1/10/2026	1/12/2026	86.37	86.37	112-0156658-86122	Maxxima 4-Pack 6 Outlet Power Strip	3	0	PCE	86.37
LYON ELEMENTARY	AMAZON MKTPL H58T353V3	1/10/2026	1/12/2026	19.98	19.98	112-4175652-66234	Susnwere 4 Pack 4 Apple MFi Certifie	2	0	PCE	19.98
LYON ELEMENTARY	AMAZON.COM D394W0T23	1/11/2026	1/12/2026	36.92	36.92	112-0971235-66778	SWEDISH FISH Soft & Chewy Candy, Bu	2	0	PCE	36.92
LYON ELEMENTARY	AMAZON MKTPL LG36A1HD3	1/14/2026	1/14/2026	71.11	71.11	112-8803174-04362	Miracle-Gro Potting Mix, For Contai	1	0	PCE	9.67
LYON ELEMENTARY	AMAZON MKTPL LG36A1HD3	1/14/2026	1/14/2026	71.11	0	112-8803174-04362	Fla-Vor-Ice Popsicle Variety Pack o	6	0	PCE	61.44
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	262.37	112-8803174-04362	Amazon Basics Disposable Plastic To	4	0	PCE	14.36
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	TUMS Ultra Strength Chewable Antaci	1	0	PCE	9.98
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	20 Mule Team All Natural Borax Dete	1	0	PCE	16.76
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Fla-Vor-Ice Popsicle Variety Pack o	1	0	PCE	10.24
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Fleischmann's Active Dry Yeast Stri	2	0	PCE	17.36
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	JOLLY RANCHER Assorted Fruit Flavor	2	0	PCE	24.24
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Miracle-Gro Potting Mix, For Contai	1	0	PCE	9.67
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Turbo Bee 200 Pack 9 OZ Clear Plast	1	0	PCE	28.99
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	XUXU 3 Pack Duct Tape Heavy Duty Wa	1	0	PCE	9.59
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Clear Care Plus Cleaning Solution w	1	0	PCE	11.99
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Rock Salt for Ice Cream Making, Uni	3	0	PCE	32.46
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Amazon Grocery, Assorted Food Color	10	0	PCE	11.4
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Bezente Assorted Rainbow Latex Ball	3	0	PCE	18.9
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Candy Shop Conversation Hearts, Ass	1	0	PCE	18.61
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	Cotton Gloves, 10pairs White Cotton	1	0	PCE	8.99
LYON ELEMENTARY	AMAZON MKTPL V276B9JP3	1/13/2026	1/14/2026	262.37	0	112-8803174-04362	JOYIN 14.6" Big Bubble Wands for K	1	0	PCE	18.8
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-631.96	-631.96			0	0		0
LYON ELEMENTARY	AMAZON MKTPL 1G1Q27XU3	1/27/2026	1/28/2026	60.32	60.32	112-9555138-97242	Eboot 50 Pack 12 Inch Rulers Bulk C	1	0	PCE	12.95
LYON ELEMENTARY	AMAZON MKTPL 1G1Q27XU3	1/27/2026	1/28/2026	60.32	0	112-9555138-97242	Kinetic Sand, 5.5lbs (2.5kg) Natura	3	0	PCE	47.37
LYON ELEMENTARY	WAL-MART #3042	1/29/2026	1/30/2026	215.19	215.19			0	0		0
LYON ELEMENTARY	AMAZON.COM 8O6DP0IS3	1/31/2026	2/2/2026	89.5	89.5	112-0696678-94066	National Tree Company 7.5 ft Pre-li	1	0	PCE	89.5
LYON ELEMENTARY	SAMS CLUB #4874	2/3/2026	2/4/2026	142.53	142.53	000000429674		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	2/9/2026	2/10/2026	193.76	193.76	000000865360		0	0		0
LYON ELEMENTARY	WM SUPERCENTER #3042	2/11/2026	2/12/2026	25.86	25.86	000000290470		0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1791.65	-1791.65			0	0		0
LYON ELEMENTARY	OKEEFE FEED & SEED	2/26/2026	2/27/2026	124.75	124.75			0	0		0
LYON ELEMENTARY	AMAZON.COM BP3UO8M72	3/5/2026	3/6/2026	27.2	27.2	For requisition e	Didax Write-On and Wipe-Off Base Te	2	0	PCE	27.2
LYON ELEMENTARY	BUTTER KRISP DINER	3/5/2026	3/9/2026	108.61	108.61	640275		0	0		0
LYON ELEMENTARY	AMAZON MKTPL BE1W72Y80	3/10/2026	3/11/2026	352.44	352.44	For requisition e	Just Popped Gourmet Delicious Yel	4	0	PCE	319.2
LYON ELEMENTARY	AMAZON MKTPL BE1W72Y80	3/10/2026	3/11/2026	352.44	0	For requisition e	Paper Popcorn Bags Bulk, Pack of 80	1	0	PCE	33.24
LYON ELEMENTARY	SAMS CLUB #4874	3/12/2026	3/13/2026	129.66	129.66	000000783626		0	0		0
LYON ELEMENTARY	SAMSClub #4874	3/15/2026	3/16/2026	36.74	36.74			0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-344.37	-344.37			0	0		0
LYON ELEMENTARY	EVENTGROOVE	3/18/2026	3/19/2026	108.29	108.29			0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	3/19/2026	3/20/2026	249	249	000000783887		0	0		0
LYON ELEMENTARY	LOWES #01698	3/25/2026	3/26/2026	114.94	114.94	lyon elementary	3X RUP W&G4 CONC 64OZ/6 (-154840)	2	42.48	EA	84.96
LYON ELEMENTARY	LOWES #01698	3/25/2026	3/26/2026	114.94	0	lyon elementary	Bounty 12 Double Rolls=30	1	29.98	EA	29.98
LYON ELEMENTARY	USPS PO 2120150135	3/26/2026	3/27/2026	176.65	176.65	None	US Flag Coil/100	2	78	NMB	156
LYON ELEMENTARY	USPS PO 2120150135	3/26/2026	3/27/2026	176.65	0	None	USPS Grnd Advtg	1	10	NMB	10
LYON ELEMENTARY	USPS PO 2120150135	3/26/2026	3/27/2026	176.65	0	None	USPS Grnd Advtg	1	10.65	NMB	10.65

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_ Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LYON ELEMENTARY	AMAZON MKTPL BC78Z78T1	4/8/2026	4/8/2026	349.72	349.72	For requisition e	180 PCS Pop Fidget Keychain,10 Kind	1	0	PCE	24.98
LYON ELEMENTARY	AMAZON MKTPL BC78Z78T1	4/8/2026	4/8/2026	349.72	0	For requisition e	Charms Blow Pop Lollipops - Individ	2	0	PCE	27.94
LYON ELEMENTARY	AMAZON MKTPL BC78Z78T1	4/8/2026	4/8/2026	349.72	0	For requisition e	Ring Pop Candy, Easter Lollipops, 5	14	0	PCE	296.8
LYON ELEMENTARY	AMAZON.COM B756Z9WU2	4/8/2026	4/8/2026	80.19	80.19	For requisition e	Little Debbie Zebra Cakes, 10 Twin-	27	0	PCE	80.19
LYON ELEMENTARY	AMAZON MKTPL BS3PZ5ZH2	4/15/2026	4/16/2026	23.44	23.44	For requisition e	PROHEAR 032 Kids Ear Protection - E	2	0	PCE	23.44
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1303.53	-1303.53			0	0		0
LYON ELEMENTARY	LOWES #01698	4/17/2026	4/20/2026	119.94	119.94	2850691-001		0	0		0
LYON ELEMENTARY	AMAZON MKTPL BY39N4LL0	4/20/2026	4/21/2026	42.98	42.98	For requisition e		0	0		0
LYON ELEMENTARY	HOBBY-LOBBY #444	4/27/2026	4/29/2026	54.02	54.02			0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	5/3/2026	5/4/2026	50.54	50.54	000000668716		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	5/3/2026	5/4/2026	541.21	541.21	000000068238		0	0		0
LYON ELEMENTARY	WAL-MART #0541	5/1/2026	5/4/2026	179.48	179.48			0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	5/4/2026	5/5/2026	167.04	167.04	000000424968		0	0		0
LYON ELEMENTARY	ACQUISTAPACE'S COVIN	5/5/2026	5/6/2026	263.88	263.88			0	0		0
LYON ELEMENTARY	WAL-MART #3042	5/5/2026	5/6/2026	31.81	31.81			0	0		0
LYON ELEMENTARY	AMAZON MKTPL BF3RQ4V52	5/8/2026	5/8/2026	29.99	29.99	For requisition e		0	0		0
LYON ELEMENTARY	HOBBY-LOBBY #444	5/6/2026	5/8/2026	37.86	37.86			0	0		0
LYON ELEMENTARY	ROUSES MARKET #90	5/7/2026	5/8/2026	86.23	86.23			0	0		0
LYON ELEMENTARY	SAMSClub #4874	5/7/2026	5/8/2026	62.82	62.82			0	0		0
LYON ELEMENTARY	SPO THENOTORIOUSP.I.G.	5/8/2026	5/8/2026	196.32	196.32			0	0		0
LYON ELEMENTARY	THE HOME DEPOT #0358	5/6/2026	5/8/2026	104	104	SCHOOL		0	0		0
LYON ELEMENTARY	AMAZON MKTPL BV20O0661	5/8/2026	5/11/2026	55.89	55.89	For requisition e		0	0		0
LYON ELEMENTARY	BUTTER KRISP DINER	5/7/2026	5/11/2026	120.17	120.17	675086		0	0		0
LYON ELEMENTARY	ROUSES MARKET #90	5/7/2026	5/11/2026	-3.9	-3.9			0	0		0
LYON ELEMENTARY	SWEET DADDYS BBQ CATER	5/8/2026	5/11/2026	676	676			0	0		0
LYON ELEMENTARY	SAMSClub #4874	5/14/2026	5/15/2026	259.2	259.2			0	0		0
LYON ELEMENTARY	AMAZON MKTPL BF6I35XZ0	5/17/2026	5/18/2026	215.93	215.93	For requisition e		0	0		0
LYON ELEMENTARY	SPO THENOTORIOUSP.I.G.	5/14/2026	5/18/2026	-196.32	-196.32	VT		0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1608.56	-1608.56			0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	5/18/2026	5/19/2026	69.44	69.44	000000163261		0	0		0
LYON ELEMENTARY	AMAZON MKTPL PH4C70Y13	5/19/2026	5/20/2026	309.15	309.15	For requisition e		0	0		0
LYON ELEMENTARY	SAMSClub.COM	5/22/2026	5/25/2026	40.98	40.98			0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2359.45	-2359.45			0	0		0
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	1/5/2026	1/6/2026	56.02	56.02	000000610643		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL P166196M3	1/8/2026	1/9/2026	15.13	15.13	114-4110016-78130	Flexzilla Garden Hose Nozzle - Heav	1	0	PCE	15.13
MADISONVILLE ELEMENTARY	AMAZON MKTPL 7N8XU2WP3	1/11/2026	1/12/2026	13.96	13.96	114-9341817-29226	Flexzilla 7-Pattern Adjustable Flow	1	0	PCE	13.96
MADISONVILLE ELEMENTARY	AMAZON MKTPL S729N93F3	1/11/2026	1/12/2026	39.96	39.96	114-6563649-86154	EXTRIC Alphabetical File Organizer,	4	0	PCE	39.96
MADISONVILLE ELEMENTARY	AMAZON MKTPL T28IU6MO3	1/11/2026	1/12/2026	54.23	54.23	114-3255082-32874	Hospitality Mints -Thank You Butter	1	0	PCE	54.23
MADISONVILLE ELEMENTARY	AMAZON.COM FH60F72Y3	1/11/2026	1/12/2026	7.19	7.19	111-3235290-74986	Ruby the Copycat	1	0	PCE	7.19
MADISONVILLE ELEMENTARY	AMAZON.COM NW7Z17583	1/11/2026	1/12/2026	79.94	79.94	114-3025243-15258	Flexzilla Garden Hose 5/8 in. x 50	2	0	PCE	79.94
MADISONVILLE ELEMENTARY	AMAZON.COM SE91S5GD3	1/11/2026	1/12/2026	10.75	10.75	111-0012289-42786	Whose Egg Is That? (Whose Is THAT?)	1	0	PCE	10.75
MADISONVILLE ELEMENTARY	AMAZON MKTPL OL3K31LF3	1/12/2026	1/13/2026	40.66	40.66	111-0856665-97634	GUSTO 100 Count! Jumbo 6 Inch Wood	1	0	PCE	5.68
MADISONVILLE ELEMENTARY	AMAZON MKTPL OL3K31LF3	1/12/2026	1/13/2026	40.66	0	111-0856665-97634	Plastic Pony Beads for Jewelry Maki	1	0	PCE	24.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL OL3K31LF3	1/12/2026	1/13/2026	40.66	0	111-0856665-97634	Stretchy Bracelet String Kit with S	1	0	PCE	9.99
MADISONVILLE ELEMENTARY	BUREAUEDUCA	1/13/2026	1/14/2026	325	325	66726101	LEARNINGCART ORDER	1	0	ITM	325
MADISONVILLE ELEMENTARY	AMAZON MKTPL ZF3AP6GS3	1/16/2026	1/16/2026	9.68	9.68	111-4668800-80802	2000Pcs Animal Stickers for Kids Re	1	0	PCE	9.68
MADISONVILLE ELEMENTARY	AMAZON MKTPL MN6XX2UD3	1/19/2026	1/19/2026	32.73	32.73	111-4897835-51906	Magic Sponges Cleaning Eraser, 100P	1	0	PCE	23.74
MADISONVILLE ELEMENTARY	AMAZON MKTPL MN6XX2UD3	1/19/2026	1/19/2026	32.73	0	111-4897835-51906	Qeeenar 1 Roll Pink Farm Animal Sti	1	0	PCE	8.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL U158U7T33	1/19/2026	1/19/2026	18.98	18.98	111-3889631-93402	500PCS Monster Truck Stickers 10 St	1	0	PCE	6.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL U158U7T33	1/19/2026	1/19/2026	18.98	0	111-3889631-93402	Seajan 108 Pcs Confetti Star Cutout	1	0	PCE	11.99
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-97.81	-97.81			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MARK MB49W95L3	1/20/2026	1/22/2026	-20.74	-20.74			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 8R1PF92E3	1/22/2026	1/23/2026	43.01	43.01	111-7321138-33330	Martin Luther King Jr. (Volume 33)	1	0	PCE	8.84
MADISONVILLE ELEMENTARY	AMAZON MKTPL 8R1PF92E3	1/22/2026	1/23/2026	43.01	0	111-7321138-33330	Seajan 108 Pcs Confetti Star Cutout	3	0	PCE	34.17

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENTARY	AMAZON.COM 783PV4AQ3	1/27/2026	1/28/2026	49.24	49.24	114-7744401-78914	Scott Professional 100% Recycled Fi	1	0	PCE	49.24
MADISONVILLE ELEMENTARY	SAMSClub #4874	1/27/2026	1/28/2026	134.13	134.13			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL GW5Q29053	1/28/2026	1/29/2026	12.34	12.34	111-9235002-54370	KELEFET Outdoor Winter Faucet Hose	1	0	PCE	12.34
MADISONVILLE ELEMENTARY	SAMSClub #4874	1/29/2026	1/30/2026	19.48	19.48			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 4D71E1S53	2/10/2026	2/10/2026	20.66	20.66	For requisition e	Depvision Glow in the Dark UV Face	1	0	PCE	6.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 4D71E1S53	2/10/2026	2/10/2026	20.66	0	For requisition e	NewWay Luminous Neon Face & Body Pa	1	0	PCE	13.67
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	2/9/2026	2/10/2026	29.23	29.23	000000881579		0	0		0
MADISONVILLE ELEMENTARY	USPS PO 2157070470	2/9/2026	2/10/2026	2.44	2.44	None	First-Class Lg Env	1	2.44	NMB	2.44
MADISONVILLE ELEMENTARY	AMAZON MKTPL 5H4DI2WU3	2/14/2026	2/16/2026	17.98	17.98	For requisition e	AGS Automotive Solutions Lock-Ease	2	0	PCE	17.98
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-941.69	-941.69			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL B150Q8U01	2/22/2026	2/23/2026	7.99	7.99	For requisition e	Comfylichi 2pcs 4 Way Sillcock Key	1	0	PCE	7.99
MADISONVILLE ELEMENTARY	SP INSECT LORE	2/23/2026	2/24/2026	725.9	725.9			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BE1NJ2J92	2/25/2026	2/26/2026	268.89	268.89	For requisition e	SWANCROWN Outdoor Enclosed Cork Bul	1	0	PCE	268.89
MADISONVILLE ELEMENTARY	AMAZON MKTPL BE4XO6OD1	3/1/2026	3/2/2026	37.02	37.02	For requisition e	WRITECH Gel Pens Fine Point: Nebula	3	0	PCE	37.02
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	3/2/2026	3/3/2026	117.9	117.9	000000078401		0	0		0
MADISONVILLE ELEMENTARY	USPS PO 2157070470	3/6/2026	3/9/2026	78	78	None	US Flags Coil/100	1	78	NMB	78
MADISONVILLE ELEMENTARY	AMAZON.COM BP6WI50K1	3/10/2026	3/10/2026	18.99	18.99	For requisition e	All at Once Upon a Time: A Picture	1	0	PCE	18.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BP1BZ15R1	3/11/2026	3/11/2026	97.99	97.99	For requisition e	MRTLLOA 6 Pack 62/68 Inch Automatic	1	0	PCE	97.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BP9DI5X51	3/10/2026	3/11/2026	26.89	26.89	For requisition e	Gedlex Gas Can Spout Nozzle Set Rep	1	0	PCE	26.89
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	171.76	For requisition e	Gifts from the Garbage Truck: A Tru	1	0	PCE	11.1
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Haiku Kaiju Ah-Choo!	1	0	PCE	13.34
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	I'm Sorry You Got Mad	1	0	PCE	15.19
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Katie, Big and Strong: The True Sto	1	0	PCE	8.8
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Leo's First Vote!	1	0	PCE	10.1
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Millie Fleur Saves the Night	1	0	PCE	11.8
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Millie Fleur's Poison Garden	1	0	PCE	12.49
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Monti and Leo: A Newcomer in Pocket	1	0	PCE	9.73
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	More Dung!: A Beetle Tale	1	0	PCE	10.5
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	My Friend Andy	1	0	PCE	15.19
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Shared Space: A Hilarious Story Abo	1	0	PCE	10.77
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	The Quacken	1	0	PCE	12.5
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	Umami	1	0	PCE	11.26
MADISONVILLE ELEMENTARY	AMAZON.COM BD2808TP2	3/10/2026	3/11/2026	171.76	0	For requisition e	When the Rain Came Down	1	0	PCE	18.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BP8YE9Z50	3/12/2026	3/12/2026	120.58	120.58	For requisition e	Echo 330095071 Black Diamond 1 Lb 2	3	0	PCE	70.59
MADISONVILLE ELEMENTARY	AMAZON MKTPL BP8YE9Z50	3/12/2026	3/12/2026	120.58	0	For requisition e	Husqvarna 24PK Genuine OEM XP 2-Cyc	1	0	PCE	49.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL B53438MA2	3/18/2026	3/18/2026	16.38	16.38	For requisition e	120pcs I Lost My Tooth Stickers, To	2	0	PCE	16.38
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD0910MH1	3/18/2026	3/19/2026	16.38	16.38	For requisition e	120pcs I Lost My Tooth Stickers, To	2	0	PCE	16.38
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD3YQ8440	3/18/2026	3/19/2026	318.13	318.13	For requisition e	100 Dental Cotton Rolls, One Inch N	2	0	PCE	13.24
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD3YQ8440	3/18/2026	3/19/2026	318.13	0	For requisition e	DEWALT 20V MAX Cordless Drill and I	1	0	PCE	139
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD3YQ8440	3/18/2026	3/19/2026	318.13	0	For requisition e	Hospitality Mints -Thank You Butter	1	0	PCE	43.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD3YQ8440	3/18/2026	3/19/2026	318.13	0	For requisition e	Vacplus Moisture Absorber Buckets -	1	0	PCE	35.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD3YQ8440	3/18/2026	3/19/2026	318.13	0	For requisition e	Yaomiao 30 Pcs Teeth Storage Box Lo	1	0	PCE	13.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD3YQ8440	3/18/2026	3/19/2026	318.13	0	For requisition e	Yisong 35 Pieces Kindergarten Diplo	8	0	PCE	71.92
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1228.01	-1228.01			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL B55T82C41	3/22/2026	3/23/2026	40.57	40.57	For requisition e	Award Certificates - Certificate of	5	0	PCE	40.55
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD7IL6UB1	3/21/2026	3/23/2026	73.01	73.01	For requisition e	Award Certificates - Certificate of	9	0	PCE	72.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD9ZU0961	3/20/2026	3/23/2026	180.36	180.36	For requisition e	Universal 10525 File Folders, 1/3 C	6	0	PCE	180.36
MADISONVILLE ELEMENTARY	AMAZON MKTPL BD48U57J0	3/23/2026	3/24/2026	16.23	16.23	For requisition e	Award Certificates - Certificate of	2	0	PCE	16.24
MADISONVILLE ELEMENTARY	AMAZON MKTPL BG7191XY2	3/23/2026	3/24/2026	599	599	For requisition e	bloom daily planners HARDCOVER Plan	20	0	PCE	599
MADISONVILLE ELEMENTARY	AMAZON MKTPL BG7S66M62	3/24/2026	3/24/2026	111.93	111.93	For requisition e	Yaomiao 30 Pcs Teeth Storage Box Lo	7	0	PCE	111.93
MADISONVILLE ELEMENTARY	TOTALLY PROMOTIONAL	3/23/2026	3/24/2026	174.6	174.6	TO-260320-17470	34 Economy Polyester Lanya	200	0	EAC	194
MADISONVILLE ELEMENTARY	SP ROCHESTER 100	3/25/2026	3/26/2026	1176	1176			0	0		0
MADISONVILLE ELEMENTARY	SAMS CLUB RENEWAL	3/25/2026	3/27/2026	50	50			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BG4QC2780	4/5/2026	4/6/2026	41.94	41.94	For requisition e	RCOMG 24PCS Tropical Fish Toys, Pla	2	0	PCE	21.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENTARY	AMAZON MKTPL BG4QC2780	4/5/2026	4/6/2026	41.94	0	For requisition e	TIHOOD 28PCS Plastic Mini Lizard To	2	0	PCE	19.96
MADISONVILLE ELEMENTARY	AMAZON.COM B744B3J52	4/3/2026	4/6/2026	34.95	34.95	For requisition e	Classic View-Master Metallic Viewfi	5	0	PCE	34.95
MADISONVILLE ELEMENTARY	AMAZON MKTPL BC4OR82B1	4/9/2026	4/9/2026	63.93	63.93	For requisition e	DEWALT Atomic Compact Series 30 ft.	1	0	PCE	19.97
MADISONVILLE ELEMENTARY	AMAZON MKTPL BC4OR82B1	4/9/2026	4/9/2026	63.93	0	For requisition e	PRE-K Graduation Diploma 2026, Pres	4	0	PCE	43.96
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	4/13/2026	4/14/2026	186.65	186.65	000000270973		0	0		0
MADISONVILLE ELEMENTARY	USPS PO 2157070470	4/14/2026	4/15/2026	3.84	3.84	None	First-Class Lg Env	1	3.84	NMB	3.84
MADISONVILLE ELEMENTARY	AMAZON.COM B74TU9IG1	4/16/2026	4/16/2026	21.64	21.64	For requisition e	AT-A-GLANCE Planner 2026-2027 Weekl	1	0	PCE	21.64
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3286.8	-3286.8			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BS78D4HY2	4/18/2026	4/20/2026	32.48	32.48	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BY67N3NZ0	4/21/2026	4/21/2026	70	70	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BY0SA2US1	4/21/2026	4/22/2026	109.44	109.44	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	MELE PRINTING	4/20/2026	4/22/2026	155	155			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BJ97P2TR2	4/23/2026	4/24/2026	157.99	157.99	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BJ0W46J71	4/30/2026	4/30/2026	132.08	132.08	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	THE TROPHY SHOP	4/30/2026	5/1/2026	124.5	124.5			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPLACE PMTS	5/4/2026	5/4/2026	-24.84	-24.84	112-2304682-30162		0	0		0
MADISONVILLE ELEMENTARY	CHICK-FIL-A #04572	5/2/2026	5/4/2026	131.28	131.28			0	0		0
MADISONVILLE ELEMENTARY	THE TROPHY SHOP	5/7/2026	5/8/2026	130	130			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BV41Y9130	5/11/2026	5/11/2026	245.65	245.65	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL MH9W35IT3	5/13/2026	5/13/2026	367.13	367.13	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPLACE PMTS	5/13/2026	5/14/2026	-13.83	-13.83	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	ROUSES MARKET # 32	5/13/2026	5/14/2026	46.99	46.99			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL BF0IM4XL0	5/17/2026	5/18/2026	25.88	25.88	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON.COM VP1IH2ZF3	5/17/2026	5/18/2026	13.83	13.83	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	CHICK-FIL-A #01451	5/14/2026	5/18/2026	177.27	177.27			0	0		0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1240.88	-1240.88			0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL RM8DK1ZY3	5/20/2026	5/21/2026	229.99	229.99	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 457QD7ZL3	5/30/2026	6/1/2026	235.76	235.76	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON.COM 9L5EG7S03	5/31/2026	6/1/2026	3.2	3.2	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON.COM FU6R297V3	6/1/2026	6/1/2026	3.2	3.2	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL HN4L952N3	6/2/2026	6/3/2026	298.95	298.95	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 704MW1223	6/3/2026	6/4/2026	249.48	249.48	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL I93H53TI3	6/4/2026	6/5/2026	59.5	59.5	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL X63AF3F83	6/5/2026	6/5/2026	70	70	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 245V72JL3	6/8/2026	6/8/2026	58.7	58.7	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL X36PH1UZ3	6/8/2026	6/8/2026	5.99	5.99	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL ZJ4YP6LU3	6/6/2026	6/8/2026	35	35	For requisition e		0	0		0
MADISONVILLE ELEMENTARY	FSP LOUISIANA ASSOCIAT	6/5/2026	6/8/2026	250	250			0	0		0
MADISONVILLE ELEMENTARY	FSP LOUISIANA ASSOCIAT	6/5/2026	6/8/2026	225	225			0	0		0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2143	-2143			0	0		0
MADISONVILLE ELEMENTARY	AMAZON.COM FU19257X3	6/20/2026	6/22/2026	48.24	48.24	For requisition e		0	0		0
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	1/1/2026	1/2/2026	52.79	52.79	CCW05841663	25-26 SCI OLY HOVERCRAFT RAMP	1	0	EA	52.79
MADISONVILLE JUNIOR	SAMS CLUB.COM	1/6/2026	1/7/2026	55.89	55.89			0	0		0
MADISONVILLE JUNIOR	OFFICE DEPOT #344	1/8/2026	1/13/2026	24.79	24.79	034420260	BANNER PRINTING	1	0	NMB	0
MADISONVILLE JUNIOR	OFFICE DEPOT #344	1/8/2026	1/13/2026	24.79	0	034420260	BANNER,INDOOR,POLY,4X2	1	0	NMB	29.99
MADISONVILLE JUNIOR	OFFICE DEPOT #344	1/8/2026	1/13/2026	24.79	0	034420260	Banners Canva	1	0	NMB	0
MADISONVILLE JUNIOR	OFFICE DEPOT #344	1/8/2026	1/13/2026	24.79	0	034420260	GROMMET,WF,SINGLE	4	0	NMB	1
MADISONVILLE JUNIOR	AMAZON MKTPL J61CL14R3	1/14/2026	1/15/2026	114.93	114.93	111-3253969-28706	(24 Pads) Sticky Notes 3x3 in Post,	1	0	PCE	8.54
MADISONVILLE JUNIOR	AMAZON MKTPL J61CL14R3	1/14/2026	1/15/2026	114.93	0	111-3253969-28706	100pcs Clothes Pins Wooden Clothesp	1	0	PCE	9.99
MADISONVILLE JUNIOR	AMAZON MKTPL J61CL14R3	1/14/2026	1/15/2026	114.93	0	111-3253969-28706	Pentel EnerGel RTX Retractable Liqu	2	0	PCE	38.42
MADISONVILLE JUNIOR	AMAZON MKTPL J61CL14R3	1/14/2026	1/15/2026	114.93	0	111-3253969-28706	PerkHomy 36" x 2,400" (200') Brown	1	0	PCE	27.99
MADISONVILLE JUNIOR	AMAZON MKTPL J61CL14R3	1/14/2026	1/15/2026	114.93	0	111-3253969-28706	TBC The Best Crafts Dual Markers Br	1	0	PCE	29.99
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	1/13/2026	1/15/2026	25.7	25.7			0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPLACE PMTS	1/16/2026	1/19/2026	-46.96	-46.96	111-3253969-28706		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-827.06	-827.06				0	0		0
MADISONVILLE JUNIOR	MARYLEE DONUT	1/16/2026	1/19/2026	60.31	60.31				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	1/27/2026	1/29/2026	159.02	159.02				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	1/29/2026	1/30/2026	150.31	150.31				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL Y475K05A3	2/4/2026	2/4/2026	16.99	16.99	111-0452619-44538		No-Touch Thermometer for Adults and	1	0	PCE	16.99
MADISONVILLE JUNIOR	UCA CAMPS & COMPETITIO	2/6/2026	2/9/2026	890	890				0	0		0
MADISONVILLE JUNIOR	UNITED RENTALS #005822	2/5/2026	2/9/2026	234	234	6078000		LIGHT TOWER,4-7KW LED VERT M	1	0	EAC	234
MADISONVILLE JUNIOR	AMAZON.COM 4Q8JP43M3	2/11/2026	2/11/2026	127.99	127.99	For requisition e		Drive Medical Blue Streak Lightweig	1	0	PCE	127.99
MADISONVILLE JUNIOR	SAMS CLUB.COM	2/9/2026	2/11/2026	127.28	127.28				0	0		0
MADISONVILLE JUNIOR	UNITED RENTALS #005822	2/9/2026	2/11/2026	25.92	25.92	CASH / CC		LIGHT TOWER,4-7KW LED VERT M	1	0	EAC	25.92
MADISONVILLE JUNIOR	SAMS CLUB.COM	2/12/2026	2/13/2026	97.88	97.88				0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-560.98	-560.98				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL B96Y721D1	2/25/2026	2/26/2026	173.97	173.97	For requisition e		Chitidr 20 Pcs Badminton Rackets Se	3	0	PCE	173.97
MADISONVILLE JUNIOR	SHEET MUSIC PLUS	2/26/2026	2/27/2026	46.1	46.1				0	0		0
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	2/28/2026	3/2/2026	215	215	CCW06734053		PURE GEN DISS SHEEP BRAIN VAC/10	1	0	EA	215
MADISONVILLE JUNIOR	AMAZON MKTPL BE2ZL1E61	3/3/2026	3/4/2026	22.94	22.94	For requisition e		Darice White Party Favor Milk Carto	1	0	PCE	22.94
MADISONVILLE JUNIOR	AMAZON MKTPL BP0E843B2	3/3/2026	3/4/2026	28.99	28.99	For requisition e		Ecally 72 Pcs 36 Pcs Money Costume	1	0	PCE	28.99
MADISONVILLE JUNIOR	CHICK-FIL-A #01451	3/2/2026	3/4/2026	234.89	234.89				0	0		0
MADISONVILLE JUNIOR	CHICK-FIL-A #01451	3/2/2026	3/4/2026	215	215				0	0		0
MADISONVILLE JUNIOR	EARTEC COMPANY	3/3/2026	3/4/2026	735	735				0	0		0
MADISONVILLE JUNIOR	CHICK-FIL-A #01451	3/2/2026	3/5/2026	-234.89	-234.89				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB #4874	3/5/2026	3/6/2026	70.12	70.12	000000745907			0	0		0
MADISONVILLE JUNIOR	DEMCO INC	3/5/2026	3/9/2026	154.1	154.1				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/7/2026	3/9/2026	25.96	25.96				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BP2ST7GN1	3/10/2026	3/11/2026	104.86	104.86	For requisition e		Mumufy Plastic Fast Food Trays Bulk	1	0	PCE	37.99
MADISONVILLE JUNIOR	AMAZON MKTPL BP2ST7GN1	3/10/2026	3/11/2026	104.86		0 For requisition e		OLUPP Party Favors 100 Pcs Light Up	1	0	PCE	39.99
MADISONVILLE JUNIOR	AMAZON MKTPL BP2ST7GN1	3/10/2026	3/11/2026	104.86		0 For requisition e		Opoly Play Money - 520Pcs Fake Mone	3	0	PCE	26.88
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	3/9/2026	3/11/2026	52.94	52.94				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/10/2026	3/11/2026	35.38	35.38				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BD2CJ4G22	3/11/2026	3/12/2026	15.99	15.99	For requisition e		Zadin 100PACK Million Dollar Bill G	1	0	PCE	15.99
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/17/2026	3/18/2026	120.18	120.18				0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2940.07	-2940.07				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/18/2026	3/20/2026	325.24	325.24				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/20/2026	3/23/2026	33.46	33.46				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/26/2026	3/27/2026	1406.58	1406.58				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	3/25/2026	3/27/2026	65.92	65.92				0	0		0
MADISONVILLE JUNIOR	ROUSES MARKET #90	4/10/2026	4/13/2026	35.47	35.47				0	0		0
MADISONVILLE JUNIOR	ROUSES MARKET #90	4/10/2026	4/13/2026	34.02	34.02				0	0		0
MADISONVILLE JUNIOR	ROUSES MARKET #90	4/10/2026	4/13/2026	-35.47	-35.47				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	4/9/2026	4/13/2026	108.68	108.68				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	4/10/2026	4/13/2026	167.06	167.06				0	0		0
MADISONVILLE JUNIOR	SAMSClub #4874	4/13/2026	4/14/2026	31.81	31.81				0	0		0
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	4/13/2026	4/15/2026	33.56	33.56				0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2410.73	-2410.73				0	0		0
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	4/17/2026	4/20/2026	27.21	27.21				0	0		0
MADISONVILLE JUNIOR	LOWES #01698	4/20/2026	4/21/2026	279.92	279.92	NA			0	0		0
MADISONVILLE JUNIOR	AMAZON.COM BJ3IO1C12	4/21/2026	4/22/2026	49.5	49.5	For requisition e			0	0		0
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	4/20/2026	4/22/2026	15.99	15.99				0	0		0
MADISONVILLE JUNIOR	ROUSES MARKET #90	4/23/2026	4/24/2026	28.78	28.78				0	0		0
MADISONVILLE JUNIOR	NATIONAL ASSOCIATION O	4/24/2026	4/27/2026	151.65	151.65				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BS2UW5W01	4/28/2026	4/29/2026	25.98	25.98	For requisition e			0	0		0
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/21/2026	4/29/2026	792.11	792.11				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BJ15J3G50	5/4/2026	5/5/2026	40	40	For requisition e			0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BJ4K228O0	5/6/2026	5/6/2026	84.85	84.85	For requisition e			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE JUNIOR	MICHAELS STORES 5023	5/5/2026	5/6/2026	25.45	25.45			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	5/7/2026	5/8/2026	95.86	95.86			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	5/7/2026	5/11/2026	47.3	47.3			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB #4874	5/11/2026	5/12/2026	74.52	74.52	000000034208		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	5/10/2026	5/12/2026	79.72	79.72			0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BF6XK2XR1	5/13/2026	5/13/2026	4.74	4.74	For requisition e		0	0		0
MADISONVILLE JUNIOR	UDA CAMPS & COMPETITIO	5/13/2026	5/14/2026	4337	4337			0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1786.27	-1786.27			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	5/18/2026	5/20/2026	135.74	135.74			0	0		0
MADISONVILLE JUNIOR	SAMSClub #4874	5/19/2026	5/20/2026	71.84	71.84			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	5/19/2026	5/21/2026	66.39	66.39			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	5/19/2026	5/21/2026	91.68	91.68			0	0		0
MADISONVILLE JUNIOR	UCA CAMPS & COMPETITIO	5/20/2026	5/21/2026	6345	6345			0	0		0
MADISONVILLE JUNIOR	NASSP PRODUCT & SERVIC	5/21/2026	5/25/2026	385	385			0	0		0
MADISONVILLE JUNIOR	USPS PO 2157070470	5/26/2026	5/27/2026	234	234	None		0	0		0
MADISONVILLE JUNIOR	ABITA ROASTING CO.	6/4/2026	6/5/2026	73.75	73.75			0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-12152.84	-12152.84			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL 763F64BC3	1/6/2026	1/7/2026	17.44	17.44	112-9563632-84394	12-Inch Large Number Stencils Kit -	2	0 PCE		17.44
MAGNOLIA TRACE ELEM	AMAZON MKTPL B936R3X23	1/7/2026	1/7/2026	3.98	3.98	112-4396653-33818	Wall Calendar 2026-2027 - 18 Monthl	1	0 PCE		3.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL 745S70UW3	1/11/2026	1/12/2026	230.96	230.96	112-1002197-62994	MOONEDGE 8-Pack Clear Plastic Stora	4	0 PCE		209.72
MAGNOLIA TRACE ELEM	AMAZON MKTPL 745S70UW3	1/11/2026	1/12/2026	230.96	0	112-1002197-62994	novelinks Transparent 4" x 6" Photo	1	0 PCE		21.24
MAGNOLIA TRACE ELEM	AMAZON MKTPL 7M57Q2KM3	1/13/2026	1/14/2026	24.99	24.99	114-6332552-38858	Starburst Bulk Candy Wholesale - 5	1	0 PCE		24.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	173.59	114-0848192-98994	Tootsie Roll Midgees - Chewy Chocol	1	0 PCE		18.14
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	0	114-0848192-98994	BeYumi 83Pcs Color Your Own Valenti	1	0 PCE		9.49
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	0	114-0848192-98994	BeYumi Flower Bouquet Craft Kit - 7	1	0 PCE		23.74
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	0	114-0848192-98994	Smarties Candy Bulk Rolls Original	1	0 PCE		21
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	0	114-0848192-98994	Brach's Bobs Sweet Stripes Soft Pep	2	0 PCE		32.56
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	0	114-0848192-98994	Haribo Gold Bears / Goldbären, 100	2	0 PCE		48.94
MAGNOLIA TRACE ELEM	AMAZON MKTPL O35PD7V33	1/13/2026	1/14/2026	173.59	0	114-0848192-98994	Rice Krispies Treats Crispy Marshma	2	0 PCE		19.72
MAGNOLIA TRACE ELEM	AMAZON MKTPL TA0KF75T3	1/13/2026	1/14/2026	21.07	21.07	114-1023836-05122	Keebler Fudge Stripes Mini Cookies,	1	0 PCE		21.07
MAGNOLIA TRACE ELEM	AMAZON.COM HN41N6FX3	1/13/2026	1/14/2026	34.25	34.25	114-2054554-40194	Famous Amos Original Recipe Chocola	1	0 PCE		11.98
MAGNOLIA TRACE ELEM	AMAZON.COM HN41N6FX3	1/13/2026	1/14/2026	34.25	0	114-2054554-40194	CHIPS AHOY Original Chocolate Chip	1	0 PCE		9.41
MAGNOLIA TRACE ELEM	AMAZON.COM HN41N6FX3	1/13/2026	1/14/2026	34.25	0	114-2054554-40194	Goldfish Crackers Big Smiles Variet	1	0 PCE		12.86
MAGNOLIA TRACE ELEM	AMAZON MKTPL O29S76IV3	1/14/2026	1/15/2026	50.53	50.53	111-7521717-07082	Brach's Bobs Sweet Stripes Soft Pep	2	0 PCE		40.54
MAGNOLIA TRACE ELEM	AMAZON MKTPL O29S76IV3	1/14/2026	1/15/2026	50.53	0	111-7521717-07082	UNEAK Eyeglass Screwdriver Repair K	1	0 PCE		9.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL 437CQ84S3	1/16/2026	1/19/2026	12.9	12.9	113-7328324-47930	Warriors: A Vision of Shadows #5: R	1	0 PCE		12.9
MAGNOLIA TRACE ELEM	AMAZON MKTPL AE5QI3KK3	1/19/2026	1/19/2026	5.57	5.57	113-7889923-83178	Who Was Neil Armstrong?	1	0 PCE		5.57
MAGNOLIA TRACE ELEM	AMAZON MKTPL H07008OZ3	1/17/2026	1/19/2026	18.4	18.4	113-4922431-05034	What Was the Ice Age?	1	0 PCE		18.4
MAGNOLIA TRACE ELEM	AMAZON MKTPL M95690GV3	1/17/2026	1/19/2026	11.44	11.44	113-3201982-34018	Seven Wonders of the World: Discove	1	0 PCE		11.44
MAGNOLIA TRACE ELEM	AMAZON MKTPL PG2P43ZM3	1/16/2026	1/19/2026	6.64	6.64	113-6598617-05866	Warriors: A Vision of Shadows #3: S	1	0 PCE		6.64
MAGNOLIA TRACE ELEM	AMAZON MKTPL QH2VG95L3	1/17/2026	1/19/2026	6.87	6.87	113-7494080-44250	Danger Tiger Crossing #1 (The Fant	1	0 PCE		6.87
MAGNOLIA TRACE ELEM	AMAZON.COM 5004A7GT3	1/18/2026	1/19/2026	260.9	260.9	114-7553185-00554	Amazon Basics Folding 3 Step Portab	1	0 PCE		39.39
MAGNOLIA TRACE ELEM	AMAZON.COM 5004A7GT3	1/18/2026	1/19/2026	260.9	0	114-7553185-00554	HBTower 2 Step Ladder, Step Stool f	1	0 PCE		29.99
MAGNOLIA TRACE ELEM	AMAZON.COM 5004A7GT3	1/18/2026	1/19/2026	260.9	0	114-7553185-00554	Safety Technology International, In	4	0 PCE		191.52
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-232.55	-232.55			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL ZG72K2B63	1/20/2026	1/21/2026	37.09	37.09	113-3173800-27290	PicassoTiles 108pcs 1" Magnetic Puz	1	0 PCE		37.09
MAGNOLIA TRACE ELEM	AMAZON MKTPL 0104B37Z3	1/21/2026	1/22/2026	161.31	161.31	113-5883092-00386	600 Sheet Carnival Decorations Pape	1	0 PCE		12.88
MAGNOLIA TRACE ELEM	AMAZON MKTPL 0104B37Z3	1/21/2026	1/22/2026	161.31	0	113-5883092-00386	BEISHIDA 3Pcs Green Gold Purple Doo	1	0 PCE		9.79
MAGNOLIA TRACE ELEM	AMAZON MKTPL 0104B37Z3	1/21/2026	1/22/2026	161.31	0	113-5883092-00386	H1vojoxo 24PCS Anxiety Sensory Stic	2	0 PCE		10.7
MAGNOLIA TRACE ELEM	AMAZON MKTPL 0104B37Z3	1/21/2026	1/22/2026	161.31	0	113-5883092-00386	LINSIRON 240 Pcs Purple Gold Green	2	0 PCE		75.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL 0104B37Z3	1/21/2026	1/22/2026	161.31	0	113-5883092-00386	Tecmisse 100 Pack White Paper Eye M	4	0 PCE		51.96
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22	685.22	113-4922431-05034	Black Women in Science: A Black His	1	0 PCE		18.13
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22	0	113-4922431-05034	Elias And The Northern Lights Adven	2	0 PCE		49.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22	0	113-4922431-05034	I Am Elphaba (Universal Pictures Wi	1	0 PCE		5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Rory, An Orca's Quest for the North	1		0 PCE	18.03
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Ban This Book: A Novel	1		0 PCE	15.03
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Black Heroes: A Black History Book	1		0 PCE	13.59
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Charlotte's Webb	1		0 PCE	18.7
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Discovery in Great Sand Dunes Natio	1		0 PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	I Am Glinda (Universal Pictures Wic	1		0 PCE	5
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	The Last Kids on Earth	2		0 PCE	12.32
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	The Lights That Dance in the Night	1		0 PCE	10.49
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Warriors: A Vision of Shadows #1: T	1		0 PCE	11.29
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Where Were the Seven Wonders of the	1		0 PCE	5.39
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Where Were the Seven Wonders of the	1		0 PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Who Was Galileo?	1		0 PCE	16.8
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	A Search for the Northern Lights	1		0 PCE	12.81
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Adduster 14 Black History Posters -	1		0 PCE	13.19
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Arosche Black History Month Decorat	1		0 PCE	9.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Danger in Zion National Park: A Mys	1		0 PCE	19.19
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Desert Jeepers (Wright Cousin Adven	1		0 PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Duck Brand Clean Release Painter's	3		0 PCE	10.02
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Finding Winnie: The True Story of t	1		0 PCE	11.43
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Mystery In Rocky Mountain National	1		0 PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Quest in Yosemite National Park: A	1		0 PCE	25.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Spotlight on Ariana Grande	1		0 PCE	6.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	The Christmas Wish: A Christmas Boo	1		0 PCE	9.49
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	The Last Kids on Earth and the Zomb	2		0 PCE	18.06
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	The Treasure of the Lost Mine (Wrig	1		0 PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Two Degrees	2		0 PCE	19.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Warriors: A Vision of Shadows #2: T	1		0 PCE	12.91
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	We Are Shiz (Universal Pictures Wic	1		0 PCE	5.58
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Who Pooped on Me?	1		0 PCE	14.76
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Who Was Milton Hershey?	1		0 PCE	16.8
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Winnie: The True Story of the Bear	1		0 PCE	15.59
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	You Are Magic: A Book for the Littl	1		0 PCE	14.39
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	16-Pack Black History Month Posters	1		0 PCE	16.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Adventure in Grand Canyon National	1		0 PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Focus Poly Large Plastic Black Bags	1		0 PCE	35.5
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Ground Zero	1		0 PCE	9.69
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Henry Heckelbeck Gets a Dragon	2		0 PCE	19.38
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Warriors: The Broken Code #2: The S	1		0 PCE	26.88
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Who Was Jackie Robinson?	1		0 PCE	6.51
MAGNOLIA TRACE ELEM	AMAZON MKTPL W93SI9IM3	1/22/2026	1/23/2026	685.22		0	113-4922431-05034	Young, Gifted and Black: Meet 52 BI	1		0 PCE	13.41
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68	273.68	112-0486376-69498	1000Pcs Fidget Toys Pack, Bulk Part	1		0 PCE	22.09	
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	100PCS Glitter Sticky Hands Valenti	1		0 PCE	13.29
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	120 Pack Squishy Toys, Kawaii Squis	1		0 PCE	23.74
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	24 Pack Slow Rising Stress Cube , D	1		0 PCE	16.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	30 Pack Spring Rainbow Magic Fidget	1		0 PCE	6.78
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	50pcs Adorable Mini Kawaii Capsule	1		0 PCE	16.14
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	96PCS Dog Cat Paw Print Pre-Cut Tem	1		0 PCE	7.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	Benzem 50 Pcs Mini Pull Back Cars S	1		0 PCE	9.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	Fainne 72 Pieces Scented Scratch an	1		0 PCE	7.89
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	iGeeKid 32 Pack 2 Style Valentines	1		0 PCE	14.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	JellyArch 48 Pcs Dog Sticky Hands C	1		0 PCE	13.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	KLT Fidget Toys Bulk for Kids: 100p	1		0 PCE	23.49
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	Partywind 408 PCS Kids Tattoos for	1		0 PCE	8.54
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68		0	112-0486376-69498	Soulchen 100 Pcs Paw Print Silicone	1		0 PCE	16.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68	0	112-0486376-69498	Thesixowls 60 PCS Mini Multicolor P		1	0	PCE	19.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68	0	112-0486376-69498	URSKYTOUS 131Pcs Animal Erasers Des		1	0	PCE	19.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68	0	112-0486376-69498	Weecent 24 Pcs Mini Notebooks Dog P		1	0	PCE	9.49
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68	0	112-0486376-69498	Weecent 48 Pcs Paw Erasers 8 Colors		1	0	PCE	6.83
MAGNOLIA TRACE ELEM	AMAZON MKTPL DA5HS6UD3	1/28/2026	1/28/2026	273.68	0	112-0486376-69498	Weecent 72 Pcs Paw Print Keychain P		1	0	PCE	14.49
MAGNOLIA TRACE ELEM	AMAZON MKTPL 934P39B23	2/1/2026	2/2/2026	234.24	234.24	114-7452215-17842	Young Dance Smart Home Switch Cover		3	0	PCE	42.72
MAGNOLIA TRACE ELEM	AMAZON MKTPL 934P39B23	2/1/2026	2/2/2026	234.24	0	114-7452215-17842	Safety Technology International, In		4	0	PCE	191.52
MAGNOLIA TRACE ELEM	AMAZON MKTPL GG7JL1433	2/2/2026	2/2/2026	11.98	11.98	114-4045912-37914	Anylabel 2500 Pack Self-Adhesive Ho		2	0	PCE	11.98
MAGNOLIA TRACE ELEM	AMAZON.COM GL7TT12J3	2/2/2026	2/2/2026	29.98	29.98	114-9613864-18330	JOLLY RANCHER Assorted Fruit Flavor		2	0	PCE	29.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL AI4FQ97M3	2/4/2026	2/5/2026	46.71	46.71	For requisition e	Young Dance Smart Home Switch Cover		4	0	PCE	46.72
MAGNOLIA TRACE ELEM	AMAZON MKTPL ZX58297U3	2/4/2026	2/5/2026	26.97	26.97	For requisition e	Mom's Choice Gold Awards Winner - O		3	0	PCE	26.97
MAGNOLIA TRACE ELEM	AMAZON.COM ID9DY8IL3	2/11/2026	2/12/2026	10.78	10.78	For requisition e	Where Were the Seven Wonders of the		2	0	PCE	10.78
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2386.71	-2386.71				0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL B98T26202	2/22/2026	2/23/2026	33.98	33.98	For requisition e	SUNEE 2026-2027 Appointment Book, Q		1	0	PCE	16.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B98T26202	2/22/2026	2/23/2026	33.98	0	For requisition e	SUNEE 2026-2027 Appointment Book, Q		1	0	PCE	16.99
MAGNOLIA TRACE ELEM	AMAZON.COM K30H65IV3	2/21/2026	2/23/2026	18.4	18.4	For requisition e	What Was the Ice Age?		1	0	PCE	18.4
MAGNOLIA TRACE ELEM	AMAZON MKTPL BE9UI2LL2	2/24/2026	2/25/2026	99.95	99.95	For requisition e	OhayoozA® Extra Strong Double Sided		5	0	PCE	99.95
MAGNOLIA TRACE ELEM	AMAZON MKTPL IE6TO45L3	2/25/2026	2/26/2026	56.14	56.14	For requisition e	Paint Sprayer for House Painting, P		1	0	PCE	56.14
MAGNOLIA TRACE ELEM	AMAZON MKTPL B933E671I	2/28/2026	3/2/2026	10.78	10.78	113-4922431-05034	Where Were the Seven Wonders of the		2	0	PCE	10.78
MAGNOLIA TRACE ELEM	AMAZON MKTPL B97KY1U21	3/1/2026	3/2/2026	18.4	18.4	113-4922431-05034	What Was the Ice Age?		1	0	PCE	18.4
MAGNOLIA TRACE ELEM	AMAZON MKTPL BE5K14QG2	2/28/2026	3/2/2026	16.24	16.24	For requisition e	NEU MASTER 3 in 1 Staple Gun, Manua		1	0	PCE	16.24
MAGNOLIA TRACE ELEM	AMAZON MKTPL B51K823U2	3/16/2026	3/17/2026	39.99	39.99	For requisition e	Trifold Poster Board,36 Pack 24" x		1	0	PCE	39.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B52SM1D32	3/19/2026	3/19/2026	35.99	35.99	For requisition e	Trifold Poster Board,36 Pack 24" x		1	0	PCE	35.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-264.67	-264.67				0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD2H86690	3/22/2026	3/23/2026	550.68	550.68	For requisition e	Champion Sports Economy Shuffleboar		1	0	PCE	107.29
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD2H86690	3/22/2026	3/23/2026	550.68	0	For requisition e	Decibel Meter 13" Sound Decibel Met		1	0	PCE	49
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD2H86690	3/22/2026	3/23/2026	550.68	0	For requisition e	GHB 10 Pack 8" Agility Hurdles Spee		2	0	PCE	79.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD2H86690	3/22/2026	3/23/2026	550.68	0	For requisition e	Pelidox Silent Basketball Size 7 (9		3	0	PCE	104.94
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD2H86690	3/22/2026	3/23/2026	550.68	0	For requisition e	Rzkipdy Silent Basketball Size 5 (2		3	0	PCE	80.97
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD2H86690	3/22/2026	3/23/2026	550.68	0	For requisition e	Traffic Cones 28 inch Orange 8 Pack		1	0	PCE	128.5
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD57P4UM1	3/21/2026	3/23/2026	28.78	28.78	For requisition e	Totority 6pcs Spinning Plates with		1	0	PCE	28.78
MAGNOLIA TRACE ELEM	AMAZON MKTPL B51PI9NX1	3/23/2026	3/24/2026	169.98	169.98	For requisition e	Oodles of Noodles Solid Deluxe Extr		1	0	PCE	84.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B51PI9NX1	3/23/2026	3/24/2026	169.98	0	For requisition e	Oodles of Noodles Solid Deluxe Extr		1	0	PCE	84.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B56GU73X1	3/23/2026	3/24/2026	116.5	116.5	For requisition e	(Price/SET)SSG / BSN Color My Class		2	0	PCE	116.5
MAGNOLIA TRACE ELEM	AMAZON MKTPL BD4E717I0	3/23/2026	3/24/2026	62.8	62.8	For requisition e	Toysmith Get Outside GOJ Spring Rin		3	0	PCE	62.79
MAGNOLIA TRACE ELEM	AMAZON MKTPL BC6KR1ET0	4/8/2026	4/9/2026	31.98	31.98	For requisition e	Fun Express Tooth Saver Necklaces -		2	0	PCE	31.98
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	155.9	For requisition e	American Greetings 50-Count Rainbow		2	0	PCE	13.32
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	0	For requisition e	Arch Backdrop Cover Set of 2(6ft/7.		1	0	PCE	27.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	0	For requisition e	Boho Sun Centerpieces Sticks - Bohe		1	0	PCE	12.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	0	For requisition e	FOCUSLINE 540 Count Clear Plastic F		1	0	PCE	25.64
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	0	For requisition e	Nervure 100Pcs White Plastic Plates		1	0	PCE	29.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	0	For requisition e	Pureegg Metal Arch Backdrop Stand S		1	0	PCE	38.99
MAGNOLIA TRACE ELEM	AMAZON MKTPL B78C32BB0	4/17/2026	4/17/2026	155.9	0	For requisition e	Vellibring 12 Pack 12" Summer Infla		1	0	PCE	6.98
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1004.72	-1004.72				0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BS7BO72V2	4/19/2026	4/20/2026	658.06	658.06	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BS8OD2QD2	4/19/2026	4/20/2026	21.96	21.96	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BY6OO2NN1	4/17/2026	4/20/2026	188.47	188.47	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BS0766WS1	4/28/2026	4/29/2026	59.97	59.97	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BV7VP04C2	4/28/2026	4/29/2026	144.92	144.92	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BF3AK9XA2	5/7/2026	5/8/2026	37.98	37.98	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL JC90G2UR3	5/14/2026	5/15/2026	49.96	49.96	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AMAZON.COM SH75559L3	5/18/2026	5/19/2026	57	57	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1261.26	-1261.26				0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL BW90L75N3	6/2/2026	6/3/2026	599.98	599.98	For requisition e			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Extended Amount
MAGNOLIA TRACE ELEM	AMAZON MKTPL PO2Q93S33	6/5/2026	6/8/2026	209.99	209.99		For requisition e	0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-744.92	-744.92			0	0		0
MAGNOLIA TRACE ELEM	PAYPAL LOUISIANARE	1/7/2026	1/8/2026	25	25	37448613	UNIFIED MEMBER	1	0	ITM	25
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-599.11	-599.11			0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	1/23/2026	1/26/2026	162	162	7		0	0		0
MAGNOLIA TRACE ELEM	FH GLOBAL WILDLIFE CE	2/3/2026	2/4/2026	307.25	307.25			0	0		0
MAGNOLIA TRACE ELEM	FH GLOBAL WILDLIFE CE	2/3/2026	2/4/2026	342	342			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-836.25	-836.25			0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	2/27/2026	3/2/2026	1000	1000	758		0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	2/27/2026	3/2/2026	411	411	758		0	0		0
MAGNOLIA TRACE ELEM	FH GLOBAL WILDLIFE CE	3/10/2026	3/11/2026	801.25	801.25			0	0		0
MAGNOLIA TRACE ELEM	FH GLOBAL WILDLIFE CE	3/11/2026	3/12/2026	903	903			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1411	-1411			0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	3/19/2026	3/20/2026	162	162	1006		0	0		0
MAGNOLIA TRACE ELEM	EL RANCHO MEXICAN GRIL	3/21/2026	3/23/2026	70.24	70.24			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1936.49	-1936.49			0	0		0
MAGNOLIA TRACE ELEM	USPS PO 2157460205	4/23/2026	4/24/2026	234	234	None		0	0		0
MAGNOLIA TRACE ELEM	ROUSES MARKET # 21	4/29/2026	4/30/2026	317.53	317.53			0	0		0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	5/4/2026	5/5/2026	63.92	63.92			0	0		0
MAGNOLIA TRACE ELEM	HONEYBAKED HAM # 512 E	5/6/2026	5/8/2026	118.71	118.71			0	0		0
MAGNOLIA TRACE ELEM	DOLLAR GENERAL #23413	5/12/2026	5/13/2026	35.4	35.4			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-615.45	-615.45			0	0		0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	5/18/2026	5/19/2026	57.98	57.98			0	0		0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	5/29/2026	6/1/2026	235.96	235.96			0	0		0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	5/29/2026	6/1/2026	219.99	219.99			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-668.04	-668.04			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL 073RP8HU3	1/7/2026	1/8/2026	237.99	237.99	112-5167099-52018	WELCH ALLYN SURETEMP Plus Electroni	1	0	PCE	237.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NP5MA0RC3	1/8/2026	1/8/2026	55.97	55.97	112-1623480-71418	Sintege 2 Pairs Anti Cut Protective	2	0	PCE	26.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL NP5MA0RC3	1/8/2026	1/8/2026	55.97	0	112-1623480-71418	Utopia Home Kids Hangers 100 Pack -	1	0	PCE	28.99
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-819.96	-819.96			0	0		0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	1/28/2026	1/29/2026	203.38	203.38	000000154868		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	286.06	112-0438220-73250	Junkin 42 Pcs Disco Ball Necklaces	1	0	PCE	24.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	VISCOO 128 Pack Stress Balls for Ad	1	0	PCE	31.62
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Guangyintong Green HTV Rolls - 12"	1	0	PCE	7.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	LiYiQ 100 PCS Multicolor Pen in One	1	0	PCE	29.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Marspark 14 Pcs Valentine's Day Lan	1	0	PCE	12.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	YOYOGO 12 Pack Rainbow 6-Color Lany	1	0	PCE	10.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Fainne 20 Pieces Teachers Lanyards	1	0	PCE	14.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Landical 12 Pcs Bling Baseball Neck	1	0	PCE	29.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	MTLEE 16 Pcs Baseball Necklaces Bul	1	0	PCE	26.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Slow Rising Stress Ball 24 Pack, St	1	0	PCE	26.36
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Guangyintong White Heat Transfer Vi	1	0	PCE	7.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	MindPal 50 Pcs Toy Cars with Large	1	0	PCE	18.04
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	TransOurDream Glitter 2.0 Heat Tran	2	0	PCE	34.14
MANDEVILLE ELEMENTARY	AMAZON MKTPL UM3IT7DC3	2/2/2026	2/2/2026	286.06	0	112-0438220-73250	Tulip One-Step Tie-Dye Kit, Permane	1	0	PCE	8.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL LW17M2N83	2/4/2026	2/5/2026	154.96	154.96	112-0985482-00922	Wristband Bros Custom Breakaway Lan	1	0	PCE	154.96
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	2/5/2026	2/6/2026	169.12	169.12	000000800761		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL 2C1KR4UT3	2/9/2026	2/10/2026	333	333	For requisition e	KIDCARPET.COM Seating Rainbow with	1	0	PCE	333
MANDEVILLE ELEMENTARY	AMAZON MKTPL 7T0AP9AI3	2/12/2026	2/13/2026	34.61	34.61	For requisition e	Neenah Index Cardstock, 8.5" x 11",	2	0	PCE	25.08
MANDEVILLE ELEMENTARY	AMAZON MKTPL 7T0AP9AI3	2/12/2026	2/13/2026	34.61	0	For requisition e	Sleepover Sleuths (Nancy Drew and t	1	0	PCE	5.55
MANDEVILLE ELEMENTARY	AMAZON MKTPL 7T0AP9AI3	2/12/2026	2/13/2026	34.61	0	For requisition e	SwinglineÂ® Standard Staples, 1/4",	2	0	PCE	3.98
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-938.36	-938.36			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL B91GK8WD1	3/1/2026	3/2/2026	56.96	56.96	For requisition e	Black 24-Pack Desk Dividers for Stu	1	0	PCE	47.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL B91GK8WD1	3/1/2026	3/2/2026	56.96	0	For requisition e	Simple Houseware 24 Pockets - Cryst	1	0	PCE	9.47

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTARY	AMAZON MKTPL B96YB8Y11	3/1/2026	3/2/2026	26.95	26.95	For requisition e	One Chicken Nugget: A Funny Picture	3	0	PCE	26.94
MANDEVILLE ELEMENTARY	MANDEVILLE ACE & SUPP	3/4/2026	3/5/2026	64.93	64.93			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP3TH80A1	3/10/2026	3/10/2026	127.39	127.39	For requisition e	48 Pack Slow Rising Stress Ball,Str	1	0	PCE	29.44
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP3TH80A1	3/10/2026	3/10/2026	127.39	0	For requisition e	Dcocdeely 48 Pack Mini Plastic Stor	1	0	PCE	35.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP3TH80A1	3/10/2026	3/10/2026	127.39	0	For requisition e	Kolewo4ever 200 Pieces Happy Birthd	1	0	PCE	21.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP3TH80A1	3/10/2026	3/10/2026	127.39	0	For requisition e	Paint Markers, 24 Pack Oil-Based Wa	1	0	PCE	21.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP3TH80A1	3/10/2026	3/10/2026	127.39	0	For requisition e	Uzant Mini Clipboards, 16 Pack 6" x	1	0	PCE	17.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP2LO0QW1	3/12/2026	3/12/2026	57	57	For requisition e	Leeleberd Led Lights for Bedroom 10	6	0	PCE	57
MANDEVILLE ELEMENTARY	AMAZON MKTPL BP8A27AI0	3/13/2026	3/13/2026	42.69	42.69	For requisition e	Maydahui 30 PCS Cute Whale Shape Ro	3	0	PCE	42.69
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-685.57	-685.57			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL B55XR60M1	3/24/2026	3/25/2026	267.74	267.74	For requisition e	Flagship Carpets Happy Squares Educ	1	0	PCE	267.74
MANDEVILLE ELEMENTARY	AMAZON MKTPL BG6SC29L2	3/26/2026	3/26/2026	92.7	92.7	For requisition e	Colorful Classroom Calendar Bulleti	1	0	PCE	9.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL BG6SC29L2	3/26/2026	3/26/2026	92.7	0	For requisition e	Utopia Home Kids Hangers - Plastic	1	0	PCE	28.94
MANDEVILLE ELEMENTARY	AMAZON MKTPL BG6SC29L2	3/26/2026	3/26/2026	92.7	0	For requisition e	Hompie 1200pcs (600 Pair Sets) 15mm	1	0	PCE	15.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL BG6SC29L2	3/26/2026	3/26/2026	92.7	0	For requisition e	X-ACTO Teacher Pro Electric Pencil	1	0	PCE	37.79
MANDEVILLE ELEMENTARY	SAMSClub #4874	3/26/2026	3/27/2026	454.4	454.4			0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1041.92	-1041.92			0	0		0
MANDEVILLE ELEMENTARY	AMAZON.COM BJ5GX4O42	4/21/2026	4/22/2026	193.29	193.29	For requisition e		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL BS5ZC1FJ1	4/22/2026	4/23/2026	261.59	261.59	For requisition e		0	0		0
MANDEVILLE ELEMENTARY	ATHLETIC TICKET OFFICE	4/28/2026	4/29/2026	1110	1110	3752380		0	0		0
MANDEVILLE ELEMENTARY	ROUSES MARKET # 21	5/8/2026	5/11/2026	234	234			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL BV49M12R0	5/13/2026	5/14/2026	685.06	685.06	For requisition e		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL BV6YT09V0	5/14/2026	5/15/2026	43.3	43.3	For requisition e		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL YW22P9GQ3	5/14/2026	5/15/2026	149.99	149.99	For requisition e		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL BF4UH61Z0	5/17/2026	5/18/2026	22.76	22.76	For requisition e		0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1564.88	-1564.88			0	0		0
MANDEVILLE ELEMENTARY	MANDEVILLE ACE & SUPP	5/19/2026	5/20/2026	35.57	35.57			0	0		0
MANDEVILLE ELEMENTARY	MANDEVILLE ACE & SUPP	6/4/2026	6/5/2026	156.91	156.91			0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1327.59	-1327.59			0	0		0
MANDEVILLE HIGH	SAMSClub #4874	1/8/2026	1/9/2026	21.96	21.96			0	0		0
MANDEVILLE HIGH	SAMS CLUB #4874	1/11/2026	1/12/2026	164.24	164.24	000000897036		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	1/12/2026	1/13/2026	22.55	22.55			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	1/12/2026	1/13/2026	246.96	246.96	000000095944		0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	1/13/2026	1/14/2026	94.65	94.65			0	0		0
MANDEVILLE HIGH	WAL-MART #5832	1/13/2026	1/14/2026	60.54	60.54			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-187.72	-187.72			0	0		0
MANDEVILLE HIGH	ADVENTURE PETS	1/19/2026	1/20/2026	4.99	4.99	PO 019856042586	Live	1	0	LB	4.55
MANDEVILLE HIGH	PETSMART # 2535	1/19/2026	1/20/2026	17.98	17.98			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	1/27/2026	1/28/2026	140.89	140.89			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	1/27/2026	1/28/2026	245.79	245.79			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	1/27/2026	1/28/2026	101.94	101.94			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/4/2026	2/5/2026	143	143	000000649954		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	2/9/2026	2/10/2026	160.21	160.21			0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	2/10/2026	2/11/2026	69.99	69.99			0	0		0
MANDEVILLE HIGH	WAL-MART #0541	2/11/2026	2/12/2026	61.35	61.35			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	2/11/2026	2/12/2026	89.31	89.31	000000142455		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1265.49	-1265.49			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	2/21/2026	2/23/2026	31.79	31.79			0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	2/21/2026	2/23/2026	154.78	154.78			0	0		0
MANDEVILLE HIGH	WAL-MART #0541	2/23/2026	2/24/2026	238.41	238.41			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	2/23/2026	2/24/2026	74.16	74.16	000000256995		0	0		0
MANDEVILLE HIGH	SIMPLICITY PATTERNS	2/24/2026	2/25/2026	40	40	28780		0	0		0
MANDEVILLE HIGH	SAMS CLUB #4874	2/25/2026	2/26/2026	402.57	402.57	000000322914		0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	2/26/2026	2/27/2026	32.98	32.98			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	SUPERIOR TIRE	2/26/2026	2/27/2026	179.8	179.8			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	2/27/2026	3/2/2026	100.45	100.45			0	0		0
MANDEVILLE HIGH	ROGUE	3/4/2026	3/5/2026	210.53	210.53			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/4/2026	3/5/2026	14.98	14.98			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	3/5/2026	3/6/2026	145.85	145.85			0	0		0
MANDEVILLE HIGH	QUALITY INNS	3/6/2026	3/9/2026	109.99	109.99			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	120.64	JOHN SCHWARTZ	1X48DWL	1	0	EA	5.75
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	2X4-10 SYP	1	0	EA	5.08
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	2X4-10 SYP	1	0	EA	5.08
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	2X4-10 SYP	1	0	EA	5.08
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	2X4-10 SYP	1	0	EA	5.08
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	ACR24X18X.22	1	0	EA	34.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	FLOETROL	1	0	EA	19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	FORSTNER	1	0	EA	29.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/9/2026	3/11/2026	120.64	0	JOHN SCHWARTZ	GORILLA TAPE	1	0	EA	9.94
MANDEVILLE HIGH	HOBBY-LOBBY #444	3/11/2026	3/13/2026	108.39	108.39			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	3/17/2026	3/18/2026	179.89	179.89	000000602908		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	3/17/2026	3/18/2026	27.82	27.82	000000189609		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1861.31	-1861.31			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/20/2026	3/23/2026	38.89	38.89			0	0		0
MANDEVILLE HIGH	MICHAELS STORES 5023	3/25/2026	3/26/2026	21.93	21.93			0	0		0
MANDEVILLE HIGH	WAL-MART #0541	3/25/2026	3/26/2026	162.15	162.15			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	4/7/2026	4/8/2026	138.92	138.92	000000433057		0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	4/14/2026	4/15/2026	127.56	127.56			0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/14/2026	4/15/2026	31.12	31.12	33865		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/14/2026	4/15/2026	90	90	33922		0	0		0
MANDEVILLE HIGH	JONES SCHOOL SUPPLY CO	4/14/2026	4/15/2026	170.65	170.65		parts	1	0	EA	162.52
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-915.55	-915.55			0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #02203	4/17/2026	4/20/2026	110.51	110.51			0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #02203	4/17/2026	4/20/2026	105.52	105.52			0	0		0
MANDEVILLE HIGH	FIREHOUSE SUBS 1520 QS	4/17/2026	4/20/2026	284.6	284.6			0	0		0
MANDEVILLE HIGH	SAMSClub #4874	4/26/2026	4/27/2026	200.66	200.66			0	0		0
MANDEVILLE HIGH	CROWN AWARDS INC	4/27/2026	4/28/2026	518.58	518.58	15836848		0	0		0
MANDEVILLE HIGH	PAYPAL LUDASIGNS	4/29/2026	4/30/2026	87	87	16048085		0	0		0
MANDEVILLE HIGH	THE INSTRUMENTALIST AW	4/30/2026	5/1/2026	240	240	Order 55536		0	0		0
MANDEVILLE HIGH	TST COSCINO'S ITALIAN	5/2/2026	5/4/2026	600	600			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	5/4/2026	5/5/2026	41.28	41.28	000000047510		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	5/6/2026	5/7/2026	155.33	155.33			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	5/6/2026	5/7/2026	113.43	113.43	000000507828		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	5/11/2026	5/12/2026	81.23	81.23			0	0		0
MANDEVILLE HIGH	BELLEVUE SCHOOL DISTRI	5/14/2026	5/15/2026	799	799	12135339552		0	0		0
MANDEVILLE HIGH	UTC CONTINUING EDUCATI	5/14/2026	5/15/2026	575	575	Thu May 14 13:59:		0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	5/15/2026	5/18/2026	63.95	63.95			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2746.4	-2746.4			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	6/8/2026	6/9/2026	194.78	194.78			0	0		0
MANDEVILLE HIGH	RAISING CANES 0079	6/8/2026	6/10/2026	569.19	569.19	20083		0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	6/10/2026	6/11/2026	133.32	133.32			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	6/12/2026	6/15/2026	159.8	159.8			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1787.94	-1787.94			0	0		0
MANDEVILLE HIGH	BJ'S RESTAURANTS 577	1/2/2026	1/5/2026	588.96	588.96			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	1/4/2026	1/5/2026	576.25	576.25			0	0		0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS LA	1/6/2026	1/7/2026	574.2	574.2			0	0		0
MANDEVILLE HIGH	NSU CONTINUING EDUCATI	1/8/2026	1/9/2026	250	250	517642		0	0		0
MANDEVILLE HIGH	RBT BJ'S RESTAURANTS 5	1/7/2026	1/12/2026	-23.56	-23.56			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-3106.21	-3106.21				0	0		0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/19/2026	1/20/2026	225.99	225.99				0	0		0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/19/2026	1/20/2026	225.99	225.99				0	0		0
MANDEVILLE HIGH	CANDLEWOOD SUITES	1/19/2026	1/21/2026	224	224				0	0		0
MANDEVILLE HIGH	CANDLEWOOD SUITES	1/19/2026	1/21/2026	224	224				0	0		0
MANDEVILLE HIGH	CANDLEWOOD SUITES	1/19/2026	1/21/2026	224	224				0	0		0
MANDEVILLE HIGH	CANDLEWOOD SUITES	1/19/2026	1/21/2026	224	224				0	0		0
MANDEVILLE HIGH	CANDLEWOOD SUITES	1/19/2026	1/21/2026	224	224				0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	1/21/2026	1/23/2026	272.4	272.4				0	0		0
MANDEVILLE HIGH	ECONO LODGES	1/25/2026	1/26/2026	3886.74	3886.74				0	0		0
MANDEVILLE HIGH	RBT CANDLEWOOD SUITES	1/25/2026	1/26/2026	-8.96	-8.96				0	0		0
MANDEVILLE HIGH	RBT CANDLEWOOD SUITES	1/25/2026	1/26/2026	-8.96	-8.96				0	0		0
MANDEVILLE HIGH	RBT CANDLEWOOD SUITES	1/25/2026	1/26/2026	-8.96	-8.96				0	0		0
MANDEVILLE HIGH	RBT CANDLEWOOD SUITES	1/25/2026	1/26/2026	-8.96	-8.96				0	0		0
MANDEVILLE HIGH	RBT CANDLEWOOD SUITES	1/25/2026	1/26/2026	-8.96	-8.96				0	0		0
MANDEVILLE HIGH	HYATT REGENCY PHOENIX	1/28/2026	1/30/2026	711.21	711.21				0	0		0
MANDEVILLE HIGH	HYATT REGENCY PHOENIX	1/28/2026	1/30/2026	711.21	711.21				0	0		0
MANDEVILLE HIGH	HYATT REGENCY PHOENIX	1/28/2026	1/30/2026	603	603				0	0		0
MANDEVILLE HIGH	HYATT REGENCY PHOENIX	1/28/2026	1/30/2026	711.21	711.21				0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	1/30/2026	2/2/2026	180.33	180.33	32098			0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	1/30/2026	2/2/2026	190.61	190.61	32099			0	0		0
MANDEVILLE HIGH	COURTYARD BOSSIER	2/9/2026	2/10/2026	6084	6084				0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-9594.53	-9594.53				0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	3/5/2026	3/6/2026	127.35	127.35				0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BP6XC8S20	3/16/2026	3/16/2026	916	916	For requisition e		NEWTON Patented 1ST Out Track & Fie	2	0 PCE		458
MANDEVILLE HIGH	AMAZON MKTPL BP6XC8S20	3/16/2026	3/16/2026	916	916	0 For requisition e		NEWTON Patented 1ST Out Track & Fie	2	0 PCE		458
MANDEVILLE HIGH	AMAZON MKTPL BD0NE9371	3/16/2026	3/17/2026	458	458	For requisition e		NEWTON Patented 1ST Out Track & Fie	2	0 PCE		458
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-6084	-6084				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/19/2026	3/20/2026	128.9	128.9				0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #02557	3/21/2026	3/23/2026	178.94	178.94				0	0		0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	3/20/2026	3/23/2026	320.18	320.18				0	0		0
MANDEVILLE HIGH	FIREHOUSE SUBS 1989 QS	3/20/2026	3/23/2026	197.29	197.29				0	0		0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	3/21/2026	3/23/2026	468.16	468.16				0	0		0
MANDEVILLE HIGH	HOTEL PLANTATION	3/20/2026	3/23/2026	534	534				0	0		0
MANDEVILLE HIGH	OLIVE GARDEN 0026533	3/21/2026	3/23/2026	316.52	316.52				0	0		0
MANDEVILLE HIGH	HOLIDAY INN COLLEGE DR	3/30/2026	4/1/2026	1428	1428				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	4/9/2026	4/10/2026	27.85	27.85				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	4/10/2026	4/13/2026	44.98	44.98				0	0		0
MANDEVILLE HIGH	TARGET.COM	4/13/2026	4/14/2026	62.97	62.97	10200336810298229		PK LETTER SIZE ZIP POUCHES TEACHER	3	0 E		62.97
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/15/2026	4/16/2026	123.73	123.73	33996			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-5073.34	-5073.34				0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/20/2026	4/21/2026	51.7	51.7	34154			0	0		0
MANDEVILLE HIGH	TLHXT - LDG - HYATT HO	4/19/2026	4/21/2026	836	836				0	0		0
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	4/28/2026	4/29/2026	925	925	202351494943			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BS9I162G0	4/30/2026	5/1/2026	160.82	160.82	For requisition e			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BV0AF8VJ2	5/1/2026	5/1/2026	419.48	419.48	For requisition e			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BS8BM8RI0	5/1/2026	5/4/2026	124.81	124.81	For requisition e			0	0		0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	5/1/2026	5/4/2026	141.57	141.57				0	0		0
MANDEVILLE HIGH	HILTON HOTELS	5/3/2026	5/4/2026	1059.78	1059.78				0	0		0
MANDEVILLE HIGH	TOWNEPLACE SUITES MONR	5/1/2026	5/4/2026	562	562				0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ0H79P80	5/4/2026	5/5/2026	2551.83	2551.83	For requisition e			0	0		0
MANDEVILLE HIGH	FIREHOUSE SUBS 609 QSR	5/11/2026	5/12/2026	2293.25	2293.25				0	0		0
MANDEVILLE HIGH	MARYLEE DONUT	5/15/2026	5/18/2026	59.95	59.95				0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7092.52	-7092.52				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Purchase Extended Amount
MANDEVILLE HIGH	PAPA JOHNS #1419	5/26/2026	5/27/2026	42.99	42.99	00014191779811420		0	0		0
MANDEVILLE HIGH	MUSIC THEATRE INTL	5/26/2026	5/28/2026	233	233			0	0		0
MANDEVILLE HIGH	PAPA JOHNS #1419	5/27/2026	5/28/2026	17.99	17.99	00014191779894874		0	0		0
MANDEVILLE HIGH	PAPA JOHNS #1419	5/28/2026	5/29/2026	17.99	17.99	00014191779985879		0	0		0
MANDEVILLE HIGH	JOBS FOR AMERICAS GRAD	6/1/2026	6/2/2026	899	899			0	0		0
MANDEVILLE HIGH	SOUTHWES 5262165475387	6/1/2026	6/2/2026	477.4	477.4			0	0		0
MANDEVILLE HIGH	SOUTHWES 5264331762361	6/1/2026	6/2/2026	28	28			0	0		0
MANDEVILLE HIGH	SOUTHWES 5264331762362	6/1/2026	6/2/2026	23	23			0	0		0
MANDEVILLE HIGH	SOUTHWES 5264331762363	6/1/2026	6/2/2026	28	28			0	0		0
MANDEVILLE HIGH	SOUTHWES 5264331762364	6/1/2026	6/2/2026	36	36			0	0		0
MANDEVILLE HIGH	RES HILTONLONG	6/2/2026	6/3/2026	1084.66	1084.66			0	0		0
MANDEVILLE HIGH	SOUTHWES 5262165475775	6/1/2026	6/3/2026	128.99	128.99			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	6/7/2026	6/8/2026	878.28	878.28			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-5370.22	-5370.22			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL FX9DB4CS3	1/7/2026	1/8/2026	404.4	404.4	111-4878868-84658	BOWTHY Home Office Chair Ribbed, Mo	3	0	PCE	404.4
MANDEVILLE HIGH	AMAZON MKTPL G48EU7GO3	1/8/2026	1/8/2026	138.98	138.98	111-2654647-72034	TC-HOMENY Craft Organizer Storage C	1	0	PCE	138.98
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	106.09	111-1076221-36946	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Amazon Basics AAA Alkaline High-Per	1	0	PCE	20.99
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Amazon Basics Disinfecting Wipes, L	1	0	PCE	8.97
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Amazon Basics Original Fresh Liquid	1	0	PCE	5.33
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Amazon Basics Self-Inking Date Stam	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Paper Towel Holder, Self Adhesive o	1	0	PCE	7.48
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Puffs Plus Lotion Facial Tissues, 1	1	0	PCE	16.85
MANDEVILLE HIGH	AMAZON MKTPL HO5XJ4EH3	1/7/2026	1/8/2026	106.09	0	111-1076221-36946	Tiawudi Multipurpose Caddy Organize	1	0	PCE	11.49
MANDEVILLE HIGH	AMAZON MKTPL MX47U0E83	1/8/2026	1/8/2026	263.78	263.78	113-4882465-91698	JLOffice Magnetic Chalkboard/Black	1	0	PCE	239.99
MANDEVILLE HIGH	AMAZON MKTPL MX47U0E83	1/8/2026	1/8/2026	263.78	0	113-4882465-91698	Wonderjune 1 Pcs Outdoor Brochure H	1	0	PCE	23.79
MANDEVILLE HIGH	AMAZON.COM	1/7/2026	1/8/2026	-46.79	-46.79	111-0368587-12810		0	0		0
MANDEVILLE HIGH	AMAZON.COM WN9NM2JMJ3	1/7/2026	1/8/2026	38.7	38.7	111-9695661-83546	Texas Instruments TI-30XIIS Scienti	5	0	PCE	38.7
MANDEVILLE HIGH	AMAZON MKTPL F59J915F3	1/8/2026	1/9/2026	12.98	12.98	113-2757954-43626	32Ft *1 Inch Hook and Loop Tape wit	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL F59J915F3	1/8/2026	1/9/2026	12.98	0	113-2757954-43626	Art3d 16 Sets Hook and Loop Tape St	1	0	PCE	4.99
MANDEVILLE HIGH	AMAZON MKTPL V03QB96V3	1/8/2026	1/9/2026	67.98	67.98	111-9829808-58562	American Flag 6x10 for Outside, US	1	0	PCE	33.99
MANDEVILLE HIGH	AMAZON MKTPL V03QB96V3	1/8/2026	1/9/2026	67.98	0	111-9829808-58562	American Flag 5x8 FT, US Flag USA H	1	0	PCE	33.99
MANDEVILLE HIGH	AMAZON.COM NG82B0O13	1/8/2026	1/9/2026	61.63	61.63	111-9073276-13826	Command 10 lb Medium Picture Hangin	4	0	PCE	37.64
MANDEVILLE HIGH	AMAZON.COM NG82B0O13	1/8/2026	1/9/2026	61.63	0	111-9073276-13826	Cricut Cutting Mat Variety Pack (8	1	0	PCE	23.99
MANDEVILLE HIGH	AMAZON MKTPL LC2AO7PO3	1/11/2026	1/12/2026	42.82	42.82	111-2365398-47738	L LIKED Pack of 400 Money Band Bund	1	0	PCE	7.59
MANDEVILLE HIGH	AMAZON MKTPL LC2AO7PO3	1/11/2026	1/12/2026	42.82	0	111-2365398-47738	US PACK SMART 12"x16" Clear Plastic	1	0	PCE	35.23
MANDEVILLE HIGH	AMAZON MKTPL WZ0K90Z73	1/10/2026	1/12/2026	56.98	56.98	114-9794021-18674	MyMed Pack of 100 Sterile Petri Dis	2	0	PCE	56.98
MANDEVILLE HIGH	AMAZON.COM RH5LG26X3	1/10/2026	1/12/2026	659.92	659.92	111-9280505-11690	Newair 15" Undercounter Nugget Ice	1	0	PCE	659.92
MANDEVILLE HIGH	AMAZON MKTPL Y86I25EW3	1/13/2026	1/14/2026	88.17	88.17	113-0474383-48698	4E's Novelty Expandable Breathing B	3	0	PCE	88.17
MANDEVILLE HIGH	AMAZON MKTPL 287GE7Q03	1/16/2026	1/19/2026	6.39	6.39	113-9764812-24178	Tasting the Sky: A Palestinian Chil	1	0	PCE	6.39
MANDEVILLE HIGH	AMAZON MKTPL VC5BS3FI3	1/16/2026	1/19/2026	10.49	10.49	113-0727452-65906	Ghostsmith (2) (House of the Dead D	1	0	PCE	10.49
MANDEVILLE HIGH	AMAZON MKTPL XC52U61P3	1/16/2026	1/19/2026	6.39	6.39	113-9042798-78234	Red Scarf Girl: A Memoir of the Cul	1	0	PCE	6.39
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	1/19/2026	1/19/2026	-28.49	-28.49	114-9794021-18674		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1050.45	-1050.45			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	210.3	113-9256316-12122	96 PCS Reading Book Library Pre-Cut	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	Better Than the Movies	3	0	PCE	22.71
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	Daisy Jones & The Six: Reese's Book	1	0	PCE	12.32
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	Gameza Reading Book Temporary Tatto	1	0	PCE	4.99
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	JOLLY PARTY 10oz(100 Pack) Disposab	2	0	PCE	42.66
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	Metallic Blue Star Stickers, 3/4" I	1	0	PCE	14.73
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	Nothing Like the Movies (Better Tha	1	0	PCE	9.79
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	Swiss Miss Milk Chocolate Flavor Ho	1	0	PCE	47.82
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	The Correspondent: A Novel	1	0	PCE	22.4
MANDEVILLE HIGH	AMAZON MKTPL IT7T04HX3	1/19/2026	1/20/2026	210.3	0	113-9256316-12122	The Strength of the Few (Hierarchy)	1	0	PCE	24.89

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL KV8QR8693	1/20/2026	1/21/2026	49.74	49.74	111-3505145-69986	Giftgarden Black 8x10 Picture Frame	2	0	PCE	49.74
MANDEVILLE HIGH	AMAZON MKTPL 6D1SR3YV3	1/21/2026	1/22/2026	39.4	39.4	111-8797790-82850	Paper Towel Holder, Self Adhesive o	5	0	PCE	39.4
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	353.68	113-4686507-53738	Black Cake: A Read with Jenna Pick:	2	0	PCE	18.98
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	Macbeth (Folger Shakespeare Library	30	0	PCE	142.2
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	Pachinko (National Book Award Final	2	0	PCE	22.56
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	The Awakening: The Original 1899 Ed	15	0	PCE	89.55
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	The Island of Missing Trees: A Nove	2	0	PCE	22.22
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	The Kite Runner	1	0	PCE	12.47
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	The Tea Girl of Hummingbird Lane: A	2	0	PCE	17.96
MANDEVILLE HIGH	AMAZON.COM W59CM3WJ3	1/22/2026	1/22/2026	353.68	0	113-4686507-53738	There Are Rivers in the Sky: A Nove	2	0	PCE	27.74
MANDEVILLE HIGH	AMAZON MKTPL FE2RK3PE3	1/22/2026	1/23/2026	49.45	49.45	111-9653695-97354	CHGCRAFT 16Pcs 4Styles Poker Playin	3	0	PCE	29.97
MANDEVILLE HIGH	AMAZON MKTPL FE2RK3PE3	1/22/2026	1/23/2026	49.45	0	111-9653695-97354	ORIGACH 12 Pcs Portable Pin Display	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL FE2RK3PE3	1/22/2026	1/23/2026	49.45	0	111-9653695-97354	YMSDZHL 2Box 2200Pcs+ Alphabet Lett	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON.COM 0E08J5HE3	1/26/2026	1/27/2026	299	299	111-0365966-22498	NANUK 935 Pro Photo Kit - Waterproo	1	0	PCE	299
MANDEVILLE HIGH	AMAZON MKTPL 0Y9A96AG3	1/27/2026	1/28/2026	13.71	13.71	113-5220340-42266	burlapfabric.com Paisley Bandanas f	1	0	PCE	13.71
MANDEVILLE HIGH	AMAZON MKTPL UM3XX31D3	1/28/2026	1/28/2026	32.78	32.78	113-6726622-68042	Cool Area 55% 6.5x10ft Sunblock Sha	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL UM3XX31D3	1/28/2026	1/28/2026	32.78	0	113-6726622-68042	Legigo 10 LB Organic Leca Clay Pebb	1	0	PCE	22.79
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	ONLYJUMP Feather Earrings for Women	1	0	PCE	5.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	RRYIO Women's 1920s Shawl Wraps,Seq	3	0	PCE	44.97
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Ryannology Mens Linen Shirts Henley	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Sibba Flower Hats Clips Hairpin Bar	1	0	PCE	6.79
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	SOLOVEDRESS Mens Vintage Classic He	1	0	PCE	27.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	SZUAH Green Wine Bottles 750ml 6Pac	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	TBoxBo 6Pcs/Set 6 CM / 2.36 Inch St	3	0	PCE	29.97
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Women's Fascinator Feather Flower H	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	YOUR SMILE Lightweight Soft Leaf La	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	343.4	113-3413156-71314	AFGWK School Vintage Canvas Messeng	1	0	PCE	21.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	AWAYTR Mens Brown Button End Suspen	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	choyaxo Lace Handheld Chinese Foldi	3	0	PCE	20.34
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	CNFLASK Mirror Finish 5oz Round Hip	1	0	PCE	8.88
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	DEETRUST Men's Suit Slim Fit 3 Piec	1	0	PCE	41.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Hi-Tie Black Zipper Ties for Men St	1	0	PCE	14.09
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Kehpish Large Straw Beach Bag for W	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Kissfix Tank Tops for Women Summer	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	LMVERNA Lace Tassel Sheer Floral Tr	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	Lofruin 6 Inch Peony Flower Hair C	1	0	PCE	8.49
MANDEVILLE HIGH	AMAZON MKTPL B685G8B43	1/29/2026	1/29/2026	343.4	0	113-3413156-71314	MioCloth Mini Feather Flower Fascin	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL QE7J66073	1/28/2026	1/29/2026	385.24	385.24	111-9862664-17418	Nike NK Academy - Team - FA25	3	0	PCE	115.35
MANDEVILLE HIGH	AMAZON MKTPL QE7J66073	1/28/2026	1/29/2026	385.24	0	111-9862664-17418	Nike Pitch Soccer Ball (4)	10	0	PCE	269.9
MANDEVILLE HIGH	AMAZON.COM RL9W04LU3	1/28/2026	1/29/2026	70.02	70.02	111-6885918-57306	Cordless Light Filtering Mini Blind	3	0	PCE	70.02
MANDEVILLE HIGH	AMAZON MKTPL 7B91W3943	1/29/2026	1/30/2026	18.99	18.99	113-3413156-71314	Sequin Bead Tassel Shoulder Clothin	1	0	PCE	18.99
MANDEVILLE HIGH	AMAZON MKTPL KJ95M9K93	1/31/2026	2/2/2026	5.19	5.19	113-3413156-71314	Quilax Black Lace Triangle Scarf Sh	1	0	PCE	5.19
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	181.89	113-3530062-77178	KOOPER 4 Pack Solar Lanterns Outdoo	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	PATIKIL 1.4inch Resin Scarf Ring Cl	1	0	PCE	6.28
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	Reizteko Wedding Bridal Big Crystal	3	0	PCE	26.97
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	50 Artificial Silk Carnation Flower	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	COOFANDY Mens Dress Pants Regular F	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	Vintage Sheet Music Scrapbook Paper	1	0	PCE	9.67
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	WISTERIA HEADWEAR Square Head Scarv	3	0	PCE	26.97
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	Women Summer Cotton Blend Crinkle V	3	0	PCE	17.97
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	Large Metal Pirate Coins Gold Treas	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	Nefelibata Guitar Strap,Jacquard Em	1	0	PCE	13.04
MANDEVILLE HIGH	AMAZON MKTPL RH9ZD70O3	2/2/2026	2/2/2026	181.89	0	113-3530062-77178	Nicky Bigs Novelties Deluxe Metal T	1	0	PCE	8.53
MANDEVILLE HIGH	AMAZON MKTPL UF75A8MM3	2/1/2026	2/2/2026	24.29	24.29	113-8516759-16002	SOLOVEDRESS Mens Vintage Classic He	1	0	PCE	24.29

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_	Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL X94A74JW3	1/30/2026	2/2/2026	3.29	3.29	113-8183720-58050		Greenlight Diamond Strike on Box Ma	1	0	PCE	3.29
MANDEVILLE HIGH	AMAZON MKTPL AB4TL4CG3	2/3/2026	2/3/2026	53.97	53.97	111-8411373-93530		Ackers Conical Centrifuge Tubes 15m	3	0	PCE	53.97
MANDEVILLE HIGH	AMAZON MKTPL H82RG8Y73	2/3/2026	2/3/2026	139.99	139.99	111-0624202-42082		OGIO 5918037OG Black Rev Backpack,	1	0	PCE	139.99
MANDEVILLE HIGH	AMAZON MKTPL 2P4LM3073	2/3/2026	2/4/2026	25.04	25.04	111-8411373-93530		Amazon Basics Sticky Easel Pads for	1	0	PCE	25.04
MANDEVILLE HIGH	AMAZON MKTPL FW5JY21Q3	2/3/2026	2/4/2026	39.42	39.42	111-9178847-25314		LINKTOR Chemistry Molecular Model K	1	0	PCE	17.09
MANDEVILLE HIGH	AMAZON MKTPL FW5JY21Q3	2/3/2026	2/4/2026	39.42	0	111-9178847-25314		Morton Iodized Salt, All-Purpose, (	1	0	PCE	3.34
MANDEVILLE HIGH	AMAZON MKTPL FW5JY21Q3	2/3/2026	2/4/2026	39.42	0	111-9178847-25314		Polymer Clay 50 Colors, Modeling Cl	1	0	PCE	18.99
MANDEVILLE HIGH	AMAZON MKTPL Q384W0P23	2/3/2026	2/4/2026	21.99	21.99	For requisition e		HISEA Boys' Bib Overalls Size 4-16,	1	0	PCE	21.99
MANDEVILLE HIGH	AMAZON MKTPL R21BN36V3	2/4/2026	2/4/2026	109.22	109.22	111-8411373-93530		Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
MANDEVILLE HIGH	AMAZON MKTPL R21BN36V3	2/4/2026	2/4/2026	109.22	0	111-8411373-93530		Amazon Basics AAA Alkaline High-Per	1	0	PCE	20.99
MANDEVILLE HIGH	AMAZON MKTPL R21BN36V3	2/4/2026	2/4/2026	109.22	0	111-8411373-93530		Crime Scene Do Not Cross Tape 3 inc	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL R21BN36V3	2/4/2026	2/4/2026	109.22	0	111-8411373-93530		JEFURE 36 Pcs Transparent Tape with	1	0	PCE	31.34
MANDEVILLE HIGH	AMAZON MKTPL R21BN36V3	2/4/2026	2/4/2026	109.22	0	111-8411373-93530		United ScientificTM MSL3X1 Pre-Clea	2	0	PCE	11.1
MANDEVILLE HIGH	AMAZON MKTPL R21BN36V3	2/4/2026	2/4/2026	109.22	0	111-8411373-93530		Zkupanx 100 PCS 3ML Pipettes Droppe	1	0	PCE	5.81
MANDEVILLE HIGH	AMAZON.COM F11LQ1083	2/3/2026	2/4/2026	14.58	14.58	111-1895800-56034		Amazon Basics Disposable Clear Plas	1	0	PCE	6.06
MANDEVILLE HIGH	AMAZON.COM F11LQ1083	2/3/2026	2/4/2026	14.58	0	111-1895800-56034		Amazon Grocery, Vegetable Oil, 128	1	0	PCE	8.52
MANDEVILLE HIGH	AMAZON.COM G19HD6L63	2/3/2026	2/4/2026	77.47	77.47	111-6265375-73082		Bounty Paper Towels Quick Size, Whi	1	0	PCE	43.49
MANDEVILLE HIGH	AMAZON.COM G19HD6L63	2/3/2026	2/4/2026	77.47	0	111-6265375-73082		Kleenex Ultra Soft Facial Tissues,	2	0	PCE	33.98
MANDEVILLE HIGH	AMAZON MKTPL L79FV1MH3	2/5/2026	2/5/2026	181.95	181.95	For requisition e		DEETRUST Men's Suit 3 Piece Slim Fi	1	0	PCE	41.99
MANDEVILLE HIGH	AMAZON MKTPL L79FV1MH3	2/5/2026	2/5/2026	181.95	0	For requisition e		DreamField Linen Jacquard Window Cu	4	0	PCE	139.96
MANDEVILLE HIGH	AMAZON MKTPL 1M6EN8AB3	2/5/2026	2/6/2026	28.49	28.49	111-8117483-80218		Redtwo 23000Pcs Clay Beads Friendsh	1	0	PCE	28.49
MANDEVILLE HIGH	AMAZON MKTPL 567L20AJ3	2/6/2026	2/6/2026	54.27	54.27	For requisition e		Amazon Basics Disinfecting Wipes, L	1	0	PCE	8.97
MANDEVILLE HIGH	AMAZON MKTPL 567L20AJ3	2/6/2026	2/6/2026	54.27	0	For requisition e		Amazon Basics Facial Tissue, 2-Ply,	1	0	PCE	6.68
MANDEVILLE HIGH	AMAZON MKTPL 567L20AJ3	2/6/2026	2/6/2026	54.27	0	For requisition e		Amazon Basics FSC-Certified 2-Ply F	1	0	PCE	4.61
MANDEVILLE HIGH	AMAZON MKTPL 567L20AJ3	2/6/2026	2/6/2026	54.27	0	For requisition e		Lysol Air Sanitizer Spray with Odor	1	0	PCE	18.72
MANDEVILLE HIGH	AMAZON MKTPL 567L20AJ3	2/6/2026	2/6/2026	54.27	0	For requisition e		Wuollgess 6000 PCS Clay Beads Brace	1	0	PCE	15.29
MANDEVILLE HIGH	AMAZON MKTPL LG33V4ZA3	2/8/2026	2/9/2026	9.98	9.98	111-9178847-25314		Epic Medical Supply 91% Percent Iso	1	0	PCE	9.98
MANDEVILLE HIGH	AMAZON MKTPL P257801C3	2/6/2026	2/9/2026	22.76	22.76	111-8411373-93530		Weigh Boats Small 7 mL (0.24 oz) Sq	2	0	PCE	22.76
MANDEVILLE HIGH	AMAZON MKTPL Q21N93CI3	2/9/2026	2/9/2026	16.84	16.84	For requisition e		Cello Cellophane Treat Bags,5x7 Inc	2	0	PCE	16.84
MANDEVILLE HIGH	AMAZON MKTPL VH45E21W3	2/9/2026	2/9/2026	168.84	168.84	For requisition e		Command 10 lb Medium Picture Hangin	4	0	PCE	96.88
MANDEVILLE HIGH	AMAZON MKTPL VH45E21W3	2/9/2026	2/9/2026	168.84	0	For requisition e		PEALSN 8x10 Picture Frame Set of 6,	4	0	PCE	71.96
MANDEVILLE HIGH	AMAZON MKTPL VI71N21C3	2/6/2026	2/9/2026	19.78	19.78	111-4057930-97898		Fake Blood: True Blood Color, Looks	2	0	PCE	19.78
MANDEVILLE HIGH	AMAZON MKTPL JS77Y3MC3	2/9/2026	2/10/2026	31.99	31.99	For requisition e		Purell 64 Oz. Advanced Instant Hand	1	0	PCE	31.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/9/2026	2/10/2026	-53.98	-53.98	111-9862664-17418			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/9/2026	2/10/2026	-53.98	-53.98	111-9862664-17418			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/9/2026	2/10/2026	-107.96	-107.96	111-9862664-17418			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/9/2026	2/10/2026	-53.98	-53.98	111-9862664-17418			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL CD8IC51U3	2/11/2026	2/12/2026	28.63	28.63	For requisition e		Clarity for Learning: Five Essentia	1	0	PCE	28.63
MANDEVILLE HIGH	AMAZON MKTPL LU8C69ZP3	2/11/2026	2/12/2026	120.07	120.07	For requisition e		Crock-Pot 7 Quart Oval Manual Slow	3	0	PCE	103.08
MANDEVILLE HIGH	AMAZON MKTPL LU8C69ZP3	2/11/2026	2/12/2026	120.07	0	For requisition e		WZHSBSAQ Slow Cooker Liners, 50 Coo	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/12/2026	2/12/2026	-27.99	-27.99	113-3413156-71314			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/12/2026	2/12/2026	-14.09	-14.09	113-3413156-71314			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/12/2026	2/12/2026	-30.98	-30.98	113-3413156-71314			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/11/2026	2/12/2026	-5.99	-5.99	113-3413156-71314			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/11/2026	2/12/2026	-24.29	-24.29	113-8516759-16002			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/11/2026	2/12/2026	-19.99	-19.99	113-3530062-77178			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/11/2026	2/12/2026	-8.99	-8.99	113-3413156-71314			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/11/2026	2/12/2026	-41.99	-41.99	For requisition e			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/12/2026	2/12/2026	-41.99	-41.99	113-3413156-71314			0	0		0
MANDEVILLE HIGH	AMAZON.COM DL0RZ3JW3	2/11/2026	2/12/2026	29.99	29.99	For requisition e		Pyle Megaphone Speaker PA Bullhorn	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL 7Y18U40T3	2/12/2026	2/13/2026	201.93	201.93	For requisition e		12Pcs Lily Plant Pots for Pond, Aqu	1	0	PCE	21.95
MANDEVILLE HIGH	AMAZON MKTPL 7Y18U40T3	2/12/2026	2/13/2026	201.93	0	For requisition e		The Pond Guy Planting Bag & Soil Ki	2	0	PCE	179.98
MANDEVILLE HIGH	AMAZON MKTPL 6B1VH2TB3	2/13/2026	2/16/2026	39.9	39.9	For requisition e		Amazon Basics Men's Men's Workwear	1	0	PCE	39.9
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	411.39	For requisition e		4 Rolls Premium Painters Tape, Blue	1	0	PCE	5.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	Amazon Basics Men's Men's Workwear	1	0	PCE	39.9
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	Dekang 8-Pack LED Vanity Light Bulb	2	0	PCE	37.98
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	Hanes Men Tank Top Undershirt Pack,	1	0	PCE	18.84
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	Hanes Men's Cotton Tank Undershirts	1	0	PCE	18.84
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	Hanes Men's Moisture-Wicking Ribbed	1	0	PCE	18.84
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	HISEA Boys' Bib Overalls Size 4-16,	2	0	PCE	43.98
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	HISEA Boys' Bib Overalls Size 4-16,	6	0	PCE	131.94
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	mygreen Vintage Canvas Cross Body M	1	0	PCE	27.54
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	SONNYX 44 Pcs Braided Leather Brace	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	VATPAVE Mens Victorian Suit Vest St	1	0	PCE	39.99
MANDEVILLE HIGH	AMAZON MKTPL HN9PJ6OF3	2/17/2026	2/18/2026	411.39	0	For requisition e	YourTies Silver Tie for Men Silk St	1	0	PCE	10.56
MANDEVILLE HIGH	AMAZON MKTPL VH6V54DU3	2/17/2026	2/18/2026	43.98	43.98	For requisition e	HISEA Boys' Bib Overalls Size 4-16,	2	0	PCE	43.98
MANDEVILLE HIGH	AMAZON.COM J57N08O53	2/18/2026	2/19/2026	79.8	79.8	For requisition e	Amazon Basics Men's Men's Workwear	2	0	PCE	79.8
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4634.42	-4634.42			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL VY2E61G43	2/19/2026	2/20/2026	39.9	39.9	For requisition e	Amazon Basics Men's Men's Workwear	1	0	PCE	39.9
MANDEVILLE HIGH	AMAZON MKTPL B95JL2B02	2/21/2026	2/23/2026	133.76	133.76	For requisition e	Amazon Basics Reclosable Gallon Foo	4	0	PCE	30.32
MANDEVILLE HIGH	AMAZON MKTPL B95JL2B02	2/21/2026	2/23/2026	133.76	0	For requisition e	Amazon Basics Reclosable Quart Food	2	0	PCE	14.42
MANDEVILLE HIGH	AMAZON MKTPL B95JL2B02	2/21/2026	2/23/2026	133.76	0	For requisition e	Disney Mickey Mouse Adult Pink Chec	1	0	PCE	37.99
MANDEVILLE HIGH	AMAZON MKTPL B95JL2B02	2/21/2026	2/23/2026	133.76	0	For requisition e	Amazon Basic Care Hand Sanitizer wi	1	0	PCE	13.67
MANDEVILLE HIGH	AMAZON MKTPL B95JL2B02	2/21/2026	2/23/2026	133.76	0	For requisition e	Amazon Basics Sandwich Storage Bags	1	0	PCE	7.49
MANDEVILLE HIGH	AMAZON MKTPL B95JL2B02	2/21/2026	2/23/2026	133.76	0	For requisition e	Ziploc Two Gallon Food Storage Free	2	0	PCE	29.88
MANDEVILLE HIGH	AMAZON MKTPL M75129X63	2/20/2026	2/23/2026	39.9	39.9	For requisition e	Amazon Basics Men's Men's Workwear	1	0	PCE	39.9
MANDEVILLE HIGH	AMAZON MKTPL B92PG7FR1	2/23/2026	2/24/2026	47.26	47.26	For requisition e	BOJACK 20 Pack 80 Strips (1600 Stri	1	0	PCE	15.89
MANDEVILLE HIGH	AMAZON MKTPL B92PG7FR1	2/23/2026	2/24/2026	47.26	0	For requisition e	ELEGANT DISPOSABLES #2 oz - 200 Cup	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL B92PG7FR1	2/23/2026	2/24/2026	47.26	0	For requisition e	Hydrion Ph Paper (93) with Dispense	2	0	PCE	21.38
MANDEVILLE HIGH	AMAZON MKTPL NZ74I7P53	2/23/2026	2/24/2026	47.2	47.2	For requisition e	Chef Master 12x 8oz Butane Fuel Can	1	0	PCE	47.2
MANDEVILLE HIGH	AMAZON.COM NV3ME9FF3	2/24/2026	2/24/2026	9.94	9.94	For requisition e	Amazon Basics 4-Pack D Cell Alkalin	2	0	PCE	9.94
MANDEVILLE HIGH	AMAZON MKTPL B915Z5JR1	2/24/2026	2/25/2026	24.99	24.99	For requisition e	OXO Good Grips Egg Beater	1	0	PCE	24.99
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	320.29	For requisition e	{2.5 oz,200 Cups} Clear Diposable P	2	0	PCE	22.98
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	Chef Master Butane Stove Cover - Un	1	0	PCE	95
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	ForPro Professional Collection Disp	2	0	PCE	19.78
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	ForPro Professional Collection Disp	2	0	PCE	19.78
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	ForPro Professional Collection Disp	2	0	PCE	19.7
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	ForPro Professional Collection Disp	2	0	PCE	19.7
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	GoodCook Everyday Set of 2 Nonstick	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	REDCAMP 14"H Foldable Camping Oven	1	0	PCE	57.99
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	Rubbermaid Commercial Products BRUT	1	0	PCE	39.39
MANDEVILLE HIGH	AMAZON MKTPL B98PM93Z1	2/24/2026	2/25/2026	320.29	0	For requisition e	Zulay Kitchen 3-Piece Plastic Funne	2	0	PCE	15.98
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	156.29	For requisition e	10 Pack Brown Cheesecloth Table Run	1	0	PCE	23.99
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	0	For requisition e	12 Pack Fake Vines for Room Decor A	1	0	PCE	5.66
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	0	For requisition e	DTWAWA Black Corset Belts for Women	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	0	For requisition e	Fyntave Punk Black Waist Harness Be	1	0	PCE	4.69
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	0	For requisition e	LA CARRIE Women's Faux Fur Collar S	1	0	PCE	27.99
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	0	For requisition e	WARANDOD Adjustable Faux Leather Ch	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL B99458ND1	2/24/2026	2/25/2026	156.29	0	For requisition e	Yunsailing 10 Pairs Retro Victorian	2	0	PCE	73.98
MANDEVILLE HIGH	AMAZON MKTPL CM22D4XT3	2/25/2026	2/25/2026	65	65	For requisition e	100 Pack Goodie Bags Plastic Gift B	1	0	PCE	5.69
MANDEVILLE HIGH	AMAZON MKTPL CM22D4XT3	2/25/2026	2/25/2026	65	0	For requisition e	Bulk Candy Variety Pack - 2lb Bulk	1	0	PCE	19.38
MANDEVILLE HIGH	AMAZON MKTPL CM22D4XT3	2/25/2026	2/25/2026	65	0	For requisition e	Dowsabel Bracelet Making Kit, Beads	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL CM22D4XT3	2/25/2026	2/25/2026	65	0	For requisition e	Ecally 50 Pcs Graduation Plastic Gi	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL CM22D4XT3	2/25/2026	2/25/2026	65	0	For requisition e	SKITTLES Original & Wild Berry, Sta	1	0	PCE	14.96
MANDEVILLE HIGH	AMAZON MKTPL CM22D4XT3	2/25/2026	2/25/2026	65	0	For requisition e	Yinder 50 Pcs Thank You Employee Ap	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL 0X8RJ9N53	2/25/2026	2/26/2026	93.95	93.95	For requisition e	DreamField Linen Jacquard Window Cu	2	0	PCE	69.98
MANDEVILLE HIGH	AMAZON MKTPL 0X8RJ9N53	2/25/2026	2/26/2026	93.95	0	For requisition e	Upholstery Staple Gun Heavy Duty, Y	1	0	PCE	13.99
MANDEVILLE HIGH	AMAZON MKTPL 0X8RJ9N53	2/25/2026	2/26/2026	93.95	0	For requisition e	THINKWORK Light Duty Staple Gun - B	1	0	PCE	9.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL B17VN2RK0	2/26/2026	2/26/2026	59.99	59.99	For requisition e	Hanaive 100Pcs Metallic Cheerleadin	1	0	PCE	59.99
MANDEVILLE HIGH	AMAZON MKTPL B906P7GV1	2/26/2026	2/26/2026	35.99	35.99	For requisition e	Patelai 120 Pcs Breakaway Lanyards	1	0	PCE	35.99
MANDEVILLE HIGH	AMAZON MKTPL YN1JQ30A3	2/25/2026	2/26/2026	125.58	125.58	For requisition e	Flemoon Large Outdoor Electrical Bo	1	0	PCE	22.6
MANDEVILLE HIGH	AMAZON MKTPL YN1JQ30A3	2/25/2026	2/26/2026	125.58	0	For requisition e	Hecaty 17.7"x 17.7" Large Pump Barr	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL YN1JQ30A3	2/25/2026	2/26/2026	125.58	0	For requisition e	VIVOSUN 4500 GPH Submersible Water	1	0	PCE	94.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/26/2026	2/27/2026	-37.27	-37.27	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM B97WX2CS0	2/26/2026	2/27/2026	39.9	39.9	For requisition e	Amazon Basics Men's Relaxed Fit Wor	1	0	PCE	39.9
MANDEVILLE HIGH	AMAZON MKTPL B95CR3DR1	2/27/2026	3/2/2026	88.77	88.77	For requisition e	BOJACK 20 Pack 80 Strips (1600 Stri	1	0	PCE	15.89
MANDEVILLE HIGH	AMAZON MKTPL B95CR3DR1	2/27/2026	3/2/2026	88.77	0	For requisition e	Hydriion Ph Paper (93) with Dispense	2	0	PCE	21.38
MANDEVILLE HIGH	AMAZON MKTPL B95CR3DR1	2/27/2026	3/2/2026	88.77	0	For requisition e	Potassium Iodide Crystals/Powder, H	1	0	PCE	51.5
MANDEVILLE HIGH	AMAZON MKTPL B99BT4Z70	2/27/2026	3/2/2026	39.9	39.9	For requisition e	Amazon Basics Men's Men's Workwear	1	0	PCE	39.9
MANDEVILLE HIGH	AMAZON MKTPL BE39K1SG2	2/28/2026	3/2/2026	104.97	104.97	For requisition e	Patelai 120 Pcs Breakaway Lanyards	3	0	PCE	104.97
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	2/27/2026	3/2/2026	-9.99	-9.99	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	83.42	For requisition e	1 Lb Bag Eco-T Paint Rags - White T	1	0	PCE	13.99
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	0	For requisition e	Amazon Basics 4-Pack D Cell Alkalin	2	0	PCE	9.94
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	0	For requisition e	Goof Off Pro Strength Remover, 8 oz	1	0	PCE	11.99
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	0	For requisition e	Hand-E Touch Black Nitrile Disposab	1	0	PCE	6.85
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	0	For requisition e	Nexcare Flexible Clear Tape, Waterp	2	0	PCE	10.18
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	0	For requisition e	Putty Knife, 4Pcs Spackle Knife Set	1	0	PCE	6.74
MANDEVILLE HIGH	AMAZON MKTPL B97BL3I60	3/3/2026	3/4/2026	83.42	0	For requisition e	Smart 'n Easy Paint & Varnish Remov	1	0	PCE	23.73
MANDEVILLE HIGH	AMAZON MKTPL BP4D14ZC2	3/3/2026	3/4/2026	132.88	132.88	For requisition e	Okeysen Leather Office Desk Chair,	1	0	PCE	132.88
MANDEVILLE HIGH	AMAZON MKTPL BP9ER2TE2	3/4/2026	3/4/2026	11.49	11.49	For requisition e	ELEGANT DISPOSABLES #2 oz - 200 Cup	1	0	PCE	11.49
MANDEVILLE HIGH	AMAZON MKTPL BE9FG1CZ0	3/4/2026	3/5/2026	539.2	539.2	For requisition e	BOWTHY Home Office Chair Ribbed, Mo	4	0	PCE	539.2
MANDEVILLE HIGH	AMAZON MKTPL BP02R5VO2	3/5/2026	3/6/2026	164.77	164.77	For requisition e	Bounty Quick Size Paper Towels, Whi	2	0	PCE	48.84
MANDEVILLE HIGH	AMAZON MKTPL BP02R5VO2	3/5/2026	3/6/2026	164.77	0	For requisition e	Kleenex Lotion Facial Tissues with	2	0	PCE	35.96
MANDEVILLE HIGH	AMAZON MKTPL BP02R5VO2	3/5/2026	3/6/2026	164.77	0	For requisition e	SACATR 1000 Count Clear Plastic Spo	1	0	PCE	39.98
MANDEVILLE HIGH	AMAZON MKTPL BP02R5VO2	3/5/2026	3/6/2026	164.77	0	For requisition e	SACATR 1000 Count Plastic Forks Hea	1	0	PCE	39.99
MANDEVILLE HIGH	AMAZON MKTPL BP2BO7M02	3/5/2026	3/6/2026	99.98	99.98	For requisition e	Furmax Office Executive Chair High	1	0	PCE	99.98
MANDEVILLE HIGH	AMAZON MKTPL BE9WT5110	3/6/2026	3/9/2026	264.99	264.99	For requisition e	KALSAN 100 Pack 16GB USB Flah Drive	1	0	PCE	264.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	3/8/2026	3/9/2026	-39.9	-39.9	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	3/8/2026	3/9/2026	-39.9	-39.9	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	3/8/2026	3/9/2026	-29.99	-29.99	113-3530062-77178		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	3/8/2026	3/9/2026	-21.99	-21.99	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BD50D0A12	3/11/2026	3/11/2026	24.26	24.26	For requisition e	Salem Possessed: The Social Origins	1	0	PCE	24.26
MANDEVILLE HIGH	AMAZON MKTPL BE1I63R50	3/10/2026	3/11/2026	39.99	39.99	For requisition e	E Guittard Cocoa Powder, Unsweetene	1	0	PCE	39.99
MANDEVILLE HIGH	AMAZON MKTPL BE84U5R80	3/10/2026	3/11/2026	47.2	47.2	For requisition e	Chef Master 12x 8oz Butane Fuel Can	1	0	PCE	47.2
MANDEVILLE HIGH	AMAZON MKTPL BP10E5GW1	3/10/2026	3/11/2026	15.24	15.24	For requisition e	Not Quite Dead Yet: A GMA Book Club	1	0	PCE	15.24
MANDEVILLE HIGH	AMAZON MKTPL BP1AH7GI1	3/10/2026	3/11/2026	10.99	10.99	For requisition e	Hecaty Pond Filter Bag, Pump Barrie	1	0	PCE	10.99
MANDEVILLE HIGH	AMAZON MKTPL BP42U0PG1	3/10/2026	3/11/2026	15.24	15.24	For requisition e	Not Quite Dead Yet: A GMA Book Club	1	0	PCE	15.24
MANDEVILLE HIGH	AMAZON MKTPL BP4WP9G51	3/10/2026	3/11/2026	9.89	9.89	For requisition e	Natural Handmade Colorful Boho Hair	1	0	PCE	9.89
MANDEVILLE HIGH	AMAZON MKTPL BP6WJ9OK0	3/11/2026	3/11/2026	69.38	69.38	For requisition e	ForPro Professional Collection Disp	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BP6WJ9OK0	3/11/2026	3/11/2026	69.38	0	For requisition e	ForPro Professional Collection Disp	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BP6WJ9OK0	3/11/2026	3/11/2026	69.38	0	For requisition e	OXO Good Grips Egg Beater	1	0	PCE	25.95
MANDEVILLE HIGH	AMAZON MKTPL BP6WJ9OK0	3/11/2026	3/11/2026	69.38	0	For requisition e	X3 Black Gloves, Disposable, Latex	1	0	PCE	23.45
MANDEVILLE HIGH	AMAZON MKTPL BD3Q47132	3/11/2026	3/12/2026	5.9	5.9	For requisition e	Until Friday Night (Field Party)	1	0	PCE	5.9
MANDEVILLE HIGH	AMAZON MKTPL BD73E6152	3/11/2026	3/12/2026	6.85	6.85	For requisition e	The Dead Fathers Club	1	0	PCE	6.85
MANDEVILLE HIGH	AMAZON MKTPL BP0QH4F90	3/11/2026	3/12/2026	6.01	6.01	For requisition e	Under the Lights (Field Party)	1	0	PCE	6.01
MANDEVILLE HIGH	AMAZON MKTPL BP15D44X0	3/11/2026	3/12/2026	31.98	31.98	For requisition e	PXZBLG 12pcs 9 Inch Soccer Cones, P	2	0	PCE	31.98
MANDEVILLE HIGH	AMAZON MKTPL BP6ZS8QJ1	3/12/2026	3/12/2026	36.69	36.69	For requisition e	24-Port 100W (20A) USB C Charging S	1	0	PCE	36.69
MANDEVILLE HIGH	AMAZON MKTPL BP7K10H51	3/11/2026	3/12/2026	5.64	5.64	For requisition e	Until Friday Night (Field Party)	1	0	PCE	5.64
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	344.07	For requisition e	Bittersweet in the Hollow	1	0	PCE	11.7
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Blue Period 17	1	0	PCE	10.39
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Bottom of the Pyramid: A Memoir of	1	0	PCE	15.21
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	DUNE: The Graphic Novel, Book 1: Du	1	0	PCE	13.75

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Frieren: Beyond Journey's End, Vol.	1	0	PCE	9.59
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Given, Vol. 9	1	0	PCE	10.39
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	MCS Studio Gallery 18x24 Poster Fra	1	0	PCE	28.49
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Ouran High School Host Club, Vol. 3	1	0	PCE	8.46
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Ouran High School Host Club, Vol. 4	1	0	PCE	9.59
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Ouran High School Host Club, Vol. 5	1	0	PCE	9.59
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Ouran High School Host Club, Vol. 7	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Piranesi	1	0	PCE	19.62
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Rush for the Gold: Mystery at the O	1	0	PCE	10.99
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Sailor Moon Eternal Edition 3	1	0	PCE	22.39
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Sailor Moon Eternal Edition 4	1	0	PCE	22.39
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Sailor Moon Eternal Edition 5	1	0	PCE	22.39
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Sailor Moon Eternal Edition 7	1	0	PCE	19.46
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Sailor Moon Eternal Edition 9	1	0	PCE	22.39
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Shadows House, Vol. 10 (Volume 10)	1	0	PCE	13
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Shadows House, Vol. 9 (Volume 9)	1	0	PCE	10.4
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	The Poetic Edda: Stories of the Nor	1	0	PCE	16.95
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Two Sagas of Mythical Heroes: Hervo	1	0	PCE	16.95
MANDEVILLE HIGH	AMAZON.COM BP9UB24P0	3/11/2026	3/12/2026	344.07	0	For requisition e	Vanishing Act: Mystery at the U.S.	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BD2489HF2	3/12/2026	3/13/2026	59.44	59.44	For requisition e	24-Port 100W (20A) USB C Charging S	2	0	PCE	59.44
MANDEVILLE HIGH	AMAZON MKTPL BP8FF23S0	3/12/2026	3/13/2026	84.75	84.75	For requisition e	Grandmama's Goodies E123 Medium Hol	5	0	PCE	84.75
MANDEVILLE HIGH	AMAZON MKTPL BD0MK0NC1	3/16/2026	3/16/2026	64.99	64.99	For requisition e	Storage Bins 40 Gallon Heavy-Duty P	1	0	PCE	64.99
MANDEVILLE HIGH	AMAZON MKTPL BD4021ON1	3/15/2026	3/16/2026	50.85	50.85	For requisition e	Grandmama's Goodies E065 Small Sitt	3	0	PCE	50.85
MANDEVILLE HIGH	AMAZON MKTPL BP31L87U1	3/13/2026	3/16/2026	168.99	168.99	For requisition e	Douglas E-Z Reel Aluminum Replaceme	1	0	PCE	168.99
MANDEVILLE HIGH	AMAZON MKTPL BP73U0U31	3/14/2026	3/16/2026	784.57	784.57	For requisition e	Stackhouse Lap Counter and Bell	1	0	PCE	784.57
MANDEVILLE HIGH	AMAZON MKTPL BP0SX5UF0	3/17/2026	3/17/2026	62.93	62.93	For requisition e	200 Pack Badge Holder, Plastic ID B	1	0	PCE	26.99
MANDEVILLE HIGH	AMAZON MKTPL BP0SX5UF0	3/17/2026	3/17/2026	62.93	0	For requisition e	Rediform gold standard money receip	1	0	PCE	26.95
MANDEVILLE HIGH	AMAZON MKTPL BP0SX5UF0	3/17/2026	3/17/2026	62.93	0	For requisition e	Tinlade 10 Pack Permanent Locking H	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL BP9654IV0	3/17/2026	3/17/2026	95.58	95.58	For requisition e	Amazon Basics AAA Long-Lasting Alka	1	0	PCE	20.99
MANDEVILLE HIGH	AMAZON MKTPL BP9654IV0	3/17/2026	3/17/2026	95.58	0	For requisition e	EVEREADY LED Headlamps Pro200 �5-Pa	1	0	PCE	20.86
MANDEVILLE HIGH	AMAZON MKTPL BP9654IV0	3/17/2026	3/17/2026	95.58	0	For requisition e	Hilngav 10 Pack Book Lights, Readin	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL BP9654IV0	3/17/2026	3/17/2026	95.58	0	For requisition e	Sevici A19 Edison Light Bulb,E26 In	1	0	PCE	23.74
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	3/18/2026	3/19/2026	-39.9	-39.9	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLAGE PMTS	3/18/2026	3/19/2026	-21.99	-21.99	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM B592N25E2	3/18/2026	3/19/2026	79.27	79.27	For requisition e	Hygloss 12" x 12" Acetate Paper - 7	1	0	PCE	79.27
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3015.75	-3015.75			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BD8BR8RM1	3/21/2026	3/23/2026	49.77	49.77	For requisition e	24 Pack 8 Color A4 Mesh zipper pouc	3	0	PCE	49.77
MANDEVILLE HIGH	AMAZON.COM	3/20/2026	3/23/2026	-22.39	-22.39	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM	3/20/2026	3/23/2026	-22.39	-22.39	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM	3/20/2026	3/23/2026	-22.39	-22.39	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM BG3U014V2	3/21/2026	3/23/2026	25.47	25.47	For requisition e	The Rent Collector	3	0	PCE	25.47
MANDEVILLE HIGH	AMAZON MKTPL BD2C339E0	3/23/2026	3/24/2026	49.98	49.98	For requisition e	Sonwyong 47.25 ft Replacement Tenn	2	0	PCE	49.98
MANDEVILLE HIGH	AMAZON MKTPL BD9O01RN0	3/24/2026	3/24/2026	24.99	24.99	For requisition e	TOODOO 12 Pack Multi Function Digit	1	0	PCE	24.99
MANDEVILLE HIGH	AMAZON MKTPL B53T40PF1	3/24/2026	3/25/2026	51.43	51.43	For requisition e	Digital Dissolved Oxygen Meter, GID	1	0	PCE	51.43
MANDEVILLE HIGH	AMAZON MKTPL BG0177BY2	3/24/2026	3/25/2026	135.3	135.3	For requisition e	Suuker Cake Decorating Tools Suppli	5	0	PCE	135.3
MANDEVILLE HIGH	AMAZON.COM B53JR8PA1	3/24/2026	3/25/2026	33.38	33.38	For requisition e	Ziploc Food Storage Gallon Freezer	2	0	PCE	33.38
MANDEVILLE HIGH	AMAZON MKTPL B502D94N0	3/25/2026	3/26/2026	90.69	90.69	For requisition e	Fluxynara Cork Board Alternative Fe	5	0	PCE	71.2
MANDEVILLE HIGH	AMAZON MKTPL B502D94N0	3/25/2026	3/26/2026	90.69	0	For requisition e	20pcs Mesh Zipper Pouch Bags, Puzzl	1	0	PCE	19.49
MANDEVILLE HIGH	AMAZON MKTPL B56P575E1	3/25/2026	3/26/2026	27.98	27.98	For requisition e	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL B56P575E1	3/25/2026	3/26/2026	27.98	0	For requisition e	Phoenixmax 6PCS MR16 12V 50W EXN Hig	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL B58IX1JE0	3/26/2026	3/26/2026	58.47	58.47	For requisition e	20pcs Mesh Zipper Pouch Bags, Puzzl	3	0	PCE	58.47
MANDEVILLE HIGH	AMAZON MKTPL BG2W04WS2	3/26/2026	3/27/2026	63.93	63.93	For requisition e	Silicone Case for RODE Wireless Go	1	0	PCE	15.98
MANDEVILLE HIGH	AMAZON MKTPL BG2W04WS2	3/26/2026	3/27/2026	63.93	0	For requisition e	Silicone Case for RODE Wireless Go	1	0	PCE	15.98
MANDEVILLE HIGH	AMAZON MKTPL BG2W04WS2	3/26/2026	3/27/2026	63.93	0	For requisition e	Wrap-It Storage Cinch-Straps (Assor	1	0	PCE	11.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL BG2W04WS2	3/26/2026	3/27/2026	63.93	0	For requisition e	YOUSHARES Silicone Case Compatible	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BG2W04WS2	3/26/2026	3/27/2026	63.93	0	For requisition e	YOUSHARES Silicone Case Compatible	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BG4JG2Y82	3/27/2026	3/27/2026	25.83	25.83	For requisition e	suddus Curtain Lights for Bedroom,	1	0	PCE	17.84
MANDEVILLE HIGH	AMAZON MKTPL BG4JG2Y82	3/27/2026	3/27/2026	25.83	0	For requisition e	Tenn Well Green Floral Wire, 328 Fe	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	3/27/2026	3/30/2026	-26.99	-26.99	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BG7T76SO1	4/2/2026	4/3/2026	109.99	109.99	For requisition e	Kate 10x20ft (3x6m) Photography Bac	1	0	PCE	109.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	4/2/2026	4/3/2026	-38.98	-38.98	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	4/2/2026	4/3/2026	-33.18	-33.18	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL B74A06TI2	4/3/2026	4/6/2026	260.06	260.06	For requisition e	200 Pack Zip Wire Ties 12 Inch Cabl	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL B74A06TI2	4/3/2026	4/6/2026	260.06	0	For requisition e	20x10ft White Tulle Backdrop Curtai	2	0	PCE	115.98
MANDEVILLE HIGH	AMAZON MKTPL B74A06TI2	4/3/2026	4/6/2026	260.06	0	For requisition e	Findosom Wisteria Artificial Flower	5	0	PCE	110.4
MANDEVILLE HIGH	AMAZON MKTPL B74A06TI2	4/3/2026	4/6/2026	260.06	0	For requisition e	HIAGROW 6FT Eucalyptus Garland with	1	0	PCE	24.69
MANDEVILLE HIGH	AMAZON MKTPL BC8Y69CN0	4/6/2026	4/7/2026	130.56	130.56	For requisition e	Ahuimeius 8 Pcs Yellow Penalty Flag	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL BC8Y69CN0	4/6/2026	4/7/2026	130.56	0	For requisition e	Hilhook Flag Football Belts, 14 Pla	2	0	PCE	60.18
MANDEVILLE HIGH	AMAZON MKTPL BC8Y69CN0	4/6/2026	4/7/2026	130.56	0	For requisition e	Hilhook Flag Football Belts, 14 Pla	2	0	PCE	60.9
MANDEVILLE HIGH	AMAZON MKTPL BY1NF4DN2	4/13/2026	4/13/2026	35.72	35.72	For requisition e	Blue Sash 16 PCS Satin Senior Prom	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL BY1NF4DN2	4/13/2026	4/13/2026	35.72	0	For requisition e	Rust-Oleum 7710830 Stops Rust Brigh	2	0	PCE	12.94
MANDEVILLE HIGH	AMAZON MKTPL BY1NF4DN2	4/13/2026	4/13/2026	35.72	0	For requisition e	TORC Gold Fine Glitter 1 Pound 16 O	1	0	PCE	13.29
MANDEVILLE HIGH	AMAZON.COM BY8Y34X12	4/11/2026	4/13/2026	79.98	79.98	For requisition e	Igloo 5 Gallon Portable Sports Cool	2	0	PCE	79.98
MANDEVILLE HIGH	AMAZON.COM BS9682NO2	4/15/2026	4/16/2026	18.88	18.88	For requisition e	Gain dryer sheets Plus Wrinkle Rele	1	0	PCE	5.47
MANDEVILLE HIGH	AMAZON.COM BS9682NO2	4/15/2026	4/16/2026	18.88	0	For requisition e	Gain Liquid Laundry Detergent, Orig	1	0	PCE	13.41
MANDEVILLE HIGH	AMAZON MKTPL BY29O2O81	4/17/2026	4/17/2026	79.92	79.92	For requisition e	15 Count - Large Storage Bags With	4	0	PCE	79.92
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3037.66	-3037.66			0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	4/19/2026	4/20/2026	-19.49	-19.49	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BY6RF74E0	4/20/2026	4/21/2026	78.59	78.59	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BY23Q8050	4/22/2026	4/22/2026	13.99	13.99	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BY5123KI1	4/21/2026	4/22/2026	39.99	39.99	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BS4GP83E1	4/23/2026	4/24/2026	153.42	153.42	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BY40T6HE0	4/23/2026	4/24/2026	6.15	6.15	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BY6YA68Z0	4/23/2026	4/24/2026	486.15	486.15	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ7UF8G72	4/24/2026	4/27/2026	5.87	5.87	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BV3K13OC2	4/28/2026	4/29/2026	127.4	127.4	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BV4TP5FP2	4/28/2026	4/29/2026	49.77	49.77	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ5FT0ST1	5/3/2026	5/4/2026	160.98	160.98	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ86Q3921	5/3/2026	5/4/2026	23.73	23.73	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ9UR5901	5/3/2026	5/4/2026	327.56	327.56	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ14R7WK1	5/4/2026	5/5/2026	35.05	35.05	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BV8303L91	5/5/2026	5/6/2026	6.5	6.5	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM BJ3OY5BM0	5/5/2026	5/6/2026	528	528	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BF0194J72	5/6/2026	5/7/2026	23.1	23.1	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BF3YS40T2	5/7/2026	5/7/2026	89.74	89.74	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BF61T8JF2	5/6/2026	5/7/2026	312.6	312.6	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ1X89KL0	5/7/2026	5/7/2026	19.76	19.76	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ72102J0	5/6/2026	5/7/2026	23.74	23.74	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BJ7LL4SD0	5/6/2026	5/7/2026	11.07	11.07	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BV2PC90R1	5/6/2026	5/7/2026	13.98	13.98	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BV2YT70V1	5/6/2026	5/7/2026	49.73	49.73	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BF07Y8V12	5/8/2026	5/8/2026	35.19	35.19	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BF43904L1	5/11/2026	5/11/2026	595.24	595.24	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BF8VJ9CV1	5/10/2026	5/11/2026	16.79	16.79	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL LG7N87OQ3	5/12/2026	5/12/2026	49.95	49.95	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL PF4AH4W13	5/11/2026	5/12/2026	12.38	12.38	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	5/13/2026	5/14/2026	-11.07	-11.07	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM BF7T30HN1	5/13/2026	5/14/2026	4.14	4.14	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL FO03Y74T3	5/15/2026	5/18/2026	19.98	19.98			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL Z07567833	5/19/2026	5/19/2026	195.93	195.93			For requisition e	0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2094.28	-2094.28				0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 3L1AH0VI3	5/20/2026	5/21/2026	30.28	30.28			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 482ON8ZK3	5/20/2026	5/21/2026	263.33	263.33			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 4F5JW7ZZ3	5/20/2026	5/21/2026	50.79	50.79			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL KS75H1S93	5/21/2026	5/22/2026	30.54	30.54			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL PH1611AV3	5/22/2026	5/22/2026	218.44	218.44			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON.COM QK64L7RP3	5/21/2026	5/22/2026	83.83	83.83			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL CN9MB8UT3	5/23/2026	5/25/2026	49.98	49.98			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL K03U74DZ3	5/24/2026	5/25/2026	131.78	131.78			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL VE5CF0JK3	5/25/2026	5/26/2026	335.72	335.72			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 6T1RQ9DQ3	5/26/2026	5/27/2026	226.26	226.26			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL Y377Q1SW3	6/1/2026	6/2/2026	23.96	23.96			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	6/2/2026	6/2/2026	-35.94	-35.94			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON.COM HP59S2SC3	6/1/2026	6/2/2026	60.81	60.81			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL T567R58T3	6/3/2026	6/3/2026	37.99	37.99			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL WJ1UG2ZN3	6/2/2026	6/3/2026	162.67	162.67			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL H03YK3E13	6/3/2026	6/4/2026	99.98	99.98			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL LG5JB0SJ3	6/3/2026	6/4/2026	611.1	611.1			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 1J1U315B3	6/8/2026	6/9/2026	79	79			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL MY7AH7Q23	6/9/2026	6/9/2026	250.97	250.97			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL OP60K0AE3	6/8/2026	6/9/2026	41.99	41.99			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON.COM 3B3U75463	6/9/2026	6/9/2026	91.51	91.51			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NL65Z5QZ3	6/9/2026	6/10/2026	379.95	379.95			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL CA4UF9NG3	6/10/2026	6/11/2026	255.21	255.21			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON.COM FQ5TO5UL3	6/10/2026	6/11/2026	11.99	11.99			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL VF9T36683	6/12/2026	6/12/2026	108.95	108.95			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL VX3J21QX3	6/12/2026	6/12/2026	78.29	78.29			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 6L7JZ56Q3	6/13/2026	6/15/2026	9.99	9.99			For requisition e	0	0		0
MANDEVILLE HIGH	AMAZON MKTPL J770X6DJ3	6/13/2026	6/15/2026	16.89	16.89			For requisition e	0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-4378.27	-4378.27				0	0		0
MANDEVILLE HIGH	AMAZON MKTPL OI7UV5WW3	6/25/2026	6/26/2026	164.11	164.11			For requisition e	0	0		0
MANDEVILLE HIGH	WESTIN (WESTIN HOTELS)	12/31/2025	1/7/2026	-16.34	-16.34				0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-2346.17	-2346.17				0	0		0
MANDEVILLE HIGH	NASSP PRODUCT & SERVI	1/15/2026	1/19/2026	2359.99	2359.99				0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		6X1/2 IN MR	1	0 EA		5.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		7" MINI TRAY	1	0 EA		3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		CLXGERBLC121	1	0 EA		9.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		CLXGERBLC121	1	0 EA		9.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		CLXGERBLC121	1	0 EA		9.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		ECHOPB5810T	1	0 EA		499
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/16/2026	1/19/2026	561.16	561.16	GRASS		TRUFUEL50:1G	1	0 EA		23.97
MANDEVILLE HIGH	JERSEY MIKES 30005	1/20/2026	1/21/2026	241.45	241.45				0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	1/20/2026	1/21/2026	263.4	263.4				0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	1/20/2026	1/21/2026	230.48	230.48				0	0		0
MANDEVILLE HIGH	SP GENESIS EDUCATION	1/21/2026	1/22/2026	173.25	173.25				0	0		0
MANDEVILLE HIGH	RAISING CANES 0079	1/24/2026	1/26/2026	342.98	342.98	20011			0	0		0
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	1/25/2026	1/26/2026	-10.54	-10.54				0	0		0
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	1/25/2026	1/26/2026	-9.66	-9.66				0	0		0
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	1/25/2026	1/26/2026	-9.22	-9.22				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/27/2026	1/28/2026	77.94	77.94				0	0		0
MANDEVILLE HIGH	HOBBY-LOBBY #444	2/5/2026	2/9/2026	129.82	129.82				0	0		0
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	2/7/2026	2/9/2026	210	210				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	MICHAELS STORES 5023	2/9/2026	2/10/2026	59.82	59.82			0	0		0
MANDEVILLE HIGH	HOBBY-LOBBY #444	2/9/2026	2/11/2026	98.71	98.71			0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	2/10/2026	2/11/2026	210	210			0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	2/10/2026	2/11/2026	210	210			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/10/2026	2/11/2026	48.48	48.48			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2026	2/11/2026	41.47	41.47	JOHN SCHWARTZ	1X2X8PRIME	1	0 EA		4.93
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2026	2/11/2026	41.47	0	JOHN SCHWARTZ	1X2X8PRIME	1	0 EA		4.93
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2026	2/11/2026	41.47	0	JOHN SCHWARTZ	1X2X8PRIME	1	0 EA		4.93
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2026	2/11/2026	41.47	0	JOHN SCHWARTZ	5 MM PLYWOOD	1	0 EA		26.68
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	2/13/2026	2/16/2026	-8.4	-8.4			0	0		0
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	2/13/2026	2/16/2026	-8.4	-8.4			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4204.89	-4204.89			0	0		0
MANDEVILLE HIGH	HOBBY-LOBBY #444	2/19/2026	2/23/2026	155.92	155.92			0	0		0
MANDEVILLE HIGH	SUPERIOR TIRE	2/23/2026	2/24/2026	201.34	201.34			0	0		0
MANDEVILLE HIGH	WAL-MART #0541	2/24/2026	2/25/2026	39.82	39.82			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	3/2/2026	3/3/2026	437.92	437.92			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/2/2026	3/3/2026	44.63	44.63			0	0		0
MANDEVILLE HIGH	HOMEDEPOT.COM	3/5/2026	3/9/2026	289.02	289.02	WN50591119	25 Gal. Delu	1	0 EA		289.02
MANDEVILLE HIGH	LA FIESTA MEXICAN GRIL	3/6/2026	3/9/2026	224.38	224.38			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	LA QUINTA MOTOR INNS	3/7/2026	3/9/2026	133.5	133.5			0	0		0
MANDEVILLE HIGH	RAISING CANES 0066	3/7/2026	3/9/2026	210.98	210.98	20050		0	0		0
MANDEVILLE HIGH	TST CENTRAL PIZZA - BR	3/7/2026	3/9/2026	369.56	369.56			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MC HOTEL NETWORK RBT	3/9/2026	3/10/2026	-5.34	-5.34			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	3/17/2026	3/18/2026	187.45	187.45			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1871.13	-1871.13			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/19/2026	3/20/2026	38.35	38.35			0	0		0
MANDEVILLE HIGH	SAMSClub #4874	3/22/2026	3/23/2026	36.41	36.41			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	3/23/2026	3/24/2026	1063.88	1063.88			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	211.62	SHED	1X4-8 PT	16	0 EA		73.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	0	SHED	2X10-8 PT 2P	1	0 EA		16.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	0	SHED	2X8-8 PT 2P	1	0 EA		12.08
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	0	SHED	6-OUTLET 2US	1	0 EA		29.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	0	SHED	DOOR SPRING	1	0 EA		7.57
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	0	SHED	STRIP LIGHT	1	0 EA		37.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/7/2026	4/9/2026	211.62	0	SHED	VAC_FLTR	1	0 NMP		34.97
MANDEVILLE HIGH	ROUSES MARKET # 32	4/14/2026	4/15/2026	95.37	95.37			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3317.15	-3317.15			0	0		0
MANDEVILLE HIGH	CROWN AWARDS INC	4/17/2026	4/20/2026	1328.86	1328.86	15801653		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	4/17/2026	4/20/2026	234	234			0	0		0
MANDEVILLE HIGH	LIUZZA LAND	4/22/2026	4/23/2026	77.25	77.25			0	0		0
MANDEVILLE HIGH	LIUZZA LAND	4/22/2026	4/23/2026	262.65	262.65			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/24/2026	4/27/2026	206.35	206.35	GROUND MAIN.		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	5/1/2026	5/4/2026	99.72	99.72	0		0	0		0
MANDEVILLE HIGH	PAYPAL LUDASIGNS	5/7/2026	5/8/2026	713.5	713.5	54332628		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2515.82	-2515.82			0	0		0
MANDEVILLE HIGH	LOWES #01698	6/3/2026	6/4/2026	228.98	228.98	NA		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/2/2026	6/4/2026	428.2	428.2	0		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/3/2026	6/5/2026	428.44	428.44	I		0	0		0
MANDEVILLE HIGH	HOMEDEPOT.COM	6/4/2026	6/8/2026	157.33	157.33	SHOP		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/8/2026	6/10/2026	229	229	61		0	0		0
MANDEVILLE HIGH	AUGSBURGUNI	6/10/2026	6/11/2026	775	775	34720017		0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	6/10/2026	6/11/2026	1274.54	1274.54			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1799.12	-1799.12			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	6/25/2026	6/26/2026	55.93	55.93			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	6/25/2026	6/26/2026	26.44	26.44			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/24/2026	6/26/2026	231.88	231.88	85		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/25/2026	6/29/2026	152.96	152.96	VAC		0	0		0
MANDEVILLE HIGH	ECP CANVASPRINTS	1/14/2026	1/15/2026	792.05	792.05	77090657		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-926.56	-926.56			0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	1/20/2026	1/21/2026	55.86	55.86			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	1/27/2026	1/28/2026	117.52	117.52			0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	1/27/2026	1/28/2026	18.41	18.41			0	0		0
MANDEVILLE HIGH	ROUSES MARKET #92	1/28/2026	1/29/2026	15.96	15.96			0	0		0
MANDEVILLE HIGH	ROUSES MARKET #92	1/28/2026	1/29/2026	3.49	3.49			0	0		0
MANDEVILLE HIGH	ROUSES MARKET #92	1/28/2026	1/29/2026	66.44	66.44			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	1/29/2026	1/30/2026	78.92	78.92			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/3/2026	2/4/2026	65.94	65.94			0	0		0
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	45.95	45.95	Joy Bosley/MHS Dr	Flat Poppy (1-quart)	1	45.95 EA		45.95
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	127.14	Joy Bosley/MHS Dr	116-FL OZ EXPRESS COAT FLAT BSC	1	15.98 EA		15.98
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	116-FL OZ EXPRESS COAT FLAT BSC	2	15.98 EA		31.96
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	3M 120# 2-CT SANDING SPONGE	1	6.98 EA		6.98
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	BH 9-IN HEAVY DUTY CAGE FRAME	1	5.98 EA		5.98
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	PROJECT SOURCE 3-IN BRUSH	2	5.98 EA		11.96
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	PROJECT SOURCE 9-IN RL COVR 6-CT	1	10.58 EA		10.58
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	PROJECT SOURCE UTILITY BRUSH 3PC	2	11.98 EA		23.96
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	PS 11-IN TRAY LINERS 12CT	1	8.48 EA		8.48
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	PS CORE 9-IN METAL PAINT TRAY	1	4.98 EA		4.98
MANDEVILLE HIGH	LOWES #00907	2/6/2026	2/9/2026	127.14	0	Joy Bosley/MHS Dr	Sanding Block Fine	1	6.28 EA		6.28
MANDEVILLE HIGH	SAMS CLUB #4874	2/7/2026	2/9/2026	118.38	118.38	000000260137		0	0		0
MANDEVILLE HIGH	LOWES #01698	2/10/2026	2/11/2026	-45.95	-45.95			0	0		0
MANDEVILLE HIGH	OTC BRANDS OTC BRAND	2/9/2026	2/11/2026	75.69	75.69	741140228	100 PIECES 7 CARNATION BURGUNDY	3	0 ST		68.97
MANDEVILLE HIGH	WAL-MART #3042	2/10/2026	2/11/2026	50.35	50.35			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	2/11/2026	2/12/2026	83.88	83.88			0	0		0
MANDEVILLE HIGH	LOWES #00907	2/12/2026	2/13/2026	15.98	15.98	Joy Bosley	124-FL OZ EXPRESS COAT FLAT XWB	1	15.98 EA		15.98
MANDEVILLE HIGH	LOWES #00907	2/12/2026	2/13/2026	70.92	70.92	Joy Bosley/MHS Dr	116-FL OZ 2000 FL BSC	1	22.98 EA		22.98
MANDEVILLE HIGH	LOWES #00907	2/12/2026	2/13/2026	70.92	0	Joy Bosley/MHS Dr	116-FL OZ EXPRESS COAT FLAT BSC	1	15.98 EA		15.98
MANDEVILLE HIGH	LOWES #00907	2/12/2026	2/13/2026	70.92	0	Joy Bosley/MHS Dr	124-FL OZ EXPRESS COAT FLAT XWB	1	15.98 EA		15.98
MANDEVILLE HIGH	LOWES #00907	2/12/2026	2/13/2026	70.92	0	Joy Bosley/MHS Dr	124-FL OZ EXPRESS COAT FLAT XWB	1	15.98 EA		15.98
MANDEVILLE HIGH	LOWES #00907	2/12/2026	2/13/2026	15.98	15.98	LOWESPURCHASE	31-FL OZ ULTRA FLAT BSA	1	15.98 EA		15.98
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1214.59	-1214.59			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/4/2026	3/5/2026	26.82	26.82	000000649919		0	0		0
MANDEVILLE HIGH	SUPERIOR TIRE	3/5/2026	3/6/2026	230.75	230.75			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/10/2026	3/11/2026	90.12	90.12			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/11/2026	3/13/2026	19.94	19.94	MANDEVILLE HIGH	HMDEFWAND	1	0 EA		9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/11/2026	3/13/2026	19.94	0	MANDEVILLE HIGH	HMDEFWAND	1	0 EA		9.97
MANDEVILLE HIGH	WAL-MART #0541	3/16/2026	3/17/2026	202.3	202.3			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-585.14	-585.14			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/19/2026	3/20/2026	343.2	343.2			0	0		0
MANDEVILLE HIGH	MICHAELS STORES 5023	3/23/2026	3/24/2026	81.88	81.88			0	0		0
MANDEVILLE HIGH	GARDEN SPOT OF MANDEVI	3/31/2026	4/1/2026	356.86	356.86			0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	4/11/2026	4/13/2026	73.8	73.8			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	4/13/2026	4/14/2026	67.48	67.48	000000581371		0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	4/15/2026	4/16/2026	111.48	111.48			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	4/15/2026	4/16/2026	123.84	123.84			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1325.05	-1325.05			0	0		0
MANDEVILLE HIGH	WALGREENS #5382	4/19/2026	4/20/2026	86.72	86.72	NONE		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/27/2026	4/29/2026	131.82	131.82	SCHWARTZ		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/29/2026	5/1/2026	104.64	104.64	SCHWARTZ		0	0		0
MANDEVILLE HIGH	MARY LEE DONUTS COVING	5/4/2026	5/5/2026	170	170			0	0		0
MANDEVILLE HIGH	RAISING CANES 0079	5/7/2026	5/11/2026	71.99	71.99	10029		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	5/11/2026	5/12/2026	78.14	78.14			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	5/12/2026	5/13/2026	74.9	74.9			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-869.78	-869.78			0	0		0
MANDEVILLE HIGH	SQ PJ'S COFFEE OF NEW	5/18/2026	5/19/2026	85.44	85.44	00023058430243863		0	0		0
MANDEVILLE HIGH	SQ PJ'S COFFEE OF NEW	5/18/2026	5/19/2026	-7.59	-7.59			0	0		0
MANDEVILLE HIGH	OCDE	6/8/2026	6/9/2026	700	700	35750928		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-302.88	-302.88			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	1/6/2026	1/8/2026	69.08	69.08			0	0		0
MANDEVILLE HIGH	IN D & G COLLINS ENTE	1/9/2026	1/12/2026	648	648	94521		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	1/11/2026	1/12/2026	57.41	57.41			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	1/13/2026	1/14/2026	126.84	126.84			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	1/14/2026	1/15/2026	86.98	86.98	027348		0	0		0
MANDEVILLE HIGH	EPIC SPORTS	1/15/2026	1/16/2026	1134	1134	8671861		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-672.46	-672.46			0	0		0
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	1235.6	depositCD15379	1.5L WATER RESERVOIR FOR H	2	0	EA	65.98
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	ADJUSTABLE, LIGHTWEIGHT VI	1	0	EA	9.79
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	BREATHABLE GLOVES WITH PAL	6	0	EA	92.34
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	COMFORTABLE AND STYLISH SH	2	0	EA	49.38
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	COMPRESSION GUARD FOR BATT	1	0	EA	5.39
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	CUSTOMIZABLE SHORTS FOR TE	1	0	EA	15.99
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	EXTRA LARGE FOR FULL COVER	1	0	EA	9.59
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	HIGH-IMPACT, ADJUSTABLE HE	1	0	EA	63.99
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	KEEPS ALL GEAR FRESH AND O	5	0	EA	51.45
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	LIGHTWEIGHT ALUMINUM SHAFT	3	0	EA	89.97
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	LIGHTWEIGHT VEST FOR WATER	3	0	EA	125.97
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	PERFECT FOR MARKING FIELDS	2	0	EA	21.98
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	POCKET-SIZE BALL PUMP WITH	2	0	EA	15.58
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	PRACTICE BALLS FOR FIELD H	2	0	EA	16.78
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	PREMIUM LEATHER FOOTBALL F	4	0	EA	103.96
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	REDUCE FATIGUE AND IMPROVE	7	0	EA	100.03
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	REUSABLE HOT PACK FOR PAIN	6	0	EA	14.34
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	SLEEVELESS MOISTURE-WICKIN	1	0	EA	12.79
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	VERSATILE SHOES FOR TRAIL	4	0	EA	256.76
MANDEVILLE HIGH	SPORTS IMPORTS INC	1/16/2026	1/19/2026	1235.6	0	depositCD15379	WEIGHTED HANDLES FOR INTEN	4	0	EA	46.36
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/20/2026	1/21/2026	122.67	122.67	000000320582		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	1/21/2026	1/22/2026	32.46	32.46			0	0		0
MANDEVILLE HIGH	EPIC SPORTS	1/16/2026	1/23/2026	-100.74	-100.74	8672035		0	0		0
MANDEVILLE HIGH	HOBBY-LOBBY #444	1/27/2026	1/29/2026	34.57	34.57			0	0		0
MANDEVILLE HIGH	SAMS CLUB RENEWAL	1/28/2026	1/29/2026	54.63	54.63			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/29/2026	1/30/2026	18.3	18.3			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	SAMS CLUB.COM	1/28/2026	1/30/2026	31.96	31.96				0	0		0
MANDEVILLE HIGH	WAL-MART #5832	2/2/2026	2/3/2026	17.57	17.57				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	2/3/2026	2/4/2026	67.97	67.97				0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	2/3/2026	2/4/2026	15.45	15.45				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	2/4/2026	2/5/2026	48.67	48.67				0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	2/3/2026	2/5/2026	34.46	34.46				0	0		0
MANDEVILLE HIGH	WAL-MART #5832	2/4/2026	2/5/2026	45.13	45.13				0	0		0
MANDEVILLE HIGH	WAL-MART #5832	2/4/2026	2/5/2026	24.25	24.25				0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/4/2026	2/5/2026	64.43	64.43	000000573032			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	2/9/2026	2/10/2026	109.99	109.99	035711			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	2/12/2026	2/16/2026	557.98	557.98				0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	289.82	WHEELBARROW		30 SEC GAL	1	0 EA		12.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		6 CU STEEL	1	0 EA		129
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		8 FT. BLACK	1	0 EA		26.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		8 FT. BLACK	1	0 EA		26.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		8 FT. BLACK	1	0 EA		26.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		30 SEC GAL	1	0 EA		12.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		8 FT. BLACK	1	0 EA		26.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/13/2026	2/16/2026	289.82	0	WHEELBARROW		FGL DIG SVL	1	0 EA		27.98
MANDEVILLE HIGH	JERSEY MIKES 30005	2/16/2026	2/17/2026	375	375				0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-3869.69	-3869.69				0	0		0
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	2/19/2026	2/20/2026	-15	-15				0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/24/2026	2/25/2026	74.17	74.17	000000686438			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	2/25/2026	2/27/2026	45.1	45.1				0	0		0
MANDEVILLE HIGH	SQ NATIONAL ACADEMIC	2/26/2026	2/27/2026	-300	-300				0	0		0
MANDEVILLE HIGH	WAL-MART #0541	3/1/2026	3/2/2026	46.14	46.14				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/3/2026	3/4/2026	42.87	42.87				0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	3/3/2026	3/4/2026	83.47	83.47				0	0		0
MANDEVILLE HIGH	WAL-MART #5832	3/3/2026	3/4/2026	47.88	47.88				0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	3/6/2026	3/9/2026	485.18	485.18				0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	3/6/2026	3/9/2026	92.69	92.69				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/9/2026	3/10/2026	19.97	19.97				0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	3/9/2026	3/10/2026	145.56	145.56	000000139027			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/11/2026	3/12/2026	39.45	39.45				0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	3/11/2026	3/12/2026	56.34	56.34				0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	3/11/2026	3/12/2026	68.65	68.65				0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	3/12/2026	3/16/2026	199.46	199.46				0	0		0
MANDEVILLE HIGH	WAL-MART #4129	3/15/2026	3/16/2026	27.82	27.82				0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/17/2026	3/18/2026	21.66	21.66				0	0		0
MANDEVILLE HIGH	THE FRESH MARKET 062	3/17/2026	3/18/2026	74.42	74.42				0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1357.42	-1357.42				0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	3/28/2026	3/30/2026	67.43	67.43				0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	4/7/2026	4/8/2026	46.53	46.53				0	0		0
MANDEVILLE HIGH	UNITED SOCCER COACHES	4/8/2026	4/10/2026	150	150	202723465900			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	4/9/2026	4/13/2026	431.1	431.1				0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	56.91	11223		BASE SAND	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		BASE SAND	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		BASE SAND	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		BASE SAND	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		MRBL CHIP WH	1	0 EA		7.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		PEA PEBBLES	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		PEA PEBBLES	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		PEA PEBBLES	1	0 EA		5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223		BASE SAND	1	0 EA		5.47

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/9/2026	4/13/2026	56.91	0	11223	BASE SAND	1	0	EA	5.47
MANDEVILLE HIGH	MICHAELS STORES 5023	4/15/2026	4/16/2026	105.45	105.45			0	0		0
MANDEVILLE HIGH	MICHAELS STORES 5023	4/15/2026	4/16/2026	98.21	98.21			0	0		0
MANDEVILLE HIGH	SAMSClub #4874	4/15/2026	4/16/2026	356.34	356.34			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1298.63	-1298.63			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	4/16/2026	4/17/2026	32.47	32.47	000000529064		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	4/16/2026	4/17/2026	229.19	229.19	000000710238		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	4/16/2026	4/17/2026	309.05	309.05	000000529463		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	4/19/2026	4/21/2026	70.27	70.27			0	0		0
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	4/23/2026	4/24/2026	145	145	202346635681		0	0		0
MANDEVILLE HIGH	PAYPAL LUDASIGNS	4/23/2026	4/24/2026	319	319	84120574		0	0		0
MANDEVILLE HIGH	EB QUEST FOR SUCCESS	4/24/2026	4/27/2026	250	250	14752404693		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	4/28/2026	4/29/2026	53.26	53.26			0	0		0
MANDEVILLE HIGH	SAMSClub.COM	4/29/2026	5/1/2026	98.88	98.88			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	5/2/2026	5/4/2026	134.72	134.72			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	5/5/2026	5/6/2026	91.42	91.42			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	5/5/2026	5/6/2026	263.94	263.94			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	5/8/2026	5/11/2026	134.82	134.82			0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	5/12/2026	5/13/2026	48.53	48.53			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	5/13/2026	5/15/2026	152.72	152.72			0	0		0
MANDEVILLE HIGH	AUGSBURGUNI	5/16/2026	5/18/2026	685	685	7429416		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2886.38	-2886.38			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1376.43	-1376.43			0	0		0
MANDEVILLE JR	WALGREENS #6849	1/5/2026	1/6/2026	26.94	26.94	NONE		0	0		0
MANDEVILLE JR	AMAZON MKTPL CY4B80T43	1/8/2026	1/9/2026	538	538	112-8132658-27098	Motorola Mag One BPR40 4 Watt UHF T	2	0	PCE	538
MANDEVILLE JR	DOMINO'S 5245	1/8/2026	1/9/2026	60.93	60.93			0	0		0
MANDEVILLE JR	AMAZON MKTPL W38799FG3	1/14/2026	1/15/2026	274.26	274.26	112-0614726-21914	SSWBasics Economy Black Plastic Cou	5	0	PCE	104.4
MANDEVILLE JR	AMAZON MKTPL W38799FG3	1/14/2026	1/15/2026	274.26	0	112-0614726-21914	SSWBasics Economy Male Mannequin To	6	0	PCE	169.86
MANDEVILLE JR	AMAZON MKTPL TV8DV3H63	1/16/2026	1/19/2026	184.05	184.05	112-1635588-39938	DeMarini Prism+TM (-10) Fastpitch S	1	0	PCE	184.05
MANDEVILLE JR	AMAZON.COM Y44JF4SF3	1/19/2026	1/19/2026	299.99	299.99	112-8101882-97602	Louisville Slugger 2025 Kryo (-11)	1	0	PCE	299.99
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-716.24	-716.24			0	0		0
MANDEVILLE JR	AMAZON MKTPL 8K3EE33Y3	1/21/2026	1/22/2026	159.18	159.18	112-6283088-99282	Rods Diamond Sports DOL-1 HS NFHS/N	2	0	PCE	159.18
MANDEVILLE JR	AMAZON MKTPL SN4JP9LP3	1/21/2026	1/22/2026	95.19	95.19	112-5772637-95818	Baden Perfection Game Fastpitch Sof	1	0	PCE	95.19
MANDEVILLE JR	NATIONAL WWII MUSEUM T	1/27/2026	1/28/2026	2299	2299	2233	GROUPCHAPERONECOMP MUSEUM M	12	0		0
MANDEVILLE JR	NATIONAL WWII MUSEUM T	1/27/2026	1/28/2026	2299	0	2233	GROUPK12MUSEUM	121	0		2299
MANDEVILLE JR	NATIONAL WWII MUSEUM T	1/28/2026	1/29/2026	1824	1824	2233	GROUPCHAPERONECOMP MUSEUM M	9	0		0
MANDEVILLE JR	NATIONAL WWII MUSEUM T	1/28/2026	1/29/2026	1824	0	2233	GROUPK12MUSEUM	96	0		1824
MANDEVILLE JR	AMAZON.COM V93V92X93	2/1/2026	2/2/2026	93.32	93.32	112-0844066-32562	Pop Secret Microwave Popcorn, Movie	2	0	PCE	23.98
MANDEVILLE JR	AMAZON.COM V93V92X93	2/1/2026	2/2/2026	93.32	0	112-0844066-32562	Snappy Buttery Flavored Popcorn Sal	2	0	PCE	17.46
MANDEVILLE JR	AMAZON.COM V93V92X93	2/1/2026	2/2/2026	93.32	0	112-0844066-32562	Orville Redenbacher's Gourmet Popco	2	0	PCE	26.56
MANDEVILLE JR	AMAZON.COM V93V92X93	2/1/2026	2/2/2026	93.32	0	112-0844066-32562	Orville Redenbacher's Popcorn Oil,	1	0	PCE	25.32
MANDEVILLE JR	AMAZON MKTPL UC8HK44U3	2/5/2026	2/6/2026	617.7	617.7	For requisition e	VIZ-PRO Dry Erase Board/Magnetic Wh	3	0	PCE	617.7
MANDEVILLE JR	AMAZON MKTPL XX7Q89KR3	2/6/2026	2/6/2026	129.08	129.08	For requisition e	Acrylic Paint Markers, 96 Pack with	2	0	PCE	63.98
MANDEVILLE JR	AMAZON MKTPL XX7Q89KR3	2/6/2026	2/6/2026	129.08	0	For requisition e	Pacon Super Value Poster Board, 22"	1	0	PCE	28.12
MANDEVILLE JR	AMAZON MKTPL XX7Q89KR3	2/6/2026	2/6/2026	129.08	0	For requisition e	River Rocks for Painting 90 Pcs Lar	1	0	PCE	36.98
MANDEVILLE JR	AMAZON MKTPL JK4JW2LW3	2/9/2026	2/9/2026	650.08	650.08	For requisition e	Keebor Dry Erase Markers Bulk, Chis	6	0	PCE	97.44
MANDEVILLE JR	AMAZON MKTPL JK4JW2LW3	2/9/2026	2/9/2026	650.08	0	For requisition e	VIZ-PRO Double-Sided Magnetic Mobil	3	0	PCE	311.85
MANDEVILLE JR	AMAZON MKTPL JK4JW2LW3	2/9/2026	2/9/2026	650.08	0	For requisition e	VIZ-PRO Large Magnetic Dry Erase Wh	1	0	PCE	175.9
MANDEVILLE JR	AMAZON MKTPL JK4JW2LW3	2/9/2026	2/9/2026	650.08	0	For requisition e	White Board Dry Erase Whiteboard fo	1	0	PCE	64.89
MANDEVILLE JR	AMAZON MKTPLACE PMTS	2/7/2026	2/9/2026	-205.9	-205.9	For requisition e		0	0		0
MANDEVILLE JR	AMAZON MKTPLACE PMTS	2/7/2026	2/9/2026	-205.9	-205.9	For requisition e		0	0		0
MANDEVILLE JR	BT REVROBOTICS	2/6/2026	2/9/2026	200.46	200.46	225874	12V SLIM BATTERY	3	0	EA	180
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	2/9/2026	2/10/2026	66.1	66.1		parts	1	0	EA	62.95
MANDEVILLE JR	AMAZON MKTPL 8S7BX7SK3	2/10/2026	2/11/2026	411.8	411.8	For requisition e	VIZ-PRO Dry Erase Board/Magnetic Wh	2	0	PCE	411.8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE JR	AMAZON MKTPLACE PMTS	2/11/2026	2/12/2026	-205.9	-205.9	For requisition e		0	0		0
MANDEVILLE JR	WALGREENS #6849	2/11/2026	2/12/2026	22.45	22.45	NONE		0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-5854.86	-5854.86			0	0		0
MANDEVILLE JR	AMAZON MKTPL 0W3HT8LU3	2/21/2026	2/23/2026	100.38	100.38	For requisition e	LazBlinds Cordless 1" Vinyl Mini Bl	2	0	PCE	100.38
MANDEVILLE JR	AMAZON MKTPL 6N6AV0KB3	2/21/2026	2/23/2026	55.13	55.13	For requisition e	24Pcs Material Density Equipment Ki	1	0	PCE	55.13
MANDEVILLE JR	AMAZON.COM B95OO4WB2	2/23/2026	2/24/2026	14.16	14.16	For requisition e	Avery Customizable Name Tags, 2-1/3	3	0	PCE	14.16
MANDEVILLE JR	AMAZON MKTPL B97N47311	2/24/2026	2/25/2026	205.9	205.9	For requisition e	VIZ-PRO Dry Erase Board/Magnetic Wh	1	0	PCE	205.9
MANDEVILLE JR	AMAZON MKTPL BE7GT4P92	2/26/2026	2/27/2026	399.44	399.44	For requisition e	VIZ-PRO Dry Erase Board/Magnetic Wh	2	0	PCE	399.44
MANDEVILLE JR	AMAZON MKTPLACE PMTS	2/26/2026	2/27/2026	-205.9	-205.9	For requisition e		0	0		0
MANDEVILLE JR	AMAZON MKTPLACE PMTS	2/26/2026	2/27/2026	-205.9	-205.9	For requisition e		0	0		0
MANDEVILLE JR	NASSP PRODUCT & SERVIC	2/25/2026	2/27/2026	385	385			0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	3/3/2026	3/4/2026	73.99	73.99			0	0		0
MANDEVILLE JR	SAMS CLUB #4874	3/7/2026	3/9/2026	142.99	142.99	000000219882		0	0		0
MANDEVILLE JR	FIRST FOR INSPIRATION	3/6/2026	3/10/2026	2500	2500	None		0	0		0
MANDEVILLE JR	AMAZON MKTPL BP6N99VX1	3/11/2026	3/11/2026	50.34	50.34	For requisition e	ESRICH Stretched Canvas for Paintin	1	0	PCE	50.34
MANDEVILLE JR	AMAZON MKTPL BP8SA6CO0	3/11/2026	3/11/2026	81.62	81.62	For requisition e	MISTY Dust Mop Treatment Spray - 18	1	0	PCE	81.62
MANDEVILLE JR	AMAZON MKTPL BP1QJ4D51	3/12/2026	3/13/2026	13.52	13.52	For requisition e	DTECH 3ft 3.5mm to 1/4 Adapter Audi	1	0	PCE	8.53
MANDEVILLE JR	AMAZON MKTPL BP1QJ4D51	3/12/2026	3/13/2026	13.52	0	For requisition e	Amazon Basics 3.5mm Stereo Aux to 2	1	0	PCE	4.99
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2302.17	-2302.17			0	0		0
MANDEVILLE JR	DOMINO'S 5245	3/20/2026	3/23/2026	203.85	203.85			0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	3/20/2026	3/23/2026	26.97	26.97			0	0		0
MANDEVILLE JR	PAPA JOHNS #1419	3/24/2026	3/25/2026	53.99	53.99	00014191774368855		0	0		0
MANDEVILLE JR	WAL-MART #5832	3/24/2026	3/25/2026	50.9	50.9			0	0		0
MANDEVILLE JR	AMAZON.COM B50DD3TO0	3/26/2026	3/26/2026	40.24	40.24	For requisition e	The City of Ember Complete Boxed Se	2	0	PCE	40.24
MANDEVILLE JR	DOMINO'S 3038	3/26/2026	3/27/2026	244.79	244.79			0	0		0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/26/2026	3/27/2026	44	44		parts	1	0	EA	41.9
MANDEVILLE JR	PAPA JOHNS #1419	3/26/2026	3/27/2026	190.74	190.74	00014191774551642		0	0		0
MANDEVILLE JR	WM SUPERCENTER #5832	3/26/2026	3/27/2026	28.94	28.94	000000714266		0	0		0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/7/2026	4/9/2026	48.31	48.31		parts	1	0	EA	46.01
MANDEVILLE JR	LDOED TEACHER LEADER	4/8/2026	4/9/2026	299	299			0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	4/8/2026	4/9/2026	117.47	117.47			0	0		0
MANDEVILLE JR	AMAZON MKTPL BC2WZ8Y11	4/10/2026	4/10/2026	88.58	88.58	For requisition e	Electric Eraser, 140 Eraser Refills	1	0	PCE	13.67
MANDEVILLE JR	AMAZON MKTPL BC2WZ8Y11	4/10/2026	4/10/2026	88.58	0	For requisition e	VTOINKK wooden bamboo marker storag	1	0	PCE	24.69
MANDEVILLE JR	AMAZON MKTPL BC2WZ8Y11	4/10/2026	4/10/2026	88.58	0	For requisition e	Gorilla Hot Glue Gun (Pack of 1) -	3	0	PCE	50.22
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/8/2026	4/10/2026	134.35	134.35		parts	1	0	EA	127.95
MANDEVILLE JR	LDOED TEACHER LEADER	4/10/2026	4/13/2026	299	299			0	0		0
MANDEVILLE JR	AMAZON.COM B73RY4HX1	4/14/2026	4/14/2026	41.22	41.22	For requisition e	Amazon Basics Disposable Striped Pl	18	0	PCE	41.22
MANDEVILLE JR	LOWES #01698	4/13/2026	4/14/2026	12	12	000	2-CU FT STAGRN BROWN MULCH(90954)	6	2	EA	12
MANDEVILLE JR	AMAZON MKTPL BS8VI8LG2	4/15/2026	4/16/2026	47.46	47.46	For requisition e	Business Source Large Format/Catalo	1	0	PCE	47.46
MANDEVILLE JR	DOMINO'S 5246	4/15/2026	4/16/2026	260	260			0	0		0
MANDEVILLE JR	AMAZON MKTPL B74ZI85Z0	4/16/2026	4/17/2026	48.42	48.42	For requisition e	Ribbonlic 12 Pcs Pom Poms Holder fo	3	0	PCE	48.42
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3672.89	-3672.89			0	0		0
MANDEVILLE JR	AMAZON MKTPL BS34N5802	4/19/2026	4/20/2026	27.44	27.44	For requisition e		0	0		0
MANDEVILLE JR	AMAZON.COM BS1MF2QA2	4/19/2026	4/20/2026	20.49	20.49	For requisition e		0	0		0
MANDEVILLE JR	J.W. PEPPER	4/17/2026	4/20/2026	62.2	62.2	PO 107371033370		0	0		0
MANDEVILLE JR	AMAZON MKTPL BS4J64732	4/20/2026	4/21/2026	150.78	150.78	For requisition e		0	0		0
MANDEVILLE JR	AMAZON MKTPL BS4JV77T2	4/20/2026	4/21/2026	25.45	25.45	For requisition e		0	0		0
MANDEVILLE JR	AMAZON.COM BY80F0N80	4/21/2026	4/21/2026	60.76	60.76	For requisition e		0	0		0
MANDEVILLE JR	AUDUBON ZOO	4/20/2026	4/21/2026	250	250	2010		0	0		0
MANDEVILLE JR	AMAZON.COM BJ51Q6N82	4/22/2026	4/23/2026	111.39	111.39	For requisition e		0	0		0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/22/2026	4/23/2026	35.5	35.5			0	0		0
MANDEVILLE JR	AMAZON.COM BY0DO9890	4/23/2026	4/24/2026	12.74	12.74	For requisition e		0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	4/23/2026	4/24/2026	43.98	43.98			0	0		0
MANDEVILLE JR	AMAZON MKTPL BS0MJ1FH0	4/26/2026	4/27/2026	70.49	70.49	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE JR	AMAZON MKTPLACE PMTS	4/27/2026	4/27/2026	-25.45	-25.45		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPLACE PMTS	4/27/2026	4/27/2026	-150.78	-150.78		For requisition e	0	0		0
MANDEVILLE JR	AMAZON.COM BS5KY8L90	4/27/2026	4/27/2026	26.99	26.99		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPL BJ7AP7NE1	4/29/2026	4/30/2026	180.71	180.71		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPL BJ13P8C10	5/2/2026	5/4/2026	91.08	91.08		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPL BV96K7732	5/3/2026	5/4/2026	167.57	167.57		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPL BV9JC7712	5/3/2026	5/4/2026	39.76	39.76		For requisition e	0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	5/1/2026	5/4/2026	102.15	102.15			0	0		0
MANDEVILLE JR	AMAZON MKTPL BF90H7422	5/5/2026	5/6/2026	15.19	15.19		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPL BF0VF8TY2	5/6/2026	5/7/2026	50.25	50.25		For requisition e	0	0		0
MANDEVILLE JR	AMAZON MKTPL BV75L5V30	5/11/2026	5/12/2026	109.95	109.95		For requisition e	0	0		0
MANDEVILLE JR	WAL-MART #5832	5/12/2026	5/13/2026	44.95	44.95			0	0		0
MANDEVILLE JR	SAMS CLUB.COM	5/13/2026	5/15/2026	191.82	191.82			0	0		0
MANDEVILLE JR	THE MASTER TEACHER, IN	5/14/2026	5/15/2026	74.95	74.95			0	0		0
MANDEVILLE JR	WM SUPERCENTER #5832	5/14/2026	5/15/2026	10.54	10.54	000000720644		0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2699.06	-2699.06			0	0		0
MANDEVILLE JR	WALGREENS #6849	5/20/2026	5/21/2026	22.45	22.45		NONE	0	0		0
MANDEVILLE JR	AMAZON MKTPL TI1ZU3GA3	5/23/2026	5/25/2026	12.95	12.95		For requisition e	0	0		0
MANDEVILLE JR	AMAZON.COM SO3JK85G3	5/23/2026	5/25/2026	37.78	37.78		For requisition e	0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	5/27/2026	5/28/2026	35.57	35.57			0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-606.4	-606.4			0	0		0
MANDEVILLE JUNIOR	WALGREENS #6849	3/26/2026	3/27/2026	17.96	17.96		NONE	0	0		0
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-17.96	-17.96			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 7F4AP3183	1/7/2026	1/8/2026	47.94	47.94	113-4660734-01794	Door Lever Lock (6 Pack) Prevents T	1	0	PCE	19.99
MARIGNY ELEMENTARY	AMAZON MKTPL 7F4AP3183	1/7/2026	1/8/2026	47.94	0	113-4660734-01794	Duro 4# White Paper Bags 500-Count,	1	0	PCE	27.95
MARIGNY ELEMENTARY	AMAZON MKTPL P52LV9EK3	1/7/2026	1/8/2026	98.89	98.89	113-9538614-71130	Foundations Tall Diaper Pail with A	1	0	PCE	98.89
MARIGNY ELEMENTARY	AMAZON MKTPL 0R7JH1GQ3	1/11/2026	1/12/2026	26.72	26.72	113-3501503-38410	KYODOLED Wall Mount Medicine Lock B	1	0	PCE	26.72
MARIGNY ELEMENTARY	AMAZON.COM FF79043H3	1/11/2026	1/12/2026	26.99	26.99	113-0787823-74122	TashiBox 1000 Ct plastic bags/Shopp	1	0	PCE	26.99
MARIGNY ELEMENTARY	AMAZON MKTPL J43M14VI3	1/13/2026	1/13/2026	29.87	29.87	113-1307115-06962	FIXFANS Pressure Washer Gun Kit, 50	1	0	PCE	29.87
MARIGNY ELEMENTARY	AMAZON MKTPL 5D4DK5EU3	1/13/2026	1/14/2026	18.96	18.96	113-3641615-32682	Pressure Washer Extension Wand, 2 P	2	0	PCE	18.96
MARIGNY ELEMENTARY	AMAZON MKTPL 8M8UB6GZ3	1/13/2026	1/14/2026	293.52	293.52	113-8560268-74074	Calyx Interiors Cordless White 1" L	6	0	PCE	293.52
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	1/15/2026	1/16/2026	57.49	57.49	000000056011		0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-697.31	-697.31			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 003AE9DV3	1/19/2026	1/20/2026	6.99	6.99	113-3194532-53450	EOOUT Heart Sticky Notes, 16 Colors	1	0	PCE	6.99
MARIGNY ELEMENTARY	AMAZON MKTPL VN56Y2NQ3	1/19/2026	1/20/2026	28.71	28.71	113-8872927-48826	Electriduct Tunnel Tape with Non-Ad	1	0	PCE	28.71
MARIGNY ELEMENTARY	AMAZON MKTPL H63IW5LK3	1/25/2026	1/26/2026	39.99	39.99	113-3501503-38410	Athlete Duramesh Numbered Pennies	1	0	PCE	39.99
MARIGNY ELEMENTARY	AMAZON MKTPL M85717693	1/25/2026	1/26/2026	57.59	57.59	113-6054333-14642	Boley Kids Jump Rope Set - 12 Pack,	3	0	PCE	44.31
MARIGNY ELEMENTARY	AMAZON MKTPL M85717693	1/25/2026	1/26/2026	57.59	0	113-6054333-14642	GTSE 2 inch x 108 ft Red PVC Vinyl	1	0	PCE	13.28
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	1/27/2026	1/29/2026	32.4	32.4			0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	1/28/2026	1/29/2026	18	18	000000190609		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL NB8S02M03	2/2/2026	2/2/2026	51.96	51.96	113-8707400-26906	Bafeil Mardi Gras Crafts Beads Neck	5	0	PCE	51.95
MARIGNY ELEMENTARY	WAL-MART #5832	2/3/2026	2/4/2026	103.82	103.82			0	0		0
MARIGNY ELEMENTARY	JIFFY.COM	2/10/2026	2/11/2026	80.42	80.42			0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	2/11/2026	2/12/2026	78.35	78.35	000000308630		0	0		0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	2/11/2026	2/13/2026	17.84	17.84			0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-939.84	-939.84			0	0		0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	2/24/2026	2/26/2026	32.4	32.4			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL B93BR55G1	2/26/2026	2/27/2026	39.5	39.5		For requisition e	1	0	PCE	39.5
MARIGNY ELEMENTARY	AMAZON MKTPL B93WQ9VY0	3/1/2026	3/2/2026	300.89	300.89		For requisition e	4	0	PCE	211.96
MARIGNY ELEMENTARY	AMAZON MKTPL B93WQ9VY0	3/1/2026	3/2/2026	300.89	0		For requisition e	1	0	PCE	15.99
MARIGNY ELEMENTARY	AMAZON MKTPL B93WQ9VY0	3/1/2026	3/2/2026	300.89	0		For requisition e	1	0	PCE	18.98
MARIGNY ELEMENTARY	AMAZON MKTPL B93WQ9VY0	3/1/2026	3/2/2026	300.89	0		For requisition e	2	0	PCE	53.96
MARIGNY ELEMENTARY	TEXICAN COURT	2/28/2026	3/2/2026	588.18	588.18			0	0		0
MARIGNY ELEMENTARY	TEXICAN COURT	2/28/2026	3/2/2026	588.18	588.18			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	TEXICAN COURT	2/28/2026	3/2/2026	588.18	588.18			0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	3/3/2026	3/4/2026	89.8	89.8	000000428206		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BP1H69E52	3/4/2026	3/5/2026	141.59	141.59	For requisition e	Duracell Coppertop AA Alkaline Batt	2	0	PCE	50.78
MARIGNY ELEMENTARY	AMAZON MKTPL BP1H69E52	3/4/2026	3/5/2026	141.59	0	For requisition e	Duracell Coppertop AAA Alkaline Bat	2	0	PCE	49.98
MARIGNY ELEMENTARY	AMAZON MKTPL BP1H69E52	3/4/2026	3/5/2026	141.59	0	For requisition e	Nicpro 6 Colors Fluorescent Large W	1	0	PCE	35.14
MARIGNY ELEMENTARY	AMAZON MKTPL BP1H69E52	3/4/2026	3/5/2026	141.59	0	For requisition e	White Crepe Paper Streamers 4 Rolls	1	0	PCE	5.69
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	3/17/2026	3/18/2026	5.96	5.96	000000391254		0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2545.33	-2545.33			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	339.46	For requisition e	6FT Easter Inflatables Outdoor Deco	1	0	PCE	22.99
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	AITEE 5x7 Acrylic Picture Frames 3	1	0	PCE	29.99
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	DEWALT 18 pc. Compact Magnetic Driv	1	0	PCE	9.98
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	DEWALT 20V Max Cordless Drill Drive	1	0	PCE	89.69
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	Fruit of the Loom Toddler Girls' To	1	0	PCE	14.99
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	Hanes Toddler Boxer Brief Underwear	1	0	PCE	16.49
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	Puroma 2 Pack Combination Lock for	1	0	PCE	8.99
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	Rindion 65 Pcak Outlet Plug Covers,	1	0	PCE	6.99
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	Silicone Caulk & Sealant Clear, 100	1	0	PCE	24.69
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	StratMet 13pcs Cobalt Drill Bit Set	1	0	PCE	7.59
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	Tcoyodw Happy Easter Backdrop 7x5ft	1	0	PCE	9.99
MARIGNY ELEMENTARY	AMAZON MKTPL BD7L65KY1	3/20/2026	3/23/2026	339.46	0	For requisition e	TV TOPVALUE 600 Pack 5oz Paper Cups	4	0	PCE	97.08
MARIGNY ELEMENTARY	AMAZON MKTPL BG6HV4AW2	3/23/2026	3/23/2026	24.27	24.27	For requisition e	TV TOPVALUE 600 Pack 5oz Paper Cups	1	0	PCE	24.27
MARIGNY ELEMENTARY	AMAZON MKTPL B56U00PS1	3/24/2026	3/25/2026	80.08	80.08	For requisition e	Kleenex Ultra Soft Facial Tissues,	1	0	PCE	17.98
MARIGNY ELEMENTARY	AMAZON MKTPL B56U00PS1	3/24/2026	3/25/2026	80.08	0	For requisition e	all Unit Dose Laundry Detergent, Mi	1	0	PCE	35.13
MARIGNY ELEMENTARY	AMAZON MKTPL B56U00PS1	3/24/2026	3/25/2026	80.08	0	For requisition e	Puroma 2 Pack Combination Lock for	3	0	PCE	26.97
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	3/24/2026	3/26/2026	32.4	32.4			0	0		0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	3/24/2026	3/26/2026	121.65	121.65			0	0		0
MARIGNY ELEMENTARY	TOTALLY PROMOTIONAL	3/27/2026	3/30/2026	558.63	558.63	TO-260326-19102	Drawstring Bags Setup Char	1	0	EAC	50
MARIGNY ELEMENTARY	TOTALLY PROMOTIONAL	3/27/2026	3/30/2026	558.63	0	TO-260326-19102	Polypropylene Drawstring B	445	0	EAC	565.15
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	4/2/2026	4/2/2026	-8.99	-8.99	For requisition e		0	0		0
MARIGNY ELEMENTARY	TRACTOR SUPPLY # 1428	4/8/2026	4/9/2026	99.99	99.99			0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #541	4/8/2026	4/9/2026	36.4	36.4	000000077690		0	0		0
MARIGNY ELEMENTARY	HONEYBAKED HAM # 512 E	4/9/2026	4/13/2026	184.67	184.67			0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #541	4/13/2026	4/14/2026	70.65	70.65	000000481070		0	0		0
MARIGNY ELEMENTARY	MANDEVILLE ACE & SUPP	4/14/2026	4/15/2026	59.96	59.96			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL B76U41XA0	4/16/2026	4/16/2026	1553.16	1553.16	For requisition e	AITEE 5x7 Acrylic Picture Frames 3	2	0	PCE	54.14
MARIGNY ELEMENTARY	AMAZON MKTPL B76U41XA0	4/16/2026	4/16/2026	1553.16	0	For requisition e	Classroom Headphones-Bulk 10-Pack,	20	0	PCE	1410.6
MARIGNY ELEMENTARY	AMAZON MKTPL B76U41XA0	4/16/2026	4/16/2026	1553.16	0	For requisition e	Pack of 100 5x7 WHITE Picture Mats	2	0	PCE	88.44
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	Tulle Fabric Roll 6 Inch by 100 Yar	1	0	PCE	8.99
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	TV TOPVALUE 600 Pack 5oz Paper Cups	3	0	PCE	73.56
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	YSYJ 12 Pack Green 84 Inch Disposab	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	323.76	For requisition e	200pcs Colored Clothespins Wooden C	1	0	PCE	18.89
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	KTOJOY 6" 100 Pcs Colored Jumbo Woo	1	0	PCE	5.99
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	MAPVOLUT 120-Pack Brown Cardboard T	2	0	PCE	61.64
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	NNG 40 Set Garden Paper Pot Craft K	6	0	PCE	104.94
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	Pureegg Plastic Table Cloth Disposa	2	0	PCE	23.26
MARIGNY ELEMENTARY	AMAZON MKTPL BS3R28N32	4/15/2026	4/16/2026	323.76	0	For requisition e	SANZIX 150 Sheets Blue Tissue Paper	1	0	PCE	9.49
MARIGNY ELEMENTARY	WAL-MART #5832	4/15/2026	4/16/2026	48.16	48.16			0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1153.46	-1153.46			0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	4/15/2026	4/17/2026	-4.68	-4.68			0	0		0
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	4/17/2026	4/20/2026	616	616			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BS6RA2RM2	4/21/2026	4/21/2026	32.99	32.99	For requisition e		0	0		0
MARIGNY ELEMENTARY	--IMPRINTNOW 886401706	4/20/2026	4/21/2026	217.99	217.99			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BY7PO2WA1	4/22/2026	4/22/2026	673.39	673.39	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	4/25/2026	4/27/2026	-61.64	-61.64	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	AMAZON MKTPL BV0LW33A2	4/29/2026	4/29/2026	72.73	72.73		For requisition e	0	0		0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	4/28/2026	4/30/2026	32.4	32.4			0	0		0
MARIGNY ELEMENTARY	OTC BRANDS OTC BRAND	4/28/2026	4/30/2026	31.96	31.96	742031025		0	0		0
MARIGNY ELEMENTARY	ROUSES MARKET #90	4/30/2026	5/1/2026	32.64	32.64			0	0		0
MARIGNY ELEMENTARY	ROUSES MARKET #90	5/1/2026	5/4/2026	43.47	43.47			0	0		0
MARIGNY ELEMENTARY	BULKOFFICESUPPLY.COM	5/8/2026	5/8/2026	1722.6	1722.6	CC		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BV8BS21E0	5/11/2026	5/11/2026	27.54	27.54		For requisition e	0	0		0
MARIGNY ELEMENTARY	SAMSClub #6220	5/9/2026	5/11/2026	67	67			0	0		0
MARIGNY ELEMENTARY	BULKOFFICESUPPLY.COM	5/12/2026	5/12/2026	231.84	231.84	000000000000000000		0	0		0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	5/12/2026	5/14/2026	32.4	32.4			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL XD0N77233	5/17/2026	5/18/2026	203.65	203.65		For requisition e	0	0		0
MARIGNY ELEMENTARY	ISABELLAS PIZZERIA	5/14/2026	5/18/2026	156.3	156.3			0	0		0
MARIGNY ELEMENTARY	WAL-MART #5832	5/15/2026	5/18/2026	67.96	67.96			0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-4064	-4064			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL FF2YG8FR3	5/22/2026	5/22/2026	26.98	26.98		For requisition e	0	0		0
MARIGNY ELEMENTARY	PENCILS 'N MORE	5/21/2026	5/22/2026	217.65	217.65			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 959ZQ4DF3	5/22/2026	5/25/2026	77.96	77.96		For requisition e	0	0		0
MARIGNY ELEMENTARY	SQ THE JUMP OFF LLC	5/22/2026	5/25/2026	1.03	1.03	00023058430244130		0	0		0
MARIGNY ELEMENTARY	SQ THE JUMP OFF LLC	5/22/2026	5/25/2026	-1.03	-1.03			0	0		0
MARIGNY ELEMENTARY	USPS PO 2157460205	5/22/2026	5/25/2026	234	234	None		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL ZX6WZ1TD3	5/26/2026	5/27/2026	74.99	74.99		For requisition e	0	0		0
MARIGNY ELEMENTARY	AMAZON.COM 434376XE3	5/27/2026	5/28/2026	494.94	494.94		For requisition e	0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL WH1EM9DK3	5/29/2026	6/1/2026	14.98	14.98		For requisition e	0	0		0
MARIGNY ELEMENTARY	BULKOFFICESUPPLY.COM	5/30/2026	6/1/2026	313.32	313.32	000000000000000000		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL GM9X08WS3	6/3/2026	6/4/2026	11.28	11.28		For requisition e	0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL MI1H96Q13	6/3/2026	6/4/2026	1538.4	1538.4		For requisition e	0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL YB4OO25J3	6/5/2026	6/5/2026	104.46	104.46		For requisition e	0	0		0
MARIGNY ELEMENTARY	SP LEADER IN ME	6/8/2026	6/9/2026	206.7	206.7			0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL N593O39D3	6/10/2026	6/11/2026	14.54	14.54		For requisition e	0	0		0
MARIGNY ELEMENTARY	DOLLAR TREE	6/15/2026	6/16/2026	51.75	51.75			0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-5618.25	-5618.25			0	0		0
MARIGNY ELEMENTARY	WAL-MART #3042	6/25/2026	6/26/2026	8.91	8.91			0	0		0
MAYFIELD ELEMENTARY	SP HAMMER 150800225	1/1/2026	1/2/2026	350	350			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL 877CN2LK3	1/7/2026	1/7/2026	533.98	533.98	114-9468291-69898	RECK DC 12 Portable 12-Inch 1000 Wa	2	0 PCE		533.98
MAYFIELD ELEMENTARY	AMAZON MKTPL RS3GE6LX3	1/7/2026	1/7/2026	23.61	23.61	114-9235799-74218	HEYLEAYAR 5MM Aluminum Crochet Hook	3	0 PCE		23.61
MAYFIELD ELEMENTARY	SAMSClub #6220	1/8/2026	1/9/2026	49.53	49.53			0	0		0
MAYFIELD ELEMENTARY	SQ SUGARLOVE BAKERY S	1/8/2026	1/9/2026	49.98	49.98	00023058430235748		0	0		0
MAYFIELD ELEMENTARY	SQ SUGARLOVE BAKERY S	1/8/2026	1/9/2026	274.89	274.89	00023058430235727		0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	1/9/2026	1/9/2026	42	42			0	0		0
MAYFIELD ELEMENTARY	USPS PO 2181130256	1/8/2026	1/9/2026	20.96	20.96	None	First-Class Letter	2	10.48 NMB		20.96
MAYFIELD ELEMENTARY	MUSIC THEATRE INTL	1/8/2026	1/12/2026	1271	1271			0	0		0
MAYFIELD ELEMENTARY	THE ORIGINAL ITALIAN P	1/12/2026	1/13/2026	131.99	131.99			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL 698VK5083	1/14/2026	1/14/2026	37.76	37.76	114-1566670-44466	JARLINK Electric Pencil Sharpener,	1	0 PCE		16.97
MAYFIELD ELEMENTARY	AMAZON MKTPL 698VK5083	1/14/2026	1/14/2026	37.76	0	114-1566670-44466	Katfort 3 Inch Circle Punch, Craft	1	0 PCE		20.79
MAYFIELD ELEMENTARY	SAMSClub #6220	1/13/2026	1/14/2026	54.52	54.52			0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-3147.15	-3147.15			0	0		0
MAYFIELD ELEMENTARY	IN CRYSTALLIZED COUTU	1/16/2026	1/19/2026	1090	1090	24693		0	0		0
MAYFIELD ELEMENTARY	USPS PO 2181130256	1/16/2026	1/19/2026	31.44	31.44	None	First-Class Letter	3	10.48 NMB		31.44
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	124.53	114-0182008-90058	1000PCS Polymer Clay Beads Bracelet	2	0 PCE		15.98
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	ARTDOT 1400 PCS Letter Beads for Je	1	0 PCE		4.79
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	Citylife 1.3 QT 10 Pack Small Stora	1	0 PCE		31.47
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	PH PandaHall 2160pcs 6mm Crystal Be	1	0 PCE		8.09
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	Play-Doh Modeling Compound 36-Pack	1	0 PCE		26.65
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	Simetufy 1200 Pcs Plastic Pony Bead	2	0 PCE		13.96

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	Stretchy String for Bracelets, 4 Ro	2	0	PCE	18.6
MAYFIELD ELEMENTARY	AMAZON MKTPL BL5ML3VT3	1/21/2026	1/21/2026	124.53	0	114-0182008-90058	YMSDZHL Alphabet Beads A-Z 1300+Pcs	1	0	PCE	4.99
MAYFIELD ELEMENTARY	AMAZON MKTPL QS77F4NX3	1/21/2026	1/22/2026	30.99	30.99	114-0855699-22666	SSSA-GRGB Case Updated Version fit	1	0	PCE	30.99
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	1/23/2026	1/26/2026	77.64	77.64	000000303492		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	134.5	114-1352354-91010	Dreamtop 16Pcs Sash Satin Sash Gold	1	0	PCE	13.89
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	Purple Crepe Paper Streamers 4 Roll	1	0	PCE	5.69
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	125 Carnival Balloon Garland Arch K	1	0	PCE	15.99
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	Didder Silver Tiaras and Crowns for	1	0	PCE	7.99
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	lasenersm 6 Pieces Blank Satin Sash	3	0	PCE	20.91
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	12 Pieces Mardi Gras Party Decorati	1	0	PCE	12.99
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	33FT Mardi Gras Tinsel Garland Purp	2	0	PCE	15.96
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	Adorox Gold Royal King Plastic Crow	1	0	PCE	9.75
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	JHDZDHY 54 Inch X 300 Feet Plastic	1	0	PCE	25.64
MAYFIELD ELEMENTARY	AMAZON MKTPL 5Y7875NM3	2/1/2026	2/2/2026	134.5	0	114-1352354-91010	Yellow Crepe Paper Streamers 4 Roll	1	0	PCE	5.69
MAYFIELD ELEMENTARY	IN CRYSTALLIZED COUTU	1/30/2026	2/2/2026	230	230	24761		0	0		0
MAYFIELD ELEMENTARY	USPS PO 2149660490	1/30/2026	2/2/2026	10.48	10.48	None	First-Class Letter	1	10.48	NMB	10.48
MAYFIELD ELEMENTARY	PIZZA HUT 034281	2/2/2026	2/4/2026	83.93	83.93			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL 2V6653AE3	2/7/2026	2/9/2026	5.69	5.69	114-7511452-09146	Light Green and Dark Green Crepe Pa	1	0	PCE	5.69
MAYFIELD ELEMENTARY	AMAZON.COM 6I7CE8U63	2/10/2026	2/11/2026	64.95	64.95	For requisition e	8 oz Popcorn Packs - Pre-Measured,	1	0	PCE	64.95
MAYFIELD ELEMENTARY	IMAGESTUFF.COM, INC. D	2/12/2026	2/12/2026	314.25	314.25	000000000000000000		0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	2/11/2026	2/12/2026	105.81	105.81			0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4303.73	-4303.73			0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/27/2026	3/2/2026	29.94	29.94	000000035392		0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	2/27/2026	3/2/2026	24.96	24.96			0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	3/9/2026	3/10/2026	276.41	276.41			0	0		0
MAYFIELD ELEMENTARY	THE ORIGINAL ITALIAN P	3/9/2026	3/10/2026	131.99	131.99			0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	3/9/2026	3/10/2026	52.47	52.47			0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/10/2026	3/11/2026	59.88	59.88	000000062393		0	0		0
MAYFIELD ELEMENTARY	SQ CAJUN ENCOUNTERS,	3/11/2026	3/12/2026	703.25	703.25	00011529215167704		0	0		0
MAYFIELD ELEMENTARY	NEW ORLEANS PELICANS	3/11/2026	3/13/2026	4700	4700			0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/12/2026	3/13/2026	9.98	9.98	000000378056		0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/17/2026	3/18/2026	212.13	212.13	000000697927		0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-545.6	-545.6			0	0		0
MAYFIELD ELEMENTARY	NEW ORLEANS PELICANS	3/20/2026	3/23/2026	1018	1018			0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	3/24/2026	3/25/2026	208	208			0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/25/2026	3/26/2026	107.84	107.84	000000465883		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL B52TH2G10	3/27/2026	3/30/2026	80.91	80.91	For requisition e	yeestone 10 Pack Picture Frame Mats	9	0	PCE	80.91
MAYFIELD ELEMENTARY	SAMSLUB #6220	4/7/2026	4/8/2026	100.08	100.08			0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	4/9/2026	4/10/2026	47.92	47.92			0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	4/10/2026	4/13/2026	185.24	185.24			0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	4/14/2026	4/15/2026	49.44	49.44			0	0		0
MAYFIELD ELEMENTARY	SAMSLUB #6220	4/14/2026	4/15/2026	121.88	121.88			0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	4/14/2026	4/15/2026	168	168			0	0		0
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	4/14/2026	4/15/2026	12.32	12.32	000000777368		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BS5SL83S2	4/16/2026	4/16/2026	74.98	74.98	For requisition e	Haboke Abstract Professional Photog	1	0	PCE	59.99
MAYFIELD ELEMENTARY	AMAZON MKTPL BS5SL83S2	4/16/2026	4/16/2026	74.98	0	For requisition e	Leadtex Red &White Striped Stovepip	1	0	PCE	14.99
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-7560.86	-7560.86			0	0		0
MAYFIELD ELEMENTARY	AMAZON.COM BYOLO4DL1	4/20/2026	4/21/2026	15.19	15.19	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BY31Z0941	4/21/2026	4/22/2026	16.99	16.99	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BS2MC8HH1	4/26/2026	4/27/2026	141.3	141.3	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BY8E81YF0	4/26/2026	4/27/2026	99.99	99.99	For requisition e		0	0		0
MAYFIELD ELEMENTARY	CROWN AWARDS INC	4/24/2026	4/27/2026	81.74	81.74	15831733		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	4/25/2026	4/27/2026	116.06	116.06	MAYFIELD ELEM DRA		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	4/25/2026	4/27/2026	177.15	177.15	SCHOOL		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	NORTHSHORE ACE HARDWAR	4/27/2026	4/29/2026	1.5	1.5			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BS3ZH7BJ0	4/29/2026	4/30/2026	46.93	46.93	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BS8ZM3BW0	4/29/2026	4/30/2026	39.9	39.9	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BS78E1D60	4/30/2026	5/1/2026	35.52	35.52	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BV0NS51V2	4/30/2026	5/1/2026	23.85	23.85	For requisition e		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	4/30/2026	5/1/2026	100.65	100.65			0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	4/30/2026	5/1/2026	178.3	178.3			0	0		0
MAYFIELD ELEMENTARY	SQ OLDE TOWNE PIZZA C	4/30/2026	5/1/2026	130	130	00023058430242666		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BV4SE5782	5/3/2026	5/4/2026	60.23	60.23	For requisition e		0	0		0
MAYFIELD ELEMENTARY	WALGREENS #13876	5/4/2026	5/5/2026	170.62	170.62	NONE		0	0		0
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	5/6/2026	5/7/2026	136.52	136.52	000000742676		0	0		0
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	5/6/2026	5/7/2026	69.11	69.11	000000586272		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BJSJ5WQ0	5/8/2026	5/8/2026	248.97	248.97	For requisition e		0	0		0
MAYFIELD ELEMENTARY	CROWN AWARDS INC	5/7/2026	5/8/2026	-6.91	-6.91			0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	5/7/2026	5/8/2026	45.83	45.83			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BV9RJ8TF0	5/10/2026	5/11/2026	65.4	65.4	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AMAZON.COM BY1083GR3	5/11/2026	5/11/2026	19.5	19.5	For requisition e		0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	5/8/2026	5/11/2026	106.88	106.88	000000686632		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	5/8/2026	5/11/2026	39.86	39.86			0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	5/8/2026	5/11/2026	336	336			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL LR3RJ8SP3	5/12/2026	5/12/2026	130.49	130.49	For requisition e		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	5/11/2026	5/12/2026	40.98	40.98			0	0		0
MAYFIELD ELEMENTARY	DOMINO'S 3057	5/12/2026	5/13/2026	54.93	54.93			0	0		0
MAYFIELD ELEMENTARY	OFFICE DEPOT #418	5/12/2026	5/13/2026	60.99	60.99			0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	5/12/2026	5/13/2026	32.96	32.96			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BF4SY28A1	5/13/2026	5/14/2026	204.66	204.66	For requisition e		0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2195.78	-2195.78			0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	5/20/2026	5/21/2026	132.24	132.24	000000643699		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	5/20/2026	5/21/2026	36.85	36.85			0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL 0F19D2HP3	5/24/2026	5/25/2026	157.26	157.26	113-4875707-16354		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL PG09Q3413	5/23/2026	5/25/2026	157.24	157.24	113-4875707-16354		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL V973J4YD3	5/23/2026	5/25/2026	32.73	32.73	113-3096657-43138		0	0		0
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	5/26/2026	5/27/2026	3675.06	3675.06	EBILLSVC		0	0		0
MAYFIELD ELEMENTARY	THE ORIGINAL ITALIAN P	5/30/2026	6/1/2026	247.76	247.76			0	0		0
MAYFIELD ELEMENTARY	CHEERLEADING.COM	6/5/2026	6/8/2026	3851.91	3851.91			0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-6025.31	-6025.31			0	0		0
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	6/24/2026	6/25/2026	113.86	113.86	000000154634		0	0		0
MONTELEONE JUNIOR	SAMS CLUB #4874	1/3/2026	1/5/2026	142.25	142.25	000000586030		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	1/3/2026	1/5/2026	20.01	20.01	000000379127		0	0		0
MONTELEONE JUNIOR	SP ONE LESS THING	1/9/2026	1/12/2026	145	145			0	0		0
MONTELEONE JUNIOR	NATIONAL FFA ORGANIZAT	1/13/2026	1/15/2026	171	171			0	0		0
MONTELEONE JUNIOR	AMAZON.COM 9B7GP9JJ3	1/19/2026	1/19/2026	125.8	125.8	113-1144268-79850	Champion Sports 6 Gallon Bucket wit	4	0 PCE		125.8
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-788.79	-788.79			0	0		0
MONTELEONE JUNIOR	SQ NONNA RANDAZZO'S B	1/23/2026	1/26/2026	229.75	229.75	00023058430236381		0	0		0
MONTELEONE JUNIOR	SAMSClub #4874	2/2/2026	2/3/2026	461.15	461.15			0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	CUSTOM BLDG PRODUCTS SimpleSet Pre-	1	0 PCE		12.99
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	Lanyani Bright Glass Petal Mosaic T	2	0 PCE		37.92
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	Red Devil 042260 Pre-Mixed Tile Gro	1	0 PCE		8.96
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	Red Devil 0428 Pre-Mixed Tile Grout	1	0 PCE		14.65
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	Toolwiz Glass Tile Nippers 2 pcs He	2	0 PCE		39.18
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	Weldbond Multi-Surface Strong Glue	4	0 PCE		35.96
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	446.43	For requisition e	1 LB 5x20mm Glass Strips Mosaic Til	2	0 PCE		31.78
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	1.1 LB Porcelain and White Small Ce	2	0 PCE		32.28
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	500g/1.1lb Random Color Irregular C	2	0 PCE		41.78

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	7Pcs Square Notched Tile Trowel Set	1	0	PCE	31.99
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	ADXCO 8 Pack Wood Panels 10 x 10 In	3	0	PCE	74.97
MONTELEONE JUNIOR	AMAZON MKTPL EO6Z62TR3	2/9/2026	2/9/2026	446.43	0	For requisition e	Aodaer 8 Pack Wood Panels 8 x 10 In	3	0	PCE	83.97
MONTELEONE JUNIOR	AMAZON MKTPL XB1PJ7G53	2/8/2026	2/9/2026	87.17	87.17	For requisition e	8 Inch Clear Zip Ties (Tying Length	1	0	PCE	8.36
MONTELEONE JUNIOR	AMAZON MKTPL XB1PJ7G53	2/8/2026	2/9/2026	87.17	0	For requisition e	BIRDDIE 60 Pack Soccer Training Con	1	0	PCE	19.84
MONTELEONE JUNIOR	AMAZON MKTPL XB1PJ7G53	2/8/2026	2/9/2026	87.17	0	For requisition e	Reli. 2 Gallon Slider Bags (150 Cou	1	0	PCE	44.99
MONTELEONE JUNIOR	AMAZON MKTPL XB1PJ7G53	2/8/2026	2/9/2026	87.17	0	For requisition e	Simple Stopwatch, BESTWYA Large LCD	1	0	PCE	13.98
MONTELEONE JUNIOR	USPS PO 2149660490	2/10/2026	2/11/2026	10.44	10.44	None	Media Mail	2	5.22	NMB	10.44
MONTELEONE JUNIOR	VARSITY SPIRIT FASHION	2/13/2026	2/16/2026	757.5	757.5			0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1132.7	-1132.7			0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL B982P43V1	2/24/2026	2/25/2026	49.86	49.86	For requisition e	Champion Sports Open Reel Measuring	1	0	PCE	12.87
MONTELEONE JUNIOR	AMAZON MKTPL B982P43V1	2/24/2026	2/25/2026	49.86	0	For requisition e	Zozen Measuring Wheel in Meters, Fo	1	0	PCE	36.99
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	2/26/2026	2/27/2026	39.98	39.98			0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL BE0XC5NA0	3/5/2026	3/6/2026	60.64	60.64	For requisition e	Belgian Milk Chocolate Gold Coins C	1	0	PCE	33.15
MONTELEONE JUNIOR	AMAZON MKTPL BE0XC5NA0	3/5/2026	3/6/2026	60.64	0	For requisition e	Van Holten's Pickles - Jumbo Dill P	1	0	PCE	27.49
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	212.08	For requisition e	1.1LB Quartz Mosaic Tiles, 3/4" Mul	3	0	PCE	44.97
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	4Pcs Kids Art Frame Changeable 8.5x	1	0	PCE	32.99
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	CHICSHIS 1100pcs Mixed Colors Iride	2	0	PCE	47.48
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	CHICSHIS 335pcs Crystal White Iride	1	0	PCE	9.49
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	Lanyani 1050 Pieces Mixed Shapes Gl	1	0	PCE	19.96
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	Lanyani Glass Mosaic Tiles - Mixed	1	0	PCE	12.86
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	Mosaic Tiles 270 Pieces / 200 g Pac	1	0	PCE	13.99
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	Red Devil 042260 Pre-Mixed Tile Gro	2	0	PCE	17.92
MONTELEONE JUNIOR	AMAZON MKTPL BP92R8F91	3/8/2026	3/9/2026	212.08	0	For requisition e	Red Devil 0428 Pre-Mixed Tile Grout	1	0	PCE	12.42
MONTELEONE JUNIOR	SAMS CLUB #6220	3/9/2026	3/10/2026	559.98	559.98	000000492288		0	0		0
MONTELEONE JUNIOR	SAMS CLUB #4874	3/16/2026	3/17/2026	486.5	486.5	000000506239		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1391.38	-1391.38			0	0		0
MONTELEONE JUNIOR	OKEEFE FEED & SEED	3/21/2026	3/23/2026	193.8	193.8			0	0		0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	3/24/2026	3/25/2026	73.95	73.95			0	0		0
MONTELEONE JUNIOR	PROJECT GRAPHICS, INC.	4/8/2026	4/9/2026	2582.2	2582.2			0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL BY9C88A22	4/10/2026	4/10/2026	57.51	57.51	For requisition e	AGPTEK Electric Air Balloon Pump, 1	1	0	PCE	17.99
MONTELEONE JUNIOR	AMAZON MKTPL BY9C88A22	4/10/2026	4/10/2026	57.51	0	For requisition e	Rust-Oleum 245199 Universal All Sur	4	0	PCE	39.52
MONTELEONE JUNIOR	ARMSTRONG PRODUCTS	4/9/2026	4/10/2026	1026.8	1026.8	27099184083		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1586.95	-1586.95			0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL BS34Y66M2	4/19/2026	4/20/2026	251.17	251.17	For requisition e		0	0		0
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	4/14/2026	4/20/2026	180.39	180.39	26041415185458087		0	0		0
MONTELEONE JUNIOR	SAMS CLUB #6220	4/22/2026	4/23/2026	544.68	544.68	000000219797		0	0		0
MONTELEONE JUNIOR	SAMSClub #4874	4/22/2026	4/23/2026	63.42	63.42			0	0		0
MONTELEONE JUNIOR	THE HOME DEPOT #0365	4/22/2026	4/24/2026	59.82	59.82	ART GARDEN		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL BJ4Y32YZ2	4/28/2026	4/28/2026	58.59	58.59	For requisition e		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL BS6S09Y11	4/29/2026	4/29/2026	14.84	14.84	For requisition e		0	0		0
MONTELEONE JUNIOR	NCA CAMPS & EVENTS	5/1/2026	5/4/2026	70	70			0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL BF7LU5J52	5/6/2026	5/7/2026	44.09	44.09	For requisition e		0	0		0
MONTELEONE JUNIOR	WAL-MART #5832	5/13/2026	5/14/2026	34.53	34.53			0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-4909.42	-4909.42			0	0		0
MONTELEONE JUNIOR	SAMS CLUB #4874	5/18/2026	5/19/2026	256.09	256.09	000000378147		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #541	5/19/2026	5/20/2026	81.92	81.92	000000078385		0	0		0
MONTELEONE JUNIOR	SP PUT-IN-CUPS	5/22/2026	5/25/2026	1105.88	1105.88			0	0		0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	5/28/2026	5/29/2026	108.94	108.94			0	0		0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	6/5/2026	6/8/2026	199.24	199.24			0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1631.45	-1631.45			0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/2/2026	1/5/2026	231.96	231.96	CC	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/2/2026	1/5/2026	231.96	0	CC	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/2/2026	1/5/2026	231.96	0	CC	1002294627	1	0	EA	13.8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/2/2026	1/5/2026	231.96	0	CC	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/2/2026	1/5/2026	231.96	0	CC	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	SAMS CLUB #6220	1/7/2026	1/8/2026	428.82	428.82	000000055555		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #2665	1/7/2026	1/8/2026	26.84	26.84	000000816597		0	0		0
NORTHSHORE HIGH	LOWES #01684	1/8/2026	1/9/2026	124.16	124.16	00	ENERGIZER MAX AA 24CT	1	22.48	EA	22.48
NORTHSHORE HIGH	LOWES #01684	1/8/2026	1/9/2026	124.16	0	00	KB 3PK LOCKBACK UTILITY KNIFE SET	1	14.98	EA	14.98
NORTHSHORE HIGH	LOWES #01684	1/8/2026	1/9/2026	124.16	0	00	QPR 50-LB PERMNT ASPHALT REPAIR	3	19.98	EA	59.94
NORTHSHORE HIGH	LOWES #01684	1/8/2026	1/9/2026	124.16	0	00	ENERGIZER MAX AAA 24CT	1	22.48	EA	22.48
NORTHSHORE HIGH	LOWES #01684	1/8/2026	1/9/2026	124.16	0	00	KB 10CT HEAVY DUTY BLADES	1	4.28	EA	4.28
NORTHSHORE HIGH	HANS REPAIR SERVICE	1/8/2026	1/12/2026	158.98	158.98			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	1/12/2026	1/13/2026	143.3	143.3			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	1/12/2026	1/13/2026	179	179			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	1/14/2026	1/15/2026	35.37	35.37	000000349294		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	1/15/2026	1/16/2026	223.29	223.29	000000068788		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #2665	1/15/2026	1/16/2026	25.26	25.26	000000080796		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1675.32	-1675.32			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	506.69	171-594155 OVERMA	Amazon Basics Everyday Paper Plates	2	0	PCE	24.26
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	0	171-594155 OVERMA	Dixie PerfectTouch 12 oz Paper Coffe	1	0	PCE	94.4
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	0	171-594155 OVERMA	Dunkin' Original Blend Medium Roast	7	0	PCE	143.22
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	0	171-594155 OVERMA	MECCANIXITY 60Pcs Dog Paw Print Cha	2	0	PCE	17.08
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	0	171-594155 OVERMA	Nestle Coffee Mate Coffee Creamer,	5	0	PCE	74.9
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	0	171-594155 OVERMA	SAEUYYB 200 Pack - 16 oz Clear Plas	4	0	PCE	107.96
NORTHSHORE HIGH	AMAZON MKTPL NY4QJ1E83	1/27/2026	1/27/2026	506.69	0	171-594155 OVERMA	Swiss Miss Chocolate Hot Cocoa Mix	5	0	PCE	44.85
NORTHSHORE HIGH	AMAZON MKTPL A44OX9UD3	1/29/2026	1/29/2026	26.99	26.99	171-594155 OVERMA	SAEUYYB 200 Pack - 16 oz Clear Plas	1	0	PCE	26.99
NORTHSHORE HIGH	PIGGLY WIGGLY	1/30/2026	2/2/2026	21.89	21.89			0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/30/2026	2/2/2026	231.96	231.96	CC	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/30/2026	2/2/2026	231.96	0	CC	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/30/2026	2/2/2026	231.96	0	CC	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/30/2026	2/2/2026	231.96	0	CC	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/30/2026	2/2/2026	231.96	0	CC	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	GARDEN SPOT NURSERY	2/2/2026	2/3/2026	48.97	48.97			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	2/2/2026	2/3/2026	35.18	35.18	000000129977		0	0		0
NORTHSHORE HIGH	NORTHSHORE ACE HARDWAR	2/5/2026	2/9/2026	20.78	20.78	344039		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2216.7	-2216.7			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 0Y0HN6AK3	2/23/2026	2/24/2026	137.7	137.7	465-594155 NETTE	Hunter Ian Archery Carbon Arrow Hun	5	0	PCE	137.7
NORTHSHORE HIGH	AMAZON MKTPL B95J97Z91	2/24/2026	2/24/2026	82.62	82.62	465-594155 NETTE	Hunter Ian Archery Carbon Arrow Hun	3	0	PCE	82.62
NORTHSHORE HIGH	AMAZON.COM BE03F60Y2	2/26/2026	2/26/2026	215.88	215.88	171-594155 OVERMA	BLACK+DECKER 12 Cup Thermal Program	3	0	PCE	188.97
NORTHSHORE HIGH	AMAZON.COM BE03F60Y2	2/26/2026	2/26/2026	215.88	0	171-594155 OVERMA	Swiss Miss Chocolate Hot Cocoa Mix	3	0	PCE	26.91
NORTHSHORE HIGH	TEXICAN COURT	2/28/2026	3/2/2026	689.25	689.25			0	0		0
NORTHSHORE HIGH	TEXICAN COURT	2/28/2026	3/2/2026	689.25	689.25			0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/27/2026	3/2/2026	231.96	231.96	CC	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/27/2026	3/2/2026	231.96	0	CC	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/27/2026	3/2/2026	231.96	0	CC	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/27/2026	3/2/2026	231.96	0	CC	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/27/2026	3/2/2026	231.96	0	CC	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	WM SUPERCENTER #553	3/3/2026	3/4/2026	81.01	81.01	000000322367		0	0		0
NORTHSHORE HIGH	SAMS CLUB.COM	3/3/2026	3/5/2026	231.35	231.35			0	0		0
NORTHSHORE HIGH	SAMS CLUB.COM	3/3/2026	3/5/2026	18.85	18.85			0	0		0
NORTHSHORE HIGH	SAMS CLUB.COM	3/3/2026	3/5/2026	30.26	30.26			0	0		0
NORTHSHORE HIGH	SAMS CLUB.COM	3/3/2026	3/5/2026	55.44	55.44			0	0		0
NORTHSHORE HIGH	SAMSClub #4874	3/4/2026	3/5/2026	89.8	89.8			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	3/4/2026	3/5/2026	646.28	646.28			0	0		0
NORTHSHORE HIGH	LOWES #01684	3/10/2026	3/11/2026	409	409	--	MUSTEE K-27F LND TB KT 24-IN40-IN	1	409	EA	409
NORTHSHORE HIGH	LOWES #01684	3/16/2026	3/17/2026	76.24	76.24	no	10-OZ PL MAX LANDSCAPE	2	9.98	EA	19.96

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	LOWES #01684	3/16/2026	3/17/2026	76.24	0	no	4-INX11.5-IN RD/CHR WALL BLOCK	21	2.68	EA	56.28
NORTHSHORE HIGH	SAMS CLUB #6220	3/16/2026	3/17/2026	12.48	12.48	000000218113		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	3/16/2026	3/17/2026	322.37	322.37			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3220.43	-3220.43			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	3/18/2026	3/19/2026	71.18	71.18	000000563840		0	0		0
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	3/20/2026	3/23/2026	751.05	751.05			0	0		0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	3/20/2026	3/23/2026	579.88	579.88	1000059696		0	0		0
NORTHSHORE HIGH	WILLIAMS TIRE & AUTO S	3/20/2026	3/23/2026	165.49	165.49			0	0		0
NORTHSHORE HIGH	LOWES #01684	3/23/2026	3/24/2026	343.1	343.1	NA	1.00-GAL AZALEA ENCORE ASSORTE	18	15.98	EA	287.64
NORTHSHORE HIGH	LOWES #01684	3/23/2026	3/24/2026	343.1	0	NA	100-FT NEVERKINK HOSE	1	49.98	EA	49.98
NORTHSHORE HIGH	LOWES #01684	3/23/2026	3/24/2026	343.1	0	NA	2-CU FT 100% ORG COMPOST HAPI GRO	1	5.48	EA	5.48
NORTHSHORE HIGH	SQ BEAVERS ABUNDANCE	3/23/2026	3/24/2026	90	90	00011529215168219		0	0		0
NORTHSHORE HIGH	TRESONA MULTIMEDIA LLC	3/23/2026	3/24/2026	946.4	946.4			0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	3/23/2026	3/25/2026	463.8	463.8			0	0		0
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	22.5	22.5	n/a	2-CU FT STAGRN BROWN MULCH(90954)	15	1.5	EA	22.5
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/27/2026	3/30/2026	231.96	231.96	CC	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/27/2026	3/30/2026	231.96	0	CC	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/27/2026	3/30/2026	231.96	0	CC	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/27/2026	3/30/2026	231.96	0	CC	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/27/2026	3/30/2026	231.96	0	CC	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	MILESPIT REGISTRATION	4/8/2026	4/9/2026	406.7	406.7			0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	4/9/2026	4/10/2026	20.83	20.83	33656		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B73TP8BZ1	4/14/2026	4/15/2026	96.02	96.02	010-594155	Chair Mat for Carpet, SALLOUS 46" x	2	0	PCE	96.02
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-4485.45	-4485.45			0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	4/17/2026	4/20/2026	80	80	00005361776436033		0	0		0
NORTHSHORE HIGH	THE INSTRUMENTALIST AW	4/17/2026	4/20/2026	100	100	Order 54232		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BJ5JC81Z2	4/24/2026	4/24/2026	49.26	49.26	171-594155 OVERMA		0	0		0
NORTHSHORE HIGH	CROWN AWARDS INC	4/23/2026	4/24/2026	765.92	765.92	15825438		0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	4/22/2026	4/24/2026	124.42	124.42			0	0		0
NORTHSHORE HIGH	RAISING CANES 0017	4/22/2026	4/24/2026	135.55	135.55	10007		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	4/23/2026	4/24/2026	55.22	55.22			0	0		0
NORTHSHORE HIGH	B&H PHOTO 800-606-6969	4/24/2026	4/27/2026	94.5	94.5	1424359		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	4/24/2026	4/27/2026	20.83	20.83	34405		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	4/24/2026	4/27/2026	231.96	231.96	CC		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	4/27/2026	4/28/2026	116.03	116.03			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	4/29/2026	4/30/2026	787.76	787.76			0	0		0
NORTHSHORE HIGH	WAL-MART #0553	5/5/2026	5/6/2026	62.59	62.59			0	0		0
NORTHSHORE HIGH	CROWN AWARDS INC	5/6/2026	5/7/2026	34.43	34.43	15882412		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	5/6/2026	5/7/2026	435.49	435.49	00005361778109404		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	5/6/2026	5/7/2026	69.49	69.49	00005361778080555		0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	5/8/2026	5/11/2026	164.67	164.67			0	0		0
NORTHSHORE HIGH	LOWES #01684	5/8/2026	5/11/2026	74.94	74.94	NA		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3085	-3085			0	0		0
NORTHSHORE HIGH	NASSP PRODUCT & SERVIC	5/22/2026	5/25/2026	385	385			0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	5/22/2026	5/25/2026	231.96	231.96	CC		0	0		0
NORTHSHORE HIGH	LOWES #01684	6/10/2026	6/11/2026	344.75	344.75	00		0	0		0
NORTHSHORE HIGH	LOWES #01684	6/16/2026	6/17/2026	19.98	19.98	00		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1458.57	-1458.57			0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	6/19/2026	6/22/2026	231.96	231.96	CC		0	0		0
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	1/5/2026	1/6/2026	100.26	100.26			0	0		0
NORTHSHORE HIGH	SHEET MUSIC PLUS	1/5/2026	1/6/2026	133.1	133.1			0	0		0
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	1/5/2026	1/7/2026	-9.12	-9.12			0	0		0
NORTHSHORE HIGH	J.W. PEPPER	1/5/2026	1/7/2026	29	29	PO 505185651109	Jentends Le Moulin EPRINT	10	0	EA	29
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1512.09	-1512.09			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	2/3/2026	2/4/2026	46.56	46.56	32198		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	2/3/2026	2/4/2026	180.33	180.33	32197		0	0		0
NORTHSHORE HIGH	NORTHSHORE ACE HARDWAR	2/3/2026	2/5/2026	40.95	40.95	343601		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	2/4/2026	2/5/2026	203.19	203.19			0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	2/6/2026	2/9/2026	53.5	53.5	32311		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	2/9/2026	2/10/2026	87.3	87.3	32356		0	0		0
NORTHSHORE HIGH	J.W. PEPPER	2/10/2026	2/11/2026	25.49	25.49	PO 041648932584	Standard Freight	1	0	EA	13.99
NORTHSHORE HIGH	J.W. PEPPER	2/10/2026	2/11/2026	25.49	0	PO 041648932584	Water Fountain Inst Parts	1	0	EA	11.5
NORTHSHORE HIGH	J.W. PEPPER	2/10/2026	2/11/2026	13	13	PO 041682941694	FoundTonight EPRINT	5	0	EA	13
NORTHSHORE HIGH	LOWES #01684	2/10/2026	2/11/2026	41.42	41.42	LOWESPURCHASE	GOO GONE PRO POWER 24OZ	3	10.48	EA	31.44
NORTHSHORE HIGH	LOWES #01684	2/10/2026	2/11/2026	41.42	0	LOWESPURCHASE	PS 12-PACK TERRY TOWELS	1	9.98	EA	9.98
NORTHSHORE HIGH	J.W. PEPPER	2/11/2026	2/12/2026	55	55	PO 541761638058	Jentends Le Moulin	5	0	EA	12.5
NORTHSHORE HIGH	J.W. PEPPER	2/11/2026	2/12/2026	55	0	PO 541761638058	Song of Miriam	5	0	EA	16.25
NORTHSHORE HIGH	J.W. PEPPER	2/11/2026	2/12/2026	55	0	PO 541761638058	There Will Be Stars	5	0	EA	11.5
NORTHSHORE HIGH	J.W. PEPPER	2/11/2026	2/12/2026	55	0	PO 541761638058	Water Fountain	5	0	EA	14.75
NORTHSHORE HIGH	NOT JUST DONUTS GAUSE	2/11/2026	2/12/2026	99.5	99.5			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-724.27	-724.27			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	2/24/2026	2/25/2026	347.68	347.68			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #2665	2/25/2026	2/26/2026	42.6	42.6	000000820219		0	0		0
NORTHSHORE HIGH	SAMS CLUB.COM	2/25/2026	2/27/2026	249.07	249.07			0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	3/4/2026	3/5/2026	108	108	000000651389		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	3/9/2026	3/10/2026	478.93	478.93			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	3/10/2026	3/11/2026	422.9	422.9			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1122.56	-1122.56			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	3/18/2026	3/19/2026	174.18	174.18	000000186924		0	0		0
NORTHSHORE HIGH	SP ROBONATION INC.	3/27/2026	3/30/2026	750	750			0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	4/10/2026	4/13/2026	147.88	147.88			0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	4/10/2026	4/13/2026	247.05	247.05			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	4/10/2026	4/13/2026	408.69	408.69	000000655014		0	0		0
NORTHSHORE HIGH	SQ DONUT PALACE	4/15/2026	4/16/2026	37.13	37.13	00011529215169120		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1826.01	-1826.01			0	0		0
NORTHSHORE HIGH	LOWES #01684	4/17/2026	4/20/2026	329.84	329.84	caitlyn		0	0		0
NORTHSHORE HIGH	NASSP PRODUCT & SERVIC	4/21/2026	4/23/2026	65.99	65.99			0	0		0
NORTHSHORE HIGH	STAGE PARTNERS	5/8/2026	5/11/2026	210	210			0	0		0
NORTHSHORE HIGH	LOWES #01684	5/13/2026	5/14/2026	31.96	31.96	NA		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1236.58	-1236.58			0	0		0
NORTHSHORE HIGH	USPS PO 2181120255	5/22/2026	5/25/2026	67.14	67.14	None		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-309.1	-309.1			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	309.84	645-594155 BOUDRE	500 Pcs New Year Confetti, Gold and	1	0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	71 x 12 Inches Happy New Year Light	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	Amylove 16 Pcs Mini Fiber Optic Lam	1	0	PCE	30.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	Nicky Bigs Novelties Adult Deluxe R	1	0	PCE	19.95
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	Prestee 4 Pack Gold and Black Table	4	0	PCE	30.36
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	Wekicici Baroque Gold Crystal Tiara	1	0	PCE	25.88
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	24 Pack Halloween Black Metallic Fo	1	0	PCE	22.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	BICAOGEE 2 Pack Gold Blank Sashes f	1	0	PCE	4.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	KatchOn, XtraLarge Happy New Year B	1	0	PCE	16.49
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	New Year Table Decorations 2026,12p	2	0	PCE	15.98
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	35 Pcs New Years Eve Photo Booth Pr	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	75PCS Paper Plates and Napkins Set	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	LOLStar 10 Pack Gold Party Decorati	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	ZJDHPTY Black and Gold Party Decora	3	0	PCE	36.3
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	12 Pieces Blank Satin Sashes Plain	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	QSJQllo 20 Pcs LED Flower Crowns He	1	0	PCE	14.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Purchase Extended Amount
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	White-Gold Champagne Party Decorati	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL FV4WI7GA3	1/8/2026	1/9/2026	309.84	0	645-594155 BOUDRE	Zaaaslm 20 Pack Led Glasses,Light	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL SB2EE4GH3	1/14/2026	1/14/2026	159.95	159.95	010-594155 COGNEV	Ayearparty 400 Pack Metal Badge Cli	5	0	PCE	159.95
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/14/2026	1/15/2026	-36.3	-36.3	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/15/2026	1/15/2026	-20.98	-20.98	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/14/2026	1/15/2026	-79.94	-79.94	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/15/2026	1/15/2026	-26.48	-26.48	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/15/2026	1/15/2026	-15.98	-15.98	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/15/2026	1/15/2026	-14.99	-14.99	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/15/2026	1/15/2026	-53.35	-53.35	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/15/2026	1/15/2026	-25.88	-25.88	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	1/14/2026	1/15/2026	-19.95	-19.95	645-594155 BOUDRE		0	0		0
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	1/15/2026	1/16/2026	86.95	86.95			0	0		0
NORTHSHORE HIGH	LMEA	1/15/2026	1/16/2026	114.5	114.5	77631684		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL UA8LT7VG3	1/17/2026	1/19/2026	493.96	493.96	811-594155 DAVIS	WILSON US Open Tennis Balls - Regul	4	0	PCE	493.96
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-232.98	-232.98			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	1/20/2026	1/21/2026	124.79	124.79	000000329143		0	0		0
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	1/21/2026	1/22/2026	575.43	575.43	DAMIAN		0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	1/23/2026	1/26/2026	836.86	836.86			0	0		0
NORTHSHORE HIGH	LOWES #01684	1/23/2026	1/26/2026	15.84	15.84	NA	HS 20-OZ FR FLORAL AERO(-5192403)	3	5.28	EA	15.84
NORTHSHORE HIGH	WM SUPERCENTER #553	1/29/2026	1/30/2026	109.98	109.98	000000412965		0	0		0
NORTHSHORE HIGH	AMAZON.COM AM6J327V3	2/13/2026	2/13/2026	20.8	20.8	010-594155 Mackey	The Crucible: A Play in Four Acts	2	0	PCE	20.8
NORTHSHORE HIGH	AMAZON.COM Z84FF02A3	2/12/2026	2/13/2026	239.2	239.2	010-594155 Mackey	The Crucible: A Play in Four Acts	23	0	PCE	239.2
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2534.25	-2534.25			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL S41PQ9Z63	2/23/2026	2/24/2026	32.88	32.88	777-594155 NELSON	AUSOGO Artificial Flowers Combo Box	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL S41PQ9Z63	2/23/2026	2/24/2026	32.88	0	777-594155 NELSON	Craft And Party 12-Pack Navy Blue P	1	0	PCE	17.89
NORTHSHORE HIGH	AMAZON MKTPL LO09C9C53	2/24/2026	2/25/2026	35.94	35.94	026-594155 FUENTE	6-Pack Extra Fine Point Writing Pen	6	0	PCE	35.94
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	22.64		144013EBK	1	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	0		144068	1	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	0		144071	1	0	PCE	62.5
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	0		173095	2	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	0		511010	1	0	PCE	4.74
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	0		C144070	1	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	2/27/2026	3/2/2026	22.64	0		C56037	1	0	PCE	0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	3/2/2026	3/3/2026	250.3	250.3	32920		0	0		0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	3/9/2026	3/10/2026	90.45	90.45		144013EBK	1	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	3/9/2026	3/10/2026	90.45	0		144068	1	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	3/9/2026	3/10/2026	90.45	0		144071	1	0	PCE	62.5
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	3/9/2026	3/10/2026	90.45	0		173095	2	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	3/9/2026	3/10/2026	90.45	0		C144070	1	0	PCE	0
NORTHSHORE HIGH	CAROLINA BIOLOGIC SUPP	3/9/2026	3/10/2026	90.45	0		C56037	1	0	PCE	0
NORTHSHORE HIGH	HANS REPAIR SERVICE	3/9/2026	3/11/2026	98.27	98.27			0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	3/9/2026	3/11/2026	605.33	605.33			0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	3/9/2026	3/11/2026	187.98	187.98			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-601.76	-601.76			0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	3/18/2026	3/19/2026	88.72	88.72			0	0		0
NORTHSHORE HIGH	SAMSClub #6220	3/20/2026	3/23/2026	56.49	56.49			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BG0P36M32	3/24/2026	3/24/2026	15.67	15.67	539-594155 HAGLER	The Dreidel Company 100-Pack Fillab	1	0	PCE	15.67
NORTHSHORE HIGH	WM SUPERCENTER #553	3/24/2026	3/25/2026	181.19	181.19	000000587850		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	3/25/2026	3/26/2026	377.14	377.14	000000217067		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	3/26/2026	3/27/2026	84.04	84.04	000000540485		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BC1IH9J70	4/8/2026	4/8/2026	23.57	23.57	659-594155 HAGLER	Chadou Audio Adapter 6.35mm (1/4 in	2	0	PCE	9.98
NORTHSHORE HIGH	AMAZON MKTPL BC1IH9J70	4/8/2026	4/8/2026	23.57	0	659-594155 HAGLER	Elebase 1/4 Inch TRS Instrument Gui	1	0	PCE	13.59
NORTHSHORE HIGH	AMAZON MKTPL BC6GG1HI1	4/7/2026	4/8/2026	36.14	36.14	010-594290 ANTI	Durafit Seat Covers, KU21 Kubota fo	1	0	PCE	36.14

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	123.73	123.73	33765		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	108.3	108.3	33771		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	4/13/2026	4/14/2026	43.44	43.44			0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	4/13/2026	4/15/2026	19.5	19.5			0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	4/15/2026	4/16/2026	217.94	217.94			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1785.28	-1785.28			0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	4/15/2026	4/17/2026	105.53	105.53			0	0		0
NORTHSHORE HIGH	DOMINO'S 5217	4/18/2026	4/20/2026	51.97	51.97			0	0		0
NORTHSHORE HIGH	DOMINO'S 5217	4/17/2026	4/20/2026	43.97	43.97			0	0		0
NORTHSHORE HIGH	SOUTHEASTERN PERFORMAN	4/21/2026	4/22/2026	97.75	97.75	000000000000000000		0	0		0
NORTHSHORE HIGH	SOUTHERN REGIONAL EDUC	4/24/2026	4/27/2026	300	300			0	0		0
NORTHSHORE HIGH	SOUTHWES 5262153454225	4/23/2026	4/27/2026	381.8	381.8			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	4/24/2026	4/27/2026	35.88	35.88	000000005155		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	5/11/2026	5/12/2026	142.23	142.23	000000267660		0	0		0
NORTHSHORE HIGH	SOUTHWES 5262160259691	5/14/2026	5/18/2026	388.8	388.8			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1589.52	-1589.52			0	0		0
NORTHSHORE HIGH	GARDEN SPOT NURSERY	5/18/2026	5/19/2026	183.88	183.88			0	0		0
NORTHSHORE HIGH	LOWES #01684	5/18/2026	5/19/2026	491.7	491.7	00		0	0		0
NORTHSHORE HIGH	ROUSES MARKET #61	5/19/2026	5/20/2026	310.95	310.95			0	0		0
NORTHSHORE HIGH	SAMS CLUB #4874	5/19/2026	5/20/2026	104.07	104.07	000000290651		0	0		0
NORTHSHORE HIGH	LOWES #01684	5/21/2026	5/22/2026	101.94	101.94	NA		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	5/22/2026	5/25/2026	81.4	81.4	000000298353		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1804.97	-1804.97			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL UA4YV7J53	1/7/2026	1/7/2026	80.16	80.16	026-594155 Fuente	Creative Mark Blending Stumps - Sol	6	0	PCE	80.16
NORTHSHORE HIGH	AMAZON MKTPL Z58EK8KN3	1/7/2026	1/8/2026	139.19	139.19	026-594155 Fuente	CIAO 12OZ PET Plastic Cold Drink C	1	0	PCE	60.25
NORTHSHORE HIGH	AMAZON MKTPL Z58EK8KN3	1/7/2026	1/8/2026	139.19		0 026-594155 Fuente	CIAO 2OZ PP Clear Portion Cup, Lid	1	0	PCE	38.1
NORTHSHORE HIGH	AMAZON MKTPL Z58EK8KN3	1/7/2026	1/8/2026	139.19		0 026-594155 Fuente	CIAO Portion Cup Lids, Ultra Clear	1	0	PCE	40.84
NORTHSHORE HIGH	AMAZON MKTPL PI2AK1WP3	1/13/2026	1/14/2026	341.94	341.94	803-594155 CARLIN	Baden Elite Premium Quality Com	6	0	PCE	341.94
NORTHSHORE HIGH	AMAZON MKTPL FG5IB3H63	1/14/2026	1/15/2026	111.92	111.92	803-594155 CARLIN	ProSlam Premium Quality Professiona	8	0	PCE	111.92
NORTHSHORE HIGH	CONCORD THEATRICALS CO	1/15/2026	1/16/2026	3111.67	3111.67			0	0		0
NORTHSHORE HIGH	AMAZON MKTPLCE PMTS	1/19/2026	1/19/2026	-19.99	-19.99	670-594155 MOHLER		0	0		0
NORTHSHORE HIGH	AMAZON.COM 1B1VG3TK3	1/17/2026	1/19/2026	510.63	510.63	010-594155 MACMUR	5 Steps to a 5: AP Human Geography	3	0	PCE	70.83
NORTHSHORE HIGH	AMAZON.COM 1B1VG3TK3	1/17/2026	1/19/2026	510.63		0 010-594155 MACMUR	5 Steps to a 5: AP U.S. History 202	15	0	PCE	439.8
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1901.38	-1901.38			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 5X9S53OL3	1/22/2026	1/22/2026	49.99	49.99	010-594155 NELSON	KISENG A Frame Chalk Board Easel Si	1	0	PCE	49.99
NORTHSHORE HIGH	AMAZON MKTPL OB2MU27W3	1/27/2026	1/28/2026	23.28	23.28	010-594155 NELSON	Adduster 16 Black History Posters -	1	0	PCE	13.29
NORTHSHORE HIGH	AMAZON MKTPL OB2MU27W3	1/27/2026	1/28/2026	23.28		0 010-594155 NELSON	Black History Month Banner Backdrop	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL IK79N5YV3	1/29/2026	1/30/2026	10.95	10.95	140-594155 STEARM	Avedis Zildjian Company Nylon Cymba	1	0	PCE	10.95
NORTHSHORE HIGH	AMAZON MKTPL Y66KI4ZA3	1/30/2026	1/30/2026	10.95	10.95	140-594155 STEARM	Avedis Zildjian Company Nylon Cymba	1	0	PCE	10.95
NORTHSHORE HIGH	AMAZON.COM 4J7758F43	1/29/2026	1/30/2026	86.99	86.99	140-594155 STEARM	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
NORTHSHORE HIGH	AMAZON.COM 4J7758F43	1/29/2026	1/30/2026	86.99		0 140-594155 STEARM	Vandoren CR1025 Bb Clarinet Traditi	1	0	PCE	30
NORTHSHORE HIGH	AMAZON.COM 4J7758F43	1/29/2026	1/30/2026	86.99		0 140-594155 STEARM	Vandoren CR103 Bb Clarinet Traditio	1	0	PCE	30
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8	226.8	140-594155 STEARM	Debut Bb Clarinet Mouthpiece	1	0	PCE	31.1
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8		0 140-594155 STEARM	Rovner Ligature & Plastic Cap for A	1	0	PCE	27.99
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8		0 140-594155 STEARM	Avedis Zildjian Company Leather Cym	4	0	PCE	79.8
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8		0 140-594155 STEARM	Avedis Zildjian Company Nylon Cymba	1	0	PCE	10.95
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8		0 140-594155 STEARM	Foam Cover Windscreen Replacement f	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8		0 140-594155 STEARM	Rovner Ligature & Plastic Cap for B	2	0	PCE	55.98
NORTHSHORE HIGH	AMAZON MKTPL 3A2411VR3	1/31/2026	2/2/2026	226.8		0 140-594155 STEARM	WELSTIK 2 Pack Black Gaffers Tape,2	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON.COM N56DY6VV3	2/1/2026	2/2/2026	227.82	227.82	026-594155 FUENTE	Dremel 561 Multipurpose Cutting Bit	1	0	PCE	4.47
NORTHSHORE HIGH	AMAZON.COM N56DY6VV3	2/1/2026	2/2/2026	227.82		0 026-594155 FUENTE	Dremel 4300-5/40 High Performance R	1	0	PCE	99
NORTHSHORE HIGH	AMAZON.COM N56DY6VV3	2/1/2026	2/2/2026	227.82		0 026-594155 FUENTE	Metabo HPT 10-Inch Compound Miter S	1	0	PCE	124.35
NORTHSHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	1128.43	1128.43			0	0		0
NORTHSHORE HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	1209.85	1209.85			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	WM SUPERCENTER #553	1/30/2026	2/2/2026	45.78	45.78	000000543666		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	2/4/2026	2/4/2026	-13.29	-13.29	010-594155 NELSON		0	0		0
NORTHSHORE HIGH	LOWES #01684	2/4/2026	2/5/2026	527.84	527.84	PO: Northshore	10-IN CLEAR SAUCER (606061)	24	1.18	EA	28.32
NORTHSHORE HIGH	LOWES #01684	2/4/2026	2/5/2026	527.84	0	PO: Northshore	11.4-IN CALAIS PLANTER WHITE	12	15.98	EA	191.76
NORTHSHORE HIGH	LOWES #01684	2/4/2026	2/5/2026	527.84	0	PO: Northshore	15.2-IN CALAIS PLANTER GRAY BLUE	12	23.98	EA	287.76
NORTHSHORE HIGH	LOWES #01684	2/4/2026	2/5/2026	527.84	0	PO: Northshore	Delivery and Shipping	1	20	EA	20
NORTHSHORE HIGH	AMAZON MKTPL VB8UA7V43	2/9/2026	2/10/2026	65.92	65.92	010-594155 CARR-R	VISCOO 120 Pack Squishy Toys, Mochi	1	0	PCE	19.94
NORTHSHORE HIGH	AMAZON MKTPL VB8UA7V43	2/9/2026	2/10/2026	65.92	0	010-594155 CARR-R	JOYIN Mochi Squishy Toy Set, 100 Pa	2	0	PCE	45.98
NORTHSHORE HIGH	LDOED TEACHER LEADER	2/9/2026	2/10/2026	1743	1743			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL AG2PY6OS3	2/11/2026	2/11/2026	65.98	65.98	669-594155 HOOVER	Leelosp 80 Pcs Mesh Zipper Pouch Bu	2	0	PCE	65.98
NORTHSHORE HIGH	AMAZON MKTPL HK9H35U33	2/11/2026	2/12/2026	38.98	38.98	777-594155 NELSON	16 Pack Navy Blue Plastic Tablecloth	1	0	PCE	23.99
NORTHSHORE HIGH	AMAZON MKTPL HK9H35U33	2/11/2026	2/12/2026	38.98	0	777-594155 NELSON	AUSOGO Artificial Flowers Combo Box	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL MG6607UR3	2/11/2026	2/12/2026	7.49	7.49	777-594155 NELSON	Plastic Light Sky Blue Tablecloths	1	0	PCE	7.49
NORTHSHORE HIGH	WAL-MART #0553	2/11/2026	2/12/2026	170.98	170.98			0	0		0
NORTHSHORE HIGH	WP ACTIONYCR.ORG	2/11/2026	2/12/2026	10	10			0	0		0
NORTHSHORE HIGH	WP ACTIONYCR.ORG	2/11/2026	2/12/2026	50	50			0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	2/19/2026	2/19/2026	-38.98	-38.98	777-594155 NELSON		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-7810.91	-7810.91			0	0		0
NORTHSHORE HIGH	AMAZON.COM Q134S5VL3	2/22/2026	2/23/2026	70.83	70.83	010-594155 MACMUR	5 Steps to a 5: AP Human Geography	3	0	PCE	70.83
NORTHSHORE HIGH	MURRAY MCMURRAY HATCHE	2/24/2026	2/25/2026	232.31	232.31			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B152K8UJ0	2/26/2026	2/26/2026	10.95	10.95	140-594155 STEARM	Avedis Zildjian Company Nylon Cymba	1	0	PCE	10.95
NORTHSHORE HIGH	TST WALK-ON'S - SLIDE	2/26/2026	2/26/2026	195	195			0	0		0
NORTHSHORE HIGH	LOWES #01684	2/26/2026	2/27/2026	268	268	NA	Storage Hooks, 8-Pack	1	9	EA	9
NORTHSHORE HIGH	LOWES #01684	2/26/2026	2/27/2026	268	0	NA	EGO 56V 670CFM BLOWER KIT	1	259	EA	259
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	789.63	887-594155 HOOVER	3 Panels 20Ft Fall Wedding Arch Dra	1	0	PCE	38.99
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	DearHouse 3 Panel Wedding Arch Drap	1	0	PCE	27.99
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	FANKO Rose Artificial Flowers Combo	8	0	PCE	175.84
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	LYRWI 20pcs Eucalyptus Stems Artifi	3	0	PCE	21.6
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	Olalaka Artificial Flower Swag Set	1	0	PCE	35.99
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	Olalaka Dusty Blue Flower for Weddi	1	0	PCE	35.99
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	OLUPP 120 Pack LED Light Up Bracele	5	0	PCE	209.95
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	THORISE 7.3FT Wooden Wedding Arch S	2	0	PCE	119.68
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	TINGE TIME 3 Panels Wedding Arch Dr	2	0	PCE	75.6
NORTHSHORE HIGH	AMAZON MKTPL B923M65U0	3/1/2026	3/2/2026	789.63	0	887-594155 HOOVER	UPBUD Amber Glass Bud Vases Set of	2	0	PCE	48
NORTHSHORE HIGH	AMAZON MKTPL BE1YJ14W1	3/2/2026	3/2/2026	42.96	42.96	010-594155 NIXDOR	48 Pieces Unique Sensory Stickers f	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL BE1YJ14W1	3/2/2026	3/2/2026	42.96	0	010-594155 NIXDOR	hand2mind Changing Seasons Sensory	1	0	PCE	17.3
NORTHSHORE HIGH	AMAZON MKTPL BE1YJ14W1	3/2/2026	3/2/2026	42.96	0	010-594155 NIXDOR	Learning Resources Cool Down Cubes	1	0	PCE	9.82
NORTHSHORE HIGH	AMAZON MKTPL BE1YJ14W1	3/2/2026	3/2/2026	42.96	0	010-594155 NIXDOR	Super Z Outlet Liquid Motion Bubble	1	0	PCE	6.85
NORTHSHORE HIGH	AMAZON MKTPL BE3ID4Q42	2/28/2026	3/2/2026	159.95	159.95	010-594155 NIXDOR	Crash Pad for Kids Sensory Big 5F	1	0	PCE	159.95
NORTHSHORE HIGH	AMAZON MKTPL BE8QG1F90	3/4/2026	3/5/2026	62.34	62.34	670-594155 MOHLER	Sylvania/Osram 54516 Heat Sink Base	2	0	PCE	62.34
NORTHSHORE HIGH	AMAZON MKTPL BE51L5XP0	3/7/2026	3/9/2026	136.76	136.76	623-594155 CORNMA	400 Pcs Vertical Badge Holders, Wat	4	0	PCE	136.76
NORTHSHORE HIGH	AMAZON MKTPL BP7BR04R1	3/8/2026	3/9/2026	341.9	341.9	623-594155 CORNMA	400 Pcs Vertical Badge Holders, Wat	10	0	PCE	341.9
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	3/9/2026	3/10/2026	738.93	738.93			0	0		0
NORTHSHORE HIGH	LOWES #01684	3/11/2026	3/12/2026	49.96	49.96	00	ORTHO ORTHENE FAK BR GRAN 13LB	2	24.98	EA	49.96
NORTHSHORE HIGH	LOWES #01684	3/12/2026	3/13/2026	419	419	001	TORO 140CC 21-IN SP MOWER	1	419	EA	419
NORTHSHORE HIGH	AMAZON MKTPL BD3HO4KN2	3/13/2026	3/16/2026	93.13	93.13	190-594121 SHARP	GOLDSTITCH Women's Apron Maid Dress	1	0	PCE	29.99
NORTHSHORE HIGH	AMAZON MKTPL BD3HO4KN2	3/13/2026	3/16/2026	93.13	0	190-594121 SHARP	lifpoivake Men's Renaissance Pirate	1	0	PCE	23.99
NORTHSHORE HIGH	AMAZON MKTPL BD3HO4KN2	3/13/2026	3/16/2026	93.13	0	190-594121 SHARP	Morph Roman Soldier Costume Men, Gl	1	0	PCE	39.15
NORTHSHORE HIGH	AMAZON MKTPL BD9EH42I2	3/13/2026	3/16/2026	50.98	50.98	190-594121 SHARP	Spirit Halloween Hercules Adult Meg	1	0	PCE	50.98
NORTHSHORE HIGH	AMAZON MKTPL BP5376GJ0	3/14/2026	3/16/2026	62.34	62.34	670-594155 MOHLER	Sylvania/Osram 54516 Heat Sink Base	2	0	PCE	62.34
NORTHSHORE HIGH	AMAZON MKTPL BD2FF1TJ1	3/16/2026	3/17/2026	31.17	31.17	670-594155 MOHLER	Sylvania/Osram 54516 Heat Sink Base	1	0	PCE	31.17
NORTHSHORE HIGH	AMAZON MKTPL BD4CN5TT1	3/16/2026	3/17/2026	218.19	218.19	670-594155 MOHLER	Sylvania/Osram 54516 Heat Sink Base	7	0	PCE	218.19
NORTHSHORE HIGH	SAMSClub #6220	3/16/2026	3/17/2026	215.55	215.55			0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #2665	3/16/2026	3/17/2026	72.1	72.1	000000343099		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Description	Purchase Extended Amount
NORTHSHORE HIGH	AMAZON MKTPL BD6ST3561	3/18/2026	3/19/2026	168.75	168.75	816-594155 CALDER	Lockport Black Gaffers Tape 4 inch	3	0	PCE	168.75
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3945.34	-3945.34			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BD1BB3KP0	3/23/2026	3/24/2026	59.38	59.38	171.594155 OVERMA	Amish Country Popcorn Coconut Oil	2	0	PCE	59.38
NORTHSHORE HIGH	AMAZON MKTPL BG4XH6GL2	3/23/2026	3/24/2026	187.45	187.45	0 887-594155 HOOVER	CIEHER King Crown for Men - Crystal	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL BG4XH6GL2	3/23/2026	3/24/2026	187.45	0	0 887-594155 HOOVER	FANKO Rose Artificial Flowers Combo	3	0	PCE	68.97
NORTHSHORE HIGH	AMAZON MKTPL BG4XH6GL2	3/23/2026	3/24/2026	187.45	0	0 887-594155 HOOVER	HILAVO Blue Balloon Garland Arch Ki	1	0	PCE	12.99
NORTHSHORE HIGH	AMAZON MKTPL BG4XH6GL2	3/23/2026	3/24/2026	187.45	0	0 887-594155 HOOVER	RUBFAC Balloon Arch Kit and Balloon	1	0	PCE	28.99
NORTHSHORE HIGH	AMAZON MKTPL BG4XH6GL2	3/23/2026	3/24/2026	187.45	0	0 887-594155 HOOVER	UPBUD Glass Blue Bud Vases Set of 1	2	0	PCE	50.52
NORTHSHORE HIGH	AMAZON MKTPL BG4XH6GL2	3/23/2026	3/24/2026	187.45	0	0 887-594155 HOOVER	Zesliwy Navy Blue Silver Balloons G	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL BG9O96GS2	3/23/2026	3/24/2026	105.36	105.36	0 887-594155 HOOVER	2 Set 5 Feet Balloon Column Kit Wit	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL BG9O96GS2	3/23/2026	3/24/2026	105.36	0	0 887-594155 HOOVER	Ninehaouu 6 Pcs 8 Inch Tall Glass R	2	0	PCE	68.38
NORTHSHORE HIGH	AMAZON MKTPL BG9O96GS2	3/23/2026	3/24/2026	105.36	0	0 887-594155 HOOVER	ZJDHPTY 4 Set Balloon Stand with Si	1	0	PCE	16.99
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	226.6	n/a	1G EXPRESS COAT FLAT BASE C	1	15.98	EA	15.98
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	0	n/a	1G EXPRESS COAT FLAT BASE C	1	15.98	EA	15.98
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	0	n/a	1G EXPRESS COAT FLAT EX WHT	1	15.98	EA	15.98
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	0	n/a	1G EXPRESS COAT FLAT BASE C	1	15.98	EA	15.98
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	0	n/a	1G EXPRESS COAT FLAT EX WHT	1	15.98	EA	15.98
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	0	n/a	5 GAL IN/EX MAINT FLAT WHITE	1	39.98	EA	39.98
NORTHSHORE HIGH	LOWES #01684	3/24/2026	3/25/2026	226.6	0	n/a	5.0MM REVPLY UTILITY PANEL	4	26.68	EA	106.72
NORTHSHORE HIGH	AMAZON MKTPL BG9I94R22	3/26/2026	3/27/2026	676.53	676.53	670-594155 MOHLER	BETOPPER LED Stage Lights, 54x3W RG	2	0	PCE	516.78
NORTHSHORE HIGH	AMAZON MKTPL BG9I94R22	3/26/2026	3/27/2026	676.53	0	670-594155 MOHLER	Hampton Nautical Vibrant Orange Dec	2	0	PCE	51.96
NORTHSHORE HIGH	AMAZON MKTPL BG9I94R22	3/26/2026	3/27/2026	676.53	0	670-594155 MOHLER	HELPLEX LED Puck Lights with Remote	1	0	PCE	16.1
NORTHSHORE HIGH	AMAZON MKTPL BG9I94R22	3/26/2026	3/27/2026	676.53	0	670-594155 MOHLER	Pair of Lavalier Lapel Mics w/ 4 pi	2	0	PCE	73.7
NORTHSHORE HIGH	AMAZON MKTPL BG9I94R22	3/26/2026	3/27/2026	676.53	0	670-594155 MOHLER	TigerHart Egan The English Bulldog	1	0	PCE	17.99
NORTHSHORE HIGH	LOWES #01684	3/27/2026	3/30/2026	111.76	111.76	00	2-4-10 TOP CHOICE #2 SYP PRIME	22	5.08	EA	111.76
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	4/3/2026	4/3/2026	-516.78	-516.78	670-594155 MOHLER		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BC1AT83X0	4/7/2026	4/8/2026	512.98	512.98	670-594155 MOHLER	BETOPPER LED Stage Lights, 54x3W RG	2	0	PCE	512.98
NORTHSHORE HIGH	ROUSES MARKET # 22	4/7/2026	4/8/2026	1084.83	1084.83			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BC16G6BS0	4/10/2026	4/10/2026	136.95	136.95	308-594007 MACMUR	Wholelovein 40 Pack Graduation Hono	1	0	PCE	40.99
NORTHSHORE HIGH	AMAZON MKTPL BC16G6BS0	4/10/2026	4/10/2026	136.95	0	308-594007 MACMUR	Shappy 20 Pcs Gold Graduation Cord	4	0	PCE	95.96
NORTHSHORE HIGH	AMAZON MKTPL BC9YN1YC0	4/13/2026	4/13/2026	114.99	114.99	010-594155 NIXDOR	KLASIKA Desk Chair No Wheels, Arm C	1	0	PCE	114.99
NORTHSHORE HIGH	AMAZON MKTPL BY10Q9IM2	4/14/2026	4/15/2026	35.98	35.98	010-594155 NIXDOR	Ameritex Waterproof Blanket Reversi	1	0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL BY10Q9IM2	4/14/2026	4/15/2026	35.98	0	010-594155 NIXDOR	Ameritex Waterproof Dog Bed Cover P	1	0	PCE	17.99
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3449.06	-3449.06			0	0		0
NORTHSHORE HIGH	AMAZON.COM BS7FU74N1	4/23/2026	4/23/2026	78.92	78.92	308-594230 RUDIGE		0	0		0
NORTHSHORE HIGH	IN BIG GAME SPORT, IN	4/22/2026	4/23/2026	2297.03	2297.03	9130349960385236_		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BY1P65H80	4/23/2026	4/24/2026	113.88	113.88	190-594007 SHARP		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BY7LE2HT0	4/23/2026	4/24/2026	88.97	88.97	308-594155 RUDIGE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BY85J3Q50	4/24/2026	4/24/2026	114.99	114.99	010-594155 Nixdor		0	0		0
NORTHSHORE HIGH	AMAZON.COM	4/23/2026	4/24/2026	-19.73	-19.73	308-594230 RUDIGE		0	0		0
NORTHSHORE HIGH	AMAZON.COM	4/23/2026	4/24/2026	-19.73	-19.73	308-594230 RUDIGE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BS0J408E1	4/26/2026	4/27/2026	66.21	66.21	010-594155 Nixdor		0	0		0
NORTHSHORE HIGH	NASSP PRODUCT & SERVIC	4/27/2026	4/29/2026	1329.99	1329.99			0	0		0
NORTHSHORE HIGH	SOUTHWES 5262154589811	4/27/2026	4/29/2026	388.8	388.8			0	0		0
NORTHSHORE HIGH	SOUTHWES 5262154589812	4/27/2026	4/29/2026	388.8	388.8			0	0		0
NORTHSHORE HIGH	SOUTHWES 5262154589813	4/27/2026	4/29/2026	388.8	388.8			0	0		0
NORTHSHORE HIGH	SOUTHWES 5262154589814	4/27/2026	4/29/2026	388.8	388.8			0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BV9TN9E92	4/30/2026	4/30/2026	22.99	22.99	308-594155 RUDIGE		0	0		0
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	4/29/2026	4/30/2026	-20.99	-20.99	308-594155 RUDIGE		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7493.46	-7493.46			0	0		0
NORTHSHORE HIGH	JOBS FOR AMERICAS GRAD	5/26/2026	5/27/2026	899	899			0	0		0
NORTHSHORE HIGH	SOUTHWES 5262163722062	5/26/2026	5/28/2026	577.4	577.4			0	0		0
NORTHSHORE HIGH	WESTIN (WESTIN HOTELS)	5/27/2026	5/28/2026	1230.62	1230.62			0	0		0
NORTHSHORE HIGH	THE HOTEL AT UNIVERSIT	5/31/2026	6/2/2026	833.94	833.94			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	THE HOTEL AT UNIVERSIT	5/31/2026	6/2/2026	833.94	833.94				0	0		0
NORTHSHORE HIGH	AMAZON MKTPL UV0DW44C3	6/2/2026	6/3/2026	18.99	18.99	010-594155	NIXDOR		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL YA7B02B33	6/2/2026	6/3/2026	63.83	63.83	010-594155	NIXDOR		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL IZ3P39793	6/4/2026	6/4/2026	157.02	157.02	010-594355	DIECK		0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	6/5/2026	6/8/2026	225.96	225.96				0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-4614.74	-4614.74				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	1/5/2026	1/6/2026	297.28	297.28				0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	1/6/2026	1/7/2026	210	210				0	0		0
PEARL RIVER HIGH	BUC-EE'S #0042	1/10/2026	1/12/2026	79.8	79.8			OTHER	15	4.889 U		73.34
PEARL RIVER HIGH	BUC-EE'S #0042	1/10/2026	1/12/2026	79.8	0			SALES TAX	1	6.46 U		6.46
PEARL RIVER HIGH	SAMS CLUB.COM	1/9/2026	1/12/2026	385.56	385.56				0	0		0
PEARL RIVER HIGH	SP MIL-BAR	1/12/2026	1/13/2026	67.15	67.15				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	1/13/2026	1/14/2026	80.64	80.64				0	0		0
PEARL RIVER HIGH	SP MIL-BAR	1/14/2026	1/16/2026	-4	-4				0	0		0
PEARL RIVER HIGH	TEXAS ROADHOUSE #2729	1/15/2026	1/16/2026	125.51	125.51				0	0		0
PEARL RIVER HIGH	TEXAS ROADHOUSE #2729	1/15/2026	1/16/2026	81.35	81.35				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1752.48	-1752.48				0	0		0
PEARL RIVER HIGH	BUC-EE'S #0043	1/16/2026	1/19/2026	97.56	97.56			OTHER	19	4.686 U		89.03
PEARL RIVER HIGH	BUC-EE'S #0043	1/16/2026	1/19/2026	97.56	0			SALES TAX	1	8.53 U		8.53
PEARL RIVER HIGH	CHICK-FIL-A #01943	1/15/2026	1/19/2026	123.63	123.63				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	1/16/2026	1/19/2026	745.8	745.8				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	1/20/2026	1/21/2026	452.7	452.7				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	1/22/2026	1/23/2026	161.95	161.95				0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	1/28/2026	1/29/2026	100	100				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	1/27/2026	1/29/2026	452.96	452.96				0	0		0
PEARL RIVER HIGH	SAMSClub.COM	1/29/2026	1/30/2026	299.7	299.7				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/2/2026	2/3/2026	515.18	515.18				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/6/2026	2/9/2026	423.34	423.34				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/5/2026	2/9/2026	315.08	315.08				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/10/2026	2/11/2026	72.7	72.7				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/11/2026	2/12/2026	240.78	240.78				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-4272.77	-4272.77				0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #01858	2/21/2026	2/23/2026	81.15	81.15				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/23/2026	2/24/2026	369.92	369.92				0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #01858	2/23/2026	2/25/2026	73.44	73.44				0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #01858	2/23/2026	2/26/2026	-81.15	-81.15				0	0		0
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	2/25/2026	2/26/2026	221.15	221.15			parts	1	0 EA		210.62
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	2/27/2026	3/2/2026	149	149				0	0		0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	2/27/2026	3/2/2026	139	139				0	0		0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	2/27/2026	3/2/2026	139	139				0	0		0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	2/27/2026	3/2/2026	149	149				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	2/28/2026	3/2/2026	182.9	182.9				0	0		0
PEARL RIVER HIGH	TST MUGSHOTS GRILL &	2/28/2026	3/2/2026	119.04	119.04				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/2/2026	3/3/2026	417.56	417.56				0	0		0
PEARL RIVER HIGH	SAMSClub.COM	3/6/2026	3/9/2026	431.07	431.07				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/10/2026	3/11/2026	312.7	312.7				0	0		0
PEARL RIVER HIGH	SAMSClub.COM	3/12/2026	3/16/2026	867.72	867.72				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/16/2026	3/17/2026	297.16	297.16				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-3011.91	-3011.91				0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/19/2026	3/20/2026	298.47	298.47				0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #03037	3/21/2026	3/23/2026	61.42	61.42				0	0		0
PEARL RIVER HIGH	COURTYARD BY MARRIOTT	3/20/2026	3/23/2026	207.9	207.9				0	0		0
PEARL RIVER HIGH	COURTYARD BY MARRIOTT	3/20/2026	3/23/2026	185.9	185.9				0	0		0
PEARL RIVER HIGH	COURTYARD BY MARRIOTT	3/20/2026	3/23/2026	207.9	207.9				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	COURTYARD BY MARRIOTT	3/20/2026	3/23/2026	207.9	207.9			0	0		0
PEARL RIVER HIGH	COURTYARD BY MARRIOTT	3/20/2026	3/23/2026	207.9	207.9			0	0		0
PEARL RIVER HIGH	ORACL WAFFLE HOUSE 139	3/21/2026	3/23/2026	87	87			0	0		0
PEARL RIVER HIGH	PY PIZZA INN OF VICKS	3/20/2026	3/23/2026	153.96	153.96			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/19/2026	3/23/2026	608.88	608.88			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/23/2026	3/24/2026	267.7	267.7			0	0		0
PEARL RIVER HIGH	SP JROTC.COM	3/23/2026	3/24/2026	191.23	191.23			0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	3/25/2026	3/26/2026	70	70			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	3/26/2026	3/27/2026	474.78	474.78			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-5139.59	-5139.59			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/18/2026	4/20/2026	287.16	287.16			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/20/2026	4/21/2026	426.56	426.56			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	4/21/2026	4/22/2026	24.72	24.72	000000047967		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/22/2026	4/23/2026	150.04	150.04			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/22/2026	4/24/2026	125.6	125.6			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	4/25/2026	4/27/2026	3.29	3.29	000000499573		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	4/27/2026	4/28/2026	20.83	20.83	34156		0	0		0
PEARL RIVER HIGH	PIN DEPOT	4/27/2026	4/28/2026	760	760	AF74791BEF464930B		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/27/2026	4/28/2026	414.88	414.88			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/28/2026	4/30/2026	586.74	586.74			0	0		0
PEARL RIVER HIGH	KAGAN PROFESSIONAL DEV	5/1/2026	5/4/2026	918	918			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	4/29/2026	5/4/2026	392.82	392.82			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	5/6/2026	5/7/2026	175.64	175.64			0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	5/7/2026	5/8/2026	291.5	291.5			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	5/12/2026	5/13/2026	97.6	97.6	000000014094		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	5/12/2026	5/13/2026	100.7	100.7			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	5/12/2026	5/14/2026	454.01	454.01			0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	5/13/2026	5/15/2026	120	120			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	5/15/2026	5/18/2026	83.18	83.18			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-4110.64	-4110.64			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	5/21/2026	5/22/2026	77.7	77.7			0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	5/22/2026	5/25/2026	179	179			0	0		0
PEARL RIVER HIGH	JOBS FOR AMERICAS GRAD	6/1/2026	6/2/2026	899	899			0	0		0
PEARL RIVER HIGH	SOUTHWES 5262165467581	6/1/2026	6/2/2026	506.39	506.39			0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	6/5/2026	6/8/2026	250.13	250.13			0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	6/4/2026	6/8/2026	565.9	565.9			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2984.72	-2984.72			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	1/6/2026	1/7/2026	56.7	56.7	000000937976		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/6/2026	1/7/2026	2.88	2.88			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/6/2026	1/7/2026	52.97	52.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/6/2026	1/7/2026	3.98	3.98			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/6/2026	1/7/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/6/2026	1/7/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/6/2026	1/7/2026	3.14	3.14			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	1.88	1.88	000000683318		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	2.97	2.97	000000686621		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	2.98	2.98	000000697014		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	3.97	3.97	000000700322		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	3.88	3.88	000000686212		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	3.48	3.48	000000687037		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/6/2026	1/7/2026	3.54	3.54	000000931845		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 6T8L968Z3	1/9/2026	1/9/2026	120.89	120.89	111-9903061-13234	Dremel DigiLab PLA-PUR-01 3D Printe	1	0 PCE		28.7
PEARL RIVER HIGH	AMAZON MKTPL 6T8L968Z3	1/9/2026	1/9/2026	120.89	0	111-9903061-13234	UPINS 240 Pcs Mardi Gras Stickers,	2	0 PCE		15.44
PEARL RIVER HIGH	AMAZON MKTPL 6T8L968Z3	1/9/2026	1/9/2026	120.89	0	111-9903061-13234	Crayola Super Tips Marker Set (100c	1	0 PCE		14.69

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL 6T8L968Z3	1/9/2026	1/9/2026	120.89	0	111-9903061-13234	Dremel DigiLab PLA-GOL-01 3D Printe	1	0	PCE	28.11
PEARL RIVER HIGH	AMAZON MKTPL 6T8L968Z3	1/9/2026	1/9/2026	120.89	0	111-9903061-13234	WOUSED0 36 X 3g Super Glue Liquid,	1	0	PCE	9.99
PEARL RIVER HIGH	AMAZON MKTPL 6T8L968Z3	1/9/2026	1/9/2026	120.89	0	111-9903061-13234	Niuara Purple Plastic Table Cloth -	4	0	PCE	23.96
PEARL RIVER HIGH	AMAZON MKTPL BO1B69GS3	1/11/2026	1/12/2026	63.45	63.45	111-8451283-01322	24V 2.5A Power Supply UL Listed, fo	1	0	PCE	16
PEARL RIVER HIGH	AMAZON MKTPL BO1B69GS3	1/11/2026	1/12/2026	63.45	0	111-8451283-01322	Wireless Presenter, Hyperlink Volum	5	0	PCE	47.45
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/11/2026	1/12/2026	75.33	75.33			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/11/2026	1/12/2026	95.08	95.08			0	0		0
PEARL RIVER HIGH	WAL-MART #6577	1/9/2026	1/12/2026	35.71	35.71			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	1/13/2026	1/14/2026	167.68	167.68	000000389469		0	0		0
PEARL RIVER HIGH	TIL PL CICIS PIZZA 174	1/13/2026	1/14/2026	119.8	119.8			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/13/2026	1/14/2026	21.36	21.36	000000179278		0	0		0
PEARL RIVER HIGH	84 LUMBER #2717	1/14/2026	1/15/2026	696.04	696.04		84LUMBERDEPOSIT	1	696.04	U	696.04
PEARL RIVER HIGH	J.W. PEPPER	1/15/2026	1/16/2026	148.99	148.99	PO 015199633179	Firebirds EPRINT	1	0	EA	65
PEARL RIVER HIGH	J.W. PEPPER	1/15/2026	1/16/2026	148.99	0	PO 015199633179	Standard Freight	1	0	EA	13.99
PEARL RIVER HIGH	J.W. PEPPER	1/15/2026	1/16/2026	148.99	0	PO 015199633179	Stay EPRINT	1	0	EA	70
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	349.11	111-2289556-23410	2 Packs 100 LED Christmas Snowflake	4	0	PCE	55.28
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	204pcs Glitter Snowflake Window Sti	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	260 Balloons Clear, Long Balloons 1	1	0	PCE	5.69
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	Blue Snowflake Balloon Garland Arch	2	0	PCE	27.32
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	Clearance 52Ft Winter Wonderland Pa	1	0	PCE	12.99
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	Iridescent Party Streamers Backdrop	2	0	PCE	25.34
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	Outpain 10x10ft Silver Sequin Backd	4	0	PCE	107.96
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	Rovmiment Christmas Projector Light	1	0	PCE	15.99
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	TEKXYZ Telescoping Balloon Stand Se	1	0	PCE	32.99
PEARL RIVER HIGH	AMAZON MKTPL F05UI3GD3	1/19/2026	1/19/2026	349.11	0	111-2289556-23410	ToLanbbt 12 Pack White Foam Board,	1	0	PCE	57.59
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1161.28	-1161.28			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/16/2026	1/19/2026	190.16	190.16			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/16/2026	1/19/2026	190.16	190.16			0	0		0
PEARL RIVER HIGH	LOWES #01684	1/16/2026	1/19/2026	100.64	100.64	Senior Play/PEARL	1/4-IN X 4-1/2-IN HX LAG SCREW	24	0.67	EA	16.08
PEARL RIVER HIGH	LOWES #01684	1/16/2026	1/19/2026	100.64	0	Senior Play/PEARL	1/4-IN ZN SAE WING NUT 2-CT	12	1.98	BAG	23.76
PEARL RIVER HIGH	LOWES #01684	1/16/2026	1/19/2026	100.64	0	Senior Play/PEARL	5LB PG10 DECK SCRW 2-1/2 IN GRAY	1	29.98	EA	29.98
PEARL RIVER HIGH	LOWES #01684	1/16/2026	1/19/2026	100.64	0	Senior Play/PEARL	PP 25-CT 1/4-IN ZINC FLAT WASHER	1	3.98	EA	3.98
PEARL RIVER HIGH	LOWES #01684	1/16/2026	1/19/2026	100.64	0	Senior Play/PEARL	QUIKRETE 50-LB PLAY SAND	2	5.58	BAG	11.16
PEARL RIVER HIGH	LOWES #01684	1/16/2026	1/19/2026	100.64	0	Senior Play/PEARL	WHITE 15 IN. X 27 IN. SAND BAGS	1	15.68	EA	15.68
PEARL RIVER HIGH	J.W. PEPPER	1/19/2026	1/20/2026	72	72	PO 015335638776	Firebirds SCORE	3	0	EA	36
PEARL RIVER HIGH	J.W. PEPPER	1/19/2026	1/20/2026	72	0	PO 015335638776	Stay SCORE	3	0	EA	36
PEARL RIVER HIGH	SAMS CLUB #6220	1/20/2026	1/21/2026	94.16	94.16	000000237055		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	10.32	10.32			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	4.44	4.44			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	4.46	4.46			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	4.46	4.46			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	4.46	4.46			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	4.23	4.23			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	2.97	2.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	1/20/2026	1/21/2026	2.92	2.92			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/20/2026	1/21/2026	3.76	3.76	000000246465		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/20/2026	1/21/2026	3.76	3.76	000000235746		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/20/2026	1/21/2026	3.97	3.97	000000222950		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/20/2026	1/21/2026	3.48	3.48	000000247117		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/20/2026	1/21/2026	4.98	4.98	000000226978		0	0		0
PEARL RIVER HIGH	AMAZON.COM KR6919XD3	1/21/2026	1/22/2026	20.16	20.16	111-3162869-14498	3M CLAW(TM) 15 lb. Drywall Picture	2	0	PCE	20.16
PEARL RIVER HIGH	SAMSClub #6220	1/21/2026	1/22/2026	49.44	49.44			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 9T6TA0QY3	1/23/2026	1/26/2026	40.99	40.99	111-1227026-15250	6 Roll (300 Labels/per) Compatible	1	0	PCE	40.99
PEARL RIVER HIGH	AMAZON MKTPL L33RG3JN3	1/23/2026	1/26/2026	129.98	129.98	111-7098557-82466	Hefty 18 Quart Hi-Rise Storage Bin	2	0	PCE	129.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference Number	Purchase Description	Purchase Quantity	Purchase Unit Code	Purchase Unit Code	Purchase Extended Amount
PEARL RIVER HIGH	AMAZON.COM 5U1482ST3	1/24/2026	1/26/2026	13.59	13.59	111-5770007-68074	Amazon Basics Nonstick Round Muffin	1	0	PCE	13.59
PEARL RIVER HIGH	AMAZON MKTPL 0H9O17733	1/27/2026	1/28/2026	133.83	133.83	111-3300955-02946	2026 True Military-Grade! Car Phone	4	0	PCE	98.68
PEARL RIVER HIGH	AMAZON MKTPL 0H9O17733	1/27/2026	1/28/2026	133.83	0	111-3300955-02946	PINCTROT XL Size 17.5-18 Inch Comfy	1	0	PCE	35.14
PEARL RIVER HIGH	USPS PO 2169290480	1/27/2026	1/28/2026	10.48	10.48	None	First-Class Letter	1	10.48	NMB	10.48
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	2.39	2.39			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	4.19	4.19			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	4.19	4.19			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	4.84	4.84			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	1.99	1.99			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	2.39	2.39			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	1/28/2026	1/29/2026	2.39	2.39			0	0		0
PEARL RIVER HIGH	KEY SHOPPE	1/29/2026	1/30/2026	38.63	38.63			0	0		0
PEARL RIVER HIGH	THE LINCOLN ELECTRIC C	1/29/2026	1/30/2026	2782.3	2782.3			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 3P7T19WS3	1/31/2026	2/2/2026	153.88	153.88	111-4647752-25018	Perfect Stix Patty Paper 5-1000 Pat	2	0	PCE	25
PEARL RIVER HIGH	AMAZON MKTPL 3P7T19WS3	1/31/2026	2/2/2026	153.88	0	111-4647752-25018	200 Chalkboard Labels for Storage B	1	0	PCE	9.49
PEARL RIVER HIGH	AMAZON MKTPL 3P7T19WS3	1/31/2026	2/2/2026	153.88	0	111-4647752-25018	Amazon Basics Surge Protector Power	2	0	PCE	113.62
PEARL RIVER HIGH	AMAZON MKTPL 3P7T19WS3	1/31/2026	2/2/2026	153.88	0	111-4647752-25018	Bandle B. Chalk Markers - 4 White,	1	0	PCE	5.77
PEARL RIVER HIGH	AMAZON MKTPL V18K44DX3	2/1/2026	2/2/2026	26.99	26.99	111-0839121-38698	Hungdao 24 Pcs Fleece Ear Warmer He	1	0	PCE	26.99
PEARL RIVER HIGH	CHICK-FIL-A #02787	1/30/2026	2/2/2026	80.2	80.2			0	0		0
PEARL RIVER HIGH	RESOURCES FOR TEACHERS	1/30/2026	2/2/2026	44.68	44.68			0	0		0
PEARL RIVER HIGH	SAMSLUB #6220	1/31/2026	2/2/2026	101.38	101.38			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL KA4I47683	2/3/2026	2/3/2026	89.94	89.94	111-7129824-64522	LAMPHOME 20 Pack red Valentine Day	6	0	PCE	89.94
PEARL RIVER HIGH	AMAZON MKTPL RF8BX1F33	2/2/2026	2/3/2026	47.58	47.58	111-3271603-01578	Arm & Hammer 4SGM New 361970Extra S	2	0	PCE	47.58
PEARL RIVER HIGH	AMAZON MKTPL VS8TL12P3	2/3/2026	2/3/2026	98.78	98.78	111-1886769-97658	Midwest Can Company 5610 5 Gallon G	2	0	PCE	98.78
PEARL RIVER HIGH	RESOURCES FOR TEACHERS	2/2/2026	2/3/2026	-3.88	-3.88			0	0		0
PEARL RIVER HIGH	WAL-MART #1353	2/2/2026	2/3/2026	126.25	126.25			0	0		0
PEARL RIVER HIGH	AMAZON.COM Q15593D03	2/4/2026	2/4/2026	35.98	35.98	111-1230487-90706	Sprayway Glass Cleaner Foaming Aero	2	0	PCE	35.98
PEARL RIVER HIGH	AMERICAN BAND ACCESSOR	2/3/2026	2/4/2026	339.94	339.94	10685279948	INVOICE DETAIL	1	0	EA	339.94
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	2/3/2026	2/4/2026	103.15	103.15	32084		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	2/3/2026	2/4/2026	108.3	108.3	32083		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	2/2/2026	2/4/2026	57.99	57.99			0	0		0
PEARL RIVER HIGH	JIMMY JOHNS 3149	2/4/2026	2/5/2026	186.96	186.96			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	2/4/2026	2/5/2026	84.96	84.96			0	0		0
PEARL RIVER HIGH	SAMSLUB #4775	2/5/2026	2/6/2026	93.05	93.05			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL V23E27MC3	2/9/2026	2/9/2026	19.98	19.98	For requisition e	Morcheiong 12 Pack Party Sunglasses	2	0	PCE	19.98
PEARL RIVER HIGH	AMAZON MKTPL BR8771ZL0	2/10/2026	2/10/2026	54.95	54.95	For requisition e	Luvable Friends Unisex Baby Cotton	1	0	PCE	14.99
PEARL RIVER HIGH	AMAZON MKTPL BR8771ZL0	2/10/2026	2/10/2026	54.95	0	For requisition e	Luvable Friends Unisex Baby Cotton	1	0	PCE	13.99
PEARL RIVER HIGH	AMAZON MKTPL BR8771ZL0	2/10/2026	2/10/2026	54.95	0	For requisition e	Heavy Duty Ring Magnets - Ultra Str	2	0	PCE	19.98
PEARL RIVER HIGH	AMAZON MKTPL BR8771ZL0	2/10/2026	2/10/2026	54.95	0	For requisition e	SPORTBIT Adjustable Jump Rope for F	1	0	PCE	5.99
PEARL RIVER HIGH	SAMSLUB #4775	2/9/2026	2/10/2026	39.9	39.9			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/9/2026	2/10/2026	123.48	123.48	000000595805		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 6Z12N8TO3	2/10/2026	2/10/2026	13.79	13.79	For requisition e	In the Breeze 3299 - Cherry 30 Inch	1	0	PCE	13.79
PEARL RIVER HIGH	AMAZON.COM 5657S6CC3	2/13/2026	2/16/2026	64.89	64.89	For requisition e	FDW Extra Large Dog Crate Dog Kenne	1	0	PCE	64.89
PEARL RIVER HIGH	AMAZON.COM B941L2LE2	2/18/2026	2/18/2026	27.18	27.18	111-5770007-68074	Amazon Basics Nonstick Round Muffin	2	0	PCE	27.18
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-7672.96	-7672.96			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	2/22/2026	2/23/2026	95.08	95.08			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	2/22/2026	2/23/2026	95.08	95.08			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B96YS9ZF1	2/24/2026	2/24/2026	305.1	305.1	For requisition e	HONLYNE 200PCS Light up Wands for w	1	0	PCE	129.99
PEARL RIVER HIGH	AMAZON MKTPL B96YS9ZF1	2/24/2026	2/24/2026	305.1	0	For requisition e	LITBLOOM Birch Garland with Lights	2	0	PCE	68.58
PEARL RIVER HIGH	AMAZON MKTPL B96YS9ZF1	2/24/2026	2/24/2026	305.1	0	For requisition e	PEIDUO Artificial Tree for Christma	5	0	PCE	84.95
PEARL RIVER HIGH	AMAZON MKTPL B96YS9ZF1	2/24/2026	2/24/2026	305.1	0	For requisition e	VIPMOON White Rose String Lights, B	2	0	PCE	21.58
PEARL RIVER HIGH	AMAZON MKTPL BE3GD3O92	2/24/2026	2/24/2026	117.23	117.23	For requisition e	6 PCS Adult Tutus Skirts for Women	1	0	PCE	27.96
PEARL RIVER HIGH	AMAZON MKTPL BE3GD3O92	2/24/2026	2/24/2026	117.23	0	For requisition e	6 PCS Adult Tutus Skirts for Women	1	0	PCE	30.39
PEARL RIVER HIGH	AMAZON MKTPL BE3GD3O92	2/24/2026	2/24/2026	117.23	0	For requisition e	6 PCS Adult Tutus Skirts for Women	1	0	PCE	30.39

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL BE3GD3O92	2/24/2026	2/24/2026	117.23	0	For requisition e	6 PCS Blue Adult Tutus Skirts for W	1	0	PCE	28.49
PEARL RIVER HIGH	SAMS CLUB #6220	2/23/2026	2/24/2026	146.81	146.81	000000290814		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	57.92	57.92			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	4.52	4.52			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	4.68	4.68			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	3.97	3.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	39.19	39.19			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	3.97	3.97			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	4.24	4.24	000000298585		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	4.52	4.52	000000188071		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	4.46	4.46	000000180888		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	4.46	4.46	000000183957		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	3.48	3.48	000000188317		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	3.67	3.67	000000280873		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	3.97	3.97	000000188227		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/23/2026	2/24/2026	2.12	2.12	000000281615		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BE4Q58492	2/24/2026	2/25/2026	106.53	106.53	For requisition e	PEIDUO Artificial Tree for Christma	5	0	PCE	84.95
PEARL RIVER HIGH	AMAZON MKTPL BE4Q58492	2/24/2026	2/25/2026	106.53	0	For requisition e	VIPMOON White Rose String Lights, B	2	0	PCE	21.58
PEARL RIVER HIGH	SAMSClub #6220	2/25/2026	2/26/2026	225.94	225.94			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B904U5KS1	2/28/2026	3/2/2026	263.02	263.02	For requisition e	12 Pack Dusty Blue Cheesecloth Tabl	1	0	PCE	30.35
PEARL RIVER HIGH	AMAZON MKTPL B904U5KS1	2/28/2026	3/2/2026	263.02	0	For requisition e	12 Pack Sage Green Cheesecloth Tabl	1	0	PCE	30.35
PEARL RIVER HIGH	AMAZON MKTPL B904U5KS1	2/28/2026	3/2/2026	263.02	0	For requisition e	16 Pack Beige Cheesecloth Table Run	1	0	PCE	36.99
PEARL RIVER HIGH	AMAZON MKTPL B904U5KS1	2/28/2026	3/2/2026	263.02	0	For requisition e	MDS Pack of 50 Spandex Chair Sashes	1	0	PCE	34.99
PEARL RIVER HIGH	AMAZON MKTPL B904U5KS1	2/28/2026	3/2/2026	263.02	0	For requisition e	MDS Pack of 50 Spandex Chair Sashes	2	0	PCE	70.96
PEARL RIVER HIGH	AMAZON MKTPL B904U5KS1	2/28/2026	3/2/2026	263.02	0	For requisition e	MDS Pack of 50 Spandex Chair Sashes	2	0	PCE	59.38
PEARL RIVER HIGH	SAMS CLUB #6220	3/1/2026	3/2/2026	22.26	22.26	000000763287		0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	3/2/2026	3/3/2026	95.08	95.08			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	3/2/2026	3/3/2026	191.7	191.7			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	106.99	For requisition e	20mL Luer Lock Syringe (No Needle)	1	0	PCE	11.39
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	0	For requisition e	30pcs Syringe Adapter, Clear Female	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	0	For requisition e	Feelers 1/8" x 1/8" Plastic Hose Ba	1	0	PCE	9.98
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	0	For requisition e	Gikfun Mini DC 6V to 12V R385 Water	1	0	PCE	9.01
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	0	For requisition e	Luer Lock Syringe 60ml - Sterile Di	1	0	PCE	12.49
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	0	For requisition e	ScotchBlue Original Multi-Surface P	1	0	PCE	16.94
PEARL RIVER HIGH	AMAZON MKTPL B98EJ0950	3/3/2026	3/4/2026	106.99	0	For requisition e	YIHUA 929D-V Electric Desoldering S	1	0	PCE	39.19
PEARL RIVER HIGH	AMAZON MKTPL BE0M72121	3/3/2026	3/4/2026	48.92	48.92	For requisition e	DIYhz Momentary Push Button Switch	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL BE0M72121	3/3/2026	3/4/2026	48.92	0	For requisition e	Dremel DigiLab PLA-RED-01 3D Printe	1	0	PCE	32.39
PEARL RIVER HIGH	AMAZON MKTPL BE0M72121	3/3/2026	3/4/2026	48.92	0	For requisition e	Metaland 1/8" ID Vinyl Tubing, 1/8"	1	0	PCE	8.54
PEARL RIVER HIGH	AMAZON MKTPL BP9V053J2	3/3/2026	3/4/2026	31.98	31.98	For requisition e	Feltent Pink Tiara for Women Crysta	1	0	PCE	9.49
PEARL RIVER HIGH	AMAZON MKTPL BP9V053J2	3/3/2026	3/4/2026	31.98	0	For requisition e	Gold King Crowns for Men, Royal Cro	1	0	PCE	22.49
PEARL RIVER HIGH	AMAZON MKTPLACE PMTS	3/3/2026	3/4/2026	-12.73	-12.73	111-9316723-45930		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BE10N5400	3/5/2026	3/5/2026	9.49	9.49	For requisition e	Metaland 1/8" ID Vinyl Tubing, 1/8"	1	0	PCE	9.49
PEARL RIVER HIGH	AMAZON MKTPL BE9EN54V0	3/5/2026	3/5/2026	9.99	9.99	For requisition e	TTCOROCK "Prom King" and "Prom Quee	1	0	PCE	9.99
PEARL RIVER HIGH	AMAZON MKTPL BE4072QX0	3/8/2026	3/9/2026	9.62	9.62	For requisition e	ALAZCO 80 ft. Extra Strong Diamond	1	0	PCE	9.62
PEARL RIVER HIGH	PIZZA HUT 034287	3/5/2026	3/9/2026	119.98	119.98			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/9/2026	3/10/2026	4.74	4.74			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/9/2026	3/10/2026	4.24	4.24			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/9/2026	3/10/2026	4.67	4.67			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/9/2026	3/10/2026	3.97	3.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/9/2026	3/10/2026	3.76	3.76			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	4.74	4.74	000000164038		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	3.76	3.76	000000783817		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	40.18	40.18	000000358510		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	2.98	2.98	000000087459		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	4.87	4.87	000000697215		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	4.97	4.97	000000016110		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	3.97	3.97	0000000517580		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	3.76	3.76	0000000416853		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/10/2026	3/11/2026	59	59	0000000221262		0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	113.16	113.16	SPRAY PAINT	SPRAY PNT	12	0 EA		125.76
PEARL RIVER HIGH	AMAZON MKTPL B55FE6AY2	3/16/2026	3/17/2026	93.45	93.45	For requisition e	Percy Jackson and the Olympians, Bo	10	0 PCE		60.5
PEARL RIVER HIGH	AMAZON MKTPL B55FE6AY2	3/16/2026	3/17/2026	93.45	0	For requisition e	Percy Jackson and the Olympians: Th	1	0 PCE		8.07
PEARL RIVER HIGH	AMAZON MKTPL B55FE6AY2	3/16/2026	3/17/2026	93.45	0	For requisition e	yeesport 48 Pcs Sport Stacking Cups	1	0 PCE		24.88
PEARL RIVER HIGH	AMAZON MKTPL BD6JU9CC0	3/18/2026	3/18/2026	19.79	19.79	For requisition e	Rosmonde White Poster Boards 25 Pac	1	0 PCE		19.79
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	165.81	For requisition e	500 Pcs Wrist Bands, Paper Wristban	1	0 PCE		8.99
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	Amazon Basics Disposable Red Plasti	2	0 PCE		19.06
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	Greenfix Mounting Putty 250PCs - Po	2	0 PCE		17.08
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	MOWO Glitter Confetti Circles Weddi	1	0 PCE		7.98
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	Pagather 48 Colors Acrylic Paint Ma	2	0 PCE		28.8
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	Pureegg Plastic Table Cloth Dispos	1	0 PCE		14.99
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	Simply Soft Premium Cotton Balls (6	1	0 PCE		9.95
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	TKOnline 100Pcs Unfinished Wood Pie	3	0 PCE		44.97
PEARL RIVER HIGH	AMAZON MKTPL BD99M4ZF0	3/19/2026	3/19/2026	165.81	0	For requisition e	We Moment White and Red Crepe Paper	1	0 PCE		13.99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2440.86	-2440.86			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/19/2026	3/20/2026	87.36	87.36	0000000221417		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B59001ZK1	3/23/2026	3/23/2026	52.39	52.39	For requisition e	EAGLES 24 Pack Nylon Badminton Bird	1	0 PCE		17.85
PEARL RIVER HIGH	AMAZON MKTPL B59001ZK1	3/23/2026	3/23/2026	52.39	0	For requisition e	MAPOL 50- Pack Orange 3-Star Premiu	1	0 PCE		12.84
PEARL RIVER HIGH	AMAZON MKTPL B59001ZK1	3/23/2026	3/23/2026	52.39	0	For requisition e	Selkirk Sport Pro S1 Ball Crack-R	1	0 PCE		21.7
PEARL RIVER HIGH	AMAZON MKTPL BD0FU95Y0	3/21/2026	3/23/2026	72.7	72.7	For requisition e	Cloukily Heated Ice Cream Scoop wit	2	0 PCE		45.72
PEARL RIVER HIGH	AMAZON MKTPL BD0FU95Y0	3/21/2026	3/23/2026	72.7	0	For requisition e	Heated Ice Cream Scoop, Rechargeabl	1	0 PCE		26.99
PEARL RIVER HIGH	AMAZON MKTPL BD3F03130	3/20/2026	3/23/2026	305.19	305.19	For requisition e	Wall Mount Pole Banner Bracket 18"	9	0 PCE		305.19
PEARL RIVER HIGH	AMAZON MKTPL BD4TF6VM0	3/21/2026	3/23/2026	116.82	116.82	For requisition e	6 Roll (300 Labels/per) Compatible	3	0 PCE		116.82
PEARL RIVER HIGH	AMAZON MKTPL BD4ZG1HY0	3/21/2026	3/23/2026	197.1	197.1	For requisition e	VANCL Double Tennis Net Outdoor Hea	1	0 PCE		197.1
PEARL RIVER HIGH	AMAZON MKTPL BD51V92J0	3/23/2026	3/23/2026	38.94	38.94	For requisition e	6 Roll (300 Labels/per) Compatible	1	0 PCE		38.94
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	3/22/2026	3/23/2026	190.16	190.16			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B508M4101	3/24/2026	3/25/2026	49.9	49.9	For requisition e	100PCS 9"x12" Business Bank Deposit	2	0 PCE		49.9
PEARL RIVER HIGH	SAMS CLUB #6220	4/7/2026	4/8/2026	99.4	99.4	000000175050		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	4/7/2026	4/9/2026	3.69	3.69			0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	4/7/2026	4/9/2026	3.69	3.69			0	0		0
PEARL RIVER HIGH	THE NATIONAL BETA CLUB	4/10/2026	4/13/2026	129.8	129.8	1000060473		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BY9FQ4962	4/13/2026	4/14/2026	51.17	51.17	For requisition e	FEIERYA Automatic Card Shuffler 2 D	1	0 PCE		15.29
PEARL RIVER HIGH	AMAZON MKTPL BY9FQ4962	4/13/2026	4/14/2026	51.17	0	For requisition e	Glotoch Express 500PCS Individually	2	0 PCE		18.4
PEARL RIVER HIGH	AMAZON MKTPL BY9FQ4962	4/13/2026	4/14/2026	51.17	0	For requisition e	Kimdozee Peat Pots 70 Pack with 100	1	0 PCE		9.49
PEARL RIVER HIGH	AMAZON MKTPL BY9FQ4962	4/13/2026	4/14/2026	51.17	0	For requisition e	Red and Black Balloons, 120pcs Red	1	0 PCE		7.99
PEARL RIVER HIGH	NATIONAL ASSOCIATION O	4/13/2026	4/14/2026	219.41	219.41			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	4/13/2026	4/14/2026	44.23	44.23	0000000252364		0	0		0
PEARL RIVER HIGH	WAL-MART #1353	4/13/2026	4/14/2026	75.34	75.34			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/13/2026	4/14/2026	4.94	4.94			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/13/2026	4/14/2026	4.74	4.74			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/13/2026	4/14/2026	3.97	3.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/13/2026	4/14/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/13/2026	4/14/2026	4.17	4.17			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/13/2026	4/14/2026	4.74	4.74			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	4.46	4.46	0000000270742		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	3.58	3.58	0000000449231		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	3.86	3.86	0000000639760		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	4.86	4.86	0000000293915		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	4.62	4.62	0000000031832		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	24.42	24.42	000000766168		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/13/2026	4/14/2026	4.77	4.77	000000109638		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BS12R0L92	4/15/2026	4/16/2026	27.99	27.99	For requisition e	Homecraft Iced Tea Maker & Cold Bre	1	0	PCE	27.99
PEARL RIVER HIGH	AMAZON.COM BS72X2EW2	4/16/2026	4/17/2026	241.74	241.74	For requisition e	VEVOR Stretch Spandex Folding Chair	2	0	PCE	241.74
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1781.98	-1781.98			0	0		0
PEARL RIVER HIGH	NASSP PRODUCT & SERVIC	4/15/2026	4/17/2026	731.99	731.99			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BY9B61JG1	4/18/2026	4/20/2026	220.79	220.79	For requisition e		0	0		0
PEARL RIVER HIGH	ROUSE S MARKET #75	4/17/2026	4/20/2026	230.96	230.96			0	0		0
PEARL RIVER HIGH	PSI EXAMS	4/21/2026	4/22/2026	1400	1400			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BY4YS2VM0	4/23/2026	4/23/2026	172.76	172.76	For requisition e		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/22/2026	4/23/2026	199.7	199.7			0	0		0
PEARL RIVER HIGH	ROUSES MARKET # 22	4/22/2026	4/23/2026	13.98	13.98			0	0		0
PEARL RIVER HIGH	VEX ROBOTICS	4/22/2026	4/23/2026	852.07	852.07	111240843		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	3.34	3.34			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.97	4.97			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	3.99	3.99			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.98	4.98			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	3.98	3.98			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.94	4.94			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.9	4.9			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.02	4.02			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.92	4.92			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.81	4.81			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	5	5			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	3.99	3.99			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.01	4.01			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.95	4.95			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4	4			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.76	4.76			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.85	4.85			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	4.99	4.99			0	0		0
PEARL RIVER HIGH	GARDEN SPOT NURSERY	4/27/2026	4/28/2026	13.5	13.5			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	4/27/2026	4/28/2026	64.27	64.27	000000622391		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	2.97	2.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	1.46	1.46			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	2.97	2.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	4.44	4.44			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	4.97	4.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/27/2026	4/28/2026	3.97	3.97			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/27/2026	4/28/2026	4	4	000000732144		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/27/2026	4/28/2026	4.42	4.42	000000614214		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/27/2026	4/28/2026	4.98	4.98	000000580435		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/27/2026	4/28/2026	4.46	4.46	000000037900		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/27/2026	4/28/2026	64.18	64.18	000000620173		0	0		0
PEARL RIVER HIGH	AMAZON.COM BS04X9070	4/28/2026	4/29/2026	2.59	2.59	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BV7C540J2	4/30/2026	4/30/2026	134.99	134.99	For requisition e		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/29/2026	4/30/2026	147.94	147.94			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BV9S617C2	5/3/2026	5/4/2026	38.28	38.28	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BJ1FF3170	5/4/2026	5/5/2026	446.83	446.83	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BV0052IJ2	5/4/2026	5/5/2026	85.44	85.44	For requisition e		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	5/4/2026	5/5/2026	4.74	4.74			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	5/4/2026	5/5/2026	4.52	4.52			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	WAL-MART #2665	5/4/2026	5/5/2026	4.68	4.68			0		0	0
PEARL RIVER HIGH	WAL-MART #2665	5/4/2026	5/5/2026	4.52	4.52			0		0	0
PEARL RIVER HIGH	WAL-MART #2665	5/4/2026	5/5/2026	2.62	2.62			0		0	0
PEARL RIVER HIGH	WAL-MART #2665	5/4/2026	5/5/2026	48.04	48.04			0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	4.83	4.83	000000450979		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	4.46	4.46	000000365726		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	4.74	4.74	000000365934		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	3.56	3.56	000000349787		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	4.37	4.37	000000001973		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	4.75	4.75	000000365994		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	5/4/2026	5/5/2026	4.37	4.37	000000337874		0		0	0
PEARL RIVER HIGH	AMAZON MKTPL BJ1K24610	5/6/2026	5/6/2026	252.71	252.71	For requisition e		0		0	0
PEARL RIVER HIGH	NASSP PRODUCT & SERVIC	5/5/2026	5/7/2026	145.99	145.99			0		0	0
PEARL RIVER HIGH	SAMS CLUB #6220	5/6/2026	5/7/2026	69.38	69.38	000000416126		0		0	0
PEARL RIVER HIGH	SAMSClub #6220	5/6/2026	5/7/2026	108.12	108.12			0		0	0
PEARL RIVER HIGH	SAMSClub #6220	5/7/2026	5/8/2026	-15.98	-15.98			0		0	0
PEARL RIVER HIGH	AMAZON MKTPL BV19D0Z40	5/9/2026	5/11/2026	327.99	327.99	For requisition e		0		0	0
PEARL RIVER HIGH	RAISING CANES 0307	5/8/2026	5/11/2026	805.1	805.1	20031		0		0	0
PEARL RIVER HIGH	UDA CAMPS & COMPETITIO	5/8/2026	5/11/2026	1600	1600			0		0	0
PEARL RIVER HIGH	AMAZON MKTPL BF02L1P01	5/12/2026	5/13/2026	71.81	71.81	For requisition e		0		0	0
PEARL RIVER HIGH	SAMS CLUB #6220	5/12/2026	5/13/2026	505.31	505.31	000000094603		0		0	0
PEARL RIVER HIGH	AMAZON MKTPL EG19K1HU3	5/18/2026	5/18/2026	300.59	300.59	For requisition e		0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	3.99	3.99			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	5	5			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	3.34	3.34			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	4.36	4.36			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	2.59	2.59			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	4.36	4.36			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	3.34	3.34			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	3.36	3.36			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	4.9	4.9			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	4.99	4.99			0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/15/2026	5/18/2026	2.58	2.58			0		0	0
PEARL RIVER HIGH	AMAZON MKTPL NO6099703	5/18/2026	5/19/2026	23.74	23.74	For requisition e		0		0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-6020.54	-6020.54			0		0	0
PEARL RIVER HIGH	CROSS GATES FAMILY FIT	5/19/2026	5/21/2026	499	499	PO 139741353997		0		0	0
PEARL RIVER HIGH	AMAZON MKTPL ZR8DB0F83	5/24/2026	5/25/2026	330.51	330.51	For requisition e		0		0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/22/2026	5/25/2026	165	165			0		0	0
PEARL RIVER HIGH	ROUSES MARKET #61	5/22/2026	5/25/2026	522.9	522.9			0		0	0
PEARL RIVER HIGH	RES EMBASSYSUI	5/27/2026	5/28/2026	1291.23	1291.23			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164154993	5/27/2026	5/29/2026	355.8	355.8			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164154994	5/27/2026	5/29/2026	355.8	355.8			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164159243	5/27/2026	5/29/2026	273.8	273.8			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164159244	5/27/2026	5/29/2026	273.8	273.8			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164159245	5/27/2026	5/29/2026	273.8	273.8			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164160069	5/27/2026	5/29/2026	273.8	273.8			0		0	0
PEARL RIVER HIGH	SOUTHWES 5262164163464	5/27/2026	5/29/2026	276.8	276.8			0		0	0
PEARL RIVER HIGH	AMAZON MKTPL HI5A18AL3	6/2/2026	6/2/2026	90.06	90.06	For requisition e		0		0	0
PEARL RIVER HIGH	AMAZON MKTPL SD14K5WL3	6/1/2026	6/2/2026	303.52	303.52	For requisition e		0		0	0
PEARL RIVER HIGH	WAL-MART #2665	6/1/2026	6/2/2026	207.74	207.74			0		0	0
PEARL RIVER HIGH	WAL-MART #4129	6/1/2026	6/2/2026	135.66	135.66			0		0	0
PEARL RIVER HIGH	ERINCONDREN.COM	6/2/2026	6/3/2026	147.55	147.55			0		0	0
PEARL RIVER HIGH	SAMS CLUB #6220	6/2/2026	6/3/2026	192.5	192.5	000000675354		0		0	0
PEARL RIVER HIGH	SAMSClub #6220	6/2/2026	6/3/2026	293.85	293.85			0		0	0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL UK7VG40U3	6/3/2026	6/4/2026	47.5	47.5	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL Z26LY9573	6/3/2026	6/4/2026	57	57	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON.COM A19AB1YD3	6/4/2026	6/4/2026	51.61	51.61	For requisition e		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	6/3/2026	6/4/2026	381.18	381.18			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 4U8W61XF3	6/4/2026	6/5/2026	56.02	56.02	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL L35DV6MZ3	6/4/2026	6/5/2026	59.73	59.73	For requisition e		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 162MD6QQ3	6/6/2026	6/8/2026	14.99	14.99	For requisition e		0	0		0
PEARL RIVER HIGH	EMBASSY SUITES	6/6/2026	6/8/2026	162.32	162.32			0	0		0
PEARL RIVER HIGH	EMBASSY SUITES	6/6/2026	6/8/2026	162.32	162.32			0	0		0
PEARL RIVER HIGH	EMBASSY SUITES	6/6/2026	6/8/2026	162.32	162.32			0	0		0
PEARL RIVER HIGH	EMBASSY SUITES	6/6/2026	6/8/2026	306.48	306.48			0	0		0
PEARL RIVER HIGH	EMBASSY SUITES	6/6/2026	6/8/2026	162.32	162.32			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL YT85U7P43	6/9/2026	6/9/2026	445.43	445.43	For requisition e		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	6/9/2026	6/10/2026	60.8	60.8	000000362457		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	6/9/2026	6/10/2026	3.98	3.98			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 7X4H83HB3	6/17/2026	6/17/2026	947.99	947.99	For requisition e		0	0		0
PEARL RIVER HIGH	ENGLISH HONOR SOCIETIE	6/17/2026	6/17/2026	150	150			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-11153.73	-11153.73			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	6/19/2026	6/22/2026	249.67	249.67			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	6/22/2026	6/23/2026	141.38	141.38			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	1/7/2026	1/8/2026	34.99	34.99			0	0		0
PEARL RIVER HIGH	LOWES #01684	1/8/2026	1/9/2026	49.9	49.9	00	COMMAND LARGE UTILITY HOOK 6-PACK	5	9.98 EA		49.9
PEARL RIVER HIGH	PIZZA HUT 034287	1/9/2026	1/12/2026	88.06	88.06			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	1/11/2026	1/12/2026	48.46	48.46			0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/9/2026	1/12/2026	59.95	59.95	PR	20 LBS. BLAC	1	0 NMP		11.99
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/9/2026	1/12/2026	59.95	0	PR	20 LBS. BLAC	1	0 NMP		11.99
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/9/2026	1/12/2026	59.95	0	PR	20 LBS. BLAC	1	0 NMP		11.99
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/9/2026	1/12/2026	59.95	0	PR	20 LBS. BLAC	1	0 NMP		11.99
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/9/2026	1/12/2026	59.95	0	PR	20 LBS. BLAC	1	0 NMP		11.99
PEARL RIVER HIGH	SAMS CLUB #6220	1/13/2026	1/14/2026	27.24	27.24	000000200147		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	1/15/2026	1/16/2026	37.83	37.83			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-968.11	-968.11			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #1353	1/20/2026	1/21/2026	124.4	124.4	000000437703		0	0		0
PEARL RIVER HIGH	HOMES TO SUITES BY HIL	1/21/2026	1/22/2026	1323.92	1323.92			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	1/21/2026	1/22/2026	38.48	38.48			0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	1/20/2026	1/22/2026	48	48			0	0		0
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	395.52	111222994	0 375 OD NYLON SPACER VARIETY PACK	1	0 GRO		6.29
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	11 ZIP TIES 100 PACK	1	0 GRO		8.79
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	12 DRIVE SHAFT 4 PACK	2	0 GRO		22.38
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	1X1X35 ALUMINUM ANGLE 6 PACK	1	0 GRO		29.79
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	1X2X1X35 ALUMINUM C CHANNEL 6 PACK	1	0 GRO		44.69
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	3 25 260MM TRAVEL ANTI STATIC WH	1	0 SIM		14.39
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	3 25 260MM TRAVEL OMNI DIRECTION	1	0 SIM		24.49
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	36T HIGH STRENGTH GEAR V2 8 PACK	1	0 GRO		18.99
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	4 ZIP TIES 100 PACK	1	0 GRO		6.29
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	60T HIGH STRENGTH GEAR V2 8 PACK	2	0 GRO		37.98
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	90 DEGREE GUSSET PACK	1	0 GRO		8.49
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	ASSORTED PNEUMATIC FITTINGS	1	0 SIM		31.99
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	CLICK ON SPACERS VARIETY PACK	1	0 GRO		6.29
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	DOUBLE ACTING SOLENOID	1	0 SIM		47.79
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	ELBOW FITTING KIT 8 PACK	1	0 SIM		13.29
PEARL RIVER HIGH	VEX ROBOTICS	1/21/2026	1/22/2026	395.52	0	111222994	STRAIGHT PNEUMATIC FITTING KIT 10	1	0 SIM		11.69
PEARL RIVER HIGH	DA PEARL SEAFOOD	1/22/2026	1/26/2026	89.98	89.98			0	0		0
PEARL RIVER HIGH	ROUSES MARKET # 22	1/23/2026	1/26/2026	58.99	58.99			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	SAMSClub #6220	1/23/2026	1/26/2026	307.74	307.74			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #1353	1/28/2026	1/29/2026	99.19	99.19	000000016666		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	1/30/2026	2/2/2026	346.85	346.85			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	1/31/2026	2/2/2026	42.52	42.52	000000836472		0	0		0
PEARL RIVER HIGH	FSP NATIONAL EMS ACADE	2/2/2026	2/3/2026	248	248			0	0		0
PEARL RIVER HIGH	DOLLAR-GENERAL #9510	2/3/2026	2/4/2026	8	8			0	0		0
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	266.5	LOWESPURCHASE	1G 2000 FLAT BASE C	4	22.98	EA	91.92
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	1G 2000 FLAT WHT BASE	2	22.98	EA	45.96
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	1G SHOWCASE FLAT UW BASE A	1	15	EA	15
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	1G ULTRA FLAT BASE C	1	22.98	EA	22.98
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	3M Hvy Dty Dct Tp Blue 20yd	1	5.28	EA	5.28
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	PROJECT SOURCE 3-IN BRUSH	2	5.98	EA	11.96
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	PROJECT SOURCE UTILITY BRUSH 3PC	1	11.98	EA	11.98
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	PURDY MARATHON 9 3/8-IN -3-CT	1	14.48	EA	14.48
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	QUART SHOWCASE FLAT UW BASE A	1	7.5	EA	7.5
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	QUART ULTRA EGG BASE C	1	7.5	EA	7.5
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	QUART ULTRA FLAT BASE C	1	7.5	EA	7.5
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	QUART ULTRA FLAT UW BASE A	1	15.98	EA	15.98
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	SCOTCH TAN MASKING TPE 48MM	1	4.98	EA	4.98
PEARL RIVER HIGH	LOWES #01684	2/5/2026	2/6/2026	266.5	0	LOWESPURCHASE	VALSPAR 3-PC TRAY LINER	1	3.48	EA	3.48
PEARL RIVER HIGH	SAMS CLUB #6220	2/6/2026	2/9/2026	77	77	000000943519		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/6/2026	2/9/2026	2.92	2.92			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.97	3.97			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.32	3.32			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/6/2026	2/9/2026	4.46	4.46			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/6/2026	2/9/2026	4.76	4.76			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	4.46	4.46	000000940044		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	3.94	3.94	000000732730		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	4.46	4.46	000000970298		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	22.58	22.58	000000939042		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	4.57	4.57	000000969904		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	3.97	3.97	000000939623		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	3.48	3.48	000000935134		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	4.98	4.98	000000731555		0	0		0
PEARL RIVER HIGH	THE ORIGINAL ITALIAN P	2/10/2026	2/11/2026	588.88	588.88			0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/10/2026	2/12/2026	54.82	54.82	SCHOOL	PURCHASE	1	0		54.82
PEARL RIVER HIGH	DA PEARL SEAFOOD	2/11/2026	2/13/2026	92.04	92.04			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-3478.02	-3478.02			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	2/18/2026	2/19/2026	11.98	11.98			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	2/18/2026	2/19/2026	68.94	68.94			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	2/19/2026	2/20/2026	54.97	54.97			0	0		0
PEARL RIVER HIGH	ROUSES MARKET # 22	2/19/2026	2/20/2026	123.57	123.57			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	2/18/2026	2/20/2026	-3.98	-3.98			0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02327	2/19/2026	2/23/2026	148.03	148.03			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	2/25/2026	2/26/2026	169.46	169.46			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	2/25/2026	2/26/2026	49.9	49.9			0	0		0
PEARL RIVER HIGH	DA PEARL SEAFOOD	2/27/2026	3/2/2026	227.66	227.66			0	0		0
PEARL RIVER HIGH	SQ SIGN GYPSIES SLIDE	3/2/2026	3/3/2026	85	85	00011529215167366		0	0		0
PEARL RIVER HIGH	STARBUCKS 08986	3/2/2026	3/3/2026	4.75	4.75	733825		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	3/3/2026	3/4/2026	214.28	214.28	33006		0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.45	4.45			0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.45	4.45			0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.75	4.75			0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	3.25	3.25			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.45	4.45				0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.75	4.75				0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.95	4.95				0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	3.95	3.95				0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	4.45	4.45				0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	3.65	3.65				0	0		0
PEARL RIVER HIGH	STARBUCKS STORE 08986	3/2/2026	3/4/2026	3.25	3.25				0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	3/5/2026	3/6/2026	54.9	54.9	000000758267			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/5/2026	3/6/2026	29.07	29.07				0	0		0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	3/7/2026	3/9/2026	230.65	230.65				0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/5/2026	3/9/2026	468.13	468.13	PEARL RIVER HIGH		11NATTIE100	2	0 EA		7.3
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/5/2026	3/9/2026	468.13		0 PEARL RIVER HIGH		BL GRAPHITE	2	0 EA		15
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/5/2026	3/9/2026	468.13		0 PEARL RIVER HIGH		PURCHASE	1	0		378
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/5/2026	3/9/2026	468.13		0 PEARL RIVER HIGH		RYB25PCBITST	1	0 EA		9.15
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/5/2026	3/9/2026	468.13		0 PEARL RIVER HIGH		WD40 STRAW	2	0 EA		17.56
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/9/2026	3/10/2026	77.72	77.72	000000291540			0	0		0
PEARL RIVER HIGH	ATG TICKETS US CENTRAL	3/16/2026	3/17/2026	2528.4	2528.4				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2352.02	-2352.02				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.74	4.74				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.33	3.33				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.65	4.65				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.9	4.9				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.34	3.34				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.98	3.98				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.89	3.89				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.95	4.95				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.32	3.32				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.49	3.49				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.5	3.5				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.87	4.87				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.75	4.75				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	3.99	3.99				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.7	4.7				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	4.51	4.51				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/20/2026	3/23/2026	2.39	2.39				0	0		0
PEARL RIVER HIGH	LOWES #00907	3/20/2026	3/23/2026	50.98	50.98	concession stand		MG 2-IN LAM STL 1-1/2-IN SHK 4-CT	1	50.98 EA		50.98
PEARL RIVER HIGH	SAMSClub #6220	3/22/2026	3/23/2026	216.26	216.26				0	0		0
PEARL RIVER HIGH	SAMSClub #6220	3/24/2026	3/25/2026	132.95	132.95				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	3/25/2026	3/26/2026	129.25	129.25				0	0		0
PEARL RIVER HIGH	DA PEARL SEAFOOD	3/27/2026	3/30/2026	476.72	476.72				0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	3/27/2026	3/30/2026	18.58	18.58	000000373914			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	3/27/2026	3/30/2026	89.8	89.8				0	0		0
PEARL RIVER HIGH	J.W. PEPPER	4/7/2026	4/8/2026	70	70	PO 097507650722		Cantina Band for Concert B	1	0 EA		70
PEARL RIVER HIGH	SP ROBONATION INC.	4/8/2026	4/9/2026	830	830				0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/9/2026	4/10/2026	39.22	39.22				0	0		0
PEARL RIVER HIGH	SAMSClub #6220	4/11/2026	4/13/2026	21.87	21.87				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-4572.71	-4572.71				0	0		0
PEARL RIVER HIGH	CROWN AWARDS INC	4/20/2026	4/21/2026	221.07	221.07	15808346			0	0		0
PEARL RIVER HIGH	J.W. PEPPER	4/21/2026	4/22/2026	153.8	153.8	PO 111263933061			0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02327	4/21/2026	4/23/2026	187.91	187.91				0	0		0
PEARL RIVER HIGH	COMFORT INNS	4/24/2026	4/27/2026	199	199				0	0		0
PEARL RIVER HIGH	COMFORT INNS	4/24/2026	4/27/2026	189	189				0	0		0
PEARL RIVER HIGH	COMFORT INNS	4/24/2026	4/27/2026	189	189				0	0		0
PEARL RIVER HIGH	COMFORT INNS	4/24/2026	4/27/2026	189	189				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	COMFORT INNS	4/24/2026	4/27/2026	189	189			0	0		0
PEARL RIVER HIGH	COMFORT INNS	4/24/2026	4/27/2026	199	199			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	4/24/2026	4/27/2026	200.88	200.88			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	4/28/2026	4/29/2026	324.1	324.1			0	0		0
PEARL RIVER HIGH	BEST WESTERN WEST MONR	4/29/2026	5/4/2026	199	199			0	0		0
PEARL RIVER HIGH	RBT BEST WESTERN WEST	5/5/2026	5/6/2026	-7.96	-7.96			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	5/5/2026	5/6/2026	585.57	585.57			0	0		0
PEARL RIVER HIGH	CROWN AWARDS INC	5/12/2026	5/13/2026	467.6	467.6	15913837		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	5/11/2026	5/13/2026	83.99	83.99			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3401.85	-3401.85			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	5/18/2026	5/19/2026	268.22	268.22			0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	5/19/2026	5/21/2026	91.96	91.96	NO		0	0		0
PEARL RIVER HIGH	SAMS CLUB #8181	6/1/2026	6/2/2026	135.95	135.95	000000252002		0	0		0
PEARL RIVER HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
PEARL RIVER HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
PEARL RIVER HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
PEARL RIVER HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
PEARL RIVER HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
PEARL RIVER HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	6/15/2026	6/16/2026	176.08	176.08			0	0		0
PEARL RIVER HIGH	UDA CAMPS & COMPETITIO	6/15/2026	6/16/2026	8140	8140			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1625.33	-1625.33			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	6/20/2026	6/22/2026	155.6	155.6			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	MC HOTEL NETWORK RBT	6/23/2026	6/24/2026	-6.22	-6.22			0	0		0
PEARL RIVER HIGH	LMEA	1/6/2026	1/8/2026	114.5	114.5	31443010		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	1/7/2026	1/8/2026	55.69	55.69	000000123581		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	1/7/2026	1/8/2026	112.14	112.14			0	0		0
PEARL RIVER HIGH	UNIVERSAL GCC 01400290	1/7/2026	1/8/2026	851.99	851.99			0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	1/8/2026	1/12/2026	56	56			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	1/9/2026	1/12/2026	36.18	36.18			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #553	1/12/2026	1/13/2026	110.88	110.88	000000105452		0	0		0
PEARL RIVER HIGH	NAFME	1/14/2026	1/15/2026	150	150			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264307594500	1/15/2026	1/16/2026	35	35			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264307594501	1/15/2026	1/16/2026	35	35			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1350.68	-1350.68			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264308492364	1/20/2026	1/21/2026	35	35			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264308492370	1/20/2026	1/21/2026	35	35			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264308492379	1/20/2026	1/21/2026	35	35			0	0		0
PEARL RIVER HIGH	DEPT OF AGRI AND FORES	1/21/2026	1/22/2026	50	50	15022470042		0	0		0
PEARL RIVER HIGH	FAADRONEZONE	1/21/2026	1/22/2026	10	10	ADG7BSJ5JEGWS24NA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	HILTON NASHVILLE DWTN	1/20/2026	1/22/2026	1757.9	1757.9			0	0		0
PEARL RIVER HIGH	HILTON NASHVILLE DWTN	1/20/2026	1/22/2026	1757.9	1757.9			0	0		0
PEARL RIVER HIGH	LA INTER SERVICE FEE	1/21/2026	1/22/2026	3.3	3.3	15022472629		0	0		0
PEARL RIVER HIGH	SOUTHWES 5264309473549	1/27/2026	1/28/2026	35	35			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264309473550	1/27/2026	1/28/2026	35	35			0	0		0
PEARL RIVER HIGH	SOUTHWES 5264309473555	1/27/2026	1/28/2026	35	35			0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	961.1	961.1			0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	932.83	932.83			0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	688.36	688.36			0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	681.81	681.81			0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	1/30/2026	2/2/2026	681.81	681.81			0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	2/2/2026	2/4/2026	961.1	961.1			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/5/2026	2/9/2026	261	261			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/5/2026	2/9/2026	261	261			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/7/2026	2/9/2026	261	261			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/7/2026	2/9/2026	308.56	308.56			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/5/2026	2/9/2026	261	261			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/7/2026	2/9/2026	302.76	302.76			0	0		0
PEARL RIVER HIGH	KENT MITCHELL BUS SALE	2/12/2026	2/13/2026	42.45	42.45			0	0		0
PEARL RIVER HIGH	ACT VANDERBILT VOLLEYB	2/13/2026	2/16/2026	1011.26	1011.26			0	0		0
PEARL RIVER HIGH	PAPA JOHNS #536	2/13/2026	2/16/2026	335.49	335.49	00005361771004221		0	0		0
PEARL RIVER HIGH	RAISING CANES 0307	2/13/2026	2/16/2026	125.59	125.59	10081		0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/8/2026	2/18/2026	-41.76	-41.76			0	0		0
PEARL RIVER HIGH	BAYMONT INN AND SUITES	2/8/2026	2/18/2026	-42.56	-42.56			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-10253.49	-10253.49			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	2/23/2026	2/24/2026	26.87	26.87			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	2/23/2026	2/24/2026	81.82	81.82			0	0		0
PEARL RIVER HIGH	UNIVERSAL TICKET RESER	2/28/2026	3/2/2026	9832	9832			0	0		0
PEARL RIVER HIGH	WSTN IRVING LAS COL FD	2/27/2026	3/2/2026	595.7	595.7			0	0		0
PEARL RIVER HIGH	WSTN IRVING LAS COL FD	2/27/2026	3/2/2026	595.7	595.7			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/2/2026	3/3/2026	77.49	77.49	000000872997		0	0		0
PEARL RIVER HIGH	UNIV GROUP SLS 0140010	3/5/2026	3/6/2026	647.99	647.99			0	0		0
PEARL RIVER HIGH	LOWES #01684	3/13/2026	3/16/2026	110.9	0 00		TGLR 10 CT 1/4-IN TGL BLT 265	1	14.98 EA		14.98
PEARL RIVER HIGH	LOWES #01684	3/13/2026	3/16/2026	110.9	110.9 00		12-OZ 2X SATIN CHARCOAL GRAY	1	6.98 EA		6.98
PEARL RIVER HIGH	LOWES #01684	3/13/2026	3/16/2026	110.9	0 00		BH FENDER WSH 3/16X1 1/4 30CT	1	6.98 EA		6.98
PEARL RIVER HIGH	LOWES #01684	3/13/2026	3/16/2026	110.9	0 00		SANUS CABLE CONCEALER KIT III BLK	2	40.98 EA		81.96
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/16/2026	3/17/2026	25.17	25.17	000000022273		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-14295.37	-14295.37			0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	3/18/2026	3/19/2026	620	620			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	3/23/2026	3/24/2026	45.75	45.75			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/23/2026	3/24/2026	4.38	4.38			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/23/2026	3/24/2026	4.44	4.44			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/23/2026	3/24/2026	3.76	3.76			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/23/2026	3/24/2026	4.44	4.44			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/23/2026	3/24/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/23/2026	3/24/2026	3.76	3.76			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	4.44	4.44	000000100303		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	4.98	4.98	000000699271		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	4.38	4.38	000000281418		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	3.48	3.48	000000150905		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	34	34	000000672825		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	4.74	4.74	000000527680		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/23/2026	3/24/2026	4.58	4.58	000000281972		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	3/24/2026	3/25/2026	57.52	57.52			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	LOS CANTARITOS	3/26/2026	3/27/2026	336.99	336.99	1			0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/26/2026	3/30/2026	91.96	91.96	ST TAMMANY		STRIPING 6PK	1	0	EA	45.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/26/2026	3/30/2026	91.96	0	ST TAMMANY		STRIPING 6PK	1	0	EA	45.98
PEARL RIVER HIGH	TARGIL SEASONING AND B	3/31/2026	4/1/2026	1483.69	1483.69	27090745833			0	0		0
PEARL RIVER HIGH	SP FARM MANUALS FAST	4/7/2026	4/8/2026	99.97	99.97				0	0		0
PEARL RIVER HIGH	ENVIRO PAK LLC	4/8/2026	4/9/2026	364.89	364.89				0	0		0
PEARL RIVER HIGH	SOUTHWES 5262149228770	4/9/2026	4/13/2026	264.81	264.81				0	0		0
PEARL RIVER HIGH	SOUTHWES 5262149228771	4/9/2026	4/13/2026	264.81	264.81				0	0		0
PEARL RIVER HIGH	SOUTHWES 5262149228772	4/9/2026	4/13/2026	264.81	264.81				0	0		0
PEARL RIVER HIGH	SOUTHWES 5262149228773	4/9/2026	4/13/2026	264.81	264.81				0	0		0
PEARL RIVER HIGH	SOUTHWES 5262149228774	4/9/2026	4/13/2026	264.81	264.81				0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	92.86	92.86	33915			0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	120	120	33916			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/15/2026	4/16/2026	161.05	161.05	000000737588			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	4/15/2026	4/16/2026	75.39	75.39	000000699452			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3504.83	-3504.83				0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	4/20/2026	4/21/2026	19.46	19.46	000000357509			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	4/29/2026	4/30/2026	76.63	76.63				0	0		0
PEARL RIVER HIGH	LOWES #01684	4/30/2026	5/1/2026	210.08	210.08	NA			0	0		0
PEARL RIVER HIGH	USA CHEER	5/6/2026	5/8/2026	38	38				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2544.38	-2544.38				0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	5/18/2026	5/20/2026	4.48	4.48	0			0	0		0
PEARL RIVER HIGH	DAVE & BUSTERS #99 TAB	5/31/2026	6/1/2026	66.79	66.79				0	0		0
PEARL RIVER HIGH	BEST WESTERN PLUS COLL	6/1/2026	6/2/2026	813.6	813.6				0	0		0
PEARL RIVER HIGH	BEST WESTERN PLUS COLL	6/1/2026	6/2/2026	813.6	813.6				0	0		0
PEARL RIVER HIGH	BEST WESTERN PLUS COLL	6/1/2026	6/2/2026	813.6	813.6				0	0		0
PEARL RIVER HIGH	RBT DAVE & BUSTERS #99	6/2/2026	6/3/2026	-2.67	-2.67				0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	6/13/2026	6/15/2026	240.75	240.75				0	0		0
PEARL RIVER HIGH	EL RANCHERO MEXICAN RE	6/15/2026	6/16/2026	390.16	390.16				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/16/2026	6/18/2026	134.47	134.47				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/16/2026	6/18/2026	134.47	134.47				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/16/2026	6/18/2026	134.47	134.47				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/16/2026	6/18/2026	134.47	134.47				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/16/2026	6/18/2026	134.47	134.47				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/16/2026	6/18/2026	134.47	134.47				0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2547.4	-2547.4				0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	6/19/2026	6/22/2026	249.67	249.67				0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	6/19/2026	6/22/2026	-249.67	-249.67				0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXP AUBURN	6/19/2026	6/22/2026	145.77	145.77				0	0		0
PINEVIEW MIDDLE	MARATHON 217240	5/6/2026	5/7/2026	600	600				0	0		0
PINEVIEW MIDDLE	FRONTIER IBUPPI	6/8/2026	6/9/2026	189.98	189.98				0	0		0
PINEVIEW MIDDLE	PRICELN SOUTHWEST AIRL	6/8/2026	6/9/2026	8.3	8.3	36201629397			0	0		0
PINEVIEW MIDDLE	PRICELN SOUTHWEST AIRL	6/8/2026	6/9/2026	32.67	32.67	36219666395			0	0		0
PINEVIEW MIDDLE	PRICELN VACATION PKG	6/9/2026	6/9/2026	47.61	47.61	36214122395			0	0		0
PINEVIEW MIDDLE	PRICELN VACATION PKG	6/9/2026	6/10/2026	-20.76	-20.76				0	0		0
PINEVIEW MIDDLE	SOUTHWES 52674956043640	6/8/2026	6/10/2026	138.4	138.4				0	0		0
PINEVIEW MIDDLE	SOUTHWES 52674956639992	6/8/2026	6/10/2026	138.4	138.4				0	0		0
PINEVIEW MIDDLE	FRONTIER FGC2PJ	6/8/2026	6/11/2026	184.98	184.98				0	0		0
PINEVIEW MIDDLE	LATE PAYMENT CHARGE	6/19/2026	6/19/2026	8.68	8.68				0	0		0
PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	1/5/2026	1/6/2026	25	25				0	0		0
PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	1/5/2026	1/6/2026	26.37	26.37				0	0		0
PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	1/5/2026	1/7/2026	-26.37	-26.37				0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	1/6/2026	1/7/2026	46.35	46.35				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	J.W. PEPPER	1/12/2026	1/13/2026	160	160	CULLEN GOSCIENS	Enchantment EPRINT	1	0	EA	70
PINEVIEW MIDDLE	J.W. PEPPER	1/12/2026	1/13/2026	160	0	CULLEN GOSCIENS	Exemplary EPRINT	1	0	EA	50
PINEVIEW MIDDLE	J.W. PEPPER	1/12/2026	1/13/2026	160	0	CULLEN GOSCIENS	FANFARE AND MARCH EPRINT	1	0	EA	40
PINEVIEW MIDDLE	SAMSClub #4874	1/13/2026	1/14/2026	84.49	84.49			0	0		0
PINEVIEW MIDDLE	MARATHON 217240	1/14/2026	1/15/2026	534	534			0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1048.92	-1048.92			0	0		0
PINEVIEW MIDDLE	FH GLOBAL WILDLIFE CE	1/20/2026	1/21/2026	632.56	632.56			0	0		0
PINEVIEW MIDDLE	FH GLOBAL WILDLIFE CE	1/20/2026	1/21/2026	936.5	936.5			0	0		0
PINEVIEW MIDDLE	MUSEUM LOUISI	1/23/2026	1/26/2026	1690	1690			0	0		0
PINEVIEW MIDDLE	MOXY PHOENIX DOWNTOWN	1/27/2026	1/29/2026	279	279			0	0		0
PINEVIEW MIDDLE	MOXY PHOENIX DOWNTOWN	1/27/2026	1/29/2026	279	279			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL TI75P3Y73	2/2/2026	2/2/2026	90.97	90.97	114-6210121-17250	40PCS LED Scrunchies, Light up Hair	1	0	PCE	34.99
PINEVIEW MIDDLE	AMAZON MKTPL TI75P3Y73	2/2/2026	2/2/2026	90.97	0	114-6210121-17250	Sherr 24 Pcs LED Leis Light up Wedd	2	0	PCE	55.98
PINEVIEW MIDDLE	AMERICAN 0017321102549	1/31/2026	2/2/2026	-456.66	-456.66			0	0		0
PINEVIEW MIDDLE	AMERICAN 0017321102550	1/31/2026	2/2/2026	-456.66	-456.66			0	0		0
PINEVIEW MIDDLE	LARRYS HARDWARE	1/30/2026	2/2/2026	22.99	22.99			0	0		0
PINEVIEW MIDDLE	MOXY PHOENIX DOWNTOWN	1/31/2026	2/2/2026	-279	-279			0	0		0
PINEVIEW MIDDLE	MOXY PHOENIX DOWNTOWN	1/31/2026	2/2/2026	-279	-279			0	0		0
PINEVIEW MIDDLE	ROUSES MARKET #90	2/2/2026	2/3/2026	11.99	11.99			0	0		0
PINEVIEW MIDDLE	SAMSClub #4874	2/2/2026	2/3/2026	31.28	31.28			0	0		0
PINEVIEW MIDDLE	IN ACTION SCREEN PRIN	2/4/2026	2/5/2026	51.5	51.5	27706		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL 8Y9XB0MT3	2/8/2026	2/9/2026	25.75	25.75	For requisition e	KESPEN Window Privacy Film Window T	1	0	PCE	25.75
PINEVIEW MIDDLE	AMAZON MKTPL IZ8TV3LK3	2/7/2026	2/9/2026	53.23	53.23	For requisition e	Natural Red Clay Powder - Mechanica	1	0	PCE	12.35
PINEVIEW MIDDLE	AMAZON MKTPL IZ8TV3LK3	2/7/2026	2/9/2026	53.23	0	For requisition e	Organo Republic 23 Wildflower Seeds	1	0	PCE	20.89
PINEVIEW MIDDLE	AMAZON MKTPL IZ8TV3LK3	2/7/2026	2/9/2026	53.23	0	For requisition e	Seedling Seed Starter Soil Mix - Pe	1	0	PCE	19.99
PINEVIEW MIDDLE	VSP DEMCO, INC.	2/6/2026	2/9/2026	221.36	221.36	DC0067707	PINE VIEW MIDDLE SCHOOL	1	221.36	PCS	221
PINEVIEW MIDDLE	ROUSES MARKET # 20	2/11/2026	2/12/2026	44.9	44.9			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL F99290O93	2/18/2026	2/19/2026	25.75	25.75	For requisition e	KESPEN Window Privacy Film Window T	1	0	PCE	25.75
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-3404.31	-3404.31			0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	2/24/2026	2/25/2026	43.96	43.96			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BE19V5JB2	2/25/2026	2/26/2026	249	249	For requisition e	Diagnostic and Statistical Manual o	3	0	PCE	249
PINEVIEW MIDDLE	ALOFT LAS COLINAS	2/26/2026	2/27/2026	698.05	698.05			0	0		0
PINEVIEW MIDDLE	ALOFT LAS COLINAS	2/26/2026	2/27/2026	698.05	698.05			0	0		0
PINEVIEW MIDDLE	AUSTIN REPROGRAPHICS I	2/26/2026	2/27/2026	13.1	13.1			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BP6Y20392	3/3/2026	3/4/2026	9.99	9.99	For requisition e	JJC Neck Strap for Canon EOS R50V R	1	0	PCE	9.99
PINEVIEW MIDDLE	ULINE SHIP SUPPLIES	3/4/2026	3/4/2026	249	249	JOYCELYN		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BE3C084L0	3/5/2026	3/5/2026	6.99	6.99	For requisition e	HABGP 2" Round Sticker Labels, Matt	1	0	PCE	6.99
PINEVIEW MIDDLE	AMAZON MKTPL BP29S5LH1	3/8/2026	3/9/2026	6.99	6.99	For requisition e	HABGP 2" Round Sticker Labels, Matt	1	0	PCE	6.99
PINEVIEW MIDDLE	AMAZON MKTPL BP4D32W12	3/8/2026	3/9/2026	32.73	32.73	For requisition e	Amazon Basics 50-inch Lightweight P	2	0	PCE	26.24
PINEVIEW MIDDLE	AMAZON MKTPL BP4D32W12	3/8/2026	3/9/2026	32.73	0	For requisition e	Fotasy Anti-Slip Elastic Neoprene N	1	0	PCE	6.49
PINEVIEW MIDDLE	LARRYS HARDWARE	3/6/2026	3/9/2026	5.99	5.99			0	0		0
PINEVIEW MIDDLE	SMITH S SPORTING GOODS	3/6/2026	3/9/2026	62.04	62.04			0	0		0
PINEVIEW MIDDLE	FIVE C S CLEANERS	3/10/2026	3/11/2026	25.75	25.75			0	0		0
PINEVIEW MIDDLE	OKEEFE FEED & SEED	3/10/2026	3/11/2026	159.92	159.92			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BD0T93GN2	3/11/2026	3/12/2026	479.97	479.97	For requisition e	ALTO TS415 2500W 15" Powered PA Spe	1	0	PCE	399
PINEVIEW MIDDLE	AMAZON MKTPL BD0T93GN2	3/11/2026	3/12/2026	479.97	0	For requisition e	Finnhomy 120L Foldable Rolling Duff	3	0	PCE	80.97
PINEVIEW MIDDLE	ROUSES MARKET # 20	3/11/2026	3/12/2026	50.65	50.65			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BD6MG5ZL1	3/16/2026	3/16/2026	60.03	60.03	For requisition e	Shuttle Art Dot Markers, 20 Colors	1	0	PCE	15.98
PINEVIEW MIDDLE	AMAZON MKTPL BD6MG5ZL1	3/16/2026	3/16/2026	60.03	0	For requisition e	Voircoloria 3 Pack 3.3 x 8.2 ft Red	1	0	PCE	8.99
PINEVIEW MIDDLE	AMAZON MKTPL BD6MG5ZL1	3/16/2026	3/16/2026	60.03	0	For requisition e	Voircoloria 3 Pack 3.3 x 8.2 ft Ret	1	0	PCE	8.99
PINEVIEW MIDDLE	AMAZON MKTPL BD6MG5ZL1	3/16/2026	3/16/2026	60.03	0	For requisition e	Voircoloria 3 Pack 3.3 x 8.2 ft Ros	1	0	PCE	8.09
PINEVIEW MIDDLE	AMAZON MKTPL BD6MG5ZL1	3/16/2026	3/16/2026	60.03	0	For requisition e	Voircoloria 3 Pack 3.3x8.2 Feet Bla	1	0	PCE	8.99
PINEVIEW MIDDLE	AMAZON MKTPL BD6MG5ZL1	3/16/2026	3/16/2026	60.03	0	For requisition e	Voircoloria 3 Pack 3.3x8.2 Feet Rai	1	0	PCE	8.99
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2339.13	-2339.13			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	LARRY'S HARDWARE	3/23/2026	3/24/2026	19.74	19.74				0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	3/25/2026	3/26/2026	42	42				0	0		0
PINEVIEW MIDDLE	DOMINO'S 5244	3/26/2026	3/27/2026	52.43	52.43				0	0		0
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	4/13/2026	4/14/2026	176.25	176.25	2026-04-13		(1) CYL-HE-150	1	0 EA		159
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	4/13/2026	4/14/2026	176.25	0	2026-04-13		(1) HAZMAT FEE	1	0 EA		2.54
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-998.24	-998.24				0	0		0
PINEVIEW MIDDLE	SAMS CLUB #4874	4/17/2026	4/20/2026	436.06	436.06	000000050744			0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	4/22/2026	4/23/2026	233.02	233.02				0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	4/23/2026	4/27/2026	129.4	129.4				0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BV3EG0VT2	5/1/2026	5/4/2026	181.3	181.3	For requisition e			0	0		0
PINEVIEW MIDDLE	LARRY'S HARDWARE	5/1/2026	5/4/2026	32.9	32.9				0	0		0
PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	5/4/2026	5/6/2026	522.49	522.49				0	0		0
PINEVIEW MIDDLE	SAMS CLUB #4874	5/5/2026	5/6/2026	181.18	181.18	000000397267			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BF6T533A2	5/6/2026	5/7/2026	29.46	29.46	For requisition e			0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/5/2026	5/7/2026	105.4	105.4				0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	5/6/2026	5/7/2026	118.26	118.26				0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BV6PF2U41	5/9/2026	5/11/2026	308.7	308.7	For requisition e			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BV87Z6W41	5/10/2026	5/11/2026	703.45	703.45	For requisition e			0	0		0
PINEVIEW MIDDLE	DOMINO'S 5244	5/8/2026	5/11/2026	79.9	79.9				0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/7/2026	5/11/2026	59.99	59.99				0	0		0
PINEVIEW MIDDLE	SAM'S CLUB.COM	5/7/2026	5/11/2026	525.95	525.95				0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL BV6FH3GY0	5/11/2026	5/12/2026	99	99	For requisition e			0	0		0
PINEVIEW MIDDLE	SAM'S CLUB #4874	5/13/2026	5/14/2026	50.92	50.92				0	0		0
PINEVIEW MIDDLE	C&M MUSIC CENTER	5/14/2026	5/15/2026	51.91	51.91				0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/13/2026	5/15/2026	165.4	165.4				0	0		0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	5/11/2026	5/18/2026	428.31	428.31				0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/14/2026	5/18/2026	310.89	310.89				0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/14/2026	5/18/2026	85.5	85.5				0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/14/2026	5/18/2026	105.4	105.4				0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1188.93	-1188.93				0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	5/18/2026	5/19/2026	108.95	108.95				0	0		0
PINEVIEW MIDDLE	RAISING CANES 0018	5/18/2026	5/20/2026	986.84	986.84	10129			0	0		0
PINEVIEW MIDDLE	DOMINO'S 5244	5/20/2026	5/21/2026	85.4	85.4				0	0		0
PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	5/19/2026	5/21/2026	84	84				0	0		0
PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	5/19/2026	5/21/2026	95	95				0	0		0
PINEVIEW MIDDLE	SAM'S CLUB.COM	5/19/2026	5/21/2026	89.06	89.06				0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL FD88A6DU3	5/21/2026	5/22/2026	13.99	13.99	For requisition e			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL QW8PI7U33	5/22/2026	5/22/2026	18.04	18.04	For requisition e			0	0		0
PINEVIEW MIDDLE	DBC BLICK ART MATERIAL	5/22/2026	5/22/2026	90.45	90.45	36258385			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL RK8ST60R3	5/22/2026	5/25/2026	35.44	35.44	For requisition e			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL VT94A1LN3	5/24/2026	5/25/2026	116.94	116.94	For requisition e			0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL JF2MT8S43	5/25/2026	5/26/2026	229.74	229.74	For requisition e			0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-5885.96	-5885.96				0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-781.37	-781.37				0	0		0
PITCHER JUNIOR	WAL-MART #3042	1/21/2026	1/22/2026	56.59	56.59				0	0		0
PITCHER JUNIOR	SAM'S CLUB.COM	1/22/2026	1/23/2026	18.98	18.98				0	0		0
PITCHER JUNIOR	AMAZON MKTPL G673D8R73	1/24/2026	1/26/2026	147.99	147.99	010.2026.011		Learning Resources Magnetic Algebra	6	0 PCE		77.94
PITCHER JUNIOR	AMAZON MKTPL G673D8R73	1/24/2026	1/26/2026	147.99	0	010.2026.011		UltraSource-192033 UltraPaper Hambu	5	0 PCE		70.05
PITCHER JUNIOR	AMAZON MKTPL NI2Z36343	1/27/2026	1/28/2026	29.53	29.53	055.2026.005		Cake Mate Christmas Green Sanding S	1	0 PCE		14.84
PITCHER JUNIOR	AMAZON MKTPL NI2Z36343	1/27/2026	1/28/2026	29.53	0	055.2026.005		GranAroma Sanding Sugar, Decorative	1	0 PCE		14.69
PITCHER JUNIOR	AMAZON MKTPL BA05I2NA3	1/29/2026	1/30/2026	15.19	15.19	055.2026.005		GranAroma Yellow Sanding Sugar, Dec	1	0 PCE		15.19
PITCHER JUNIOR	AMAZON MKTPL IE4SG76N3	1/29/2026	1/30/2026	16.99	16.99	055-2026-004		90 Pcs Mardi Gras King Cake Babies	1	0 PCE		16.99
PITCHER JUNIOR	AMAZON MKTPL PLACE PMTS	1/30/2026	1/30/2026	-14.84	-14.84	055.2026.005			0	0		0
PITCHER JUNIOR	HYATT REGENCY PHOENIX	1/29/2026	2/2/2026	653.54	653.54				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PITCHER JUNIOR	HYATT REGENCY PHOENIX	1/29/2026	2/2/2026	653.54	653.54				0	0		0
PITCHER JUNIOR	AMAZON MKTPL 3F0VZ6DI3	2/3/2026	2/4/2026	43.99	43.99	010-2026.012		KisSealed 40 Pack Safety Vests Bulk	1	0	PCE	43.99
PITCHER JUNIOR	SAMS CLUB.COM	2/6/2026	2/9/2026	270.86	270.86				0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1621.5	-1621.5				0	0		0
PITCHER JUNIOR	SAMS CLUB.COM	2/24/2026	2/26/2026	52.82	52.82				0	0		0
PITCHER JUNIOR	AMAZON MKTPL BE8IT25J2	2/27/2026	3/2/2026	62.55	62.55	010.2026.013		Auvitaya Halloween Goggles Glasses,	1	0	PCE	6.99
PITCHER JUNIOR	AMAZON MKTPL BE8IT25J2	2/27/2026	3/2/2026	62.55	0	010.2026.013		Fish Hat - Clown Fish Ocean Animal	1	0	PCE	19.79
PITCHER JUNIOR	AMAZON MKTPL BE8IT25J2	2/27/2026	3/2/2026	62.55	0	010.2026.013		NumRealm Adjustable Elastic Kids Bu	1	0	PCE	5.79
PITCHER JUNIOR	AMAZON MKTPL BE8IT25J2	2/27/2026	3/2/2026	62.55	0	010.2026.013		Threadsorcery Inflatable Costume Ad	1	0	PCE	19.99
PITCHER JUNIOR	AMAZON MKTPL BE8IT25J2	2/27/2026	3/2/2026	62.55	0	010.2026.013		ZHHENIALY Funny Party Hats Dress Up	1	0	PCE	9.99
PITCHER JUNIOR	SAMS CLUB.COM	2/27/2026	3/2/2026	148.44	148.44				0	0		0
PITCHER JUNIOR	AMAZON MKTPL B96PD36W0	3/2/2026	3/3/2026	70.08	70.08	010.2026.013		elope Disney Finding Dory Nemo Soft	1	0	PCE	27.61
PITCHER JUNIOR	AMAZON MKTPL B96PD36W0	3/2/2026	3/3/2026	70.08	0	010.2026.013		Fun Costumes Willy Wonka Outfit for	1	0	PCE	42.47
PITCHER JUNIOR	MICHAELS STORES 5023	3/5/2026	3/6/2026	38.97	38.97				0	0		0
PITCHER JUNIOR	SAMS CLUB.COM	3/6/2026	3/9/2026	255.67	255.67				0	0		0
PITCHER JUNIOR	SAMSClub #4874	3/11/2026	3/12/2026	99.96	99.96				0	0		0
PITCHER JUNIOR	LOWES #01698	3/12/2026	3/13/2026	556	556	picnic table		6-FT WOODEN PICNIC TABLE	4	139	EA	556
PITCHER JUNIOR	THE HOME DEPOT #0358	3/12/2026	3/16/2026	137.53	137.53	FIELD SUPPLIES		10 LBS. BERM	1	0	EA	56.97
PITCHER JUNIOR	THE HOME DEPOT #0358	3/12/2026	3/16/2026	137.53	0	FIELD SUPPLIES		HTECH 50' HO	1	0	EA	49.98
PITCHER JUNIOR	THE HOME DEPOT #0358	3/12/2026	3/16/2026	137.53	0	FIELD SUPPLIES		PADLOCK	1	0	EA	30.58
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-604.75	-604.75				0	0		0
PITCHER JUNIOR	USPS PO 2120150135	3/26/2026	3/27/2026	78	78	None		US Flag Coil/100	1	78	NMB	78
PITCHER JUNIOR	AMAZON MKTPL B70A88TR2	4/3/2026	4/6/2026	211.12	211.12	For requisition e		ZenRich Microsoft Surface Pro 10/11	8	0	PCE	211.12
PITCHER JUNIOR	LDOED TEACHER LEADER	4/9/2026	4/10/2026	897	897				0	0		0
PITCHER JUNIOR	SAMS CLUB.COM	4/10/2026	4/13/2026	730	730				0	0		0
PITCHER JUNIOR	SAMSClub.COM	4/15/2026	4/16/2026	155.28	155.28				0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1166.13	-1166.13				0	0		0
PITCHER JUNIOR	SAMS CLUB #4874	4/21/2026	4/22/2026	102.5	102.5	000000357838			0	0		0
PITCHER JUNIOR	AMAZON.COM BY4R29B90	4/23/2026	4/24/2026	194.22	194.22	REQ #12609290			0	0		0
PITCHER JUNIOR	AMAZON MKTPL BS78V4EF1	4/24/2026	4/27/2026	58.3	58.3	For requisition e			0	0		0
PITCHER JUNIOR	SAMSClub.COM	4/24/2026	4/27/2026	234.86	234.86				0	0		0
PITCHER JUNIOR	AMAZON MKTPL BS6HY63B0	4/27/2026	4/28/2026	42.71	42.71	For requisition e			0	0		0
PITCHER JUNIOR	AMAZON MKTPL BS5FQ2R61	4/28/2026	4/29/2026	66.99	66.99	For requisition e			0	0		0
PITCHER JUNIOR	SAMSClub.COM	4/29/2026	4/30/2026	278.22	278.22				0	0		0
PITCHER JUNIOR	BES INDUSTRIES	4/30/2026	5/1/2026	772.99	772.99				0	0		0
PITCHER JUNIOR	SAMS CLUB #4874	5/7/2026	5/8/2026	118.17	118.17	000000280741			0	0		0
PITCHER JUNIOR	SAMS CLUB.COM	5/6/2026	5/8/2026	312.78	312.78				0	0		0
PITCHER JUNIOR	SAMS CLUB.COM	5/7/2026	5/12/2026	488.97	488.97				0	0		0
PITCHER JUNIOR	WAL-MART #0541	5/11/2026	5/12/2026	114.86	114.86				0	0		0
PITCHER JUNIOR	SAMS CLUB #4874	5/13/2026	5/14/2026	87.68	87.68	000000094301			0	0		0
PITCHER JUNIOR	SAMS CLUB #4874	5/13/2026	5/14/2026	287.36	287.36	000000210911			0	0		0
PITCHER JUNIOR	SAMSClub.COM	5/13/2026	5/15/2026	62.85	62.85				0	0		0
PITCHER JUNIOR	SAMSClub.COM	5/13/2026	5/15/2026	110.88	110.88				0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3744.19	-3744.19				0	0		0
PITCHER JUNIOR	USPS PO 2120150135	5/19/2026	5/20/2026	6.08	6.08	None			0	0		0
PITCHER JUNIOR	LARRYS HARDWARE	5/29/2026	6/1/2026	51.98	51.98				0	0		0
PITCHER JUNIOR	LOWES #01698	6/3/2026	6/4/2026	156.02	156.02	NA			0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1797.63	-1797.63				0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	1/9/2026	1/12/2026	79	79	PONCHTRAIN ELEMEN		P21011K	1	0	EA	79
PONTCHARTRAIN ELEM	AMAZON MKTPL 8Y8JO3XH3	1/12/2026	1/13/2026	78.06	78.06	114-8697333-41898		ELSKER&HOME 8.5x11 Certificate Fram	6	0	PCE	78.06
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92	184.92	114-7735654-64578		100 Pieces Puzzles for Kids Ages 4-	1	0	PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92	0	114-7735654-64578		LELEMON Puzzles for Kids Ages 4-8,D	1	0	PCE	8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92	0	114-7735654-64578		Mobi Zoomi Hexagon Maze Puzzle Game	1	0	PCE	25.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92	0	114-7735654-64578		PicassoTiles 120pcs Hedgehog Interl	1	0	PCE	28.49

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92		0	114-7735654-64578	The Uzzle 3.0 Board Game, Family Bo	1		0 PCE	49.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92		0	114-7735654-64578	LELEMON Puzzles for Kids Ages 4-6,D	1		0 PCE	8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92		0	114-7735654-64578	PicassoTiles Construction Building	1		0 PCE	12.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FC8PJ81U3	1/16/2026	1/16/2026	184.92		0	114-7735654-64578	LEGO Classic Large Creative Brick B	1		0 PCE	39.49
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1936.83		-1936.83			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL BZ2EM0ZT3	1/21/2026	1/21/2026	65.69		65.69	114-4781485-35074	18 Inch Large Number Stencils Set 0	1		0 PCE	15.19
PONTCHARTRAIN ELEM	AMAZON MKTPL BZ2EM0ZT3	1/21/2026	1/21/2026	65.69		0	114-4781485-35074	Hemoblo 4 pcs Digital Pocket Watch	1		0 PCE	14.51
PONTCHARTRAIN ELEM	AMAZON MKTPL BZ2EM0ZT3	1/21/2026	1/21/2026	65.69		0	114-4781485-35074	Mostme 200 Sets 58mm/2.25 inch Butt	1		0 PCE	35.99
PONTCHARTRAIN ELEM	SAMS CLUB.COM	1/21/2026	1/22/2026	549.14		549.14			0		0	0
PONTCHARTRAIN ELEM	SAMS CLUB.COM	1/21/2026	1/22/2026	18.48		18.48			0		0	0
PONTCHARTRAIN ELEM	SAMS CLUB.COM	1/21/2026	1/23/2026	-59.96		-59.96			0		0	0
PONTCHARTRAIN ELEM	SAMS CLUB.COM	1/24/2026	1/26/2026	125.94		125.94			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL VT4XG07V3	2/9/2026	2/9/2026	216		216	For requisition e	Freeze Miser Outdoor Faucet & Spigo	4		0 PCE	216
PONTCHARTRAIN ELEM	AMAZON.COM 655J16VT3	2/10/2026	2/10/2026	9.99		9.99	For requisition e	Educational Insights Kanoodle - Ori	1		0 PCE	9.99
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1041.27		-1041.27			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL B18T95UU1	2/22/2026	2/23/2026	34.97		34.97	For requisition e	Tondiamo 3 Pcs Science Fair Project	1		0 PCE	12.99
PONTCHARTRAIN ELEM	AMAZON MKTPL B18T95UU1	2/22/2026	2/23/2026	34.97		0	For requisition e	Taiyin 25 Pcs Science Fair Particip	1		0 PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL B18T95UU1	2/22/2026	2/23/2026	34.97		0	For requisition e	45 Pcs Science Fair Award Ribbons 1	1		0 PCE	11.99
PONTCHARTRAIN ELEM	AMAZON MKTPL B12161RK0	2/26/2026	2/26/2026	23.22		23.22	114-0071780-32210	Anwyll St.Patrick's Day Shamrock St	3		0 PCE	23.22
PONTCHARTRAIN ELEM	AMAZON MKTPL BE8AA0TW2	2/25/2026	2/26/2026	79.98		79.98	114-0770092-57418	Tiawudi 6 Pack Plastic Storage Bins	2		0 PCE	79.98
PONTCHARTRAIN ELEM	ROUSES MARKET # 32	2/25/2026	2/26/2026	68.53		68.53			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL B90PE2K90	3/3/2026	3/3/2026	25.99		25.99	114-7744750-07914	dodowin Over the Door Shoe Organize	1		0 PCE	25.99
PONTCHARTRAIN ELEM	SAMS CLUB.COM	3/10/2026	3/11/2026	92.98		92.98			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL B504T4NC2	3/16/2026	3/16/2026	53.94		53.94	114-3845258-67674	120lb Zip Ties Heavy Duty 15 Inch 1	1		0 PCE	11.99
PONTCHARTRAIN ELEM	AMAZON MKTPL B504T4NC2	3/16/2026	3/16/2026	53.94		0	114-3845258-67674	200lb Zip Ties Heavy Duty 18 Inch 7	1		0 PCE	11.99
PONTCHARTRAIN ELEM	AMAZON MKTPL B504T4NC2	3/16/2026	3/16/2026	53.94		0	114-3845258-67674	Black Zip Ties Heavy Duty 20 Inch O	2		0 PCE	19.98
PONTCHARTRAIN ELEM	AMAZON MKTPL B504T4NC2	3/16/2026	3/16/2026	53.94		0	114-3845258-67674	Taja Gel Pens, 6 Pcs Quick Dry Blac	2		0 PCE	9.98
PONTCHARTRAIN ELEM	AMAZON MKTPL B53358S52	3/19/2026	3/19/2026	22.99		22.99	114-1283811-02010	Xnluohtsk 54 Inch x 200 Feet Brown	1		0 PCE	22.99
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-458.68		-458.68			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL BD3SY1EM0	3/20/2026	3/20/2026	108.27		108.27	114-6753074-66218	Contixo 244 pcs Bristle Shape 3D ST	3		0 PCE	108.27
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		340.76	00	16 GAL VAC	1		0 EA	149
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/19/2026	3/23/2026	340.76		0	00	TRUFUEL50:1G	1		0 EA	23.97
PONTCHARTRAIN ELEM	AMAZON MKTPL B59DX61P1	3/24/2026	3/25/2026	47.99		47.99	114-7348173-44682	Coavas Frosted Glass Window Privacy	1		0 PCE	47.99
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/25/2026	3/27/2026	60		60	PONCHARTRAIN ELEM	1.5CF EG BWN	30		0 EA	60
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	3/27/2026	3/30/2026	415.09		415.09	WN53082606	2.0 cu. ft.	1		0 EA	415.09
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	3/30/2026	4/1/2026	172.4		172.4	WN53082606	Hand Push La	1		0 EA	172.4
PONTCHARTRAIN ELEM	AMAZON MKTPL B75SR9C20	4/13/2026	4/13/2026	75.56		75.56	114-9258378-34066	Taiyin 300 Pcs Colorful Tooth Saver	1		0 PCE	27.99
PONTCHARTRAIN ELEM	AMAZON MKTPL B75SR9C20	4/13/2026	4/13/2026	75.56		0	114-9258378-34066	Crayola Washable Outdoor Sidewalk C	1		0 PCE	30.95
PONTCHARTRAIN ELEM	AMAZON MKTPL B75SR9C20	4/13/2026	4/13/2026	75.56		0	114-9258378-34066	GPI - 1000 Count, 3" x 3" Clear Pla	1		0 PCE	16.62
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1314.42		-1314.42			0		0	0
PONTCHARTRAIN ELEM	AMAZON.COM BY8CJ5GJ0	4/22/2026	4/23/2026	179.97		179.97	114-2188108-14106		0		0	0
PONTCHARTRAIN ELEM	SAMS CLUB.COM	4/29/2026	4/30/2026	1265.1		1265.1			0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL BJ2NX5041	5/1/2026	5/1/2026	32.77		32.77	114-6261753-59098		0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL BS8K752T0	4/30/2026	5/1/2026	59.99		59.99	114-3193640-90554		0		0	0
PONTCHARTRAIN ELEM	AMAZON MKTPL BJ25K49L1	5/3/2026	5/4/2026	124.1		124.1	114-1761266-05978		0		0	0
PONTCHARTRAIN ELEM	ABITA ROASTING CO.	5/7/2026	5/8/2026	649.5		649.5	1		0		0	0
PONTCHARTRAIN ELEM	ABITA ROASTING CO.	5/7/2026	5/8/2026	649.5		649.5	1		0		0	0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	5/12/2026	5/14/2026	977.75	977.75				0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL SC9ER05O3	5/14/2026	5/15/2026	99.87	99.87	114-6167722-96066			0	0		0
PONTCHARTRAIN ELEM	AMAZON.COM XV5U54W13	5/19/2026	5/19/2026	268.5	268.5	114-6895500-03810			0	0		0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-1737.49	-1737.49				0	0		0
PONTCHARTRAIN ELEM	AMAZON.COM AJ70Y6EN3	5/19/2026	5/20/2026	79.11	79.11	114-8486517-98754			0	0		0
PONTCHARTRAIN ELEM	SAMS CLUB.COM	5/20/2026	5/21/2026	57.82	57.82				0	0		0
PONTCHARTRAIN ELEM	AMAZON.COM	5/22/2026	5/25/2026	-268.5	-268.5	114-6895500-03810			0	0		0
PONTCHARTRAIN ELEM	WWW SCHOOLMATE COM	6/2/2026	6/3/2026	938	938	28153661079			0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL AE7053I03	6/4/2026	6/4/2026	82.12	82.12	114-9620788-73162			0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	6/5/2026	6/8/2026	186.79	186.79	POCHARTRAIN ELEM.			0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	6/15/2026	6/17/2026	45.88	45.88	PONCHATRAIN ELEME			0	0		0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3533.67	-3533.67				0	0		0
RIVERSIDE ELEMENTARY	PANERA BREAD #202622 O	1/6/2026	1/7/2026	531.34	531.34				0	0		0
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/16/2026	1/19/2026	152.98	152.98	PO 016077636660		Concert Canons Book and On	1	0 EA		34.99
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/16/2026	1/19/2026	152.98	0	PO 016077636660		If I Were a Fish Accompani	1	0 EA		33.4
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/16/2026	1/19/2026	152.98	0	PO 016077636660		If I Were a Fish EPRINT	20	0 EA		70
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/16/2026	1/19/2026	152.98	0	PO 016077636660		If I Were a Fish Unis2Pt P	1	0 EA		4.6
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/16/2026	1/19/2026	152.98	0	PO 016077636660		Standard Freight	1	0 EA		9.99
RIVERSIDE ELEMENTARY	NAFME	1/16/2026	1/19/2026	130	130				0	0		0
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/19/2026	1/20/2026	46	46	PO 019869557873		If I Were a Fish	10	0 EA		25
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/19/2026	1/20/2026	46	0	PO 019869557873		Twopart A Cappella Canons	6	0 EA		21
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	555.88	RIVERSIDE		2090 1" CP	1	0 NMP		35.86
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		3MLNGMSK2"6P	1	0 NMP		39.48
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		5" 60G50PK	1	0 NMP		22.97
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		DW 20V BL 5"	1	0 EA		129
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC 16OZ	1	0 EA		15.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC 16OZ	1	0 EA		15.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC 16OZ	1	0 EA		15.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC 16OZ	1	0 EA		15.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC 16OZ	1	0 EA		15.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC U-TN HD	1	0 EA		32.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC U-TN HD	1	0 EA		32.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC U-TN HD	1	0 EA		32.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC U-TN HD	1	0 EA		32.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EC U-TN HD	1	0 EA		32.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EXTRA DURABL	1	0 EA		13.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		EXTRA DURABL	1	0 EA		13.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		PC BARCN QT	1	0 EA		6.97
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		WIRE WHEEL	1	0 EA		26.97
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	1/23/2026	1/26/2026	555.88	0	RIVERSIDE		WIRE WHEEL	1	0 EA		26.97
RIVERSIDE ELEMENTARY	PLANK ROAD PUBLISHING	1/30/2026	2/2/2026	88.37	88.37	01302026145709			0	0		0
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	2/2/2026	2/3/2026	41.83	41.83				0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL GX4JI4PY3	2/4/2026	2/5/2026	187.39	187.39	111-4252784-16746		3 Pcs Award Ribbons 1st 2nd 3rd Pla	5	0 PCE		44.95
RIVERSIDE ELEMENTARY	AMAZON MKTPL GX4JI4PY3	2/4/2026	2/5/2026	187.39	0	111-4252784-16746		Favide 24 Pieces Gold Silver Bronze	1	0 PCE		23.74
RIVERSIDE ELEMENTARY	AMAZON MKTPL GX4JI4PY3	2/4/2026	2/5/2026	187.39	0	111-4252784-16746		Smiry 2 Pack Spandex Table Cloth 6F	5	0 PCE		118.7
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-1733.79	-1733.79				0	0		0
RIVERSIDE ELEMENTARY	AMAZON.COM B94YT6XQ1	2/26/2026	2/26/2026	113.34	113.34	For requisition e		RockJam 61 Key Keyboard Piano Stand	1	0 PCE		113.34
RIVERSIDE ELEMENTARY	AMAZON MKTPL BE9XW3GI1	3/4/2026	3/4/2026	71.25	71.25	For requisition e		Geographics Assorted Blank Certific	5	0 PCE		71.25
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	3/3/2026	3/5/2026	837	837	RIVERSIDE		ECHO SRM225	1	0 EA		279
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	3/3/2026	3/5/2026	837	0	RIVERSIDE		ECHO SRM225	1	0 EA		279
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	3/3/2026	3/5/2026	837	0	RIVERSIDE		ECHO SRM225	1	0 EA		279
RIVERSIDE ELEMENTARY	AMAZON MKTPL BP5LG0V92	3/5/2026	3/6/2026	287.99	287.99	For requisition e		Geelin Heavy Duty Crowd Control Sta	1	0 PCE		287.99
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	3/5/2026	3/9/2026	12.47	12.47	SCHOOL		MEX BEACH	1	0 EA		12.47
RIVERSIDE ELEMENTARY	AMAZON MKTPL BD54984E2	3/9/2026	3/10/2026	35.81	35.81	For requisition e		CABVIP 800PCS Fun Stickers for Kids	1	0 PCE		5.88

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
RIVERSIDE ELEMENTARY	AMAZON MKTPL BD54984E2	3/9/2026	3/10/2026	35.81	0	For requisition e	Life Savers Hard Candy 5 Flavors -	1	0	PCE	29.93
RIVERSIDE ELEMENTARY	AMAZON.COM BP5Z11AW0	3/13/2026	3/13/2026	56.08	56.08	For requisition e	Great Papers Star Embossed Officia	8	0	PCE	56.08
RIVERSIDE ELEMENTARY	AUDUBON ZOO	3/12/2026	3/13/2026	250	250	RIV001	ZOOYOUTHGROUPT	110	0		1375
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1021.59	-1021.59			0	0		0
RIVERSIDE ELEMENTARY	WAL-MART #0553	3/18/2026	3/19/2026	38.36	38.36			0	0		0
RIVERSIDE ELEMENTARY	AUDUBON ZOO	3/20/2026	3/23/2026	1212.5	1212.5	RIV001	ZOOYOUTHGROUPT	117	0		1462.5
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/9/2026	4/10/2026	250.14	250.14		parts	1	0	EA	238.23
RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	4/14/2026	4/15/2026	414.84	414.84	1000060659		0	0		0
RIVERSIDE ELEMENTARY	SP SHOP 4-H	4/15/2026	4/16/2026	40.25	40.25			0	0		0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1893.21	-1893.21			0	0		0
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	4/16/2026	4/20/2026	120	120			0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL BJ3TS2972	4/27/2026	4/28/2026	132.99	132.99	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	SAMSClub #6220	4/27/2026	4/28/2026	80.09	80.09			0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL BS4493PZ0	4/28/2026	4/29/2026	288.88	288.88	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL BS97I10L0	4/28/2026	4/29/2026	124.99	124.99	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL BJ0Q79J1	4/30/2026	4/30/2026	55.97	55.97	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL BJ6N15JX0	5/3/2026	5/4/2026	494.48	494.48	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	J.W. PEPPER	5/1/2026	5/4/2026	19.79	19.79	PO 121479947964		0	0		0
RIVERSIDE ELEMENTARY	J.W. PEPPER	5/1/2026	5/4/2026	79	79	PO 121510944854		0	0		0
RIVERSIDE ELEMENTARY	HARBOR FREIGHT TOOLS 3	5/8/2026	5/11/2026	139.96	139.96			0	0		0
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	5/11/2026	5/13/2026	39.96	39.96			0	0		0
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	5/13/2026	5/14/2026	39.56	39.56			0	0		0
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	5/13/2026	5/15/2026	81.99	81.99			0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPLACE PMTS	5/15/2026	5/18/2026	-144.99	-144.99	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	SAMSClub.COM	5/16/2026	5/18/2026	65.92	65.92			0	0		0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-2101.42	-2101.42			0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL GU0HD90B3	5/20/2026	5/21/2026	199.58	199.58	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL JO55154J3	5/20/2026	5/21/2026	144.99	144.99	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL W02WC6433	5/21/2026	5/22/2026	103.97	103.97	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL FF56Q0T03	5/27/2026	5/28/2026	105.99	105.99	For requisition e		0	0		0
RIVERSIDE ELEMENTARY	USPS PO 2169290480	6/2/2026	6/3/2026	51.91	51.91	None		0	0		0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-828.84	-828.84			0	0		0
SALMEN HIGH	DOMINO'S 5218	1/6/2026	1/7/2026	103.36	103.36			0	0		0
SALMEN HIGH	WALGREENS #4285	1/15/2026	1/16/2026	77.45	77.45	NONE		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-2906.33	-2906.33			0	0		0
SALMEN HIGH	SAMSClub #6220	1/16/2026	1/19/2026	857.88	857.88			0	0		0
SALMEN HIGH	SAMS CLUB #6220	1/21/2026	1/22/2026	271.09	271.09	000000094165		0	0		0
SALMEN HIGH	WAL-MART #2665	1/21/2026	1/22/2026	376.3	376.3			0	0		0
SALMEN HIGH	WAL-MART #6588	1/28/2026	1/29/2026	106.04	106.04			0	0		0
SALMEN HIGH	WAL-MART #6588	1/28/2026	1/29/2026	81.14	81.14			0	0		0
SALMEN HIGH	WAL-MART #6588	1/28/2026	1/29/2026	170.52	170.52			0	0		0
SALMEN HIGH	SAMS CLUB #6220	1/29/2026	1/30/2026	223.71	223.71	000000388418		0	0		0
SALMEN HIGH	RSCLOCKERS.COM	1/30/2026	2/2/2026	392.5	392.5			0	0		0
SALMEN HIGH	RANDAZZO'S CAMELLIA #1	2/2/2026	2/3/2026	51.9	51.9			0	0		0
SALMEN HIGH	SAMSClub #6220	2/2/2026	2/3/2026	178.77	178.77			0	0		0
SALMEN HIGH	RANDAZZO'S CAMELLIA #1	2/4/2026	2/5/2026	138.85	138.85			0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	2/4/2026	2/6/2026	54.96	54.96	343811		0	0		0
SALMEN HIGH	WAL-MART #6588	2/5/2026	2/6/2026	3.24	3.24	000000767077		0	0		0
SALMEN HIGH	GLENDALE PARADE STORE	2/6/2026	2/9/2026	385.6	385.6			0	0		0
SALMEN HIGH	RSCLOCKERS.COM	2/6/2026	2/9/2026	43.95	43.95			0	0		0
SALMEN HIGH	MARDI GRAS IMPORTS	2/10/2026	2/11/2026	198.91	198.91			0	0		0
SALMEN HIGH	MARDI GRAS IMPORTS	2/10/2026	2/11/2026	79.94	79.94			0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-3029.51	-3029.51			0	0		0
SALMEN HIGH	WAL-MART #6588	2/24/2026	2/25/2026	130.7	130.7			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	WAL-MART #6588	2/24/2026	2/25/2026	129.03	129.03		000000077575		0	0		0
SALMEN HIGH	NATIONAL WWII MUSEUM T	2/25/2026	2/26/2026	1404	1404	3674		GROUPBABCOMPCHAPERONE	6	0		0
SALMEN HIGH	NATIONAL WWII MUSEUM T	2/25/2026	2/26/2026	1404	0	3674		GROUPK12MUSEUM	54	0		1026
SALMEN HIGH	NATIONAL WWII MUSEUM T	2/25/2026	2/26/2026	1404	0	3674		GROUPBABBUSDRIVER	1	0		0
SALMEN HIGH	NATIONAL WWII MUSEUM T	2/25/2026	2/26/2026	1404	0	3674		GROUPCHAPERONECOMPMUSEUM M	6	0		0
SALMEN HIGH	NATIONAL WWII MUSEUM T	2/25/2026	2/26/2026	1404	0	3674		GROUPBAB	54	0		378
SALMEN HIGH	NATIONAL WWII MUSEUM T	2/25/2026	2/26/2026	1404	0	3674		GROUPBUSDRIVERMUSEUM	1	0		0
SALMEN HIGH	ATG TICKETS US CENTRAL	2/27/2026	3/2/2026	2268	2268				0	0		0
SALMEN HIGH	MARRIOTT VILLAGE ORLAN	2/27/2026	3/2/2026	5406	5406				0	0		0
SALMEN HIGH	WAL-MART #6588	3/4/2026	3/5/2026	146.84	146.84				0	0		0
SALMEN HIGH	ALLIANZ TRAVEL INS	3/6/2026	3/9/2026	123.24	123.24				0	0		0
SALMEN HIGH	DELTA 00624107550636	3/6/2026	3/9/2026	608.6	608.6				0	0		0
SALMEN HIGH	DELTA 00624107550640	3/6/2026	3/9/2026	608.6	608.6				0	0		0
SALMEN HIGH	DELTA 00624107550651	3/6/2026	3/9/2026	608.6	608.6				0	0		0
SALMEN HIGH	HOBBY-LOBBY #0145	3/5/2026	3/9/2026	200.87	200.87				0	0		0
SALMEN HIGH	JOBS FOR AMERICAS GRAD	3/6/2026	3/9/2026	597	597				0	0		0
SALMEN HIGH	SAMS CLUB #6220	3/10/2026	3/11/2026	386.32	386.32		000000695674		0	0		0
SALMEN HIGH	DISNEY AK PARKING	3/12/2026	3/13/2026	40	40				0	0		0
SALMEN HIGH	DOMINO'S 3821	3/12/2026	3/13/2026	331.24	331.24				0	0		0
SALMEN HIGH	DISNEY ST PARKING	3/13/2026	3/16/2026	40	40				0	0		0
SALMEN HIGH	SAMS CLUB #6220	3/17/2026	3/18/2026	21.87	21.87		000000447841		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-10251.17	-10251.17				0	0		0
SALMEN HIGH	ATG TICKETS US CENTRAL	3/19/2026	3/20/2026	243	243				0	0		0
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	160.66	CLASS2026		6.5QT CLR	1	0 EA		2.5
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	0	CLASS2026		6.5QT CLR	1	0 EA		2.5
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	0	CLASS2026		DUR 1/2X3X5	1	0 EA		7.98
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	0	CLASS2026		6.5QT CLR	1	0 EA		2.5
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	0	CLASS2026		27 GAL TOTE	15	0 EA		134.7
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	0	CLASS2026		6.5QT CLR	1	0 EA		2.5
SALMEN HIGH	THE HOME DEPOT #0386	3/24/2026	3/26/2026	160.66	0	CLASS2026		DUR 1/2X3X5	1	0 EA		7.98
SALMEN HIGH	MARRIOTT VILLAGE ORLAN	3/17/2026	3/27/2026	-159	-159				0	0		0
SALMEN HIGH	WAL-MART #6588	3/26/2026	3/27/2026	105.99	105.99		000000176623		0	0		0
SALMEN HIGH	SAMS CLUB #6220	4/7/2026	4/8/2026	174.68	174.68		000000474524		0	0		0
SALMEN HIGH	SAMSClub #6220	4/7/2026	4/8/2026	89.2	89.2				0	0		0
SALMEN HIGH	SAMS CLUB #6220	4/10/2026	4/13/2026	84.44	84.44		000000122879		0	0		0
SALMEN HIGH	SAMSClub #6220	4/13/2026	4/14/2026	687.02	687.02				0	0		0
SALMEN HIGH	DOMINO'S 5218	4/14/2026	4/15/2026	49.09	49.09				0	0		0
SALMEN HIGH	WAL-MART #6588	4/14/2026	4/15/2026	172.18	172.18		000000710115		0	0		0
SALMEN HIGH	LDOED TEACHER LEADER	4/15/2026	4/16/2026	299	299				0	0		0
SALMEN HIGH	SAMSClub #6220	4/15/2026	4/16/2026	301.22	301.22				0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3916.99	-3916.99				0	0		0
SALMEN HIGH	SAMSClub #6220	4/16/2026	4/17/2026	150.42	150.42				0	0		0
SALMEN HIGH	DOMINO'S 5218	4/16/2026	4/20/2026	-3.46	-3.46				0	0		0
SALMEN HIGH	RAISING CANES 0307	4/17/2026	4/20/2026	704.79	704.79	20020			0	0		0
SALMEN HIGH	ROUSES MARKET # 21	4/19/2026	4/20/2026	80.17	80.17				0	0		0
SALMEN HIGH	ROUSES MARKET # 35	4/20/2026	4/21/2026	229.97	229.97				0	0		0
SALMEN HIGH	LOWES #01684	4/21/2026	4/22/2026	73.96	73.96		PO: Salman High S		0	0		0
SALMEN HIGH	SAMSClub #6220	4/21/2026	4/22/2026	169.07	169.07				0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	4/21/2026	4/23/2026	127.12	127.12				0	0		0
SALMEN HIGH	FSP WATERSLIDES OF THE	4/23/2026	4/24/2026	214	214				0	0		0
SALMEN HIGH	RAISING CANES 0017	4/22/2026	4/24/2026	230.49	230.49	20101			0	0		0
SALMEN HIGH	SAMSClub #6220	4/23/2026	4/24/2026	39.86	39.86				0	0		0
SALMEN HIGH	GLENDALE PARADE STORE	4/28/2026	4/29/2026	221	221				0	0		0
SALMEN HIGH	BUFFALO WILD WNGS 3627	4/30/2026	5/1/2026	138.91	138.91				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	HUEY MAGOOS MCCOMB MS	4/30/2026	5/1/2026	75.55	75.55			0	0		0
SALMEN HIGH	LOVE'S #0806 OUTSIDE	4/30/2026	5/1/2026	102.12	102.12	80601126043024069		0	0		0
SALMEN HIGH	CHICK-FIL-A #02798	4/30/2026	5/4/2026	59.4	59.4			0	0		0
SALMEN HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	1018.89	1018.89			0	0		0
SALMEN HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	1018.89	1018.89			0	0		0
SALMEN HIGH	RAISING CANES 0017	5/1/2026	5/4/2026	378.87	378.87	10086		0	0		0
SALMEN HIGH	ENTERPRISE RENT-A-CAR	5/4/2026	5/5/2026	222.99	222.99			0	0		0
SALMEN HIGH	HARBOR FREIGHT TOOLS 3	5/7/2026	5/8/2026	155.91	155.91			0	0		0
SALMEN HIGH	KK INSURANC	5/8/2026	5/11/2026	156	156	70245175		0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	5/7/2026	5/11/2026	152.79	152.79			0	0		0
SALMEN HIGH	AMERICAN HEART SHOPCPR	5/11/2026	5/12/2026	25.13	25.13			0	0		0
SALMEN HIGH	WAL-MART #6588	5/11/2026	5/12/2026	349.1	349.1	000000617308		0	0		0
SALMEN HIGH	PAPA JOHN'S #4101	5/12/2026	5/13/2026	96	96	00041011778624924		0	0		0
SALMEN HIGH	WAL-MART #2665	5/12/2026	5/13/2026	323.35	323.35			0	0		0
SALMEN HIGH	JOBS FOR AMERICAS GRAD	5/15/2026	5/18/2026	899	899			0	0		0
SALMEN HIGH	SOUTHWES 5262160509571	5/15/2026	5/18/2026	533.4	533.4			0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7109.84	-7109.84			0	0		0
SALMEN HIGH	WAL-MART #6588	5/18/2026	5/19/2026	39.72	39.72	000000108286		0	0		0
SALMEN HIGH	SAMS CLUB #6220	5/19/2026	5/20/2026	327.12	327.12	000000584140		0	0		0
SALMEN HIGH	SAMSClub #6220	5/19/2026	5/20/2026	354.44	354.44			0	0		0
SALMEN HIGH	WESTIN (WESTIN HOTELS)	5/19/2026	5/20/2026	1230.62	1230.62			0	0		0
SALMEN HIGH	IN ASSURANCE AV SOLUT	5/29/2026	6/1/2026	1430	1430	46658		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-6072.58	-6072.58			0	0		0
SALMEN HIGH	AMAZON.COM FL6X09083	1/5/2026	1/6/2026	79.08	79.08	114-2588801-18194	Baked Cheetos Crunchy Cheese Flavor	2	0 PCE		47.58
SALMEN HIGH	AMAZON.COM FL6X09083	1/5/2026	1/6/2026	79.08		0 114-2588801-18194	Pirate's Booty Aged White Cheddar C	2	0 PCE		31.5
SALMEN HIGH	SAMS CLUB #6220	1/5/2026	1/6/2026	17.88	17.88	000000610015		0	0		0
SALMEN HIGH	SAMSClub #6220	1/5/2026	1/6/2026	168.56	168.56			0	0		0
SALMEN HIGH	SAMSClub #6220	1/5/2026	1/6/2026	60.76	60.76			0	0		0
SALMEN HIGH	SAMSClub #6220	1/5/2026	1/6/2026	360.24	360.24			0	0		0
SALMEN HIGH	AMAZON.COM A40VL0DO3	1/7/2026	1/7/2026	179.96	179.96	114-0640975-87810	Franklin Sports Size Competition 10	2	0 PCE		179.96
SALMEN HIGH	AMAZON MKTPL TH4BZ56E3	1/7/2026	1/8/2026	90.85	90.85	114-8988858-56122	FuWeave 24 Pack Soccer Cooling Towe	1	0 PCE		31.99
SALMEN HIGH	AMAZON MKTPL TH4BZ56E3	1/7/2026	1/8/2026	90.85		0 114-8988858-56122	Picrit 8x10 Picture Frame Set of 12	2	0 PCE		58.86
SALMEN HIGH	AMAZON MKTPL 0Q5FO7313	1/11/2026	1/12/2026	91.1	91.1	112-0077791-13090	200 Pack Vertical ID Card Badge Hol	5	0 PCE		91.1
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88	876.88	114-0379125-41490	Doritos Flavored Tortilla Chips, Re	1	0 PCE		29.99
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88		0 114-0379125-41490	Doritos Flavored Tortilla Chips, Re	1	0 PCE		45.19
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88		0 114-0379125-41490	Frito Wnaldc Lay Baked Cheetos Crun	14	0 PCE		286.02
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88		0 114-0379125-41490	Kellogg's Scooby-Dool Graham Cracke	2	0 PCE		45
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88		0 114-0379125-41490	Rice Krispies Treats Made with Whol	3	0 PCE		145.92
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88		0 114-0379125-41490	Rice Krispies Treats Marshmallow Sn	5	0 PCE		238.75
SALMEN HIGH	AMAZON.COM FW66C1MQ3	1/11/2026	1/12/2026	876.88		0 114-0379125-41490	SkinnyPop Popcorn, Original, Whole	5	0 PCE		86.05
SALMEN HIGH	NTLREST SERVSAFE	1/9/2026	1/12/2026	499.5	499.5	AW1E1B1E7C28		0	0		0
SALMEN HIGH	AMAZON MKTPL 2X78O36D3	1/13/2026	1/13/2026	16.64	16.64	112-2898008-68266	Cagemoga 12 Pieces Graduation Honor	1	0 PCE		16.64
SALMEN HIGH	AMAZON MKTPL A58IM6IC3	1/13/2026	1/14/2026	33.28	33.28	112-2898008-68266	Cagemoga 12 Pieces Graduation Honor	2	0 PCE		33.28
SALMEN HIGH	AMAZON MKTPL G258P8913	1/14/2026	1/14/2026	13.99	13.99	112-0292484-09570	CYTJ 12 Pack Diamond Place Card Hol	1	0 PCE		13.99
SALMEN HIGH	AMAZON MKTPL MX8NY5PN3	1/13/2026	1/14/2026	41.65	41.65	112-5264520-25090	Efavormart 4 Sets of Wholesale Plas	1	0 PCE		18.8
SALMEN HIGH	AMAZON MKTPL MX8NY5PN3	1/13/2026	1/14/2026	41.65		0 112-5264520-25090	Efavormart 4 Sets of Wholesale Plas	1	0 PCE		22.85
SALMEN HIGH	SP NFHSLEARN.COM	1/13/2026	1/14/2026	140	140			0	0		0
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	862.29	112-1644458-97442	100 Pcs Vase Fillers Diamond Decora	2	0 PCE		25.98
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29		0 112-1644458-97442	10000 Clear Wedding Table Scatter C	1	0 PCE		11.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29		0 112-1644458-97442	10000 Clear Wedding Table Scatter C	1	0 PCE		9.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29		0 112-1644458-97442	108pcs Roses Head Flowers with Stem	1	0 PCE		21.33
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29		0 112-1644458-97442	12 Pieces Glitter 2026 Centerpiece	1	0 PCE		9.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29		0 112-1644458-97442	15 Pcs Diamond Pins for Bouquets Fl	1	0 PCE		6.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29		0 112-1644458-97442	2026 Centerpiece Sticks Number 2026	2	0 PCE		27.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	4 Pcs Gold King Crown Tiara Crowns	1	0	PCE	15.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	5 Rolls Diamond Rhinestone Ribbon a	2	0	PCE	35.98
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	50 Pack Diamond Ring Cake Toppers,E	2	0	PCE	7.98
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	50 Pieces Gold Glitter Paper Place	1	0	PCE	19.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Acrylic Diamond Fake Gems Vase Fill	1	0	PCE	9.09
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Aprince Tiara Crowns for Women Cry	6	0	PCE	59.94
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Boao 24 Pack Diamond Place Card Hol	1	0	PCE	13.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	DomeStar 1000PCS Diamond Decoration	1	0	PCE	9.79
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	HappyFiller Fall Christmas Decorati	3	0	PCE	38.07
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Metal Candelabra Gold Candle Stand	3	0	PCE	149.97
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	N&T NIETING Artificial Flowers Blac	1	0	PCE	20.89
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	N&T NIETING Artificial Flowers, 50P	1	0	PCE	18.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	NEWONG 30pcs Black Ostrich Feathers	1	0	PCE	14.24
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	NEWONG 30pcs Gold Ostrich Feathers	1	0	PCE	14.24
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	NITIME 36pcs Assorted Gold Votive C	1	0	PCE	39.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Retisee 48 Pcs Flameless LED Tea Li	1	0	PCE	35.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Sayrrame Mini Christmas Tree Orname	1	0	PCE	8.99
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Syhood 8.7 Inch Jumbo Jewel Ornamen	5	0	PCE	44.95
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	Thyle 6 Ft Sparkling Night Diamond	2	0	PCE	55.98
SALMEN HIGH	AMAZON MKTPL 2E5196X33	1/14/2026	1/15/2026	862.29	0	112-1644458-97442	VINCIGANT 4PCS 8 Arms Clear Candela	1	0	PCE	132.99
SALMEN HIGH	AMAZON MKTPL 7P6NF0CW3	1/14/2026	1/15/2026	33.97	33.97	112-1644458-97442	15 Pcs Diamond Pins for Bouquets Fl	1	0	PCE	6.99
SALMEN HIGH	AMAZON MKTPL 7P6NF0CW3	1/14/2026	1/15/2026	33.97	0	112-1644458-97442	Syhood 8.7 Inch Jumbo Jewel Ornamen	3	0	PCE	26.97
SALMEN HIGH	AMAZON MKTPL JN57059X3	1/14/2026	1/15/2026	9.99	9.99	112-1644458-97442	BEIQIYA 24pcs Acrylic Crystal Flowe	1	0	PCE	9.99
SALMEN HIGH	AMAZON MKTPL NE7NB2143	1/14/2026	1/15/2026	257.91	257.91	112-1644458-97442	BEIQIYA 24pcs Acrylic Crystal Flowe	1	0	PCE	9.99
SALMEN HIGH	AMAZON MKTPL NE7NB2143	1/14/2026	1/15/2026	257.91	0	112-1644458-97442	MEISHAONV 23.6inch 10 pcs Column Va	1	0	PCE	117.98
SALMEN HIGH	AMAZON MKTPL NE7NB2143	1/14/2026	1/15/2026	257.91	0	112-1644458-97442	NUPTIO Black Artificial Roses Flowe	1	0	PCE	49.96
SALMEN HIGH	AMAZON MKTPL NE7NB2143	1/14/2026	1/15/2026	257.91	0	112-1644458-97442	Thyle 5.3 ft Sparkling Night Diamon	2	0	PCE	79.98
SALMEN HIGH	UNIVERSAL TICKET RESER	1/15/2026	1/15/2026	6935	6935			0	0		0
SALMEN HIGH	AMAZON MKTPL LB99B9L13	1/16/2026	1/16/2026	138.32	138.32	114-8357350-74722	Bacteria Science Kit Petri Dishes w	7	0	PCE	138.32
SALMEN HIGH	SAMS CLUB #6220	1/15/2026	1/16/2026	335.76	335.76	000000100227		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-557.7	-557.7			0	0		0
SALMEN HIGH	AMAZON MKTPL 260OX9FL3	1/22/2026	1/22/2026	26.78	26.78	112-1644458-97442	25pcs Christmas Tree Balls, 2.36" C	1	0	PCE	19.79
SALMEN HIGH	AMAZON MKTPL 260OX9FL3	1/22/2026	1/22/2026	26.78	0	112-1644458-97442	Ephlyn 30Pcs Foil Firework Cupcake	1	0	PCE	6.99
SALMEN HIGH	AMAZON MKTPLACE PMTS	1/22/2026	1/22/2026	-49.96	-49.96	112-1644458-97442		0	0		0
SALMEN HIGH	AMAZON MKTPLACE PMTS	1/22/2026	1/22/2026	-109.93	-109.93	112-1644458-97442		0	0		0
SALMEN HIGH	AMAZON.COM 204OI80M3	1/27/2026	1/28/2026	38.34	38.34	114-7193671-78674	Kellogg's Scooby-Doo! Graham Cracke	2	0	PCE	38.34
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	187.5	111-9134167-81474	100pcs Guatemala Stickers Waterproo	1	0	PCE	6.95
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	20 Pack Honduras Flags Honduran Sti	1	0	PCE	9.89
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	200Pcs Water Bottle Stickers for Ki	1	0	PCE	7.99
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	2packs Mexico Flag 3x5 Foot- Mexica	1	0	PCE	8.96
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	ANJOR Guatemala Flag 3x5Fts - Guate	1	0	PCE	6.88
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	Blulu 12 Pack Unisex Neon Bandana B	1	0	PCE	9.98
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	CONEHOY 150 Pcs 4 Inch Mini Maracas	1	0	PCE	45.95
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	DANF 2 Pack Honduras Flag 3ftx5ft H	1	0	PCE	11.95
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	JOYIN 600 Pcs 8" Glow sticks Bulk P	1	0	PCE	26.99
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	Outus 30 Pcs Small Mexican Fiesta F	1	0	PCE	9.99
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	Pack of 20, Handheld Mexican Flags	1	0	PCE	7.99
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	Resinta 60 Pieces Handmade Braided	1	0	PCE	8.99
SALMEN HIGH	AMAZON MKTPL 4Y3D37L63	1/28/2026	1/29/2026	187.5	0	111-9134167-81474	Skylety 120 Pack 60 Pack Spanish Mo	1	0	PCE	24.99
SALMEN HIGH	UNIVERSAL TICKET RESER	1/29/2026	1/29/2026	42.25	42.25			0	0		0
SALMEN HIGH	AMAZON MKTPLACE PMTS	1/29/2026	1/30/2026	-79.98	-79.98	112-1644458-97442		0	0		0
SALMEN HIGH	AMAZON MKTPLACE PMTS	1/29/2026	1/30/2026	-77.31	-77.31	112-1644458-97442		0	0		0
SALMEN HIGH	AMAZON.COM 9Z6X15M13	2/1/2026	2/2/2026	418.31	418.31	114-5770987-13258	Frito Wnaldc Lay Baked Cheetos Crun	4	0	PCE	78.48
SALMEN HIGH	AMAZON.COM 9Z6X15M13	2/1/2026	2/2/2026	418.31	0	114-5770987-13258	Quaker Chewy Granola Bars, S'mores,	8	0	PCE	127.76

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON.COM 9Z6XI5M13	2/1/2026	2/2/2026	418.31	0	114-5770987-13258	Baked Cheetos Crunchy Cheese Flavor	3	0	PCE	71.37
SALMEN HIGH	AMAZON.COM 9Z6XI5M13	2/1/2026	2/2/2026	418.31	0	114-5770987-13258	Pirate's Booty Aged White Cheddar C	3	0	PCE	36.93
SALMEN HIGH	AMAZON.COM 9Z6XI5M13	2/1/2026	2/2/2026	418.31	0	114-5770987-13258	Frito Lay Store Baked Lay's Potato	1	0	PCE	22.5
SALMEN HIGH	AMAZON.COM 9Z6XI5M13	2/1/2026	2/2/2026	418.31	0	114-5770987-13258	Baked Ruffles Potato Chips, Cheddar	2	0	PCE	81.26
SALMEN HIGH	AMAZON.COM SL83Q4QH3	2/2/2026	2/2/2026	214.14	214.14	114-5770987-13258	Frito Wnaldc Lay Baked Cheetos Crun	3	0	PCE	58.89
SALMEN HIGH	AMAZON.COM SL83Q4QH3	2/2/2026	2/2/2026	214.14	0	114-5770987-13258	Pirate's Booty Aged White Cheddar C	3	0	PCE	36.93
SALMEN HIGH	AMAZON.COM SL83Q4QH3	2/2/2026	2/2/2026	214.14	0	114-5770987-13258	Frito Lay Store Baked Lay's Potato	1	0	PCE	22.5
SALMEN HIGH	AMAZON.COM SL83Q4QH3	2/2/2026	2/2/2026	214.14	0	114-5770987-13258	Quaker Chewy Granola Bars, S'mores,	6	0	PCE	95.82
SALMEN HIGH	SAMSCLUB #6220	1/30/2026	2/2/2026	132.9	132.9			0	0		0
SALMEN HIGH	AMAZON MKTPL PQ9831XI3	2/2/2026	2/3/2026	119.57	119.57	113-1455286-41514	Champion Sports unisex BB1 coach an	6	0	PCE	29.58
SALMEN HIGH	AMAZON MKTPL PQ9831XI3	2/2/2026	2/3/2026	119.57	0	113-1455286-41514	Jenaai 9 Pcs Size 6 Blank Autograph	1	0	PCE	89.99
SALMEN HIGH	AMAZON.COM 2F6OK72A3	2/2/2026	2/3/2026	209.82	209.82	111-1642779-09074	Penn Championship Tennis Balls - Ex	6	0	PCE	209.82
SALMEN HIGH	AMAZON.COM I29IE3MK3	2/3/2026	2/3/2026	103.64	103.64	114-5770987-13258	Baked Cheetos Crunchy Cheese Flavor	1	0	PCE	23.79
SALMEN HIGH	AMAZON.COM I29IE3MK3	2/3/2026	2/3/2026	103.64	0	114-5770987-13258	Quaker Chewy Granola Bars, S'mores,	5	0	PCE	79.85
SALMEN HIGH	AMAZON.COM K52UT1GB3	2/2/2026	2/3/2026	35.6	35.6	114-5770987-13258	Frito Wnaldc Lay Baked Cheetos Crun	1	0	PCE	19.63
SALMEN HIGH	AMAZON.COM K52UT1GB3	2/2/2026	2/3/2026	35.6	0	114-5770987-13258	Quaker Chewy Granola Bars, S'mores,	1	0	PCE	15.97
SALMEN HIGH	DOLLARTREE	2/2/2026	2/3/2026	12.5	12.5			0	0		0
SALMEN HIGH	WAL-MART #0553	2/2/2026	2/3/2026	46.32	46.32			0	0		0
SALMEN HIGH	AMAZON.COM	2/3/2026	2/4/2026	-15.97	-15.97	114-5770987-13258		0	0		0
SALMEN HIGH	AMAZON.COM	2/3/2026	2/4/2026	-23.79	-23.79	114-5770987-13258		0	0		0
SALMEN HIGH	DOMINO'S 5218	2/3/2026	2/4/2026	119.86	119.86			0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	2/4/2026	2/6/2026	12	12	343846		0	0		0
SALMEN HIGH	SAMS CLUB #6220	2/5/2026	2/6/2026	363.3	363.3	000000764652		0	0		0
SALMEN HIGH	AMAZON.COM 8G2FD93S3	2/6/2026	2/9/2026	69.12	69.12	114-1206075-84570	Doritos Flavored Tortilla Chips, Re	2	0	PCE	69.12
SALMEN HIGH	AMAZON MKTPL CF88L69E3	2/10/2026	2/11/2026	27.98	27.98	For requisition e	Boao 24 Pack Diamond Place Card Hol	2	0	PCE	27.98
SALMEN HIGH	AMAZON MKTPL WN2V434P3	2/11/2026	2/11/2026	29.99	29.99	For requisition e	Tatuo Carpet Runner Runway Rug 55 G	1	0	PCE	29.99
SALMEN HIGH	AMAZON MKTPLACE PMTS	2/10/2026	2/11/2026	-39.99	-39.99	112-1644458-97442		0	0		0
SALMEN HIGH	AMAZON MKTPL 882ND70L3	2/11/2026	2/12/2026	143.31	143.31	For requisition e	25 Pcs Diamond Pens with Crystal Br	1	0	PCE	16.79
SALMEN HIGH	AMAZON MKTPL 882ND70L3	2/11/2026	2/12/2026	143.31	0	For requisition e	50 Pieces Gold Glitter Paper Place	4	0	PCE	74.44
SALMEN HIGH	AMAZON MKTPL 882ND70L3	2/11/2026	2/12/2026	143.31	0	For requisition e	Boao 24 Pack Diamond Place Card Hol	4	0	PCE	52.08
SALMEN HIGH	AMAZON MKTPL LF99D61J3	2/13/2026	2/13/2026	116.99	116.99	112-1644458-97442	Kehail 5-Arm Crystal Candelabra Cen	1	0	PCE	116.99
SALMEN HIGH	AMAZON MKTPL AL00O7323	2/16/2026	2/16/2026	27.98	27.98	For requisition e	Boao 24 Pack Diamond Place Card Hol	2	0	PCE	27.98
SALMEN HIGH	AMAZON MKTPL L57YY4GO3	2/13/2026	2/16/2026	21.99	21.99	For requisition e	PATIKIL Diamond Crystal Paperweight	1	0	PCE	21.99
SALMEN HIGH	AMAZON MKTPL Y63FJ0SP3	2/16/2026	2/17/2026	21.99	21.99	For requisition e	PATIKIL Diamond Crystal Paperweight	1	0	PCE	21.99
SALMEN HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-12594.2	-12594.2			0	0		0
SALMEN HIGH	AMAZON MKTPL BE07G2OA2	2/24/2026	2/24/2026	21.99	21.99	For requisition e	PATIKIL Diamond Crystal Paperweight	1	0	PCE	21.99
SALMEN HIGH	AMAZON.COM	2/23/2026	2/24/2026	-36.93	-36.93	114-5770987-13258		0	0		0
SALMEN HIGH	AMAZON.COM	2/23/2026	2/24/2026	-36.93	-36.93	114-5770987-13258		0	0		0
SALMEN HIGH	SAMS CLUB #6220	2/24/2026	2/25/2026	218.94	218.94	000000515141		0	0		0
SALMEN HIGH	SAMSCLUB #6220	2/24/2026	2/25/2026	71.84	71.84			0	0		0
SALMEN HIGH	AMAZON.COM	2/26/2026	2/27/2026	-15.97	-15.97	114-5770987-13258		0	0		0
SALMEN HIGH	AMAZON.COM	2/27/2026	2/27/2026	-23.79	-23.79	114-5770987-13258		0	0		0
SALMEN HIGH	AMAZON.COM B987Y85V1	2/26/2026	2/27/2026	969.56	969.56	For requisition e	Doritos Flavored Tortilla Chips, Re	1	0	PCE	34.56
SALMEN HIGH	AMAZON.COM B987Y85V1	2/26/2026	2/27/2026	969.56	0	For requisition e	Frito Lay Baked Cheetos Crunchy Fla	20	0	PCE	448.6
SALMEN HIGH	AMAZON.COM B987Y85V1	2/26/2026	2/27/2026	969.56	0	For requisition e	Rice Krispies Treats Made with Whol	5	0	PCE	243.2
SALMEN HIGH	AMAZON.COM B987Y85V1	2/26/2026	2/27/2026	969.56	0	For requisition e	Rice Krispies Treats Marshmallow Sn	5	0	PCE	243.2
SALMEN HIGH	HOBBY-LOBBY #0145	2/25/2026	2/27/2026	260.18	260.18			0	0		0
SALMEN HIGH	AMAZON MKTPL B92I13YN1	3/1/2026	3/2/2026	49.99	49.99	For requisition e	KISENG A Frame Chalk Board Easel Si	1	0	PCE	49.99
SALMEN HIGH	AMAZON MKTPLACE PMTS	3/1/2026	3/2/2026	-13.99	-13.99	112-1644458-97442		0	0		0
SALMEN HIGH	TST 8696 - APPLEBEE'S	2/28/2026	3/2/2026	207.56	207.56			0	0		0
SALMEN HIGH	AMAZON MKTPL BP6OK4FW2	3/3/2026	3/3/2026	41.95	41.95	For requisition e	PHX Grove 6-Pack Tire-Shaped Tennis	4	0	PCE	31.96
SALMEN HIGH	AMAZON MKTPL BP6OK4FW2	3/3/2026	3/3/2026	41.95	0	For requisition e	WILSON Pro Overgrip, Assorted	1	0	PCE	9.99
SALMEN HIGH	AMAZON.COM BP7KI6O02	3/2/2026	3/3/2026	85.95	85.95	For requisition e	WILSON Pro Overgrip Assorted Box -	1	0	PCE	85.95
SALMEN HIGH	SAMSCLUB #6220	3/2/2026	3/3/2026	274.72	274.72			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	SP LION COUNTRY	3/2/2026	3/3/2026	47.9	47.9			0	0		0
SALMEN HIGH	AMAZON MKTPL BP22T2NU2	3/3/2026	3/4/2026	21.99	21.99	For requisition e	PATIKIL Diamond Crystal Paperweight	1	0	PCE	21.99
SALMEN HIGH	AMAZON MKTPL BE8YU5VC1	3/4/2026	3/5/2026	42.17	42.17	For requisition e	Honey Maid Lil' Squares Honey Graha	1	0	PCE	42.17
SALMEN HIGH	AMAZON MKTPLACE PMTS	3/5/2026	3/6/2026	-116.99	-116.99	112-1644458-97442		0	0		0
SALMEN HIGH	AMAZON.COM BP5BK2MO2	3/5/2026	3/6/2026	134.58	134.58	For requisition e	Frito Lay Baked Cheetos Crunchy Fla	6	0	PCE	134.58
SALMEN HIGH	AMAZON.COM BP9332VL2	3/5/2026	3/6/2026	565.24	565.24	For requisition e	Baked Cheetos Crunchy Cheese Flavor	6	0	PCE	142.74
SALMEN HIGH	AMAZON.COM BP9332VL2	3/5/2026	3/6/2026	565.24	0	For requisition e	Kellogg's Scooby-Dool Graham Cracke	2	0	PCE	38.3
SALMEN HIGH	AMAZON.COM BP9332VL2	3/5/2026	3/6/2026	565.24	0	For requisition e	Pirate's Booty Aged White Cheddar C	6	0	PCE	89.16
SALMEN HIGH	AMAZON.COM BP9332VL2	3/5/2026	3/6/2026	565.24	0	For requisition e	Quaker Chewy Granola Bars, S'mores,	16	0	PCE	295.04
SALMEN HIGH	J.W. PEPPER	3/5/2026	3/6/2026	84.99	84.99	CC	GROOVEE EPRINT	1	0	EA	65
SALMEN HIGH	J.W. PEPPER	3/5/2026	3/6/2026	84.99	0	CC	Standard Freight	1	0	EA	19.99
SALMEN HIGH	AMAZON.COM	3/6/2026	3/9/2026	-23.79	-23.79	For requisition e		0	0		0
SALMEN HIGH	AMAZON.COM	3/6/2026	3/9/2026	-29.72	-29.72	For requisition e		0	0		0
SALMEN HIGH	AMAZON.COM	3/6/2026	3/9/2026	-19.15	-19.15	For requisition e		0	0		0
SALMEN HIGH	AMAZON.COM	3/6/2026	3/9/2026	-92.2	-92.2	For requisition e		0	0		0
SALMEN HIGH	AMAZON.COM BE32655Z0	3/8/2026	3/9/2026	257.09	257.09	For requisition e	Baked Lay's Potato Chips, Original,	1	0	PCE	31.99
SALMEN HIGH	AMAZON.COM BE32655Z0	3/8/2026	3/9/2026	257.09	0	For requisition e	Doritos Reduced Fat Cool Ranch Flav	2	0	PCE	90.38
SALMEN HIGH	AMAZON.COM BE32655Z0	3/8/2026	3/9/2026	257.09	0	For requisition e	Frito Lay Baked Cheetos Crunchy Fla	4	0	PCE	89.72
SALMEN HIGH	AMAZON.COM BE32655Z0	3/8/2026	3/9/2026	257.09	0	For requisition e	Frito Lay Store Baked Lay's Potato	2	0	PCE	45
SALMEN HIGH	SAMSCLUB #6220	3/6/2026	3/9/2026	195.44	195.44			0	0		0
SALMEN HIGH	J.W. PEPPER	3/9/2026	3/10/2026	69	69	CC	AS TWILIGHT FALLS SCORE	3	0	EA	30
SALMEN HIGH	J.W. PEPPER	3/9/2026	3/10/2026	69	0	CC	INCANTATION AND RITUAL SCO	3	0	EA	39
SALMEN HIGH	J.W. PEPPER	3/10/2026	3/11/2026	40	40	CC	Fleet Street March SCORE	4	0	EA	40
SALMEN HIGH	LOWES #01684	3/10/2026	3/11/2026	120.96	120.96	PO: Salmen High S	B+S AIR FILTER 5434	1	8.98	EA	8.98
SALMEN HIGH	LOWES #01684	3/10/2026	3/11/2026	120.96	0	PO: Salmen High S	CM STARTER KIT	1	99	EA	99
SALMEN HIGH	LOWES #01684	3/10/2026	3/11/2026	120.96	0	PO: Salmen High S	HONDA AIR FILTER FOR GCV/GC ENGIN	1	12.98	EA	12.98
SALMEN HIGH	NASSP PRODUCT & SERVIC	3/9/2026	3/11/2026	779.49	779.49			0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	3/10/2026	3/12/2026	15.98	15.98			0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	3/10/2026	3/12/2026	7.59	7.59			0	0		0
SALMEN HIGH	SAMSCLUB #6220	3/11/2026	3/12/2026	150.6	150.6			0	0		0
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	89.46	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0	EA	4.97
SALMEN HIGH	THE HOME DEPOT #0386	3/10/2026	3/12/2026	89.46	0	SALMEN HIGH	95KEYSCHLAGE	1	0		

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON MKTPL BD3K700I1	3/17/2026	3/18/2026	126.58	126.58	For requisition e	Amazon Basics 20-Count Long-Lasting	1	0	PCE	8
SALMEN HIGH	AMAZON MKTPL BD3K700I1	3/17/2026	3/18/2026	126.58	0	For requisition e	WJWHQ 100PCS Spandex Stretch Chair	2	0	PCE	79.98
SALMEN HIGH	AMAZON MKTPL BD3K700I1	3/17/2026	3/18/2026	126.58	0	For requisition e	ZNYCYE 10 Pack Fairy Lights with Ti	2	0	PCE	38.6
SALMEN HIGH	AMAZON MKTPL BD7U721C1	3/17/2026	3/18/2026	220.99	220.99	For requisition e	Billy Goat 40 Gal Standard Mower Tu	1	0	PCE	220.99
SALMEN HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2981.79	-2981.79			0	0		0
SALMEN HIGH	WAL-MART #6588	3/18/2026	3/19/2026	92.85	92.85			0	0		0
SALMEN HIGH	AMAZON MKTPL BD69D46A1	3/19/2026	3/20/2026	24.99	24.99	For requisition e	WinnerWhy 24 Pcs Easter Plush Anima	1	0	PCE	24.99
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	284.53	For requisition e	80Pcs Party Favors for Kids 4-8, Ka	1	0	PCE	16.99
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	Arrowbash 10 Pcs 13.5 Inch Plush Ea	1	0	PCE	45.89
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	Candy Variety Pack - Assorted Candy	2	0	PCE	49.7
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	Dum Dums Original Mix 400 ct. Bag -	1	0	PCE	28.95
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	Easter Chocolate Candy Variety Pack	1	0	PCE	39.19
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	Frooties Mega Mix - 450 Pieces Asso	1	0	PCE	19.19
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	G2PLUS Easter Gift Tags, 50PCS Happ	1	0	PCE	5.98
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	JOYIN 120Pcs Glitter Sticky Hands P	1	0	PCE	12.99
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	JOYIN 30 Pcs Spring Rainbow Party F	1	0	PCE	6.69
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	NEWBEA 288 Easter Eggs -2.36" Brigh	1	0	PCE	25.98
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	Roshtia 300 Count Resealable Easter	1	0	PCE	18.99
SALMEN HIGH	AMAZON MKTPL BD2OR9X20	3/21/2026	3/23/2026	284.53	0	For requisition e	SpringFlower 3.5" Unfilled Easter E	1	0	PCE	13.99
SALMEN HIGH	AMAZON MKTPL BD6A32690	3/22/2026	3/23/2026	68.38	68.38	For requisition e	400 Pcs Vertical Badge Holders, Wat	2	0	PCE	68.38
SALMEN HIGH	AMAZON MKTPL BG6B23H62	3/24/2026	3/25/2026	27.94	27.94	For requisition e	LIFE SAVERS Mints, Bulk Hard Candy	1	0	PCE	27.94
SALMEN HIGH	WAL-MART #6588	3/25/2026	3/26/2026	56.74	56.74			0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	3/26/2026	3/30/2026	106.9	106.9			0	0		0
SALMEN HIGH	AMAZON MKTPL B764750N1	4/12/2026	4/13/2026	1038.95	1038.95	For requisition e	Mattel Games Giant UNO Card Game fo	4	0	PCE	61.56
SALMEN HIGH	AMAZON MKTPL B764750N1	4/12/2026	4/13/2026	1038.95	0	For requisition e	Swooc Games - 3-in-1 Giant Chess, C	2	0	PCE	97.9
SALMEN HIGH	AMAZON MKTPL B764750N1	4/12/2026	4/13/2026	1038.95	0	For requisition e	Giant Sorry Classic Family Board Ga	3	0	PCE	69.33
SALMEN HIGH	AMAZON MKTPL B764750N1	4/12/2026	4/13/2026	1038.95	0	For requisition e	GoSports 4 Foot Width Giant Portabl	2	0	PCE	350.36
SALMEN HIGH	AMAZON MKTPL B764750N1	4/12/2026	4/13/2026	1038.95	0	For requisition e	Prize Drop Disc Game Wood 27.8" x 1	2	0	PCE	199.9
SALMEN HIGH	AMAZON MKTPL B764750N1	4/12/2026	4/13/2026	1038.95	0	For requisition e	Jenga GIANT - Hardwood Blocks - Sta	2	0	PCE	259.9
SALMEN HIGH	AMAZON MKTPL BC0H97RE0	4/12/2026	4/13/2026	71.98	71.98	For requisition e	Woanger 30 Pcs 2026 Graduation Cord	2	0	PCE	71.98
SALMEN HIGH	AMAZON MKTPL BC4M41QK0	4/10/2026	4/13/2026	31.21	31.21	For requisition e	16 Colors Chunky Fine Mixed Hologra	1	0	PCE	6.64
SALMEN HIGH	AMAZON MKTPL BC4M41QK0	4/10/2026	4/13/2026	31.21	0	For requisition e	34+28Pcs Face Paint Stencils Kit, S	1	0	PCE	16.98
SALMEN HIGH	AMAZON MKTPL BC4M41QK0	4/10/2026	4/13/2026	31.21	0	For requisition e	Medoca 12pcs Duck Billed Hair Clips	1	0	PCE	7.59
SALMEN HIGH	AMAZON MKTPL BY0U40052	4/10/2026	4/13/2026	48.97	48.97	For requisition e	Jim&Gloria Face Paint Kit Bulk 32 P	1	0	PCE	18.99
SALMEN HIGH	AMAZON MKTPL BY0U40052	4/10/2026	4/13/2026	48.97	0	For requisition e	10 Inch Kickball Playground Balls -	1	0	PCE	29.98
SALMEN HIGH	WAL-MART #6588	4/10/2026	4/13/2026	181.4	181.4	000000752472		0	0		0
SALMEN HIGH	WAL-MART #6588	4/10/2026	4/13/2026	105.51	105.51	000000358013		0	0		0
SALMEN HIGH	AMAZON MKTPL B78GR2NA0	4/14/2026	4/14/2026	449.6	449.6	For requisition e	Cramer Team Color Athletic Tape, Wh	1	0	PCE	58
SALMEN HIGH	AMAZON MKTPL B78GR2NA0	4/14/2026	4/14/2026	449.6	0	For requisition e	Fox 40 Classic Official Whistle wit	3	0	PCE	16.8
SALMEN HIGH	AMAZON MKTPL B78GR2NA0	4/14/2026	4/14/2026	449.6	0	For requisition e	Wilson Evolution Indoor Game Basket	5	0	PCE	374.8
SALMEN HIGH	AMAZON MKTPL BY78T0SX2	4/13/2026	4/14/2026	165.62	165.62	For requisition e	MegaChess Giant Chess Set Game with	1	0	PCE	165.62
SALMEN HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	120	120	33692		0	0		0
SALMEN HIGH	IN LOUISIANA HIGH SCH	4/13/2026	4/14/2026	123.73	123.73	33691		0	0		0
SALMEN HIGH	WAL-MART #6588	4/13/2026	4/14/2026	51.19	51.19	000000115116		0	0		0
SALMEN HIGH	AMAZON MKTPL B72AO6Q21	4/14/2026	4/15/2026	46.63	46.63	For requisition e	Cramer Tape Underwrap, Sports PreWr	1	0	PCE	46.63
SALMEN HIGH	LDOED TEACHER LEADER	4/14/2026	4/15/2026	299	299			0	0		0
SALMEN HIGH	AMAZON MKTPL B72E88U41	4/16/2026	4/16/2026	22.99	22.99	For requisition e	16 Pack Gold with Royal Blue Gradua	1	0	PCE	22.99
SALMEN HIGH	FSP WATERSLIDES OF THE	4/15/2026	4/16/2026	1086.69	1086.69			0	0		0
SALMEN HIGH	AMAZON MKTPL BS11511G2	4/17/2026	4/17/2026	57.81	57.81	For requisition e	NEATERIZE Clothes Hangers Plastic 1	1	0	PCE	36.92
SALMEN HIGH	AMAZON MKTPL BS11511G2	4/17/2026	4/17/2026	57.81	0	For requisition e	Supforce Closet Rods for Hanging Cl	1	0	PCE	20.89
SALMEN HIGH	AMAZON.COM B78PF7R41	4/16/2026	4/17/2026	155	155	For requisition e	Rubbermaid Roughneck Tote Variety -	1	0	PCE	155
SALMEN HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3816.33	-3816.33			0	0		0
SALMEN HIGH	AMAZON MKTPL BY1WA9VO1	4/19/2026	4/20/2026	19.99	19.99	For requisition e		0	0		0
SALMEN HIGH	AMAZON MKTPL BY5YA95R1	4/20/2026	4/20/2026	57.16	57.16	For requisition e		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON MKTPL BY94R4301	4/18/2026	4/20/2026	101.8	101.8	For requisition e		0	0		0
SALMEN HIGH	CHILI'S SLIDELL	4/17/2026	4/20/2026	450.87	450.87			0	0		0
SALMEN HIGH	AMAZON MKTPL BS9225UL2	4/20/2026	4/21/2026	85.49	85.49	For requisition e		0	0		0
SALMEN HIGH	AMAZON MKTPL BY83C4OT0	4/20/2026	4/21/2026	27.06	27.06	For requisition e		0	0		0
SALMEN HIGH	SAMS CLUB #6220	4/20/2026	4/21/2026	7.78	7.78	000000036974		0	0		0
SALMEN HIGH	SAMS CLUB #6220	4/20/2026	4/21/2026	68.14	68.14	000000206522		0	0		0
SALMEN HIGH	SAMS CLUB #6220	4/20/2026	4/21/2026	61.2	61.2	000000050288		0	0		0
SALMEN HIGH	WM SUPERCENTER #2665	4/20/2026	4/21/2026	50.54	50.54	000000153918		0	0		0
SALMEN HIGH	WM SUPERCENTER #2665	4/20/2026	4/21/2026	62.05	62.05	000000206059		0	0		0
SALMEN HIGH	AMAZON MKTPL BY7OX28D0	4/23/2026	4/24/2026	90.87	90.87	For requisition e		0	0		0
SALMEN HIGH	AMAZON MKTPLACE PMTS	4/24/2026	4/24/2026	-24.57	-24.57	For requisition e		0	0		0
SALMEN HIGH	PIZZA HUT 034283	4/23/2026	4/24/2026	82.85	82.85			0	0		0
SALMEN HIGH	AMAZON MKTPLACE PMTS	4/25/2026	4/27/2026	-85.49	-85.49	For requisition e		0	0		0
SALMEN HIGH	CHICK-FIL-A #02787	4/23/2026	4/27/2026	378.75	378.75			0	0		0
SALMEN HIGH	WAL-MART #6588	4/24/2026	4/27/2026	17.82	17.82			0	0		0
SALMEN HIGH	JSU INTERNET	4/27/2026	4/28/2026	1000	1000			0	0		0
SALMEN HIGH	AMAZON.COM BS1NQ7W91	4/28/2026	4/29/2026	482.84	482.84	For requisition e		0	0		0
SALMEN HIGH	SAMSClub #6220	4/28/2026	4/29/2026	131.12	131.12			0	0		0
SALMEN HIGH	DELTA 00642636922535	4/29/2026	4/30/2026	35	35			0	0		0
SALMEN HIGH	DELTA 00642639782606	4/29/2026	4/30/2026	35	35			0	0		0
SALMEN HIGH	DELTA 00642639782610	4/29/2026	4/30/2026	35	35			0	0		0
SALMEN HIGH	UBER TRIP	4/30/2026	4/30/2026	11.94	11.94	I7FHK4ED		0	0		0
SALMEN HIGH	UBER TRIP	4/30/2026	4/30/2026	28.97	28.97	SRILNOC4		0	0		0
SALMEN HIGH	UBER TRIP HELP.UBER.C	4/30/2026	4/30/2026	11.94	11.94			0	0		0
SALMEN HIGH	BENIHANA SALT LAKE	4/29/2026	5/1/2026	101.93	101.93			0	0		0
SALMEN HIGH	MSY AIRP CHICK FIL A	4/29/2026	5/1/2026	44.12	44.12	50198		0	0		0
SALMEN HIGH	91776 - MSY/NOAB - N T	5/3/2026	5/4/2026	104	104	P47004277		0	0		0
SALMEN HIGH	AMAZON MKTPL BS46L9Y90	5/2/2026	5/4/2026	85.49	85.49	For requisition e		0	0		0
SALMEN HIGH	AMAZON MKTPL BV8EX8882	5/2/2026	5/4/2026	86.57	86.57	For requisition e		0	0		0
SALMEN HIGH	ATL CHICK-FIL-A	5/3/2026	5/4/2026	38.75	38.75			0	0		0
SALMEN HIGH	DELTA 00642642972882	5/2/2026	5/4/2026	35	35			0	0		0
SALMEN HIGH	DELTA 00642645833126	5/2/2026	5/4/2026	35	35			0	0		0
SALMEN HIGH	DELTA 00642645833130	5/2/2026	5/4/2026	35	35			0	0		0
SALMEN HIGH	GRAND AMERICA FOOD & B	4/30/2026	5/4/2026	82.71	82.71	16003853		0	0		0
SALMEN HIGH	SHAKE SHACK CONC A SLC	5/2/2026	5/4/2026	62.09	62.09	1906		0	0		0
SALMEN HIGH	TST EL CHOLO - SALT LA	5/1/2026	5/4/2026	81.79	81.79	xUNCgsNVXvxNEEgst		0	0		0
SALMEN HIGH	UBER TRIP	5/2/2026	5/4/2026	11.95	11.95	ZZKLDDSS		0	0		0
SALMEN HIGH	UBER TRIP	5/2/2026	5/4/2026	3	3	ZZKLDDSS		0	0		0
SALMEN HIGH	UBER TRIP	5/2/2026	5/4/2026	20.96	20.96	O6ZXWVAP		0	0		0
SALMEN HIGH	UBER TRIP	5/2/2026	5/4/2026	16.96	16.96	6ZZN5HPL		0	0		0
SALMEN HIGH	SAMSClub #6220	5/5/2026	5/6/2026	266.59	266.59			0	0		0
SALMEN HIGH	WAL-MART #6588	5/5/2026	5/6/2026	71.53	71.53	000000314496		0	0		0
SALMEN HIGH	SAMSClub #6220	5/6/2026	5/7/2026	183.02	183.02			0	0		0
SALMEN HIGH	MICHAELS STORES 1061	5/7/2026	5/8/2026	55.96	55.96			0	0		0
SALMEN HIGH	WAL-MART #0553	5/7/2026	5/8/2026	78.4	78.4			0	0		0
SALMEN HIGH	AMAZON MKTPL BF10G6FY1	5/10/2026	5/11/2026	56.71	56.71	For requisition e		0	0		0
SALMEN HIGH	AMAZON.COM BF03G1LU1	5/11/2026	5/11/2026	29.74	29.74	For requisition e		0	0		0
SALMEN HIGH	SOUTHSIDE CAFE	5/8/2026	5/11/2026	86.74	86.74	N/A		0	0		0
SALMEN HIGH	AMAZON MKTPL BF9VA7TE1	5/11/2026	5/12/2026	111.27	111.27	For requisition e		0	0		0
SALMEN HIGH	AMAZON MKTPL VM8DV6BW3	5/11/2026	5/12/2026	35.9	35.9	For requisition e		0	0		0
SALMEN HIGH	OFFICE DEPOT #418	5/11/2026	5/12/2026	42.06	42.06			0	0		0
SALMEN HIGH	WAL-MART #6588	5/11/2026	5/12/2026	107.32	107.32			0	0		0
SALMEN HIGH	AMAZON.COM 2H28E5CH3	5/12/2026	5/13/2026	9.94	9.94	For requisition e		0	0		0
SALMEN HIGH	HP HP.COM STORE	5/13/2026	5/14/2026	15	15	H316114173		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	ROUSES MARKET # 22	5/13/2026	5/14/2026	534.86	534.86			0	0		0
SALMEN HIGH	SAMSClub #6220	5/13/2026	5/14/2026	351.15	351.15			0	0		0
SALMEN HIGH	SLUVOLLEYBALLCAMP	5/14/2026	5/15/2026	275	275	1562178		0	0		0
SALMEN HIGH	ADVANCED FILING CONCEP	5/15/2026	5/18/2026	51.06	51.06			0	0		0
SALMEN HIGH	NASSP PRODUCT & SERVIC	5/15/2026	5/18/2026	385	385			0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-8125.72	-8125.72			0	0		0
SALMEN HIGH	AMAZON MKTPL 6W1SO0XM3	5/21/2026	5/21/2026	96.97	96.97	For requisition e		0	0		0
SALMEN HIGH	WM SUPERCENTER #2665	5/20/2026	5/21/2026	114.02	114.02	000000708292		0	0		0
SALMEN HIGH	AMAZON MKTPL FY76K3933	5/27/2026	5/28/2026	167.92	167.92	For requisition e		0	0		0
SALMEN HIGH	AMAZON MKTPL 8E5QS7ZG3	6/4/2026	6/5/2026	114.95	114.95	For requisition e		0	0		0
SALMEN HIGH	WALMART.COM	6/5/2026	6/8/2026	192	192			0	0		0
SALMEN HIGH	AMAZON MKTPL 4E6KN0703	6/8/2026	6/9/2026	108.54	108.54	For requisition e		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-3241.11	-3241.11			0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL 2J8XU5AP3	1/7/2026	1/7/2026	57.96	57.96	2025-16	200 Pack ID Badge Holder - Vertical	1	0	PCE	29.97
SIXTH WARD ELEMENTARY	AMAZON MKTPL 2J8XU5AP3	1/7/2026	1/7/2026	57.96	0	2025-16	90 Bags Diaper Pail Refills Bags Co	1	0	PCE	27.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL 513U33F03	1/6/2026	1/7/2026	79.15	79.15	2025-15	ReliThick 100 Pack Adjustable Clear	1	0	PCE	16.82
SIXTH WARD ELEMENTARY	AMAZON MKTPL 513U33F03	1/6/2026	1/7/2026	79.15	0	2025-15	ReliThick 100 Pack Adjustable Clear	1	0	PCE	14.84
SIXTH WARD ELEMENTARY	AMAZON MKTPL 513U33F03	1/6/2026	1/7/2026	79.15	0	2025-15	ReliThick 100 Pack Adjustable Clear	1	0	PCE	13.85
SIXTH WARD ELEMENTARY	AMAZON MKTPL 513U33F03	1/6/2026	1/7/2026	79.15	0	2025-15	ReliThick 100 Pack Adjustable Clear	1	0	PCE	18.8
SIXTH WARD ELEMENTARY	AMAZON MKTPL 513U33F03	1/6/2026	1/7/2026	79.15	0	2025-15	ReliThick 100 Pack Adjustable Trans	1	0	PCE	14.84
SIXTH WARD ELEMENTARY	AMAZON MKTPL 522BJ9QL3	1/10/2026	1/12/2026	86.37	86.37	2025-16	White Trifold Presentation Board 36	3	0	PCE	86.37
SIXTH WARD ELEMENTARY	AMAZON MKTPL CF4BI7C13	1/14/2026	1/15/2026	85.49	85.49	2025-16	Special Supplies Aquarium Sensory F	1	0	PCE	85.49
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-245.08	-245.08			0	0		0
SIXTH WARD ELEMENTARY	LMEA	1/16/2026	1/19/2026	130.5	130.5	82128984		0	0		0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	1/29/2026	1/30/2026	60.4	60.4			0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL 8053D87C3	2/1/2026	2/2/2026	26.99	26.99	2025-17	Hungdao 24 Pcs Fleece Ear Warmer He	1	0	PCE	26.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL SI0XM0L33	2/5/2026	2/5/2026	32.88	32.88	For requisition e	100-Pack Red Lanyards for ID Badges	1	0	PCE	20.89
SIXTH WARD ELEMENTARY	AMAZON MKTPL SI0XM0L33	2/5/2026	2/5/2026	32.88	0	For requisition e	Frienda 60 Pieces You're a Star Awa	1	0	PCE	11.99
SIXTH WARD ELEMENTARY	AMAZON.COM 2C2J02MU3	2/8/2026	2/9/2026	10.95	10.95	2025-18	Beads on Trees	1	0	PCE	10.95
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-559.74	-559.74			0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL 111Y8133	2/25/2026	2/25/2026	84.98	84.98	For requisition e	Latin Percussion LP1-8 Deluxe Flex-	1	0	PCE	54.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL 111Y8133	2/25/2026	2/25/2026	84.98	0	For requisition e	Sumnacon Hand Crank Siren Manual Op	1	0	PCE	29.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL BE1YZ5FI0	3/4/2026	3/5/2026	52.62	52.62	For requisition e	AKARUED White Acrylic Paint Markers	1	0	PCE	8.19
SIXTH WARD ELEMENTARY	AMAZON MKTPL BE1YZ5FI0	3/4/2026	3/5/2026	52.62	0	For requisition e	Amazon Basics All Purpose Washable	3	0	PCE	44.43
SIXTH WARD ELEMENTARY	USPS PO 2169290480	3/5/2026	3/6/2026	11.87	11.87	None	First-Class Lg Env	1	11.87	NMB	11.87
SIXTH WARD ELEMENTARY	JUBLIEE FOODS	3/13/2026	3/16/2026	136.03	136.03			0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-148.55	-148.55			0	0		0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	3/23/2026	3/24/2026	57	57			0	0		0
SIXTH WARD ELEMENTARY	SAMSClub #6220	3/23/2026	3/24/2026	367.54	367.54			0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-572.44	-572.44			0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL BS3PE16E2	4/19/2026	4/20/2026	129.98	129.98	For requisition e		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL BY91D0HJ1	4/20/2026	4/20/2026	39.79	39.79	For requisition e		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL BY98N8F00	4/20/2026	4/21/2026	168.42	168.42	For requisition e		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL BJ2K44Y81	5/4/2026	5/5/2026	104.48	104.48	For requisition e		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL BV6Q90WN2	5/4/2026	5/5/2026	43.23	43.23	For requisition e		0	0		0
SIXTH WARD ELEMENTARY	LOWES #01684	5/5/2026	5/6/2026	135.94	135.94	00		0	0		0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	5/11/2026	5/12/2026	32.7	32.7			0	0		0
SIXTH WARD ELEMENTARY	DA PEARL SEAFOOD	5/12/2026	5/14/2026	122.5	122.5			0	0		0
SIXTH WARD ELEMENTARY	SAMSClub #6220	5/13/2026	5/14/2026	169.47	169.47			0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-485.9	-485.9			0	0		0
SIXTH WARD ELEMENTARY	WAL-MART #2665	5/27/2026	5/28/2026	74.94	74.94			0	0		0
SIXTH WARD ELEMENTARY	SAMS CLUB RENEWAL	5/29/2026	6/1/2026	65.78	65.78	000000053158		0	0		0
SIXTH WARD ELEMENTARY	USPS PO 2169290480	5/29/2026	6/1/2026	156	156	None		0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-757.33	-757.33			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	ACT - CVENT	1/9/2026	1/9/2026	430	430	2026LouisianaACTS		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	1/9/2026	1/12/2026	54.89	54.89	000000281706		0	0		0
SLIDELL HIGH	SAMSClub #6220	1/9/2026	1/12/2026	228.05	228.05			0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-872.64	-872.64			0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	1/15/2026	1/19/2026	123.56	123.56			0	0		0
SLIDELL HIGH	QUALITY INNS	1/17/2026	1/19/2026	720	720			0	0		0
SLIDELL HIGH	HILTON GARDEN INN	1/16/2026	1/20/2026	140.03	140.03			0	0		0
SLIDELL HIGH	HILTON GARDEN INN	1/16/2026	1/20/2026	140.03	140.03			0	0		0
SLIDELL HIGH	SQ NONNA RANDAZZO'S B	1/19/2026	1/20/2026	36.95	36.95	00023058430236191		0	0		0
SLIDELL HIGH	NTLREST SERVSAFE	1/22/2026	1/23/2026	1120.5	1120.5	AW1E1B407318		0	0		0
SLIDELL HIGH	WAL-MART #6577	1/27/2026	1/28/2026	141.35	141.35			0	0		0
SLIDELL HIGH	VEX ROBOTICS	1/28/2026	1/29/2026	2360.02	2360.02	111224526	12 DRIVE SHAFT 4 PACK	2	0	SIM	22.38
SLIDELL HIGH	VEX ROBOTICS	1/28/2026	1/29/2026	2360.02	0	111224526	4 320MM TRAVEL ANTI STATIC WHEEL	1	0	SIM	16.49
SLIDELL HIGH	VEX ROBOTICS	1/28/2026	1/29/2026	2360.02	0	111224526	4 320MM TRAVEL OMNI DIRECTIONAL	1	0	SIM	30.89
SLIDELL HIGH	VEX ROBOTICS	1/28/2026	1/29/2026	2360.02	0	111224526	EXP EDUCATION KIT	1	0	SIM	819.49
SLIDELL HIGH	VEX ROBOTICS	1/28/2026	1/29/2026	2360.02	0	111224526	VEX AIR COMPETITION DRONE	2	0	SIM	1398
SLIDELL HIGH	HOBBY-LOBBY #0145	1/28/2026	1/30/2026	226.41	226.41			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	3.99	3.99			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	3.39	3.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	3.79	3.79			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	2.99	2.99			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	1/30/2026	2/2/2026	4.39	4.39			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	2/4/2026	2/5/2026	199.65	199.65	000000473517		0	0		0
SLIDELL HIGH	WAL-MART #2665	2/4/2026	2/5/2026	110.32	110.32			0	0		0
SLIDELL HIGH	WAL-MART #6577	2/4/2026	2/5/2026	6.58	6.58	000000477772		0	0		0
SLIDELL HIGH	WAL-MART #6577	2/4/2026	2/5/2026	45.89	45.89	000000501618		0	0		0
SLIDELL HIGH	WAL-MART #6577	2/5/2026	2/6/2026	118.63	118.63	000000728089		0	0		0
SLIDELL HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.23	3.23			0	0		0
SLIDELL HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.23	3.23			0	0		0
SLIDELL HIGH	WAL-MART #2665	2/6/2026	2/9/2026	2.74	2.74			0	0		0
SLIDELL HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.23	3.23			0	0		0
SLIDELL HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.23	3.23			0	0		0
SLIDELL HIGH	WAL-MART #2665	2/6/2026	2/9/2026	3.23	3.23			0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	47.23	47.23	000000985334		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	2.84	2.84	000000987575		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	3.23	3.23	000000963881		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	3.23	3.23	000000964440		0	0		0
SLIDELL HIGH	EWELL ED S JUDGINGCARD	2/9/2026	2/10/2026	18	18			0	0		0
SLIDELL HIGH	SAMSClub #6220	2/9/2026	2/10/2026	194.52	194.52			0	0		0
SLIDELL HIGH	SQ OPERATION LIFE SAV	2/9/2026	2/10/2026	390	390	00011529215166596		0	0		0
SLIDELL HIGH	WAL-MART #2665	2/9/2026	2/10/2026	36.42	36.42			0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	2/9/2026	2/10/2026	75.4	75.4	000000740399		0	0		0
SLIDELL HIGH	TCHEFUNCTA COUNTRY CLU	2/10/2026	2/13/2026	357.91	357.91			0	0		0
SLIDELL HIGH	USPS PO 2181120255	2/13/2026	2/16/2026	40.47	40.47	None	Media Mail	1	40.47	NMB	40.47
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-6142.29	-6142.29			0	0		0

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amot	Settlement An	Customer_Reference_Num	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	ROUSES MARKET # 22	2/23/2026	2/24/2026	64.44	64.44			0	0		0
SLIDELL HIGH	TCHEFUNCTA COUNTRY CLU	2/25/2026	2/27/2026	327.6	327.6	27057230974		0	0		0
SLIDELL HIGH	WAL-MART #2665	2/26/2026	2/27/2026	99.82	99.82			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5			0	0		0
SLIDELL HIGH	BEIGNET AU LAIT	2/27/2026	3/2/2026	5	5						

[illegible]

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	DAIRY QUEEN #43080	5/4/2026	5/5/2026	28	28			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	5/4/2026	5/5/2026	14	14			0	0		0
SLIDELL HIGH	DAIRY QUEEN #43080	5/4/2026	5/5/2026	7	7			0	0		0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	5/4/2026	5/5/2026	420.16	420.16			0	0		0
SLIDELL HIGH	RENAISSANCE ATLANTA	5/3/2026	5/5/2026	607.68	607.68			0	0		0
SLIDELL HIGH	RENAISSANCE ATLANTA	5/3/2026	5/5/2026	607.68	607.68			0	0		0
SLIDELL HIGH	RENAISSANCE ATLANTA	5/3/2026	5/5/2026	607.68	607.68			0	0		0
SLIDELL HIGH	RENAISSANCE ATLANTA	5/3/2026	5/5/2026	866.63	866.63			0	0		0
SLIDELL HIGH	WAL-MART #0553	5/4/2026	5/5/2026	60.87	60.87			0	0		0
SLIDELL HIGH	PAPA JOHNS #536	5/8/2026	5/11/2026	44	44	00005361778255844		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	5/8/2026	5/11/2026	213.73	213.73	000000547804		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-7856.45	-7856.45			0	0		0
SLIDELL HIGH	EL PASO SLIDELL	6/5/2026	6/8/2026	178.22	178.22			0	0		0
SLIDELL HIGH	LOWES #01684	6/15/2026	6/16/2026	164.48	164.48	NA		0	0		0
SLIDELL HIGH	LOWES #01684	6/16/2026	6/17/2026	103.5	103.5	NA		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	6/15/2026	6/17/2026	73.55	73.55			0	0		0
SLIDELL HIGH	PAPA JOHNS #536	6/16/2026	6/17/2026	102.05	102.05	00005361781627756		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-257.73	-257.73			0	0		0
SLIDELL HIGH	COMFORT INNS	6/18/2026	6/19/2026	223.15	223.15			0	0		0
SLIDELL HIGH	COMFORT INNS	6/18/2026	6/19/2026	223.15	223.15			0	0		0
SLIDELL HIGH	COMFORT INNS	6/18/2026	6/19/2026	223.15	223.15			0	0		0
SLIDELL HIGH	COMFORT INNS	6/18/2026	6/19/2026	223.15	223.15			0	0		0
SLIDELL HIGH	COMFORT INNS	6/18/2026	6/19/2026	223.15	223.15			0	0		0
SLIDELL HIGH	WENDYS #23400	6/18/2026	6/19/2026	112.99	112.99	10020007002		0	0		0
SLIDELL HIGH	CHICK-FIL-A #05157	6/22/2026	6/24/2026	35.46	35.46			0	0		0
SLIDELL HIGH	SQ GRAND SLAM SNOWBAL	6/25/2026	6/26/2026	308.4	308.4	00023058430246660		0	0		0
SLIDELL HIGH	AMAZON MKTPL 7Q0EN1Z53	1/7/2026	1/7/2026	167.94	167.94	113-4322444-22842	BARAYSTUS Flat Shovel with Adjustab	6	0	PCE	167.94
SLIDELL HIGH	AMAZON MKTPL EV66R19E3	1/10/2026	1/12/2026	134.8	134.8	112-2886430-57738	Mountain Home Biological Jumbo Owl	5	0	PCE	134.8
SLIDELL HIGH	AMAZON MKTPL ST5KD3903	1/10/2026	1/12/2026	43.3	43.3	112-5782364-64346	M MEEPO Box Cutter, 4-Pack Tough Fo	1	0	PCE	9.99
SLIDELL HIGH	AMAZON MKTPL ST5KD3903	1/10/2026	1/12/2026	43.3	0	112-5782364-64346	MedPride Powder-Free Nitrile Exam G	1	0	PCE	9.84
SLIDELL HIGH	AMAZON MKTPL ST5KD3903	1/10/2026	1/12/2026	43.3	0	112-5782364-64346	MedPride Powder-Free Nitrile Exam G	1	0	PCE	9.74
SLIDELL HIGH	AMAZON MKTPL ST5KD3903	1/10/2026	1/12/2026	43.3	0	112-5782364-64346	MedPride Powder-Free Nitrile Exam G	1	0	PCE	9.74
SLIDELL HIGH	AMAZON MKTPL ST5KD3903	1/10/2026	1/12/2026	43.3	0	112-5782364-64346	The Old Farmer's Almanac Heirloom O	1	0	PCE	3.99
SLIDELL HIGH	AMAZON MKTPL V81VK9903	1/10/2026	1/12/2026	63.96	63.96	113-9449262-16538	SPORT BEATS Cornhole Bags All Weath	4	0	PCE	63.96
SLIDELL HIGH	AMAZON.COM ZL42V5YR3	1/10/2026	1/12/2026	447.26	447.26	112-5012162-62618	Chef Works Men's Volnay Chef Coat,	3	0	PCE	61.29
SLIDELL HIGH	AMAZON.COM ZL42V5YR3	1/10/2026	1/12/2026	447.26	0	112-5012162-62618	Chef Works Men's Volnay Chef Coat,	6	0	PCE	115.62
SLIDELL HIGH	AMAZON.COM ZL42V5YR3	1/10/2026	1/12/2026	447.26	0	112-5012162-62618	Chef Works Men's Volnay Chef Coat,	6	0	PCE	123.18
SLIDELL HIGH	AMAZON.COM ZL42V5YR3	1/10/2026	1/12/2026	447.26	0	112-5012162-62618	Chef Works Men's Volnay Chef Coat,	6	0	PCE	123.18
SLIDELL HIGH	AMAZON.COM ZL42V5YR3	1/10/2026	1/12/2026	447.26	0	112-5012162-62618	Chef Works Unisex Volnay Chef Coat,	1	0	PCE	23.99
SLIDELL HIGH	SQ NONNA RANDAZZO'S B	1/11/2026	1/12/2026	36.95	36.95	00011529215165327		0	0		0
SLIDELL HIGH	AMAZON MKTPL VU2EA8UA3	1/13/2026	1/13/2026	14.99	14.99	111-5005653-41938	50 Pack Small Cross Lapel Pins, Gol	1	0	PCE	14.99
SLIDELL HIGH	AMAZON.COM MR48V2JI3	1/14/2026	1/14/2026	279.06	279.06	111-5658762-47610	CHAMPRO Rubber with Stanchion	1	0	PCE	74.99
SLIDELL HIGH	AMAZON.COM MR48V2JI3	1/14/2026	1/14/2026	279.06	0	111-5658762-47610	GoSports Team Tone 7 ft x 7 ft Base	2	0	PCE	69.7
SLIDELL HIGH	AMAZON.COM MR48V2JI3	1/14/2026	1/14/2026	279.06	0	111-5658762-47610	CHAMPRO Pro Style Molded Rubber Bas	1	0	PCE	134.37
SLIDELL HIGH	AMAZON MKTPL 5M44L7H33	1/15/2026	1/15/2026	77.94	77.94	113-0779750-45922	PRETISKY Womens Flared Yoga Pants w	6	0	PCE	77.94
SLIDELL HIGH	AMAZON MKTPL J91UW79F3	1/15/2026	1/15/2026	25.98	25.98	113-2348130-57226	PRETISKY Womens Flared Yoga Pants w	2	0	PCE	25.98
SLIDELL HIGH	AMAZON MKTPL BQ8ZM1C30	1/16/2026	1/19/2026	164.29	164.29	113-0658461-82794	Hount Womens Active Outdoor Windbre	2	0	PCE	49.38
SLIDELL HIGH	AMAZON MKTPL BQ8ZM1C30	1/16/2026	1/19/2026	164.29	0	113-0658461-82794	Hount Womens Hooded Outdoor Recreat	3	0	PCE	62.94
SLIDELL HIGH	AMAZON MKTPL BQ8ZM1C30	1/16/2026	1/19/2026	164.29	0	113-0658461-82794	PRETISKY Womens Flared Yoga Pants w	4	0	PCE	51.96
SLIDELL HIGH	AMAZON MKTPL V98772S53	1/16/2026	1/19/2026	172.84	172.84	113-9147377-08810	Hount Womens Waterproof Lightweight	7	0	PCE	172.83
SLIDELL HIGH	AMAZON MKTPLACE PMTS	1/19/2026	1/19/2026	-3.99	-3.99	112-5782364-64346		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1389.55	-1389.55			0	0		0
SLIDELL HIGH	AMAZON MKTPL 2Z7XN2AW3	1/21/2026	1/21/2026	119.98	119.98	113-9739923-18458	Misolant Drafting Chair, Tall Offic	1	0	PCE	119.98
SLIDELL HIGH	AMAZON MKTPL DW57G74R3	1/20/2026	1/21/2026	479.94	479.94	113-4144875-13898	BESTFAIR Office Chair,Ergonomic Off	3	0	PCE	479.94

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON MKTPL K59ZR8UJ3	1/21/2026	1/21/2026	29.18	29.18	113-4980604-32714	Window Blinds Cordless Blackout No	2	0	PCE	29.18
SLIDELL HIGH	AMAZON MKTPL MZ24Z2O83	1/20/2026	1/21/2026	43.86	43.86	113-1967783-32506	BETTELOOM Classroom Door Curtains,	3	0	PCE	43.86
SLIDELL HIGH	AMAZON MKTPL NQ3RM6403	1/20/2026	1/21/2026	269.99	269.99	113-9832515-76642	600LBS Large Heavy Duty Office Chai	1	0	PCE	269.99
SLIDELL HIGH	ATTAWAY TROPHIES & AWA	1/20/2026	1/22/2026	54	54			0	0		0
SLIDELL HIGH	AMAZON MKTPL I65XO6PC3	1/22/2026	1/23/2026	123.99	123.99	114-7659299-47586	LoliMiss Womens Mamma Mia Cosplay J	1	0	PCE	123.99
SLIDELL HIGH	AMAZON MKTPL YG0F221P3	1/23/2026	1/23/2026	113.55	113.55	114-2260287-41298	Leg Avenue Mens Disco Leisure Suit	1	0	PCE	63.58
SLIDELL HIGH	AMAZON MKTPL YG0F221P3	1/23/2026	1/23/2026	113.55	0	114-2260287-41298	COOFANDY Men's 3 Pack Tank Tops Cot	1	0	PCE	19.99
SLIDELL HIGH	AMAZON MKTPL YG0F221P3	1/23/2026	1/23/2026	113.55	0	114-2260287-41298	IDEGG Women and Men No Show Socks L	1	0	PCE	14.99
SLIDELL HIGH	AMAZON MKTPL YG0F221P3	1/23/2026	1/23/2026	113.55	0	114-2260287-41298	IDEGG No Show Socks Women & Men Low	1	0	PCE	14.99
SLIDELL HIGH	AMAZON.COM 845C45KR3	1/22/2026	1/23/2026	289.35	289.35	113-9874325-22802	Smug Home Office Desk Chair - Ergon	5	0	PCE	289.35
SLIDELL HIGH	AMAZON MKTPL AV8VP7OA3	1/23/2026	1/26/2026	804.9	804.9	114-1257238-93274	Orion Costumes Men's Scuba Diver Bi	3	0	PCE	105
SLIDELL HIGH	AMAZON MKTPL AV8VP7OA3	1/23/2026	1/26/2026	804.9	0	114-1257238-93274	Orion Costumes Men's Scuba Diver Bi	10	0	PCE	699.9
SLIDELL HIGH	AMAZON MKTPL H29KD5L03	1/23/2026	1/26/2026	649	649	114-8452157-05698	Behringer S32 32-Channel Stage Box	1	0	PCE	649
SLIDELL HIGH	AMAZON MKTPL MN5VK7T83	1/23/2026	1/26/2026	39.88	39.88	111-1121069-27770	Ontel Turbo Sweeper Electric Broom,	1	0	PCE	39.88
SLIDELL HIGH	AMAZON MKTPL PG4I031D3	1/24/2026	1/26/2026	57.98	57.98	113-5875265-19762	100 PCS Small Gift Bags with Handle	2	0	PCE	57.98
SLIDELL HIGH	AMAZON MKTPL Q38NF8RA3	1/26/2026	1/26/2026	19.27	19.27	113-3639392-65050	Orville Redenbacher's Gourmet Popco	1	0	PCE	13.28
SLIDELL HIGH	AMAZON MKTPL Q38NF8RA3	1/26/2026	1/26/2026	19.27	0	113-3639392-65050	VOISEN Paper Popcorn Bags,100 Pack	1	0	PCE	5.99
SLIDELL HIGH	AMAZON MKTPL R88PU4HM3	1/25/2026	1/26/2026	8.54	8.54	112-9475806-26618	TRIWONDER Tyvek Running Bib Competi	1	0	PCE	8.54
SLIDELL HIGH	AMAZON MKTPL YJ1SQ1HZ3	1/24/2026	1/26/2026	847.09	847.09	114-5149095-73066	12/16/20Inch Large Disco Ball Hangi	12	0	PCE	847.08
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	1/23/2026	1/26/2026	117.97	117.97	340682		0	0		0
SLIDELL HIGH	AMAZON MKTPL 6A82U14Y3	1/27/2026	1/27/2026	989.85	989.85	114-7961544-22946	SHEHDS Moving Head Lights LED 100W	2	0	PCE	494.98
SLIDELL HIGH	AMAZON MKTPL 6A82U14Y3	1/27/2026	1/27/2026	989.85	0	114-7961544-22946	Shure WL93T Lavalier Condenser Micr	4	0	PCE	364
SLIDELL HIGH	AMAZON MKTPL 6A82U14Y3	1/27/2026	1/27/2026	989.85	0	114-7961544-22946	Wadco HPL 575 115V/X Lamp Bulb 10 P	1	0	PCE	130.87
SLIDELL HIGH	AMAZON.COM HH2JV89B3	1/26/2026	1/27/2026	138.9	138.9	111-2007031-08114	Dremel DigiLab PLA-GRE-01 3D Printe	5	0	PCE	138.9
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	487.44	114-5504946-68458	COOFANDY Men's 3 Pack Tank Tops Cot	1	0	PCE	25.98
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	Elebase 1/4 inch 6.35mm TS Guitar C	2	0	PCE	43.84
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	fun shack 70 Disco Costume for Wome	1	0	PCE	68.55
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	Leumoi 6 Pcs 60s 70s Disco Outfit W	1	0	PCE	38.99
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	Leumoi 6 Pcs 60s 70s Disco Outfit W	1	0	PCE	36.99
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	LoliMiss Womens Mamma Mia Cosplay J	1	0	PCE	108
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	LoliMiss Womens Mamma Mia Cosplay J	1	0	PCE	108
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	Mens A-Shirts 3 Pack Undershirt, X-	1	0	PCE	17.11
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	PRO 5 Mens A-Shirts 3 Pack Undershi	1	0	PCE	20
SLIDELL HIGH	AMAZON MKTPL 359MS4ZH3	1/28/2026	1/29/2026	487.44	0	114-5504946-68458	PRO 5 Mens A-Shirts 3 Pack Undershi	1	0	PCE	19.99
SLIDELL HIGH	AMAZON MKTPL HJ6NL5WL3	1/28/2026	1/29/2026	305.64	305.64	114-3093379-07186	GearIT CAT6 Ethernet Cable, EtherCO	1	0	PCE	156.4
SLIDELL HIGH	AMAZON MKTPL HJ6NL5WL3	1/28/2026	1/29/2026	305.64	0	114-3093379-07186	Seismic Audio Speakers 12 Channel L	1	0	PCE	149.24
SLIDELL HIGH	AMAZON MKTPLACE PMTS	1/28/2026	1/29/2026	-13.28	-13.28	113-3639392-65050		0	0		0
SLIDELL HIGH	AMAZON MKTPL SY71Q2H23	1/30/2026	1/30/2026	157.15	0	112-2437334-62538	Hooqict 100 Pieces Casino Dice Set	1	0	PCE	8.59
SLIDELL HIGH	AMAZON MKTPL SY71Q2H23	1/30/2026	1/30/2026	157.15	0	112-2437334-62538	Simgoing 4 Pcs Jumbo Playing Cards	2	0	PCE	64.58
SLIDELL HIGH	AMAZON MKTPL SY71Q2H23	1/30/2026	1/30/2026	157.15	157.15	112-2437334-62538	AmyHomie Artificial Flower Dark Red	2	0	PCE	83.98
SLIDELL HIGH	AMAZON MKTPL 2P41F81K3	1/31/2026	2/2/2026	108.97	108.97	114-4205172-48154	DREAM PAIRS Women's Platform Gogo A	1	0	PCE	36.99
SLIDELL HIGH	AMAZON MKTPL 2P41F81K3	1/31/2026	2/2/2026	108.97	0	114-4205172-48154	ReneeCho 70s Disco Costume Suit Men	2	0	PCE	71.98
SLIDELL HIGH	AMAZON MKTPL 914L830W3	2/1/2026	2/2/2026	120.98	120.98	114-4205172-48154	DREAM PAIRS Women's Platform Gogo A	1	0	PCE	36.99
SLIDELL HIGH	AMAZON MKTPL 914L830W3	2/1/2026	2/2/2026	120.98	0	114-4205172-48154	Laeacco 20x10Ft Sunset Seaside Land	1	0	PCE	83.99
SLIDELL HIGH	AMAZON MKTPL E65R015I3	1/30/2026	2/2/2026	101.93	101.93	113-8791213-45938	MISTY Crystal Clear Dust Mop Treatm	1	0	PCE	101.93
SLIDELL HIGH	AMAZON MKTPL MW25V1CE3	2/1/2026	2/2/2026	281.46	281.46	114-4205172-48154	DREAM PAIRS Women's Knee High Boots	1	0	PCE	45.99
SLIDELL HIGH	AMAZON MKTPL MW25V1CE3	2/1/2026	2/2/2026	281.46	0	114-4205172-48154	Ellie Shoes Men's Platform, Slvh, M	2	0	PCE	117.5
SLIDELL HIGH	AMAZON MKTPL MW25V1CE3	2/1/2026	2/2/2026	281.46	0	114-4205172-48154	DREAM PAIRS Women's Knee High Boots	1	0	PCE	45.99
SLIDELL HIGH	AMAZON MKTPL MW25V1CE3	2/1/2026	2/2/2026	281.46	0	114-4205172-48154	ReneeCho 70s Disco Costume Suit Men	2	0	PCE	71.98
SLIDELL HIGH	AMAZON MKTPL ND6YP9743	1/30/2026	2/2/2026	119.48	119.48	114-1970101-78850	TC Bagpipes Beginner Full Set with	1	0	PCE	119.48
SLIDELL HIGH	AMAZON.COM SG0W554F3	2/2/2026	2/2/2026	13.99	13.99	113-7215690-61810	Concession Essentials 8oz Popcorn P	1	0	PCE	13.99
SLIDELL HIGH	AMAZON MKTPL 3S8U02YG3	2/2/2026	2/3/2026	127.5	127.5	111-4833678-03554	Velocity Practice Lacrosse Balls -	1	0	PCE	127.5
SLIDELL HIGH	AMAZON MKTPL CX7SJ03V3	2/2/2026	2/3/2026	108.97	108.97	114-4205172-48154	DREAM PAIRS Women's Platform Gogo A	1	0	PCE	36.99
SLIDELL HIGH	AMAZON MKTPL CX7SJ03V3	2/2/2026	2/3/2026	108.97	0	114-4205172-48154	ReneeCho 70s Disco Costume Suit Men	2	0	PCE	71.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON MKTPL BL8ER1T20	2/3/2026	2/4/2026	195.97	195.97	112-9370641-66986	Matman Wrestling Mat Tape 24 Roll	1	0	PCE	195.97
SLIDELL HIGH	AMAZON MKTPL E79179YH3	2/3/2026	2/4/2026	17.98	17.98	112-1219881-30722	12pcs Black Glitter 2026 Number Cen	2	0	PCE	17.98
SLIDELL HIGH	AMAZON MKTPL XQ4IS6VS3	2/3/2026	2/4/2026	459	0	112-1219881-30722	YAKRUNA 30 Pieces 12-14 Inches Blac	7	0	PCE	184.1
SLIDELL HIGH	AMAZON MKTPL XQ4IS6VS3	2/3/2026	2/4/2026	459	459	112-1219881-30722	12pcs Black Glitter 2026 Number Cen	2	0	PCE	17.98
SLIDELL HIGH	AMAZON MKTPL XQ4IS6VS3	2/3/2026	2/4/2026	459	0	112-1219881-30722	Grdcoyvl 24-Pack Red Flameless LED	2	0	PCE	91.98
SLIDELL HIGH	AMAZON MKTPL XQ4IS6VS3	2/3/2026	2/4/2026	459	0	112-1219881-30722	Prestee 200 Disposable Champagne Fl	2	0	PCE	99.98
SLIDELL HIGH	AMAZON MKTPL XQ4IS6VS3	2/3/2026	2/4/2026	459	0	112-1219881-30722	Sinmoe 6 Pcs Dice Favor Boxes Bulk	5	0	PCE	64.95
SLIDELL HIGH	AMAZON MKTPL 3V3CH8V63	2/5/2026	2/5/2026	163.49	163.49	114-4205172-48154	DREAM PAIRS Women's Knee High Boots	1	0	PCE	45.99
SLIDELL HIGH	AMAZON MKTPL 3V3CH8V63	2/5/2026	2/5/2026	163.49	0	114-4205172-48154	Ellie Shoes Men's Platform, Slvh, M	2	0	PCE	117.5
SLIDELL HIGH	AMAZON MKTPL YX6464Z03	2/5/2026	2/6/2026	35.99	35.99	114-4205172-48154	ReneeCho 70s Disco Costume Suit Men	1	0	PCE	35.99
SLIDELL HIGH	WM SUPERCENTER #2665	2/6/2026	2/9/2026	4.87	4.87	000000991367		0	0		0
SLIDELL HIGH	AMAZON MKTPL 7Y3AI0NA3	2/11/2026	2/11/2026	97.46	97.46	Student Help	Educational Insights Sensory Square	1	0	PCE	27.49
SLIDELL HIGH	AMAZON MKTPL 7Y3AI0NA3	2/11/2026	2/11/2026	97.46	0	Student Help	YIYDONG 24 ASL Posters America Sign	2	0	PCE	39.98
SLIDELL HIGH	AMAZON MKTPL 7Y3AI0NA3	2/11/2026	2/11/2026	97.46	0	Student Help	The Sensesational Alphabet Touch an	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL RY21F2XU3	2/11/2026	2/11/2026	129.22	129.22	For requisition e	ADOINBY Green and Gold Balloon Arch	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL RY21F2XU3	2/11/2026	2/11/2026	129.22	0	For requisition e	WhistenFla 56 Pcs Realistic Large L	1	0	PCE	27.95
SLIDELL HIGH	AMAZON MKTPL RY21F2XU3	2/11/2026	2/11/2026	129.22	0	For requisition e	Amazon Basics Paper Flash Ruled Ind	2	0	PCE	11.78
SLIDELL HIGH	AMAZON MKTPL RY21F2XU3	2/11/2026	2/11/2026	129.22	0	For requisition e	Scawim Valentine's 12PCS Waterproof	1	0	PCE	19.53
SLIDELL HIGH	AMAZON MKTPL RY21F2XU3	2/11/2026	2/11/2026	129.22	0	For requisition e	SUNEE Envelops, 9"x12" Brown Kraft	3	0	PCE	46.98
SLIDELL HIGH	AMAZON MKTPL RY21F2XU3	2/11/2026	2/11/2026	129.22	0	For requisition e	DearHouse 6 Pack Artificial Fake Wi	1	0	PCE	13.99
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	97.6	For requisition e	ARTISTRO 72 Acrylic Paint Markers f	1	0	PCE	30.99
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	0	For requisition e	Audab 2240Pcs Pearl Beads for Jewel	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	0	For requisition e	POSCA 8-Color Paint Marker Set, PC-	1	0	PCE	15.04
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	0	For requisition e	1820Pcs 6mm Acrylic Round Beads for	1	0	PCE	9.99
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	0	For requisition e	Redtwo 5100 Clay Beads Bracelet Mak	1	0	PCE	6.64
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	0	For requisition e	ARTISTRO 24 Acrylic Paint Markers f	2	0	PCE	15.98
SLIDELL HIGH	AMAZON MKTPL W84XH4UF3	2/11/2026	2/11/2026	97.6	0	For requisition e	Elmer's Disappearing Purple School	1	0	PCE	9.97
SLIDELL HIGH	AMAZON MKTPL XZ8Y081W3	2/10/2026	2/11/2026	115.84	115.84	For requisition e	Ailun Screen Protector for iPad Pro	1	0	PCE	8.86
SLIDELL HIGH	AMAZON MKTPL XZ8Y081W3	2/10/2026	2/11/2026	115.84	0	For requisition e	iPad Air 13 inch Case Keyboard (M3	1	0	PCE	67.99
SLIDELL HIGH	AMAZON MKTPL XZ8Y081W3	2/10/2026	2/11/2026	115.84	0	For requisition e	Tdfronien 500 Pcs Metal Badge Clips	1	0	PCE	38.99
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	420.87	For requisition e	2 Pack Water Float Valve 1/2 inch,	1	0	PCE	17.99
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Animal Stainless Steel Attachment 8	1	0	PCE	25.64
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	CASEMATIX Rose Gold Clipper Blade H	1	0	PCE	19.59
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	DODAER 3 Pack 7FC Detachable Pet Do	2	0	PCE	71.98
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Dr. Naylor Hoof 'N Heal, Hoof Rot F	1	0	PCE	17.95
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	FANHAO Garden Hose Nozzle with High	4	0	PCE	90.4
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Flexzilla Garden Lead-in Hose 5/8 i	2	0	PCE	25.7
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Flexzilla Garden Lead-in Hose 5/8 i	4	0	PCE	66.36
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Heavy Duty Floor Squeegee with Long	1	0	PCE	16.97
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	KANAGAWA 3ft x 16ft Privacy Screen	1	0	PCE	26.14
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Mile High Life Dog Training Colla	3	0	PCE	28.17
SLIDELL HIGH	AMAZON MKTPL J64GE29D3	2/12/2026	2/12/2026	420.87	0	For requisition e	Short Dog Leash, Padded Handle for	2	0	PCE	13.98
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	81.61	For requisition e	30 PCS Foil Firework Cupcake Topper	2	0	PCE	13.98
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	4 Tier Acrylic Cupcake Display Stan	1	0	PCE	18.49
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	Amazon Basics Disposable Clear Plas	1	0	PCE	5.58
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	Amazon Basics Everyday Paper Napkin	1	0	PCE	4.99
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	Archloon Black and Gold Balloons Ar	1	0	PCE	9.49
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	Hygloss Bulk Small Paper Plates 6-I	1	0	PCE	4.99
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	Pureegg Plastic Table Cloth Dispos	1	0	PCE	11.99
SLIDELL HIGH	AMAZON MKTPL I701N8P33	2/12/2026	2/13/2026	81.61	0	For requisition e	ZJDHPTY Black and Gold Party Decora	1	0	PCE	12.1
SLIDELL HIGH	AMAZON MKTPL RD4BO3HV3	2/12/2026	2/13/2026	142.98	142.98	For requisition e	Button Maker Machine - Multiple Siz	1	0	PCE	109.99
SLIDELL HIGH	AMAZON MKTPL RD4BO3HV3	2/12/2026	2/13/2026	142.98	0	For requisition e	Tondiamo 100 Sets 58 mm/ 2.25 Inch	1	0	PCE	32.99
SLIDELL HIGH	AMAZON MKTPL I57OK4FO3	2/15/2026	2/16/2026	117.4	117.4	For requisition e	X-tra Large & Sturdy Premium Testin	1	0	PCE	117.4
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.39	2.39			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.39	2.39			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	1.99	1.99			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.39	2.39			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.39	2.39			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.49	2.49			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	1.79	1.79			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.19	2.19			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	3.89	3.89			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	2.39	2.39			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	4.29	4.29			0	0		0
SLIDELL HIGH	MCDONALD'S F3161	2/13/2026	2/16/2026	3.99	3.99			0	0		0
SLIDELL HIGH	AMAZON MKTPL 9073M5GE3	2/16/2026	2/17/2026	9.49	9.49	For requisition e	2 Pack Fridge Lock with Combination	1	0	PCE	9.49
SLIDELL HIGH	AMAZON MKTPL B12TE7U22	2/16/2026	2/17/2026	13.94	13.94	Softball equipmen	Anezus 200 Pcs Hair Ties for Women	1	0	PCE	7.99
SLIDELL HIGH	AMAZON MKTPL B12TE7U22	2/16/2026	2/17/2026	13.94	0	Softball equipmen	GoSports Anti Glare Eye Black Sport	1	0	PCE	5.95
SLIDELL HIGH	AMAZON MKTPL B14EE9WB2	2/17/2026	2/18/2026	80.9	80.9	For requisition e	Ladont 50 Pack Classroom Headphones	1	0	PCE	59.95
SLIDELL HIGH	AMAZON MKTPL B14EE9WB2	2/17/2026	2/18/2026	80.9	0	For requisition e	Merriam-Webster's Word-for-Word Spa	5	0	PCE	20.95
SLIDELL HIGH	AMAZON MKTPL JW98S4YT3	2/17/2026	2/18/2026	16.6	16.6	Softball equipmen	Be Smart Get Prepared 110 pc First	1	0	PCE	7.88
SLIDELL HIGH	AMAZON MKTPL JW98S4YT3	2/17/2026	2/18/2026	16.6	0	Softball equipmen	Lightning X Products Heavy Duty Fle	1	0	PCE	8.72
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	138.15	Softball equipmen	17.5" Self-repair Pool Net with Po	1	0	PCE	42.74
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	0	Softball equipmen	Cotton White Football Towel Quarter	2	0	PCE	17.98
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	0	Softball equipmen	DALVGFN GREEN EYE BLACK STICK, Anti	1	0	PCE	4.99
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	0	Softball equipmen	Magnetic Baseball Lineup Board for	1	0	PCE	18.04
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	0	Softball equipmen	Rawlings Small Rosin Bag	2	0	PCE	7.42
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	0	Softball equipmen	Rubbermaid Commercial Products Slim	1	0	PCE	41.99
SLIDELL HIGH	AMAZON MKTPL X63HK1MI3	2/17/2026	2/18/2026	138.15	0	Softball equipmen	Wismee Baseball Eye Black, Anti-Gla	1	0	PCE	4.99
SLIDELL HIGH	AMAZON MKTPL B95891ZD2	2/18/2026	2/19/2026	494.98	494.98	114-7961544-22946	SHEHDS Moving Head Lights LED 100W	2	0	PCE	494.98
SLIDELL HIGH	AMAZON MKTPLACE PMTS	2/19/2026	2/19/2026	-54.29	-54.29	For requisition e		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-9579.21	-9579.21			0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	2/25/2026	2/26/2026	-90.4	-90.4	For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL B91SJ3RU0	3/4/2026	3/4/2026	31.31	31.31	For requisition e	Amazon Basics Heavy Weight Ruled In	2	0	PCE	11.78
SLIDELL HIGH	AMAZON MKTPL B91SJ3RU0	3/4/2026	3/4/2026	31.31	0	For requisition e	Scawim 12PCS Waterproof Floating Lo	1	0	PCE	19.53
SLIDELL HIGH	AMAZON MKTPL B99B16UN0	3/3/2026	3/4/2026	13.99	13.99	For requisition e	DearHouse 6 Pack Artificial Fake Wi	1	0	PCE	13.99
SLIDELL HIGH	AMAZON MKTPLACE PMTS	3/3/2026	3/4/2026	-49.77	-49.77	For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	3/3/2026	3/4/2026	-25.57	-25.57	111-5958923-23690		0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	3/3/2026	3/4/2026	-42.29	-42.29	For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BE1WG2V11	3/4/2026	3/5/2026	34.95	34.95	For requisition e	Tiamon 108 Pcs VIP Theme Party Deco	1	0	PCE	34.95
SLIDELL HIGH	AMAZON MKTPL BE6XI0CX0	3/4/2026	3/5/2026	8.99	8.99	For requisition e	ADOINBY Green and Gold Balloon Arch	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL BP3DL0EF2	3/4/2026	3/5/2026	27.98	27.98	For requisition e	Cicicooie 2 Set Floor Balloon Stand	1	0	PCE	27.98
SLIDELL HIGH	AMAZON MKTPL BP9KQ5ER2	3/4/2026	3/5/2026	28.6	28.6	For requisition e	10x10ft Wrinkle Free Navy Blue Back	1	0	PCE	28.6
SLIDELL HIGH	AMAZON MKTPL BE4RY43O0	3/5/2026	3/6/2026	64.99	64.99	For requisition e	6 ft Large Casino Theme Party Decor	1	0	PCE	64.99
SLIDELL HIGH	AMAZON.COM BE1HP16P1	3/5/2026	3/6/2026	57.87	57.87	For requisition e	Gartner Studios Pearl Foil Border P	3	0	PCE	57.87
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/4/2026	3/6/2026	336	336			0	0		0
SLIDELL HIGH	AMAZON MKTPL BD43Y0ZG2	3/10/2026	3/10/2026	92.78	92.78	For requisition e	180 pc Premium Luau Party Decoratio	1	0	PCE	37.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON MKTPL BD43Y0ZG2	3/10/2026	3/10/2026	92.78	0	For requisition e	200 PCS Hawaiian Leis Neck Vibrant	1	0	PCE	44.9
SLIDELL HIGH	AMAZON MKTPL BD43Y0ZG2	3/10/2026	3/10/2026	92.78	0	For requisition e	JOYIN 12-Pack 12" Beach Balls - Bul	1	0	PCE	9.89
SLIDELL HIGH	AMAZON MKTPL BE0UN7W60	3/10/2026	3/11/2026	32.28	32.28	For requisition e	JXYCBZYing 12 Pcs Red Senior 2026 S	2	0	PCE	32.28
SLIDELL HIGH	WAL-MART #2665	3/11/2026	3/12/2026	138.5	138.5			0	0		0
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	159.76	For requisition e	JollyPack 4 Pack Clear Plastic Stor	2	0	PCE	45.98
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	Amazon Grocery, Assorted Food Color	1	0	PCE	3.14
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	Xtricity Compact Fluorescent Light	1	0	PCE	22.95
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	100 Pieces 5" Reusable White Paper	1	0	PCE	4.69
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	evelor 6-Pack A19 LED Light Bulbs,6	1	0	PCE	8.33
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	NABKRA 60 Watt Incandescent Light B	1	0	PCE	26.97
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	Hoteam 10 Pcs Flat Storage Organize	1	0	PCE	37.99
SLIDELL HIGH	AMAZON MKTPL BP3HL0340	3/12/2026	3/13/2026	159.76	0	For requisition e	Ziploc Gallon Food Storage Slider B	1	0	PCE	9.71
SLIDELL HIGH	LHSPLA	3/13/2026	3/16/2026	180	180			0	0		0
SLIDELL HIGH	AWX CONCORD THEATRICAL	3/17/2026	3/17/2026	346.88	346.88			0	0		0
SLIDELL HIGH	AMAZON MKTPL B59KF0XA2	3/17/2026	3/18/2026	15.83	15.83	For requisition e	Lewtemi 100 Pcs Mini Fake Lobster T	1	0	PCE	15.83
SLIDELL HIGH	AMAZON MKTPL B59QP8VA2	3/18/2026	3/18/2026	88.55	88.55	For requisition e	5-5000 Pcs Custom Rubber Bracelets	1	0	PCE	29.52
SLIDELL HIGH	AMAZON MKTPL B59QP8VA2	3/18/2026	3/18/2026	88.55	0	For requisition e	5-5000 Pcs Custom Rubber Bracelets	1	0	PCE	29.51
SLIDELL HIGH	AMAZON MKTPL B59QP8VA2	3/18/2026	3/18/2026	88.55	0	For requisition e	5-5000 Pcs Custom Rubber Bracelets	1	0	PCE	29.52
SLIDELL HIGH	AMAZON MKTPL BD6KN3P81	3/18/2026	3/18/2026	22.79	22.79	For requisition e	Glitter Carpet Runner for Party 2.6	1	0	PCE	22.79
SLIDELL HIGH	SP TROPHYSMACK	3/17/2026	3/18/2026	173	173			0	0		0
SLIDELL HIGH	UNIVERSAL TICKET RESER	3/18/2026	3/18/2026	1845	1845			0	0		0
SLIDELL HIGH	AMAZON MKTPL B519U7BQ2	3/18/2026	3/19/2026	156.79	156.79	For requisition e	5 Pack - Drone Pilot and Enthusiast	20	0	PCE	156.8
SLIDELL HIGH	AMAZON MKTPL BD8421V21	3/18/2026	3/19/2026	15.83	15.83	For requisition e	Lewtemi 100 Pcs Mini Fake Lobster T	1	0	PCE	15.83
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1913.98	-1913.98			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	3/18/2026	3/19/2026	704.23	704.23	000000522862		0	0		0
SLIDELL HIGH	AMAZON MKTPL BD7H87PP0	3/20/2026	3/23/2026	32.99	32.99	For requisition e	Ultimate Assorted Candy Party Mix -	1	0	PCE	32.99
SLIDELL HIGH	AMAZON MKTPL BD9984W71	3/21/2026	3/23/2026	86.15	86.15	For requisition e	Assorted Chocolate Candy Variety Pa	1	0	PCE	21.32
SLIDELL HIGH	AMAZON MKTPL BD9984W71	3/21/2026	3/23/2026	86.15	0	For requisition e	M&M'S, SKITTLES Original, SNICKERS,	1	0	PCE	11.75
SLIDELL HIGH	AMAZON MKTPL BD9984W71	3/21/2026	3/23/2026	86.15	0	For requisition e	STARBURST Original Easter Jelly Bea	1	0	PCE	3.14
SLIDELL HIGH	AMAZON MKTPL BD9984W71	3/21/2026	3/23/2026	86.15	0	For requisition e	V-Opitos 25 PCS Jumbo Easter Eggs,	2	0	PCE	49.94
SLIDELL HIGH	AMAZON MKTPL BG9UT2C72	3/21/2026	3/23/2026	13.99	13.99	For requisition e	DearHouse 6 Pack Artificial Fake Wi	1	0	PCE	13.99
SLIDELL HIGH	AMAZON MKTPL B56UQ3JC1	3/23/2026	3/24/2026	48.99	48.99	For requisition e	21Pcs Sage Green Paper Lanterns,4"6	1	0	PCE	19
SLIDELL HIGH	AMAZON MKTPL B56UQ3JC1	3/23/2026	3/24/2026	48.99	0	For requisition e	WELLIFE Vintage Green Mason Jars 32	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL BG39K9XW2	3/23/2026	3/24/2026	23.48	23.48	For requisition e	Bakepacker 100 Pcs Deep Green Mini	1	0	PCE	23.48
SLIDELL HIGH	AMAZON MKTPL BG5H91PG2	3/23/2026	3/24/2026	35.97	35.97	For requisition e	EASY JOY Sage Green Tissue Pom Poms	3	0	PCE	35.97
SLIDELL HIGH	AMAZON MKTPL BD78O8YD0	3/24/2026	3/25/2026	29.98	29.98	For requisition e	Flareyer 84 Pcs Hawaiian Party Supp	1	0	PCE	29.98
SLIDELL HIGH	AMAZON MKTPL B54UA5LU0	3/25/2026	3/26/2026	9.33	9.33	For requisition e	KUCLIN 60 Pieces Motivational Quote	1	0	PCE	9.33
SLIDELL HIGH	AMAZON MKTPL B59N17N90	3/25/2026	3/26/2026	22.76	22.76	For requisition e	JC nateva 16" Small Fake Plants Art	2	0	PCE	22.76
SLIDELL HIGH	AMAZON MKTPL BG5YB42X2	3/25/2026	3/26/2026	47.01	47.01	Competitions	4 Pairs 15mm Rhinestone Round Shape	3	0	PCE	47.01
SLIDELL HIGH	ROUSES MARKET # 22	3/25/2026	3/26/2026	439.03	439.03			0	0		0
SLIDELL HIGH	AMAZON MKTPL B53NW6A40	3/26/2026	3/27/2026	151.98	151.98	For requisition e	ASTIDY Artificial Monstera Delicios	2	0	PCE	151.98
SLIDELL HIGH	AMAZON MKTPL B569Z5A20	3/26/2026	3/27/2026	63.99	63.99	For requisition e	COSTWAY Bamboo Area Rug, 5'x8' Natu	1	0	PCE	63.99
SLIDELL HIGH	AMAZON MKTPL B53AS2XL0	3/27/2026	3/30/2026	43.68	43.68	For requisition e	Christmas Tree Collar 24in - Woven	2	0	PCE	43.68
SLIDELL HIGH	AMAZON MKTPL BG30I0CT1	3/29/2026	3/30/2026	406.59	406.59	For requisition e	LUNLING Mid Century Modern Faux Lea	1	0	PCE	406.59
SLIDELL HIGH	LOWES #01684	3/27/2026	3/30/2026	202.46	202.46	NA	128 FL OZ VAL CNCRT BNDNG PRIM	2	26.98	EA	53.96
SLIDELL HIGH	LOWES #01684	3/27/2026	3/30/2026	202.46	0	NA	RO PREMIUM CLEAR	1	148.5	EA	148.5
SLIDELL HIGH	AMAZON MKTPL BC0SB4VZ0	4/9/2026	4/10/2026	62.18	62.18	For requisition e	ANGSYLTH 2 x 2 Feet Fluorescent Lig	3	0	PCE	44.19
SLIDELL HIGH	AMAZON MKTPL BC0SB4VZ0	4/9/2026	4/10/2026	62.18	0	For requisition e	Der Rose 2 Pack Fake Plants Artific	1	0	PCE	17.99
SLIDELL HIGH	AMAZON MKTPL BC13P5IK1	4/9/2026	4/10/2026	129.16	129.16	For requisition e	BON AUGURE Rustic Console Table Beh	1	0	PCE	129.16
SLIDELL HIGH	AMAZON MKTPL BC96V4UE1	4/9/2026	4/10/2026	199.98	199.98	For requisition e	Yongqiang Upholstered Settee Bench	1	0	PCE	199.98
SLIDELL HIGH	AMAZON MKTPL BY48U0NZ2	4/9/2026	4/10/2026	112.64	112.64	For requisition e	PinMart Gold Chenille Tiger Mascot	1	0	PCE	35.99
SLIDELL HIGH	AMAZON MKTPL BY48U0NZ2	4/9/2026	4/10/2026	112.64	0	For requisition e	PinMart Baseball Letter Jacket Chen	1	0	PCE	76.65
SLIDELL HIGH	AMAZON MKTPL B70CB2CW1	4/10/2026	4/13/2026	65.75	65.75	For requisition e	PinMart's Gold Wing Shoe Cross Coun	1	0	PCE	65.75
SLIDELL HIGH	AMAZON MKTPL BC27O2QT0	4/10/2026	4/13/2026	129.98	129.98	For requisition e	1"x 1" Wrestling Pins, Perfect Chen	1	0	PCE	129.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON MKTPL BY3GM3XU2	4/11/2026	4/13/2026	84.98	84.98		For requisition e	Bright Gold Chenille Lapel Pins Soc	1	0	PCE	57.99
SLIDELL HIGH	AMAZON MKTPL BY3GM3XU2	4/11/2026	4/13/2026	84.98	0		For requisition e	Chenille Pins Pack of 20. Many Spor	1	0	PCE	26.99
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.39	1.39				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	NOT JUST DONUTS PONTCH	4/10/2026	4/13/2026	1.42	1.42				0	0		0
SLIDELL HIGH	AMAZON.COM B72PQ3FQ0	4/13/2026	4/14/2026	11.78	11.78		For requisition e	The Hunger Games: 4-Movie Collectio	1	0	PCE	11.78
SLIDELL HIGH	AMAZON MKTPL B78TX5I91	4/16/2026	4/16/2026	19.98	19.98		For requisition e	8 Pack Red & Blue & White Graduatio	2	0	PCE	19.98
SLIDELL HIGH	AMAZON MKTPL B79S77K81	4/15/2026	4/16/2026	168.88	168.88		For requisition e	bintiva Non Bounce Slam Ball - Exer	1	0	PCE	168.88
SLIDELL HIGH	AMAZON MKTPL BS9PP6ZC2	4/15/2026	4/16/2026	48.95	48.95		For requisition e	Amandir 153pcs Green and Gold Ballo	2	0	PCE	19.98
SLIDELL HIGH	AMAZON MKTPL BS9PP6ZC2	4/15/2026	4/16/2026	48.95	0		For requisition e	Restroma 40 Pieces Graduation Honor	1	0	PCE	28.97
SLIDELL HIGH	IN LOUISIANA HIGH SCH	4/15/2026	4/16/2026	123.73	123.73	34149			0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	4/15/2026	4/16/2026	123.73	123.73	34148			0	0		0
SLIDELL HIGH	WAL-MART #0553	4/15/2026	4/16/2026	39.48	39.48				0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-9785.46	-9785.46				0	0		0
SLIDELL HIGH	AMAZON MKTPL BS7512512	4/18/2026	4/20/2026	201.2	201.2		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BS6B87W62	4/21/2026	4/21/2026	95.33	95.33		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BS80P8IH2	4/20/2026	4/21/2026	64.27	64.27		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BY4DD0SH1	4/21/2026	4/21/2026	100.13	100.13		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BY83C7SD1	4/21/2026	4/21/2026	45.9	45.9		For requisition e		0	0		0
SLIDELL HIGH	SAMSClub #6220	4/20/2026	4/21/2026	141.76	141.76				0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	4/20/2026	4/21/2026	77.42	77.42	000000278079			0	0		0
SLIDELL HIGH	AMAZON MKTPL BY73679O1	4/21/2026	4/22/2026	201.67	201.67	114-3662133-73970			0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	4/20/2026	4/22/2026	139.94	139.94				0	0		0
SLIDELL HIGH	AMAZON MKTPL BS1VS3CQ1	4/22/2026	4/23/2026	210.94	210.94		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BY03Y7PL0	4/22/2026	4/23/2026	28.99	28.99		For requisition e		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	4/22/2026	4/23/2026	49.02	49.02	000000551589			0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	4/22/2026	4/23/2026	94.22	94.22	000000113763			0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	4/22/2026	4/23/2026	69.11	69.11	000000010578			0	0		0
SLIDELL HIGH	AMAZON MKTPL BJ05A3XW2	4/24/2026	4/27/2026	26.34	26.34		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BJ7MC4972	4/27/2026	4/27/2026	167.08	167.08		For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL BY42B3U10	4/25/2026	4/27/2026	97.74	97.74		For requisition e		0	0		0
SLIDELL HIGH	WAL-MART #6577	4/24/2026	4/27/2026	218.17	218.17				0	0		0
SLIDELL HIGH	MCDONALD'S F3161	4/29/2026	4/30/2026	32.95	32.95				0	0		0
SLIDELL HIGH	SOUTHWES 5264325831153	4/29/2026	4/30/2026	35	35				0	0		0
SLIDELL HIGH	SOUTHWES 5264325831154	4/29/2026	4/30/2026	35	35				0	0		0
SLIDELL HIGH	SOUTHWES 5264325831155	4/29/2026	4/30/2026	35	35				0	0		0
SLIDELL HIGH	SAKURA HIBACHI STEAKHO	4/29/2026	5/1/2026	156.67	156.67				0	0		0
SLIDELL HIGH	GRAND AMERICA HOTEL	5/2/2026	5/4/2026	20	20				0	0		0
SLIDELL HIGH	SLC PANDA EXPRESS 6231	5/2/2026	5/4/2026	32.77	32.77				0	0		0
SLIDELL HIGH	SLC PANDA EXPRESS 6231	5/2/2026	5/4/2026	16.2	16.2				0	0		0
SLIDELL HIGH	SOUTHWES 5264325908210	5/2/2026	5/4/2026	35	35				0	0		0
SLIDELL HIGH	SOUTHWES 5264325908211	5/2/2026	5/4/2026	35	35				0	0		0
SLIDELL HIGH	TST ATOMIC BISCUIT- NE	4/30/2026	5/4/2026	84.98	84.98	nGhbzXMWhDyOCe7TI			0	0		0
SLIDELL HIGH	TST EL CHOLO - SALT LA	5/1/2026	5/4/2026	120.94	120.94	layCWLxh9fUjNXTyF			0	0		0
SLIDELL HIGH	USAPARKNET	5/2/2026	5/4/2026	40.56	40.56				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON MKTPL BJ3AI3P80	5/4/2026	5/5/2026	17.99	17.99			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	5/5/2026	5/5/2026	-97.74	-97.74			For requisition e	0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	5/5/2026	5/6/2026	20.83	20.83		34223		0	0		0
SLIDELL HIGH	AMAZON MKTPL BF67J6JC2	5/6/2026	5/7/2026	132.21	132.21			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL BJ0DA2200	5/6/2026	5/7/2026	110.68	110.68			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL BV4UD50S1	5/6/2026	5/7/2026	32.6	32.6			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL BV68C0EZ1	5/6/2026	5/7/2026	50.38	50.38			For requisition e	0	0		0
SLIDELL HIGH	AMAZON.COM BF6FN3062	5/7/2026	5/7/2026	98.97	98.97			For requisition e	0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	5/6/2026	5/7/2026	246.95	246.95				0	0		0
SLIDELL HIGH	SAMSClub #6220	5/6/2026	5/7/2026	255.03	255.03				0	0		0
SLIDELL HIGH	SAMSClub #6220	5/7/2026	5/8/2026	116.45	116.45				0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	5/9/2026	5/11/2026	-26.34	-26.34			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL 5N55Q3UE3	5/11/2026	5/12/2026	53.52	53.52			For requisition e	0	0		0
SLIDELL HIGH	SAMSClub #6220	5/11/2026	5/12/2026	-7.54	-7.54				0	0		0
SLIDELL HIGH	SAMS CLUB #6220	5/11/2026	5/13/2026	-90.48	-90.48				0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	5/14/2026	5/14/2026	-69.48	-69.48			For requisition e	0	0		0
SLIDELL HIGH	SAMS CLUB #6220	5/13/2026	5/14/2026	140.46	140.46		000000079086		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	5/14/2026	5/15/2026	270.46	270.46		00005361778771144		0	0		0
SLIDELL HIGH	SAMS CLUB.COM	5/14/2026	5/15/2026	297.49	297.49				0	0		0
SLIDELL HIGH	SAMS CLUB.COM	5/14/2026	5/15/2026	221.37	221.37				0	0		0
SLIDELL HIGH	SAMS CLUB.COM	5/14/2026	5/15/2026	135	135				0	0		0
SLIDELL HIGH	AMAZON MKTPL 032IV8LK3	5/18/2026	5/18/2026	561.45	561.45			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL BF4K25MP0	5/18/2026	5/18/2026	324.9	324.9			For requisition e	0	0		0
SLIDELL HIGH	SAMS CLUB.COM	5/15/2026	5/18/2026	414.71	414.71				0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3967.76	-3967.76				0	0		0
SLIDELL HIGH	AMAZON MKTPL HS5GS5VQ3	5/19/2026	5/20/2026	35.6	35.6			For requisition e	0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	5/20/2026	5/22/2026	105.99	105.99				0	0		0
SLIDELL HIGH	AMAZON MKTPL H09B55973	5/25/2026	5/26/2026	71.68	71.68			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL T02EP7VQ3	5/25/2026	5/26/2026	8.57	8.57			For requisition e	0	0		0
SLIDELL HIGH	SAMS CLUB #6220	5/26/2026	5/27/2026	133.35	133.35		000000500075		0	0		0
SLIDELL HIGH	AMAZON MKTPL YO8FK1U43	5/27/2026	5/28/2026	115.8	115.8			For requisition e	0	0		0
SLIDELL HIGH	SAMSClub #6220	5/28/2026	5/29/2026	147.22	147.22				0	0		0
SLIDELL HIGH	AMAZON MKTPL F668T1CE3	5/31/2026	6/1/2026	83.85	83.85			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL D43IH9Q83	6/2/2026	6/3/2026	369.9	369.9			For requisition e	0	0		0
SLIDELL HIGH	AMAZON MKTPL 7O1QA4KS3	6/3/2026	6/4/2026	170.97	170.97			For requisition e	0	0		0
SLIDELL HIGH	EB SUCCESS-MONDAY 8A.	6/3/2026	6/4/2026	293.46	293.46		15032274163		0	0		0
SLIDELL HIGH	NATIONAL ASSOCIATION O	6/5/2026	6/8/2026	346.63	346.63				0	0		0
SLIDELL HIGH	AMAZON MKTPL BK8371A80	6/9/2026	6/10/2026	159.3	159.3			For requisition e	0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-4826.01	-4826.01				0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	4/8/2026	4/10/2026	72	72				0	0		0
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	140.38	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		CALLA LILY	1	0 EA		12.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		HAND TROWEL	1	0 EA		4.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		OR LILY 1.5G	1	0 EA		12.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		2CF VIG RED	1	0 EA		3.33
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		2CF VIG RED	1	0 EA		3.33
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		HAND TROWEL	1	0 EA		4.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0		ASIATIC2.5QT	1	0 EA		8.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0	CALLA LILY	1	0	EA	12.98
SLIDELL HIGH	THE HOME DEPOT #0365	4/8/2026	4/10/2026	140.38	0	0	OR LILY 1.5G	1	0	EA	12.98
SLIDELL HIGH	AUDUBON ZOO	4/10/2026	4/13/2026	250	250	STT001	ZOOYOUTHGROUPT	25	0		312.5
SLIDELL HIGH	AUDUBON ZOO	4/10/2026	4/13/2026	87.5	87.5	STT001	ZOOYOUTHGROUPT	27	0		337.5
SLIDELL HIGH	DAISY MANUFACTURING CO	4/11/2026	4/13/2026	182.02	182.02	daisy: PO-118574		0	0		0
SLIDELL HIGH	THE HOME DEPOT #0386	4/10/2026	4/13/2026	20	20	SLIDELL HIGH SCHO	1.5CF EG RED	10	0	EA	20
SLIDELL HIGH	SAMS CLUB #6220	4/14/2026	4/15/2026	209.47	209.47	000000710996		0	0		0
SLIDELL HIGH	WAL-MART #2665	4/14/2026	4/15/2026	182.32	182.32			0	0		0
SLIDELL HIGH	WAL-MART #0553	4/15/2026	4/16/2026	179.66	179.66			0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2003.26	-2003.26			0	0		0
SLIDELL HIGH	DRURY INNS	4/17/2026	4/20/2026	619.23	619.23			0	0		0
SLIDELL HIGH	DRURY INNS	4/17/2026	4/20/2026	541.03	541.03			0	0		0
SLIDELL HIGH	DRURY INNS	4/17/2026	4/20/2026	541.03	541.03			0	0		0
SLIDELL HIGH	DRURY INNS	4/17/2026	4/20/2026	415.68	415.68			0	0		0
SLIDELL HIGH	SQ SIMAX SPORTS, LLC	4/18/2026	4/20/2026	73	73	00023058430241766		0	0		0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	4/20/2026	4/21/2026	380.16	380.16			0	0		0
SLIDELL HIGH	LOWES #01684	4/21/2026	4/22/2026	196.03	196.03	NA		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	4/21/2026	4/22/2026	47.44	47.44	000000010308		0	0		0
SLIDELL HIGH	THREADHEADZ	4/20/2026	4/22/2026	60	60			0	0		0
SLIDELL HIGH	BEAU CHENE COUNTRY CLU	4/23/2026	4/24/2026	205.6	205.6			0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	4/28/2026	4/29/2026	62.13	62.13			0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	4/28/2026	4/30/2026	97.7	97.7			0	0		0
SLIDELL HIGH	E GROUP INC	4/29/2026	5/1/2026	95	95			0	0		0
SLIDELL HIGH	PAPA JOHNS #536	4/30/2026	5/1/2026	80	80	00005361777562203		0	0		0
SLIDELL HIGH	UCA CAMPS & COMPETITIO	4/30/2026	5/1/2026	1800	1800			0	0		0
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	5/1/2026	5/4/2026	39.96	39.96			0	0		0
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	5/1/2026	5/4/2026	-39.96	-39.96			0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	4/30/2026	5/4/2026	18.73	18.73			0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	5/1/2026	5/4/2026	107.94	107.94			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	5/5/2026	5/6/2026	228.45	228.45	000000179073		0	0		0
SLIDELL HIGH	SLIDELL ARMY SURPLUS &	5/8/2026	5/11/2026	114.5	114.5			0	0		0
SLIDELL HIGH	LHSCA	5/12/2026	5/13/2026	275	275			0	0		0
SLIDELL HIGH	TRACTOR SUPPLY #2333	5/12/2026	5/14/2026	84.99	84.99			0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	5/14/2026	5/15/2026	99.42	99.42	000000146030		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	5/15/2026	5/18/2026	103.15	103.15	34476		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-6664.05	-6664.05			0	0		0
SLIDELL HIGH	LOWES #01684	5/20/2026	5/21/2026	143.92	143.92	NA		0	0		0
SLIDELL HIGH	STARBUCKS 06395	5/22/2026	5/25/2026	82	82	695160		0	0		0
SLIDELL HIGH	PS CARTER BASKETBALL L	5/26/2026	5/27/2026	225	225			0	0		0
SLIDELL HIGH	SOUTHWES 5262163721692	5/26/2026	5/28/2026	623.4	623.4			0	0		0
SLIDELL HIGH	SOUTHWES 5264330726576	5/26/2026	5/28/2026	28	28			0	0		0
SLIDELL HIGH	BUFFALO WILD WNGS 3524	6/2/2026	6/3/2026	118.93	118.93			0	0		0
SLIDELL HIGH	SQ EL RODEO MEXICAN G	6/2/2026	6/3/2026	98.82	98.82	00023058430245083		0	0		0
SLIDELL HIGH	CHILIS ALEXANDRIA	6/3/2026	6/4/2026	91.07	91.07			0	0		0
SLIDELL HIGH	DOMINO'S 5272	6/2/2026	6/5/2026	53.42	53.42			0	0		0
SLIDELL HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
SLIDELL HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
SLIDELL HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
SLIDELL HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
SLIDELL HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
SLIDELL HIGH	ALXDT PMS	6/4/2026	6/8/2026	367.89	367.89			0	0		0
SLIDELL HIGH	EWELL ED S JUDGINGCARD	6/11/2026	6/12/2026	125	125			0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2370.07	-2370.07			0	0		0
SLIDELL JUNIOR	SAMSClub #6220	1/4/2026	1/5/2026	98.58	98.58			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AMAZON MKTPL UD9NL5HF3	1/6/2026	1/7/2026	25.48	25.48	112-7219165-35042	Blank Basketball Jersey Men's Mesh	2	0	PCE	25.48
SLIDELL JUNIOR	AMAZON MKTPL VZ40V5R53	1/6/2026	1/7/2026	28.88	28.88	111-8178352-89778	Inspire Black Nitrile Gloves HEAVY	1	0	PCE	14.44
SLIDELL JUNIOR	AMAZON MKTPL VZ40V5R53	1/6/2026	1/7/2026	28.88	0	111-8178352-89778	Inspire Black Nitrile Gloves HEAVY	1	0	PCE	14.44
SLIDELL JUNIOR	AMAZON MKTPL 8V6EU6003	1/8/2026	1/8/2026	138.93	138.93	112-1034070-51194	Advantus Proximity Card Vertical Ba	7	0	PCE	107.94
SLIDELL JUNIOR	AMAZON MKTPL 8V6EU6003	1/8/2026	1/8/2026	138.93	0	112-1034070-51194	Happy Trees 400 Pcs Metal Badge Cli	1	0	PCE	30.99
SLIDELL JUNIOR	AMAZON MKTPL YQ88B0LD3	1/7/2026	1/8/2026	52.44	52.44	112-0125725-19866	Blank Basketball Jersey Men's Mesh	2	0	PCE	22.48
SLIDELL JUNIOR	AMAZON MKTPL YQ88B0LD3	1/7/2026	1/8/2026	52.44	0	112-0125725-19866	Blank Basketball Jersey Men's Mesh	4	0	PCE	29.96
SLIDELL JUNIOR	AMAZON MKTPL DL50P3093	1/11/2026	1/12/2026	25.48	25.48	112-7219165-35042	Blank Basketball Jersey Men's Mesh	2	0	PCE	25.48
SLIDELL JUNIOR	AMAZON.COM 7T3J65NS3	1/11/2026	1/12/2026	70.63	70.63	baseball25.26	Champro Professional Home Plate (Wh	1	0	PCE	70.63
SLIDELL JUNIOR	AMAZON.COM AT69269Q3	1/11/2026	1/12/2026	28.49	28.49	softball25.26	Franklin Sports MLB Professional Sp	1	0	PCE	28.49
SLIDELL JUNIOR	AMAZON.COM UE13G1833	1/9/2026	1/12/2026	36.04	36.04	baseball25.26	Southwire Outdoor Extension Cord -	1	0	PCE	36.04
SLIDELL JUNIOR	AMAZON MKTPL GS9397UE3	1/12/2026	1/13/2026	38.22	38.22	112-7219165-35042	Blank Basketball Jersey Men's Mesh	3	0	PCE	38.22
SLIDELL JUNIOR	AMAZON MKTPL TD5QE82L3	1/12/2026	1/13/2026	25.48	25.48	112-7219165-35042	Blank Basketball Jersey Men's Mesh	2	0	PCE	25.48
SLIDELL JUNIOR	AMAZON MKTPL 2M1LP2UT3	1/16/2026	1/16/2026	86.25	86.25	111-6444190-73362	Jet-Puffed Mini Marshmallows, 10 oz	8	0	PCE	11.44
SLIDELL JUNIOR	AMAZON MKTPL 2M1LP2UT3	1/16/2026	1/16/2026	86.25	0	111-6444190-73362	Swiss Miss Milk Chocolate Flavor Ho	1	0	PCE	47.82
SLIDELL JUNIOR	AMAZON MKTPL 2M1LP2UT3	1/16/2026	1/16/2026	86.25	0	111-6444190-73362	RACETOP 8 oz 500 Pack Disposable Pa	1	0	PCE	26.99
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-1330	-1330			0	0		0
SLIDELL JUNIOR	SAMS CLUB #6220	1/20/2026	1/21/2026	25.68	25.68	000000228131		0	0		0
SLIDELL JUNIOR	THE NATIONAL BETA CLUB	1/20/2026	1/21/2026	745	745	1000058489		0	0		0
SLIDELL JUNIOR	HOBBY-LOBBY #0145	1/21/2026	1/23/2026	23.33	23.33			0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	1/22/2026	1/23/2026	249.3	249.3			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL DB4YX9QQ3	1/29/2026	1/29/2026	27.99	27.99	PEequipment	10 Inch Kickball Playground Balls -	1	0	PCE	27.99
SLIDELL JUNIOR	AMAZON MKTPL V93DX41I3	1/29/2026	1/30/2026	84.12	84.12	PEequipment	WAKA Official Kickball - Adult 10 ,	6	0	PCE	84.12
SLIDELL JUNIOR	AMAZON MKTPL XD05L6VB3	1/29/2026	1/30/2026	46.83	46.83	athl1.29.26	Champion Sports Rubber Practice Dis	1	0	PCE	12.85
SLIDELL JUNIOR	AMAZON MKTPL XD05L6VB3	1/29/2026	1/30/2026	46.83	0	athl1.29.26	Cosmos Shot Put Bag with Comfortabl	2	0	PCE	33.98
SLIDELL JUNIOR	HYATT REGENCY PHOENIX	1/29/2026	2/2/2026	653.54	653.54			0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	1/30/2026	2/2/2026	144.62	144.62			0	0		0
SLIDELL JUNIOR	JIFFY.COM	2/4/2026	2/5/2026	224.04	224.04			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL A38FU2X93	2/5/2026	2/6/2026	167.86	167.86	For requisition e	IDwrists Blue Wristbands for Events	3	0	PCE	35.97
SLIDELL JUNIOR	AMAZON MKTPL A38FU2X93	2/5/2026	2/6/2026	167.86	0	For requisition e	IDwrists Gray Wristbands for Events	4	0	PCE	47.96
SLIDELL JUNIOR	AMAZON MKTPL A38FU2X93	2/5/2026	2/6/2026	167.86	0	For requisition e	IDwrists Green Wristbands for Event	1	0	PCE	11.99
SLIDELL JUNIOR	AMAZON MKTPL A38FU2X93	2/5/2026	2/6/2026	167.86	0	For requisition e	IDwrists Orange Wristbands for Even	3	0	PCE	35.97
SLIDELL JUNIOR	AMAZON MKTPL A38FU2X93	2/5/2026	2/6/2026	167.86	0	For requisition e	IDwrists Red Wristbands for Events	3	0	PCE	35.97
SLIDELL JUNIOR	AMAZON MKTPL OM3OS9TH3	2/6/2026	2/6/2026	83.93	83.93	For requisition e	IDwrists Blue Wristbands for Events	1	0	PCE	11.99
SLIDELL JUNIOR	AMAZON MKTPL OM3OS9TH3	2/6/2026	2/6/2026	83.93	0	For requisition e	IDwrists Green Wristbands for Event	4	0	PCE	47.96
SLIDELL JUNIOR	AMAZON MKTPL OM3OS9TH3	2/6/2026	2/6/2026	83.93	0	For requisition e	IDwrists Orange Wristbands for Even	1	0	PCE	11.99
SLIDELL JUNIOR	AMAZON MKTPL OM3OS9TH3	2/6/2026	2/6/2026	83.93	0	For requisition e	IDwrists Red Wristbands for Events	1	0	PCE	11.99
SLIDELL JUNIOR	AMAZON MKTPLACE PMTS	2/6/2026	2/6/2026	-12.85	-12.85	athl1.29.26		0	0		0
SLIDELL JUNIOR	LOWES #01684	2/5/2026	2/6/2026	20.76	20.76	NA	4-4-8 TREATED #2 GRADE TIMBERS	2	10.38	EA	20.76
SLIDELL JUNIOR	AMAZON MKTPL QD66Y7I63	2/8/2026	2/9/2026	189.98	189.98	For requisition e	Fancierstudio 15x15 Sublimation Hea	1	0	PCE	179.99
SLIDELL JUNIOR	AMAZON MKTPL QD66Y7I63	2/8/2026	2/9/2026	189.98	0	For requisition e	Kraft Butcher Paper White - 17.8"x1	1	0	PCE	9.99
SLIDELL JUNIOR	SAMS CLUB.COM	2/5/2026	2/9/2026	132.86	132.86			0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	2/6/2026	2/9/2026	145.92	145.92			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL QM9LV51O3	2/10/2026	2/10/2026	51.17	51.17	For requisition e	Ollcuz LED Flame Lights, Rechargeab	1	0	PCE	26.49
SLIDELL JUNIOR	AMAZON MKTPL QM9LV51O3	2/10/2026	2/10/2026	51.17	0	For requisition e	HissiCo Acrylic Paint White Color (	1	0	PCE	24.68
SLIDELL JUNIOR	AMAZON MKTPL P68566PU3	2/11/2026	2/12/2026	117.13	117.13	For requisition e	Princess Backdrop,7x5 FT Princess B	1	0	PCE	17.99
SLIDELL JUNIOR	AMAZON MKTPL P68566PU3	2/11/2026	2/12/2026	117.13	0	For requisition e	Swepuck 8x6ft Fabric Vintage Wooden	1	0	PCE	24.99
SLIDELL JUNIOR	AMAZON MKTPL P68566PU3	2/11/2026	2/12/2026	117.13	0	For requisition e	Yeele 10x8ft Romantic European Medi	1	0	PCE	39.99
SLIDELL JUNIOR	AMAZON MKTPL P68566PU3	2/11/2026	2/12/2026	117.13	0	For requisition e	ZDOVLZZPON Animal Fox Wolf Mask, PI	4	0	PCE	34.16
SLIDELL JUNIOR	AMAZON MKTPLACE PMTS	2/12/2026	2/13/2026	-26.49	-26.49	For requisition e		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-2780.77	-2780.77			0	0		0
SLIDELL JUNIOR	AMAZON.COM B90F55ZS1	2/24/2026	2/24/2026	7.99	7.99	For requisition e	My Hero Academia, Vol. 17	1	0	PCE	7.99
SLIDELL JUNIOR	AMAZON.COM BE0Z09OC2	2/24/2026	2/24/2026	28.31	28.31	For requisition e	My Hero Academia, Vol. 13	1	0	PCE	5.51
SLIDELL JUNIOR	AMAZON.COM BE0Z09OC2	2/24/2026	2/24/2026	28.31	0	For requisition e	My Hero Academia, Vol. 15	1	0	PCE	7.8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AMAZON.COM BE0Z09OC2	2/24/2026	2/24/2026	28.31	0	For requisition e	My Hero Academia, Vol. 19	1	0	PCE	7.99
SLIDELL JUNIOR	AMAZON.COM BE0Z09OC2	2/24/2026	2/24/2026	28.31	0	For requisition e	My Hero Academia, Vol. 20	1	0	PCE	7.01
SLIDELL JUNIOR	AMAZON MKTPL BE7WR83B2	2/25/2026	2/25/2026	54.2	54.2	Talented Theater	Pyle UHF Wireless Microphone System	1	0	PCE	39.37
SLIDELL JUNIOR	AMAZON MKTPL BE7WR83B2	2/25/2026	2/25/2026	54.2	0	Talented Theater	WELSTIK 2 Pack Black Gaffers Tape,2	1	0	PCE	14.83
SLIDELL JUNIOR	AMAZON MKTPL B93TK5E61	2/25/2026	2/26/2026	34.91	34.91	Talented Theater	Gearlux DMX Cable, 3 Pin, Male to F	1	0	PCE	34.91
SLIDELL JUNIOR	AMAZON MKTPL BP6R81TZ2	3/4/2026	3/4/2026	106.84	106.84	Talented Art	SFAIH Alcohol Markers Fine & Chisel	4	0	PCE	106.84
SLIDELL JUNIOR	AMAZON MKTPL BE0IQ8X71	3/4/2026	3/5/2026	599.33	599.33	For requisition e	Office Chair, Ergonomic Desk Chairs	3	0	PCE	449.97
SLIDELL JUNIOR	AMAZON MKTPL BE0IQ8X71	3/4/2026	3/5/2026	599.33	0	For requisition e	Orange Factory Criss Cross Chair wi	2	0	PCE	149.36
SLIDELL JUNIOR	ACADEMY SPORTS #50	3/5/2026	3/6/2026	24.99	24.99			0	0		0
SLIDELL JUNIOR	AMAZON.COM BE3WL9300	3/5/2026	3/6/2026	67.76	67.76	Talented Art	School Smart Railroad Poster Board	4	0	PCE	67.76
SLIDELL JUNIOR	AMAZON.COM BE87F0Q41	3/5/2026	3/6/2026	27.96	27.96	For requisition e	Messenger (Giver Quartet, 3)	2	0	PCE	13.98
SLIDELL JUNIOR	AMAZON.COM BE87F0Q41	3/5/2026	3/6/2026	27.96	0	For requisition e	Son: A Mother's Sacrifice in a Utop	2	0	PCE	13.98
SLIDELL JUNIOR	AMAZON MKTPL BE50E1IH1	3/7/2026	3/9/2026	47	47	For requisition e	MasterMark Pre-inked Premium Office	10	0	PCE	47
SLIDELL JUNIOR	AMAZON MKTPL BP5UF4UQ2	3/8/2026	3/9/2026	135.86	135.86	For requisition e	Cindeer 40 Pairs Rimless Star Shape	1	0	PCE	21.99
SLIDELL JUNIOR	AMAZON MKTPL BP5UF4UQ2	3/8/2026	3/9/2026	135.86	0	For requisition e	Fabbay 100 Pairs Star Shaped Rimles	1	0	PCE	45.59
SLIDELL JUNIOR	AMAZON MKTPL BP5UF4UQ2	3/8/2026	3/9/2026	135.86	0	For requisition e	Fabbay 100 Pairs Star Shaped Rimles	1	0	PCE	43.69
SLIDELL JUNIOR	AMAZON MKTPL BP5UF4UQ2	3/8/2026	3/9/2026	135.86	0	For requisition e	YWL 40 Pack Dark Yellow Star Sungla	1	0	PCE	24.59
SLIDELL JUNIOR	AMAZON MKTPL BD5RO3402	3/9/2026	3/10/2026	39.99	39.99	For requisition e	IRIS USA File Box, Plastic File Org	1	0	PCE	39.99
SLIDELL JUNIOR	AMAZON MKTPL BD83923Y2	3/10/2026	3/11/2026	17.97	17.97	For requisition e	100 WristCo Metallic Gold Tyvek Wri	2	0	PCE	9.98
SLIDELL JUNIOR	AMAZON MKTPL BD83923Y2	3/10/2026	3/11/2026	17.97	0	For requisition e	DS DISTINCTIVE STYLE Kitchen Scoops	1	0	PCE	7.99
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	142.4	For requisition e	125Pcs Space Themed Balloon Arch Ki	1	0	PCE	16.73
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Amazon Basics Hypoallergenic 100% C	2	0	PCE	4.76
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Amazon Basics Reclosable Freezer Ga	1	0	PCE	4.79
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	EVERY Marks-A-Lot Large Desk-Style	1	0	PCE	14.81
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	DGBDPAK Raffle Tickets, 800 Pcs 40	1	0	PCE	5.29
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	FURWEY Playing Cards 12 Pack,Standa	1	0	PCE	11.39
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Galaxy Space Balloons, 12 Inch Navy	1	0	PCE	9.69
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Goodluck 12 Pack Clear Plastic Serv	1	0	PCE	18.99
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Guest Check Books 6 Pack, Guest Che	1	0	PCE	5
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	KTRIO 200 Pack Laminating Sheets, H	1	0	PCE	18.98
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Madisi Golf #2 HB Half Pencils, 3.5	1	0	PCE	9.98
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Outer Space Birthday Decorations fo	1	0	PCE	16.99
SLIDELL JUNIOR	AMAZON MKTPL BP0GL8VO1	3/11/2026	3/11/2026	142.4	0	For requisition e	Ziploc Quart Food Storage Slider Ba	1	0	PCE	5
SLIDELL JUNIOR	SAMS CLUB.COM	3/11/2026	3/12/2026	321.63	321.63			0	0		0
SLIDELL JUNIOR	VWR INTERNATIONAL INC	3/14/2026	3/16/2026	149.42	149.42	CCW06906080	SHEEP EYES PRESERVED JAR/10	4	0	PK	55.96
SLIDELL JUNIOR	VWR INTERNATIONAL INC	3/14/2026	3/16/2026	149.42	0	CCW06906080	SHEEP EYES PRESERVED PAIL/100	1	0	PK	93.46
SLIDELL JUNIOR	AMAZON MKTPL B53L00142	3/17/2026	3/17/2026	25.97	25.97	For requisition e	FOTIOMRG Black and Gold Balloons Ga	1	0	PCE	9.99
SLIDELL JUNIOR	AMAZON MKTPL B53L00142	3/17/2026	3/17/2026	25.97	0	For requisition e	Kopokita 2PCS Black Plastic Tablecl	1	0	PCE	4.99
SLIDELL JUNIOR	AMAZON MKTPL B53L00142	3/17/2026	3/17/2026	25.97	0	For requisition e	Light Up LED Letter Marquee Sign -	1	0	PCE	10.99
SLIDELL JUNIOR	AMAZON MKTPL B55UW3AX2	3/16/2026	3/17/2026	101.96	101.96	PE3.12.26	60 Pack Agile Soccer Cones with Por	1	0	PCE	19.99
SLIDELL JUNIOR	AMAZON MKTPL B55UW3AX2	3/16/2026	3/17/2026	101.96	0	PE3.12.26	Fasmov 30 Pack Plastic Training Con	1	0	PCE	21.98
SLIDELL JUNIOR	AMAZON MKTPL B55UW3AX2	3/16/2026	3/17/2026	101.96	0	PE3.12.26	Hauil Spot Markers Floor Spots with	1	0	PCE	59.99
SLIDELL JUNIOR	AMAZON MKTPL BD85K5PR1	3/17/2026	3/18/2026	33.09	33.09	For requisition e	Moukeren 2 Pack 6ft Black Gold Span	1	0	PCE	20.99
SLIDELL JUNIOR	AMAZON MKTPL BD85K5PR1	3/17/2026	3/18/2026	33.09	0	For requisition e	ZJDHPTY Black and Gold Party Decora	1	0	PCE	12.1
SLIDELL JUNIOR	AMAZON MKTPL B55K01DQ2	3/19/2026	3/19/2026	51.8	51.8	For requisition e	King Leo Soft Peppermint Candy 5lb	2	0	PCE	51.8
SLIDELL JUNIOR	AMAZON MKTPL BD4647FV0	3/18/2026	3/19/2026	39.99	39.99	For requisition e	IRIS USA File Box, Plastic File Org	1	0	PCE	39.99
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1701.85	-1701.85			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BD7KB1DX0	3/22/2026	3/23/2026	23.97	23.97	For requisition e	Space Balloons Navy Blue Orange Met	3	0	PCE	23.97
SLIDELL JUNIOR	SAMS CLUB.COM	3/20/2026	3/23/2026	255	255			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BG8HR5712	3/26/2026	3/26/2026	353.98	353.98	For requisition e	HDWerker Personalized Rubber Bracel	1	0	PCE	353.98
SLIDELL JUNIOR	UDA CAMPS & COMPETITIO	3/26/2026	3/27/2026	1827	1827			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BC2HW3MY2	3/30/2026	3/30/2026	9.07	9.07	For requisition e	Volcanics Black Dry Erase Markers L	1	0	PCE	9.07
SLIDELL JUNIOR	SAMS CLUB.COM	4/3/2026	4/6/2026	40.44	40.44			0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	4/3/2026	4/6/2026	595.26	595.26			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AMAZON MKTPL B74HN4IX2	4/7/2026	4/8/2026	155.13	155.13	For requisition e	10Pcs Blank Garden Flags, Anglecai	4	0	PCE	38.8
SLIDELL JUNIOR	AMAZON MKTPL B74HN4IX2	4/7/2026	4/8/2026	155.13	0	For requisition e	HRLORKC 10 Pack Neoprene Water Bott	4	0	PCE	39.96
SLIDELL JUNIOR	AMAZON MKTPL B74HN4IX2	4/7/2026	4/8/2026	155.13	0	For requisition e	Oleitodh 6 Rolls Colored Masking Ta	2	0	PCE	38.38
SLIDELL JUNIOR	AMAZON MKTPL B74HN4IX2	4/7/2026	4/8/2026	155.13	0	For requisition e	Yunsailing 24 Pack Dodgeballs Bulk	1	0	PCE	37.99
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	235.85	For requisition e	200PCS Waterproof Vinyl Stickers fo	1	0	PCE	6.99
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	300pcs VSCO Stickers for Water Bott	1	0	PCE	9.99
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	306pcs Funny Meme Vinyl Stickers Pa	1	0	PCE	12.99
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	36 Pack Slow Rising Stress Cube, Do	2	0	PCE	68.38
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	40 Pcs Flat Paint Brushes,1 Inch Cr	1	0	PCE	24.99
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	Hoiny Extra Large Soccer Ball Bag,	1	0	PCE	8.99
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	Nalegtocw 22 Pieces 2 Inch Paint Br	1	0	PCE	21.59
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	Pacon Super Value Poster Board, 22"	2	0	PCE	56.24
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	Paw Print Stickers 120 Pieces Cute	3	0	PCE	17.7
SLIDELL JUNIOR	AMAZON MKTPL BC6JL0BV1	4/8/2026	4/8/2026	235.85	0	For requisition e	Rzaemuush 200PCS Motivational Stick	1	0	PCE	7.99
SLIDELL JUNIOR	UCA CAMPS & COMPETITIO	4/9/2026	4/10/2026	4839	4839			0	0		0
SLIDELL JUNIOR	WAL-MART #0553	4/9/2026	4/10/2026	230.57	230.57			0	0		0
SLIDELL JUNIOR	EB QUEST FOR SUCCESS	4/10/2026	4/13/2026	250	250	14649217713		0	0		0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	4/10/2026	4/13/2026	48.99	48.99			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL B78DP2861	4/14/2026	4/15/2026	66.49	66.49	For requisition e	ROWSHEP (4-Pack) 7.2V 1500mAh Ni-MH	1	0	PCE	66.49
SLIDELL JUNIOR	AMAZON MKTPL BY4NF2IG2	4/14/2026	4/15/2026	18.99	18.99	For requisition e	BVMAG UHF 400-470 MHz Stubby Antenn	1	0	PCE	18.99
SLIDELL JUNIOR	WAL-MART #6577	4/15/2026	4/16/2026	20.17	20.17	000000119000		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL B75017HY0	4/17/2026	4/17/2026	192.92	192.92	For requisition e	Anglechic 6 Pack Cheer Trophy Acryl	1	0	PCE	31.7
SLIDELL JUNIOR	AMAZON MKTPL B75017HY0	4/17/2026	4/17/2026	192.92	0	For requisition e	Hanaive Black Award Ribbon Lanyards	1	0	PCE	9.31
SLIDELL JUNIOR	AMAZON MKTPL B75017HY0	4/17/2026	4/17/2026	192.92	0	For requisition e	KMUSET Fleece Blanket Throw Size Wh	13	0	PCE	109.07
SLIDELL JUNIOR	AMAZON MKTPL B75017HY0	4/17/2026	4/17/2026	192.92	0	For requisition e	Remuuly 20 Pcs Cheer Pom Pom Keycha	1	0	PCE	18.64
SLIDELL JUNIOR	AMAZON MKTPL B75017HY0	4/17/2026	4/17/2026	192.92	0	For requisition e	Trnayi 20 Pcs Cheerleading Paw Prin	1	0	PCE	24.24
SLIDELL JUNIOR	AMAZON MKTPL BS4MC8EL2	4/16/2026	4/17/2026	15.05	15.05	For requisition e	KeerxunBag 12Pcs Reusable Gift Bags	1	0	PCE	15.05
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3696.81	-3696.81			0	0		0
SLIDELL JUNIOR	PAPA JOHNS #536	4/20/2026	4/21/2026	72	72	00005361776714975		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BJ5M55OZ2	4/21/2026	4/22/2026	66.8	66.8	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BS2RB6TB1	4/24/2026	4/24/2026	12.98	12.98	For requisition e		0	0		0
SLIDELL JUNIOR	JONES SCHOOL SUPPLY CO	4/17/2026	4/24/2026	116.2	116.2			0	0		0
SLIDELL JUNIOR	SAMSClub.COM	4/23/2026	4/24/2026	16.48	16.48			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BS4IB8NC0	4/27/2026	4/28/2026	153.7	153.7	Jazz & Heritage G		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BV6FB1CX2	4/28/2026	4/28/2026	49.69	49.69	Jazz & Heritage G		0	0		0
SLIDELL JUNIOR	SAMS CLUB #6220	4/27/2026	4/28/2026	282.86	282.86	000000227202		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BS7BL81S0	4/28/2026	4/29/2026	138.9	138.9	Grad Walk for SJH		0	0		0
SLIDELL JUNIOR	AMAZON.COM BS9I20HL0	4/29/2026	4/30/2026	99.98	99.98	Jazz & Heritage G		0	0		0
SLIDELL JUNIOR	AMAZON.COM BV4Z66EZ2	4/30/2026	4/30/2026	458.6	458.6	Jazz & Heritage G		0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	4/30/2026	5/1/2026	168.24	168.24			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BJ3GG1KS1	5/3/2026	5/4/2026	55.72	55.72	PE4.28.26		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BJ4PY1GO1	5/1/2026	5/4/2026	8.94	8.94	Grad Walk for SJH		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BF4EK7J52	5/6/2026	5/7/2026	79.96	79.96	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BV08Z2EZ1	5/6/2026	5/7/2026	82.58	82.58	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BJ5SL49U0	5/7/2026	5/8/2026	14.56	14.56	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BV7YY9V11	5/7/2026	5/8/2026	64.62	64.62	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BV1J83L80	5/9/2026	5/11/2026	51.75	51.75	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL BV2LP0430	5/8/2026	5/11/2026	664.93	664.93	For requisition e		0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	5/8/2026	5/11/2026	88.58	88.58			0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-8409.95	-8409.95			0	0		0
SLIDELL JUNIOR	WAL-MART #6577	5/18/2026	5/19/2026	35.64	35.64			0	0		0
SLIDELL JUNIOR	ATTAWAY TROPHIES & AWA	5/20/2026	5/22/2026	104	104			0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	5/21/2026	5/22/2026	86.24	86.24			0	0		0
SLIDELL JUNIOR	JUBLIEE FOODS	5/22/2026	5/25/2026	328.98	328.98			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	SAMS CLUB.COM	5/26/2026	5/27/2026	359.96	359.96			0	0		0
SLIDELL JUNIOR	SAMS CLUB #6220	5/27/2026	5/29/2026	-85	-85			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL GR8MS6Y73	6/7/2026	6/8/2026	15.19	15.19	For requisition e		0	0		0
SLIDELL JUNIOR	AMAZON MKTPL ZZ2T55SY3	6/6/2026	6/8/2026	31.98	31.98	For requisition e		0	0		0
SLIDELL JUNIOR	DOMINO'S 5217	6/11/2026	6/12/2026	177.81	177.81			0	0		0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	6/16/2026	6/18/2026	55.3	55.3			0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1876.8	-1876.8			0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/4/2026	1/5/2026	459.38	459.38	000000517273		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	1/9/2026	1/12/2026	24.14	24.14	000000370579		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	1/9/2026	1/12/2026	80.25	80.25			0	0		0
ST TAMMANY JUNIOR	NEW ORLEANS PELICANS	1/12/2026	1/14/2026	1560	1560			0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/13/2026	1/14/2026	53.04	53.04	000000078618		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-3476.88	-3476.88			0	0		0
ST TAMMANY JUNIOR	HILTON NASHVILLE DWTN	1/18/2026	1/20/2026	1054.74	1054.74			0	0		0
ST TAMMANY JUNIOR	HILTON NASHVILLE DWTN	1/18/2026	1/20/2026	1054.74	1054.74			0	0		0
ST TAMMANY JUNIOR	HILTON NASHVILLE DWTN	1/18/2026	1/20/2026	1054.74	1054.74			0	0		0
ST TAMMANY JUNIOR	AMAZON.COM 2H8XP4Q73	1/21/2026	1/22/2026	139.04	139.04	114-5710413-26330	Canson XL Series Watercolor Pad, He	2	0	PCE	15.44
ST TAMMANY JUNIOR	AMAZON.COM 2H8XP4Q73	1/21/2026	1/22/2026	139.04	0	114-5710413-26330	Pentel Oil Pastels - 50 Color Set (	15	0	PCE	123.6
ST TAMMANY JUNIOR	AMAZON MKTPL 2N6PZ9B33	1/23/2026	1/26/2026	28.47	28.47	114-2203788-98418	FdcLixuvol 40 Pcs 3 Hole Punched Ma	3	0	PCE	28.47
ST TAMMANY JUNIOR	AMAZON MKTPLACE PMTS	1/28/2026	1/29/2026	-28.47	-28.47	114-2203788-98418		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 9S5N06F33	2/1/2026	2/2/2026	28.47	28.47	114-1696138-12266	FdcLixuvol 40 Pcs 3 Hole Punched Ma	3	0	PCE	28.47
ST TAMMANY JUNIOR	SAMSClub #6220	1/30/2026	2/2/2026	232.68	232.68			0	0		0
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	1/29/2026	2/2/2026	58	58	0	SAFCHAIN	1	0	NMP	33
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	1/29/2026	2/2/2026	58	0	0	PADLOCK	1	0	EA	25
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-5339.84	-5339.84			0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL B119P8YO0	2/26/2026	2/27/2026	144.92	144.92	For requisition e	Big Dot of Happiness Starry Skies -	1	0	PCE	12.99
ST TAMMANY JUNIOR	AMAZON MKTPL B119P8YO0	2/26/2026	2/27/2026	144.92	0	For requisition e	80UncleKimby 56PCS Mardi Gras Masks	1	0	PCE	19.99
ST TAMMANY JUNIOR	AMAZON MKTPL B119P8YO0	2/26/2026	2/27/2026	144.92	0	For requisition e	Joyberg 2 Pack Space Tablecloth, Pl	2	0	PCE	13.98
ST TAMMANY JUNIOR	AMAZON MKTPL B119P8YO0	2/26/2026	2/27/2026	144.92	0	For requisition e	SHYMERY Flameless Votive Candles,FI	1	0	PCE	11.99
ST TAMMANY JUNIOR	AMAZON MKTPL B119P8YO0	2/26/2026	2/27/2026	144.92	0	For requisition e	Northern Galaxy Light Aurora Projec	2	0	PCE	71.98
ST TAMMANY JUNIOR	AMAZON MKTPL B119P8YO0	2/26/2026	2/27/2026	144.92	0	For requisition e	Tingjoo 7x5ft Under the Stars Party	1	0	PCE	13.99
ST TAMMANY JUNIOR	AMAZON MKTPL BE7DO5DA2	2/28/2026	3/2/2026	65.97	65.97	For requisition e	Fyguard 20 Rolls Blue Painters Tape	2	0	PCE	65.98
ST TAMMANY JUNIOR	TEXICAN COURT	2/28/2026	3/2/2026	677.75	677.75			0	0		0
ST TAMMANY JUNIOR	TEXICAN COURT	2/28/2026	3/2/2026	677.75	677.75			0	0		0
ST TAMMANY JUNIOR	TEXICAN COURT	2/27/2026	3/2/2026	514.7	514.7			0	0		0
ST TAMMANY JUNIOR	TEXICAN COURT	2/28/2026	3/2/2026	677.75	677.75			0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL BE4E23XY1	3/4/2026	3/5/2026	40.87	40.87	For requisition e	7x5ft Twinkle Twinkle Little Star B	1	0	PCE	16.9
ST TAMMANY JUNIOR	AMAZON MKTPL BE4E23XY1	3/4/2026	3/5/2026	40.87	0	For requisition e	Blue Silver Shining Star Hanging Ga	3	0	PCE	23.97
ST TAMMANY JUNIOR	AMAZON MKTPL BE7JC5GE1	3/4/2026	3/5/2026	167.45	167.45	For requisition e	June Gold 18 Gray Kneaded Erasers,	3	0	PCE	23.52
ST TAMMANY JUNIOR	AMAZON MKTPL BE7JC5GE1	3/4/2026	3/5/2026	167.45	0	For requisition e	KALOUR Pro Pastel Chalk Colored Pen	3	0	PCE	119.97
ST TAMMANY JUNIOR	AMAZON MKTPL BE7JC5GE1	3/4/2026	3/5/2026	167.45	0	For requisition e	KALOUR White Charcoal Pencils Drawi	4	0	PCE	23.96
ST TAMMANY JUNIOR	SAMSClub #6220	3/6/2026	3/9/2026	248.6	248.6			0	0		0
ST TAMMANY JUNIOR	DOMINO'S 5218	3/9/2026	3/10/2026	41.19	41.19			0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/11/2026	3/12/2026	162.6	162.6	000000697650		0	0		0
ST TAMMANY JUNIOR	DOMINO'S 5218	3/13/2026	3/16/2026	76.93	76.93			0	0		0
ST TAMMANY JUNIOR	SQ PETALS & STEMS, LL	3/13/2026	3/16/2026	72.1	72.1	00023058430239135		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL BP8BT39E0	3/17/2026	3/17/2026	47.47	47.47	For requisition e	American Flag 4x6 for Outdoor Use	1	0	PCE	47.47
ST TAMMANY JUNIOR	AMAZON MKTPL BP9KQ1UE0	3/17/2026	3/17/2026	59.98	59.98	For requisition e	American Flags for Outside 5X8 Amer	1	0	PCE	59.98
ST TAMMANY JUNIOR	AMAZON MKTPL BD8YM2C50	3/18/2026	3/18/2026	92.96	92.96	For requisition e	KALOUR Pro Pastel Chalk Colored Pen	2	0	PCE	79.98
ST TAMMANY JUNIOR	AMAZON MKTPL BD8YM2C50	3/18/2026	3/18/2026	92.96	0	For requisition e	Sawtooth Picture Hangers, 100 pcs S	1	0	PCE	7.99
ST TAMMANY JUNIOR	AMAZON MKTPL BD8YM2C50	3/18/2026	3/18/2026	92.96	0	For requisition e	Yikla S Hooks for Hanging Plants, C	1	0	PCE	4.99
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2967.16	-2967.16			0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL BD1A82VR0	3/21/2026	3/23/2026	46.98	46.98	For requisition e	2pcs 18" x 24" Artist Sketch Tote B	1	0	PCE	36.99
ST TAMMANY JUNIOR	AMAZON MKTPL BD1A82VR0	3/21/2026	3/23/2026	46.98	0	For requisition e	E6000Â® Hi Visc 3.7-Ounce Adhesive	1	0	PCE	9.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	AMAZON MKTPL B593S44Y0	3/25/2026	3/26/2026	53.72	53.72		For requisition e	feela 168 Pack Sidewalk Chalk, Side	2	0	PCE	53.72
ST TAMMANY JUNIOR	AMAZON MKTPL B59GZ3V91	3/25/2026	3/26/2026	114.79	114.79		For requisition e	AIDEA Microfiber Cleaning Cloth Rol	1	0	PCE	9.99
ST TAMMANY JUNIOR	AMAZON MKTPL B59GZ3V91	3/25/2026	3/26/2026	114.79	0		For requisition e	feela 168 Pack Sidewalk Chalk, Side	1	0	PCE	26.86
ST TAMMANY JUNIOR	AMAZON MKTPL B59GZ3V91	3/25/2026	3/26/2026	114.79	0		For requisition e	FELIZROCA 50 Pack White Sidewalk Ch	1	0	PCE	18.99
ST TAMMANY JUNIOR	AMAZON MKTPL B59GZ3V91	3/25/2026	3/26/2026	114.79	0		For requisition e	YoleShy 48 Pack Sponges Kitchen Nat	1	0	PCE	19.98
ST TAMMANY JUNIOR	AMAZON MKTPL B59GZ3V91	3/25/2026	3/26/2026	114.79	0		For requisition e	Outus 10 Pieces Sidewalk Chalk Hold	3	0	PCE	38.97
ST TAMMANY JUNIOR	AMAZON MKTPL BY1SA6ZK2	4/9/2026	4/10/2026	109.2	109.2		For requisition e	Utopia Kitchen Spandex Tablecloth 2	5	0	PCE	109.2
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	4/8/2026	4/10/2026	252.75	252.75				0	0		0
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	4/8/2026	4/10/2026	143	143				0	0		0
ST TAMMANY JUNIOR	ROUSES MARKET # 22	4/10/2026	4/13/2026	903.84	903.84				0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	4/10/2026	4/13/2026	390.1	390.1				0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-1017.32	-1017.32				0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	4/24/2026	4/27/2026	48.04	48.04				0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	4/24/2026	4/27/2026	62.86	62.86				0	0		0
ST TAMMANY JUNIOR	THE BANDMANS COMPANY	4/27/2026	4/28/2026	1482.85	1482.85				0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL BV0Y61TW2	4/29/2026	4/30/2026	48.84	48.84		For requisition e		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB.COM	4/30/2026	5/1/2026	56.22	56.22				0	0		0
ST TAMMANY JUNIOR	EL RANCHO MEXICAN GRIL	5/2/2026	5/4/2026	148.69	148.69				0	0		0
ST TAMMANY JUNIOR	SAMS CLUB.COM	5/1/2026	5/4/2026	93.48	93.48				0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	5/6/2026	5/7/2026	156.2	156.2		000000563385		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	5/6/2026	5/7/2026	113.88	113.88				0	0		0
ST TAMMANY JUNIOR	JIFFY.COM	5/8/2026	5/11/2026	-70.93	-70.93				0	0		0
ST TAMMANY JUNIOR	JIFFY.COM	5/8/2026	5/11/2026	807.34	807.34				0	0		0
ST TAMMANY JUNIOR	ROUSES MARKET # 22	5/12/2026	5/13/2026	176.94	176.94				0	0		0
ST TAMMANY JUNIOR	SQ JELLY DONUTS AND K	5/12/2026	5/13/2026	59.36	59.36		00023058430243578		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB.COM	5/14/2026	5/15/2026	35.52	35.52				0	0		0
ST TAMMANY JUNIOR	SAMS CLUB.COM	5/14/2026	5/15/2026	416.95	416.95				0	0		0
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	5/13/2026	5/15/2026	67.91	67.91		TASHA		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3739.87	-3739.87				0	0		0
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	5/21/2026	5/25/2026	105	105				0	0		0
ST TAMMANY JUNIOR	SAMS CLUB.COM	5/21/2026	5/25/2026	78.9	78.9				0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	5/26/2026	5/27/2026	8.22	8.22		000000395676		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	5/26/2026	5/27/2026	9.01	9.01		000000087760		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	5/26/2026	5/28/2026	-9.01	-9.01				0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1955.29	-1955.29				0	0		0
TCHEFUNCTE MIDDLE	PAYPAL LOUISIANARE	1/9/2026	1/12/2026	25	25		47379346	UNIFIED MEMBER	1	0	ITM	25
TCHEFUNCTE MIDDLE	PAYPAL LOUISIANARE	1/9/2026	1/12/2026	25	25		47400379	UNIFIED MEMBER	1	0	ITM	25
TCHEFUNCTE MIDDLE	J.W. PEPPER	1/14/2026	1/15/2026	90.5	90.5		PO 014683546078	Product	1	0	EA	90.5
TCHEFUNCTE MIDDLE	J.W. PEPPER	1/20/2026	1/21/2026	192.8	192.8		PO 520742853498	Product	1	0	EA	192.8
TCHEFUNCTE MIDDLE	PAYPAL LOUISIANARE	1/23/2026	1/26/2026	-25	-25				0	0		0
TCHEFUNCTE MIDDLE	J.W. PEPPER	1/27/2026	1/28/2026	169.46	169.46		PO 027336052443	Product	1	0	EA	169.46
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	2/11/2026	2/12/2026	75.17	75.17				0	0		0
TCHEFUNCTE MIDDLE	SQ UNIFORMATEE	2/11/2026	2/12/2026	126	126		00011529215166650		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-477.76	-477.76				0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	2/26/2026	3/2/2026	371.65	371.65				0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	2/26/2026	3/2/2026	0.4	0.4				0	0		0
TCHEFUNCTE MIDDLE	WAL-MART #0541	3/4/2026	3/5/2026	164.51	164.51				0	0		0
TCHEFUNCTE MIDDLE	WAL-MART #0541	3/4/2026	3/5/2026	8.61	8.61				0	0		0
TCHEFUNCTE MIDDLE	WM SUPERCENTER #541	3/4/2026	3/5/2026	15.76	15.76		000000667365		0	0		0
TCHEFUNCTE MIDDLE	MICHAELS STORES 5023	3/5/2026	3/6/2026	37.64	37.64				0	0		0
TCHEFUNCTE MIDDLE	WM SUPERCENTER #541	3/4/2026	3/6/2026	-8.61	-8.61				0	0		0
TCHEFUNCTE MIDDLE	BCS MPP ST TAMMANY PAR	3/17/2026	3/18/2026	43	43				0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-762.1	-762.1				0	0		0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	3/19/2026	3/20/2026	53.86	53.86				0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	ACADEMY SPORTS #151	3/20/2026	3/23/2026	29.98	29.98			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	3/20/2026	3/23/2026	25.96	25.96	000000523854		0	0		0
TCHEFUNCTE MIDDLE	DOMINO'S 3038	3/23/2026	3/24/2026	224.7	224.7			0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-406.53	-406.53			0	0		0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	4/22/2026	4/23/2026	90.93	90.93			0	0		0
TCHEFUNCTE MIDDLE	JOHNNYS PIZZA HOUSE#50	4/24/2026	4/24/2026	109.56	109.56			0	0		0
TCHEFUNCTE MIDDLE	CHICK-FIL-A #04572	4/24/2026	4/27/2026	116.1	116.1			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	4/23/2026	4/27/2026	35.96	35.96			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	4/23/2026	4/27/2026	68.04	68.04			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	4/23/2026	4/27/2026	68.04	68.04			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	4/23/2026	4/27/2026	17.86	17.86			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB.COM	4/23/2026	4/27/2026	73.96	73.96			0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB RENEWAL	5/3/2026	5/4/2026	65.55	65.55			0	0		0
TCHEFUNCTE MIDDLE	MANDEVILLE ACE & SUPP	5/4/2026	5/5/2026	305.51	305.51			0	0		0
TCHEFUNCTE MIDDLE	WAL-MART #5832	5/12/2026	5/13/2026	123.3	123.3			0	0		0
TCHEFUNCTE MIDDLE	WM SUPERCENTER #541	5/13/2026	5/14/2026	37.48	37.48	000000498748		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-951.51	-951.51			0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-160.78	-160.78			0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL B24QF5HW3	1/13/2026	1/14/2026	8.99	8.99	112-3108554-75306	Fenkysoix Mardi Gras Bingo for Kids	1	0	PCE	8.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	76.07	112-3108554-75306	Ezzgol Permanent Markers Bulk, Perm	1	0	PCE	19.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	0	112-3108554-75306	Fenkysoix Mardi Gras Bingo for Kids	2	0	PCE	17.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	0	112-3108554-75306	Lependor 72 Pack White Paper Eye Ma	1	0	PCE	7.97
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	0	112-3108554-75306	3228pcs Gems Stickers, Self Adhesiv	1	0	PCE	5.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	0	112-3108554-75306	500pcs-Colorful Rooster Feathers 3-	1	0	PCE	5.69
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	0	112-3108554-75306	B-7000 Craft Glue for Jewelry Makin	1	0	PCE	5.59
TCHEFUNCTE MIDDLE	AMAZON MKTPL K199C2213	1/13/2026	1/14/2026	76.07	0	112-3108554-75306	Goldfish Crackers Big Smiles Variet	1	0	PCE	12.86
TCHEFUNCTE MIDDLE	AMAZON MKTPL PZ9SS88T3	1/28/2026	1/28/2026	72.56	72.56	111-6521272-97706	Command Small Wire Toggle Hooks, Da	2	0	PCE	20.18
TCHEFUNCTE MIDDLE	AMAZON MKTPL PZ9SS88T3	1/28/2026	1/28/2026	72.56	0	111-6521272-97706	Pacon 5850 Kraft Wrapping Paper, 48	1	0	PCE	37.83
TCHEFUNCTE MIDDLE	AMAZON MKTPL PZ9SS88T3	1/28/2026	1/28/2026	72.56	0	111-6521272-97706	PHS Picture Rail Hooks 25 Pack - Su	1	0	PCE	14.55
TCHEFUNCTE MIDDLE	AMAZON MKTPL 4R93N9M83	2/1/2026	2/2/2026	42.98	42.98	113-1946573-37066	100 Sheets Movie Walk Star Stickers	1	0	PCE	29.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL 4R93N9M83	2/1/2026	2/2/2026	42.98	0	113-1946573-37066	LED Light Up Balloons 10 Pack - 20"	1	0	PCE	12.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL KF7K600M3	1/31/2026	2/2/2026	43.69	43.69	113-1603441-45266	Fabbay 100 Pairs Star Shaped Rimles	1	0	PCE	43.69
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	227.38	113-1946573-37066	100 Sheets Movie Walk Star Stickers	1	0	PCE	29.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	2 Pcs 13 x 72 Inch Movie Night Tabl	1	0	PCE	12.34
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	34pcs Hollywood Themed Movie Night	1	0	PCE	12.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Hicarer 3 Yards Resin Rhinestone Ri	1	0	PCE	7.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	16pcs Movie Party Centerpiece Stick	1	0	PCE	12.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Fabbay 100 Pairs Star Shaped Rimles	1	0	PCE	43.69
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	2 Pack Red Tinsel Backdrop, 3.28 FT	1	0	PCE	5.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	LED Light Up Balloons 10 Pack - 20"	1	0	PCE	12.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Movie Night Balloon Garland Arch Ki	1	0	PCE	13.49
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Senkary Glitter Tulle Roll Sparklin	2	0	PCE	19.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	24 Pack Fairy Lights Battery Operat	1	0	PCE	9.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Movie Night Decorations - 26 Pcs Mo	1	0	PCE	14.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Red Black and Gold Balloons, 60pcs	2	0	PCE	11.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL TS2V39CH3	2/1/2026	2/2/2026	227.38	0	113-1946573-37066	Mwellewm 12 Pcs Mirror Centerpieces	1	0	PCE	17.99
TCHEFUNCTE MIDDLE	AMAZON.COM Y44CP5NZ3	1/31/2026	2/2/2026	19.78	19.78	111-9700188-34146	Krylon K01303007 Acrylic Spray Pain	2	0	PCE	19.78
TCHEFUNCTE MIDDLE	AMAZON MKTPL PN2TQ53O3	2/2/2026	2/3/2026	79.79	79.79	113-2380322-89578	Clear Glass Cylinder Vases for Cent	1	0	PCE	29.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL PN2TQ53O3	2/2/2026	2/3/2026	79.79	0	113-2380322-89578	Red Table Runners 10 Packs 12x108 I	1	0	PCE	49.8
TCHEFUNCTE MIDDLE	AMAZON MKTPL 8F24X7ZT3	2/6/2026	2/6/2026	56.99	56.99	For requisition e	12 Pack White Table Cloth 60 x 102	1	0	PCE	56.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL 200R98GB3	2/8/2026	2/9/2026	15.98	15.98	For requisition e	Hicarer 3 Yards Resin Rhinestone Ri	2	0	PCE	15.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL AP9O19LX3	2/8/2026	2/9/2026	22.33	22.33	For requisition e	Matio Chunky Glitter 7.8oz/220g Imp	1	0	PCE	9.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL AP9O19LX3	2/8/2026	2/9/2026	22.33	0	For requisition e	Ohiyoo 5 Pack Champagne Gold Fringe	1	0	PCE	12.34
TCHEFUNCTE MIDDLE	AMAZON MKTPL TI7P49A73	2/8/2026	2/9/2026	51.97	51.97	For requisition e	Korg CA-2 Chromatic Tuner (CA2)	1	0	PCE	17.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	AMAZON MKTPL TI7P49A73	2/8/2026	2/9/2026	51.97	0	For requisition e	TUOREN Violin Repair Tool Tuning Pe	1	0	PCE	16.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL TI7P49A73	2/8/2026	2/9/2026	51.97	0	For requisition e	TUOREN Violin Repair Tool Tuning Pe	1	0	PCE	16.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL DB4RT8N13	2/12/2026	2/13/2026	111.92	111.92	For requisition e	Blulu 20 Pack Orange Basketball Key	8	0	PCE	111.92
TCHEFUNCTE MIDDLE	AMAZON MKTPL JG5T10WQ3	2/18/2026	2/19/2026	139.93	139.93	For requisition e	Cozypower 12 Pairs Basketball Volle	7	0	PCE	139.93
TCHEFUNCTE MIDDLE	AMAZON MKTPL TP71H75U3	2/18/2026	2/19/2026	119.88	119.88	For requisition e	Lesnala 48 PCS Basketball Rubber Br	12	0	PCE	119.88
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-571.24	-571.24			0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL B985C0FW0	2/27/2026	2/27/2026	9.99	9.99	For requisition e	meekoo 5-Pack Halloween Alien Anten	1	0	PCE	9.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE6MI91Q2	2/26/2026	2/27/2026	108.88	108.88	For requisition e	Oodles of Noodles Deluxe Rainbow Po	1	0	PCE	53.89
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE6MI91Q2	2/26/2026	2/27/2026	108.88	0	For requisition e	Oodles of Noodles Deluxe Rainbow Po	1	0	PCE	54.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	317.36	For requisition e	2 Pack Foil Curtain Backdrop Green	2	0	PCE	11.94
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	4 Rolls Grey Handmade Fringe Chiffo	1	0	PCE	9.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	6 Piece Rainbow Sheer Window Panel	2	0	PCE	43.68
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	8 Rolls Crepe Paper Streamers in 8	1	0	PCE	6.65
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	8 Rolls Crepe Paper Streamers, Rain	1	0	PCE	6.88
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	Decou Twist Pleated Hair Wrap Stret	1	0	PCE	12.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	DENNECREPE 2 Rolls Gray Crepe Paper	1	0	PCE	6.95
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	Dtmasao 1/2 x 36 Inch 10 PCS Dowel	1	0	PCE	20.58
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	HOPELF 50PCS Dowel Rods Wood Sticks	1	0	PCE	14.88
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	ILOT Wooden Dowel Rods 1/2 x 24 Inc	1	0	PCE	21.83
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	MECCANIXITY 50 Sheet Origami Paper	1	0	PCE	9.21
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	MEDEE Emerald Green Wired Ribbon 1	1	0	PCE	6.64
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	PartyWoo Crepe Paper Streamers 4 Ro	1	0	PCE	7.75
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	Silver Glitter Cardstock 12 x 12, P	1	0	PCE	14.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	Suaxova Crepe Paper Streamers 6 Rol	1	0	PCE	6.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	TECOMLIGHT Puck Lights with Remote	1	0	PCE	20.69
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	TONIFUL 2 Rolls 10 Inch Green Decor	1	0	PCE	14.69
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	Unfinished Hardwood Dowels - 3/8 In	2	0	PCE	19.58
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	VEELIKE 15.7"x118" Matte Lemon Ye	2	0	PCE	27.48
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	Vicenpal 10 Pairs Rainbow Knee High	1	0	PCE	23.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BE95K2KC2	3/1/2026	3/2/2026	317.36	0	For requisition e	woric 160 Sheets Yellow Tissue Pape	1	0	PCE	8.98
TCHEFUNCTE MIDDLE	AMAZON MKTPLACE PMTS	3/1/2026	3/2/2026	-21.84	-21.84	For requisition e		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL B988M18B0	3/2/2026	3/3/2026	73.98	73.98	For requisition e	10ftx15ft Rainbow Backdrop Curtains	2	0	PCE	73.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL BP6QU0I22	3/8/2026	3/9/2026	121.5	121.5	For requisition e	Taiyin 100 Pcs Science Fair Partici	2	0	PCE	55.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL BP6QU0I22	3/8/2026	3/9/2026	121.5	0	For requisition e	Taiyin 90 Pcs Science Fair Award Ri	3	0	PCE	65.52
TCHEFUNCTE MIDDLE	AMAZON MKTPL BP4PW7Z00	3/12/2026	3/12/2026	102.89	102.89	For requisition e	Cllayees Fake Fruit Artificial Appl	1	0	PCE	18.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BP4PW7Z00	3/12/2026	3/12/2026	102.89	0	For requisition e	MYSASI Kids Black and Emerald Green	1	0	PCE	8.95
TCHEFUNCTE MIDDLE	AMAZON MKTPL BP4PW7Z00	3/12/2026	3/12/2026	102.89	0	For requisition e	Vaulted Skulls & Co Water Buffalo L	5	0	PCE	74.95
TCHEFUNCTE MIDDLE	AMAZON MKTPL BD6107U72	3/14/2026	3/16/2026	9.21	9.21	For requisition e	MECCANIXITY 50 Sheet Origami Paper	1	0	PCE	9.21
TCHEFUNCTE MIDDLE	AMAZON MKTPL B54BK2HM2	3/18/2026	3/19/2026	48.46	48.46	For requisition e	2 Pack Foil Curtain Backdrop Green	2	0	PCE	11.94
TCHEFUNCTE MIDDLE	AMAZON MKTPL B54BK2HM2	3/18/2026	3/19/2026	48.46	0	For requisition e	2 pcs Green Holographic Tablecloth	1	0	PCE	8.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL B54BK2HM2	3/18/2026	3/19/2026	48.46	0	For requisition e	Large Sand Timer, Hourglass Timer 6	1	0	PCE	27.53
TCHEFUNCTE MIDDLE	AMAZON MKTPLACE PMTS	3/18/2026	3/19/2026	-21.84	-21.84	For requisition e		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-1007.37	-1007.37			0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL BD1VX5JU0	3/19/2026	3/20/2026	80.95	80.95	For requisition e	Aglaiprty Door Stopper, Door Holder	4	0	PCE	55.96
TCHEFUNCTE MIDDLE	AMAZON MKTPL BD1VX5JU0	3/19/2026	3/20/2026	80.95	0	For requisition e	100 Pack Magic Sponge Eraser,Multi-	1	0	PCE	24.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BC6FP4W30	4/12/2026	4/13/2026	81.7	81.7	For requisition e	NISOCY 25PCS Metallic Silver Gold S	1	0	PCE	14.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL BC6FP4W30	4/12/2026	4/13/2026	81.7	0	For requisition e	School Smart Railroad Poster Board	1	0	PCE	17.24
TCHEFUNCTE MIDDLE	AMAZON MKTPL BC6FP4W30	4/12/2026	4/13/2026	81.7	0	For requisition e	KAWKALSH Rainbow Balloon Arch Kit 1	2	0	PCE	18.48
TCHEFUNCTE MIDDLE	AMAZON MKTPL BC6FP4W30	4/12/2026	4/13/2026	81.7	0	For requisition e	12 Pack Metallic Foil Spray Centerp	1	0	PCE	30.99
TCHEFUNCTE MIDDLE	AMAZON MKTPLACE PMTS	4/11/2026	4/13/2026	-9.21	-9.21	For requisition e		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-341.17	-341.17			0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL B77BX9DY0	4/18/2026	4/20/2026	38.42	38.42	Chorus - 04/14/20		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-110.91	-110.91			0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL OA8DF79U3	1/8/2026	1/8/2026	9.99	9.99	113-4321765-03298	SlimK Small First Aid Kit for Car T	1	0	PCE	9.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
WHISPERING FOREST ELEM	AMAZON MKTPL P74C44E23	1/9/2026	1/12/2026	100	100	113-7411401-28386	(4 Cones) BESEA 36" inch Orange PVC	1	0	PCE	100
WHISPERING FOREST ELEM	AMAZON MKTPL V06UV7MF3	1/11/2026	1/12/2026	19.98	19.98	113-6053152-03722	SlimK Small First Aid Kit for Car T	2	0	PCE	19.98
WHISPERING FOREST ELEM	SAMSLUB #6220	1/14/2026	1/15/2026	254.36	254.36			0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-84.72	-84.72			0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL 8O25M4BT3	2/3/2026	2/3/2026	25.64	25.64	112-7476948-57018	SUMMORO 160 Pcs Floral Paper Tea Cu	1	0	PCE	25.64
WHISPERING FOREST ELEM	AMAZON MKTPL HB5LT7ER3	2/2/2026	2/3/2026	39.96	39.96	112-8100316-98170	66 Pieces Birthday Rubber Bracelets	4	0	PCE	39.96
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	362.81	For requisition e	Stickers for Water Bottles, 200PCS	1	0	PCE	6.99
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	JOYIN 100 Pcs Mini Pull Back Cars,	3	0	PCE	53.97
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	100PCS Glitter Sticky Hands Valenti	3	0	PCE	35.07
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	200PCS Cool Character Stickers for	1	0	PCE	9.99
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	32PCS Fidget Spinner Soccer Balls S	5	0	PCE	42.7
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	80Pcs Party Favors for Kids 4-8, Ka	2	0	PCE	29.78
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	Papacharms Bulk Keychains 100pcs Ra	2	0	PCE	39.98
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	Tiawudi Portable Shower Caddy, Cadd	2	0	PCE	27.98
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	Bedwina Mega Pack of 50 Coil Spring	4	0	PCE	44.36
WHISPERING FOREST ELEM	AMAZON MKTPL FF3832XS3	2/11/2026	2/11/2026	362.81	0	For requisition e	Yunsailing 108 Pcs Mini Stress Ball	2	0	PCE	71.98
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-449.93	-449.93			0	0		0
WHISPERING FOREST ELEM	AUDUBON ZOO	2/23/2026	2/24/2026	250	250	WHI001	ZOOYOUTHGROUPT	126	0		1575
WHISPERING FOREST ELEM	FH GLOBAL WILDLIFE CE	2/23/2026	2/24/2026	483.43	483.43			0	0		0
WHISPERING FOREST ELEM	AMAZON.COM B93MJ70C1	2/25/2026	2/26/2026	43.2	43.2	For requisition e	Oh, the Places You'll Go	5	0	PCE	43.2
WHISPERING FOREST ELEM	AUDUBON ZOO	3/3/2026	3/4/2026	1325	1325	WHI001	ZOOYOUTHGROUPT	126	0		1575
WHISPERING FOREST ELEM	LOWES #01684	3/5/2026	3/6/2026	345.28	345.28	LOWESPURCHASE	TRUFUEL 110-FL OZ MIX 50:1	16	21.58	EA	345.28
WHISPERING FOREST ELEM	AMAZON.COM BP3308QM2	3/6/2026	3/9/2026	66.9	66.9	For requisition e	VEVOR 12Pack 18" Traffic Cones, Saf	1	0	PCE	66.9
WHISPERING FOREST ELEM	AMAZON MKTPL BD3SW7J11	3/16/2026	3/17/2026	9.99	9.99	For requisition e	Luditek Sound Activated Party Light	1	0	PCE	9.99
WHISPERING FOREST ELEM	AMAZON MKTPL BD6ZC4U0	3/18/2026	3/19/2026	11.8	11.8	For requisition e	GreyParrot Tape UV Tape Blacklight	1	0	PCE	11.8
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2464.44	-2464.44			0	0		0
WHISPERING FOREST ELEM	FH GLOBAL WILDLIFE CE	3/23/2026	3/24/2026	1152.57	1152.57			0	0		0
WHISPERING FOREST ELEM	SAMS CLUB #6220	3/26/2026	3/27/2026	543.9	543.9	000000486897		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL B524E5IN1	3/28/2026	3/30/2026	159.3	159.3	For requisition e	Bird Fiy Lanyards Breakaway Bulk Bl	10	0	PCE	159.3
WHISPERING FOREST ELEM	SHERWIN-WILLIAMS707108	3/27/2026	3/30/2026	88.52	88.52			0	0		0
WHISPERING FOREST ELEM	AMAZON.COM BC2C522Y1	4/9/2026	4/9/2026	99.99	99.99	For requisition e	Step2 Wagon for Two Plus, Kids Ride	1	0	PCE	99.99
WHISPERING FOREST ELEM	PAPA JOHNS #536	4/9/2026	4/10/2026	300.49	300.49	00005361775749813		0	0		0
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	4/10/2026	4/13/2026	202.32	202.32	9856413400	EC U-TN HD	1	0	EA	32.47
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	4/10/2026	4/13/2026	202.32	0	9856413400	EC .095 LG	1	0	EA	34.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	4/10/2026	4/13/2026	202.32	0	9856413400	EC .095 LG	1	0	EA	34.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	4/10/2026	4/13/2026	202.32	0	9856413400	EC U-TN HD	1	0	EA	32.47
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	4/10/2026	4/13/2026	202.32	0	9856413400	EC .095 LG	1	0	EA	34.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	4/10/2026	4/13/2026	202.32	0	9856413400	EC U-TN HD	1	0	EA	32.47
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-2378.26	-2378.26			0	0		0
WHISPERING FOREST ELEM	FH GLOBAL WILDLIFE CE	4/24/2026	4/27/2026	1282.5	1282.5			0	0		0
WHISPERING FOREST ELEM	SQ CAJUN ENCOUNTERS,	4/28/2026	4/29/2026	1990	1990	00023058430242492		0	0		0
WHISPERING FOREST ELEM	KREWE INFLATABLES	5/4/2026	5/5/2026	402	402	PO 124316234508		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BF1WD7LP2	5/5/2026	5/6/2026	36.59	36.59	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BJ4HH2HS0	5/5/2026	5/6/2026	30.99	30.99	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BV3TT3J91	5/6/2026	5/6/2026	17.96	17.96	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BF71X7EL2	5/7/2026	5/7/2026	309.99	309.99	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BV4UY0EI1	5/6/2026	5/7/2026	290.95	290.95	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BV99461K1	5/6/2026	5/7/2026	13.98	13.98	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BV1IF9UC1	5/9/2026	5/11/2026	20.88	20.88	For requisition e		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL BF8299PH0	5/17/2026	5/18/2026	23.98	23.98	For requisition e		0	0		0
WHISPERING FOREST ELEM	WAL-MART #2665	5/15/2026	5/18/2026	97.66	97.66			0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-4277.3	-4277.3			0	0		0
WHISPERING FOREST ELEM	SAMS CLUB #6220	5/18/2026	5/19/2026	266.46	266.46	000000200758		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-1109.44	-1109.44			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	1/9/2026	1/12/2026	93.29	93.29	000000274100		0	0		0
WOODLAKE ELEMENTARY	FSP MARDI GRAS WORLD L	1/12/2026	1/13/2026	668.2	668.2	3017904	For Invoice # 428177	1	668.2	EA	668.2
WOODLAKE ELEMENTARY	WAL-MART #5832	1/13/2026	1/14/2026	59.94	59.94			0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL 417ZU3AC3	1/18/2026	1/19/2026	152.4	152.4	111-6051912-30130	Amazon Basics ID Badge Holders, Ver	4	0	PCE	32.16
WOODLAKE ELEMENTARY	AMAZON MKTPL 417ZU3AC3	1/18/2026	1/19/2026	152.4	0	111-6051912-30130	Bird Fiy Lanyards Breakaway Bulk Bl	4	0	PCE	120.24
WOODLAKE ELEMENTARY	AMAZON MKTPL 8R79J2I33	1/18/2026	1/19/2026	141.34	141.34	111-8762919-21498	EBaokuup 4 Pack 2.8 x 1.6Ft Mardi G	2	0	PCE	34.98
WOODLAKE ELEMENTARY	AMAZON MKTPL 8R79J2I33	1/18/2026	1/19/2026	141.34	0	111-8762919-21498	PartyWoo Purple Green Gold Balloons	2	0	PCE	19
WOODLAKE ELEMENTARY	AMAZON MKTPL 8R79J2I33	1/18/2026	1/19/2026	141.34	0	111-8762919-21498	Remagr Pelican Mardi Gras Garden FI	1	0	PCE	12.99
WOODLAKE ELEMENTARY	AMAZON MKTPL 8R79J2I33	1/18/2026	1/19/2026	141.34	0	111-8762919-21498	Shappy 6 ft Huge Mardi Gras Inflata	1	0	PCE	44.99
WOODLAKE ELEMENTARY	AMAZON MKTPL 8R79J2I33	1/18/2026	1/19/2026	141.34	0	111-8762919-21498	Wehhbtye 4 Pack Plastic Mardi Gras	1	0	PCE	19.49
WOODLAKE ELEMENTARY	AMAZON MKTPL 8R79J2I33	1/18/2026	1/19/2026	141.34	0	111-8762919-21498	Wooden Mardi Gras Wreath for Front	1	0	PCE	9.89
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/19/2026	1/19/2026	-649.26	-649.26			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	1/16/2026	1/19/2026	158.06	158.06	027869		0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL I13OX1IP3	1/23/2026	1/23/2026	66.99	66.99	111-7142647-81698	Moukeren 12 Set Mardi Gras Umbrella	1	0	PCE	66.99
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	1/23/2026	1/26/2026	224.87	224.87	030188		0	0		0
WOODLAKE ELEMENTARY	POSITIVE PROMOTIONS	1/27/2026	1/28/2026	787.85	787.85	PP63854940	STADIUM CUPS 16 OZ. PERSONALZD	1000	0.01	EA	590
WOODLAKE ELEMENTARY	FSP MARDI GRAS WORLD L	2/4/2026	2/5/2026	1895.4	1895.4	3017904	For Invoice # 428177	1	1895.4	EA	1895.4
WOODLAKE ELEMENTARY	FSP SPEEDWAY PRINTING	2/4/2026	2/5/2026	859.5	859.5	507	214033	1	857.78	EA	857.78
WOODLAKE ELEMENTARY	ACQUISTAPACE'S COVIN	2/5/2026	2/6/2026	328.61	328.61			0	0		0
WOODLAKE ELEMENTARY	CITY OF KENNER RIVERTO	2/5/2026	2/6/2026	1425.52	1425.52			0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL VY73W6B73	2/7/2026	2/9/2026	29.99	29.99	For requisition e	Windyun 36 Pcs Breakaway Lanyard wi	1	0	PCE	29.99
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	2/6/2026	2/9/2026	88.29	88.29	000000925789		0	0		0
WOODLAKE ELEMENTARY	ROUSES MARKET # 21	2/9/2026	2/10/2026	35.25	35.25			0	0		0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	2/9/2026	2/10/2026	194.94	194.94	000000707392		0	0		0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/19/2026	2/19/2026	-5107.84	-5107.84			0	0		0
WOODLAKE ELEMENTARY	WAL-MART #5832	2/24/2026	2/25/2026	93.96	93.96			0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL 9C3V34VM3	2/25/2026	2/26/2026	65.43	65.43	113-1775099-03370	Taiyin 200 Pcs Colorful Tooth Saver	1	0	PCE	19.89
WOODLAKE ELEMENTARY	AMAZON MKTPL 9C3V34VM3	2/25/2026	2/26/2026	65.43	0	113-1775099-03370	Clorox Scentiva Disinfecting Wet Mo	2	0	PCE	45.54
WOODLAKE ELEMENTARY	WAL-MART #5832	3/9/2026	3/10/2026	86.71	86.71			0	0		0
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	3/12/2026	3/13/2026	196.81	196.81			0	0		0
WOODLAKE ELEMENTARY	SAIAS SUPER MEAT MARKE	3/13/2026	3/16/2026	87.92	87.92			0	0		0
WOODLAKE ELEMENTARY	FH GLOBAL WILDLIFE CE	3/16/2026	3/17/2026	713.25	713.25			0	0		0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/16/2026	3/17/2026	78.49	78.49	000000264127		0	0		0
WOODLAKE ELEMENTARY	WAL-MART #5832	3/17/2026	3/18/2026	59.94	59.94			0	0		0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/19/2026	3/19/2026	-2261.99	-2261.99			0	0		0
WOODLAKE ELEMENTARY	GALLARDO SIGNS	3/18/2026	3/19/2026	156.56	156.56			0	0		0
WOODLAKE ELEMENTARY	AMAZON.COM B55FX77W2	3/19/2026	3/20/2026	167.7	167.7	For requisition e	Kensington Blackbelt Rugged Case fo	5	0	PCE	167.7
WOODLAKE ELEMENTARY	AMAZON.COM BD5KX66Y1	3/19/2026	3/20/2026	32.16	32.16	For requisition e	Amazon Basics Vertical Clear Plasti	4	0	PCE	32.16
WOODLAKE ELEMENTARY	AMAZON MKTPL B57LQ4OT1	3/22/2026	3/23/2026	29.87	29.87	For requisition e	280PCS Sidewalk Chalks in 24 Colors	1	0	PCE	29.87
WOODLAKE ELEMENTARY	AMAZON MKTPL BD4206880	3/22/2026	3/23/2026	24.98	24.98	For requisition e	180 PCS Pop Fidget Keychain,10 Kind	1	0	PCE	24.98
WOODLAKE ELEMENTARY	FSP LOUISIANA CHILDREN	3/20/2026	3/23/2026	1204	1204			0	0		0
WOODLAKE ELEMENTARY	WWW.CMSTKIDS.ORG	3/20/2026	3/23/2026	396	396			0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL B56ZO8341	3/23/2026	3/24/2026	29.37	29.37	For requisition e	Hefty Super Weight Foam Bowl, Cut R	1	0	PCE	29.37
WOODLAKE ELEMENTARY	AMAZON MKTPL BG9JF6G42	3/23/2026	3/24/2026	52.61	52.61	For requisition e	Amazon Basics Everyday Paper Napkin	1	0	PCE	4.99
WOODLAKE ELEMENTARY	AMAZON MKTPL BG9JF6G42	3/23/2026	3/24/2026	52.61	0	For requisition e	La CosteÃ±a Nacho Sliced Pickled Ja	1	0	PCE	5.78
WOODLAKE ELEMENTARY	AMAZON MKTPL BG9JF6G42	3/23/2026	3/24/2026	52.61	0	For requisition e	LITOPAK 240 Pack 12 oz Disposable P	1	0	PCE	25.98
WOODLAKE ELEMENTARY	AMAZON MKTPL BG9JF6G42	3/23/2026	3/24/2026	52.61	0	For requisition e	Pace Chunky Salsa, Mild, 64 oz Bott	2	0	PCE	15.86
WOODLAKE ELEMENTARY	AMAZON MKTPLACE PMTS	3/26/2026	3/27/2026	-52.61	-52.61	For requisition e		0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	3/26/2026	3/27/2026	27.54	27.54			0	0		0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/27/2026	3/30/2026	14.22	14.22	000000160279		0	0		0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	4/14/2026	4/15/2026	57.62	57.62	000000137901		0	0		0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	4/17/2026	4/17/2026	-3305.52	-3305.52			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	4/16/2026	4/17/2026	255.92	255.92			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	4/16/2026	4/17/2026	123.77	123.77			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Num	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	4/22/2026	4/23/2026	45.78	45.78	000000477790		0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL BJ0E851L2	4/24/2026	4/24/2026	19.79	19.79	113-1199872-05418		0	0		0
WOODLAKE ELEMENTARY	FH GLOBAL WILDLIFE CE	4/24/2026	4/27/2026	1360.5	1360.5			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	4/27/2026	4/28/2026	22.5	22.5			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	4/28/2026	4/29/2026	41.99	41.99			0	0		0
WOODLAKE ELEMENTARY	GS FOODS OF LOUISIANA	5/1/2026	5/4/2026	1573	1573			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	5/1/2026	5/4/2026	131.6	131.6			0	0		0
WOODLAKE ELEMENTARY	LOWES #01684	5/6/2026	5/7/2026	1687.8	1687.8	PO: Woodland Elem		0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL BF13D4HU2	5/8/2026	5/11/2026	24.74	24.74	113-9134468-69266		0	0		0
WOODLAKE ELEMENTARY	SAIAS SUPER MEAT MARKE	5/11/2026	5/12/2026	130.27	130.27			0	0		0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	5/15/2026	5/18/2026	89.73	89.73	000000108037		0	0		0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	5/19/2026	5/19/2026	-3632.47	-3632.47			0	0		0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	5/20/2026	5/21/2026	43.87	43.87	000000548305		0	0		0
WOODLAKE ELEMENTARY	ROUSES MARKET #92	5/21/2026	5/22/2026	32.99	32.99			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	5/27/2026	5/28/2026	113.9	113.9			0	0		0
WOODLAKE ELEMENTARY	STEVE'S ACE HARDWARE	6/4/2026	6/5/2026	182.88	182.88			0	0		0
WOODLAKE ELEMENTARY	WAL-MART #3042	6/4/2026	6/5/2026	75.84	75.84			0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	6/8/2026	6/9/2026	133.57	133.57			0	0		0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	6/19/2026	6/19/2026	-2382.02	-2382.02			0	0		0