

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
CHRISTI CEFALU	AMAZON MKTPL NJ5E247M1	10/1/2025	10/2/2025	12.39	12.39	SanDisk 128GB Cruzer Glide USB 2.0	1	0	PCE	12.39
CHRISTI CEFALU	USPS PO 2120150135	10/1/2025	10/2/2025	31.44	31.44	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	10/1/2025	10/2/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	10/1/2025	10/2/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/1/2025	10/2/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	152.16	100 Countries String Flag - 84Ft Wo	1	0	PCE	10.59
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	Pajeau 100 Pcs International Flag C	1	0	PCE	7
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	Outus 60 Pcs International Flags of	1	0	PCE	13.99
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	12 Pcs International Flags Party De	1	0	PCE	12.99
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	Ctosree 24 Pack World Flags Notepad	1	0	PCE	11.99
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	Sayglossy 72 Pcs Around the World P	1	0	PCE	27.99
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	Tatuo 2 Pcs International World Fla	2	0	PCE	16.14
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	28 Pcs Passport Stamps for Kids wit	2	0	PCE	33.98
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	American Flag Stickers - USA Flags	1	0	PCE	8.54
ABITA SPRINGS ELEM	AMAZON MKTPL NV66Y4XL0	10/1/2025	10/2/2025	152.16	0	OSNIE 12Pcs Travel Themed Honeycomb	1	0	PCE	8.95
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS	10/1/2025	10/2/2025	893.01	893.01		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ0WA2GE2	10/1/2025	10/1/2025	12.98	12.98	Augusta Sportswear Boys' Small Yout	1	0	PCE	12.98
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ43Z1132	10/1/2025	10/1/2025	25.67	25.67	Augusta Sportswear Boys' Ag7761, Bl	1	0	PCE	25.67
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ6LC3VV2	10/1/2025	10/2/2025	150.43	150.43	Auranso Girls Sleeveless Polo Shirt	2	0	PCE	21.9
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ6LC3VV2	10/1/2025	10/2/2025	150.43	0	Kaleforneo Womens Golf Polo Shirts	2	0	PCE	29.98
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ6LC3VV2	10/1/2025	10/2/2025	150.43	0	Auranso Girls Sleeveless Polo Shirt	4	0	PCE	43.8
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ6LC3VV2	10/1/2025	10/2/2025	150.43	0	Auranso Girls Sleeveless Polo Shirt	5	0	PCE	54.75
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ7FW37P1	10/1/2025	10/2/2025	63.97	63.97	6 Pack 10 Feet Silver Foil Fringe G	1	0	PCE	16.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ7FW37P1	10/1/2025	10/2/2025	63.97	0	Plastic Table Cloth Disposable, 54I	1	0	PCE	26.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NJ7FW37P1	10/1/2025	10/2/2025	63.97	0	6 Packs 10 Feet Foil Fringe Garland	1	0	PCE	19.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NV7KZ3PJ0	10/1/2025	10/2/2025	160.74	160.74	BOOPH Girls Flowy Butterfly Shorts	5	0	PCE	59.9
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NV7KZ3PJ0	10/1/2025	10/2/2025	160.74	0	BOOPH Girls Flowy Butterfly Shorts	1	0	PCE	13.98
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NV7KZ3PJ0	10/1/2025	10/2/2025	160.74	0	BOOPH Girls Flowy Butterfly Shorts	3	0	PCE	38.94
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NV7KZ3PJ0	10/1/2025	10/2/2025	160.74	0	BOOPH Girls Flowy Butterfly Shorts	4	0	PCE	47.92
COVINGTON HIGH	AMAZON MKTPL NJ4K73SR1	10/1/2025	10/1/2025	144.47	144.47	Dremel EZ456B 1 1/2-Inch EZ Lock Ro	1	0	PCE	26.49
COVINGTON HIGH	AMAZON MKTPL NJ4K73SR1	10/1/2025	10/1/2025	144.47	0	suiwotin T8 Torx Screwdriver, 1pc T	2	0	PCE	7.98
COVINGTON HIGH	AMAZON MKTPL NJ4K73SR1	10/1/2025	10/1/2025	144.47	0	TEKTON 1/4 Inch Combination Wrench	8	0	PCE	40
COVINGTON HIGH	AMAZON MKTPL NJ4K73SR1	10/1/2025	10/1/2025	144.47	0	TEKTON 11/32 Inch Combination Wrenc	8	0	PCE	40
COVINGTON HIGH	AMAZON MKTPL NJ4K73SR1	10/1/2025	10/1/2025	144.47	0	uxcell Torx Magnetic Screwdriver, T	8	0	PCE	30
COVINGTON HIGH	AMAZON MKTPL NV1UK9P90	10/1/2025	10/1/2025	23.94	23.94	suiwotin T8 Torx Screwdriver, 1pc T	6	0	PCE	23.94
COVINGTON HIGH	PAPA JOHNS #617	10/1/2025	10/2/2025	81.49	81.49		0	0		0
COVINGTON HIGH	ROBOTICS EDUCATION & C	10/1/2025	10/2/2025	442.9	442.9		0	0		0
FOLSOM JUNIOR HIGH	WP ACTIONYCR.ORG	10/1/2025	10/2/2025	40	40		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	10/1/2025	10/2/2025	2717.59	2717.59		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ72O2S11	10/1/2025	10/1/2025	133.79	133.79	30 Pcs Round Sponges Brush Set, Rou	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ72O2S11	10/1/2025	10/1/2025	133.79	0	PerkHomy Light Blue Kraft Paper Rol	1	0	PCE	35.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ72O2S11	10/1/2025	10/1/2025	133.79	0	PerkHomy Red Kraft Paper Roll 36" x	1	0	PCE	38.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ72O2S11	10/1/2025	10/1/2025	133.79	0	PerkHomy White Kraft Paper Roll 36"	1	0	PCE	35.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ72O2S11	10/1/2025	10/1/2025	133.79	0	Pro Grade - Foam Brushes - 2 Inch -	1	0	PCE	15.83
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ17U1XH2	10/1/2025	10/2/2025	111.86	111.86	Colorations Paraben-Free Simply Was	1	0	PCE	111.86

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FONTAINEBLEAU HIGH	AMAZON MKTPL NV1FB1VS0	10/1/2025	10/2/2025	15.58	15.58	BOYIVI Novelty Dog Paw Print Stamp	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NV1FB1VS0	10/1/2025	10/2/2025	15.58	0	Bira Craft 3/8 inch Paw Shape Lever	1	0	PCE	7.59
FONTAINEBLEAU HIGH	AMAZON MKTPL NV29F4VW0	10/1/2025	10/2/2025	60.4	60.4	Colorations Paraben-Free Washable T	1	0	PCE	21.8
FONTAINEBLEAU HIGH	AMAZON MKTPL NV29F4VW0	10/1/2025	10/2/2025	60.4	0	Colorations Paraben-Free Tempera Pa	1	0	PCE	21.81
FONTAINEBLEAU HIGH	AMAZON MKTPL NV29F4VW0	10/1/2025	10/2/2025	60.4	0	Paint Brushes, Anezus 50 Pcs Kids P	1	0	PCE	16.79
FONTAINEBLEAU HIGH	LOWES #01698	10/1/2025	10/2/2025	225.52	225.52	3M Max Strength Contact Adhsv	4	18.28	EA	73.12
FONTAINEBLEAU HIGH	LOWES #01698	10/1/2025	10/2/2025	225.52	0	6-FT BAMBOO STAKE 6-PACK	8	8.98	EA	71.84
FONTAINEBLEAU HIGH	LOWES #01698	10/1/2025	10/2/2025	225.52	0	MT TIE WIRE TWISTER	4	10.48	EA	41.92
FONTAINEBLEAU HIGH	LOWES #01698	10/1/2025	10/2/2025	225.52	0	100-CT 6-IN BAR TIE	4	6.68	BAG	26.72
FONTAINEBLEAU HIGH	LOWES #01698	10/1/2025	10/2/2025	225.52	0	Big Joe Small Noodle 50"(-5395374	4	2.98	EA	11.92
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/1/2025	10/2/2025	187.76	187.76		0	0		0
FONTAINEBLEAU HIGH	WP ACTIONYCR.ORG	10/1/2025	10/2/2025	175	175		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/1/2025	10/2/2025	809.5	809.5		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/1/2025	10/2/2025	176.35	176.35		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/1/2025	10/2/2025	399.9	399.9		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/1/2025	10/2/2025	54.63	54.63		0	0		0
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	10/1/2025	10/2/2025	41.22	41.22		0	0		0
MADISONVILLE JUNIOR	SAMSClub.COM	10/1/2025	10/3/2025	146.86	146.86		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	189.72	Mic Belt Mic Fitness Adjustable Mic	2	0	PCE	83.98
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	Vmonke Realistic Granny Masks - Lif	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	PEALSN 11x17 Picture Frame Set of 6	1	0	PCE	25.64
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	BOBISUKA 3PCS Halloween Fake Blood	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	Lofytain Realistic Creepy Halloween	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	Ogre Mask Costume for Men/Mens Orc	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	Pangda 12 Pack Cheerleading Pom Pom	1	0	PCE	13.99
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	PULUOMASI 12/24/48PCS Pinnies Youth	1	0	PCE	21.16
MANDEVILLE HIGH	AMAZON MKTPL NV8EG0GU0	10/1/2025	10/2/2025	189.72	0	Vmonke Creepy Full Head Skull Mask	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	10/1/2025	10/2/2025	-117.03	-117.03		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	10/1/2025	10/2/2025	-117.03	-117.03		0	0		0
MANDEVILLE HIGH	PAYPAL LUDASIGNS	10/1/2025	10/2/2025	2129.5	2129.5	PAYMENT TO LUDASIGNS LLC FOR INVOI	1	0	ITM	2129.5
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	21.92	21.92	CURB DLVRY	1	0		2.99
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	21.92	0	PTCHAPLREDQT	1	0	EA	16.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	846.94	1X12X8 NO.2	4	0	EA	103.52
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	1X6X8 NO.2	6	0	EA	73.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	2.7MMLAUAN	14	0	EA	251.72
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	CURB DLVRY	1	0		79
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	EYE BOLT	2	0	EA	2.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	GL ESS FL	2	0	GLI	43.96
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	GLD DIA FL	2	0	GLI	65.96
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	GLN INT FL	1	0	GLI	25.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	INT PAINT	1	0	EA	23.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	INT PAINT	1	0	EA	23.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	INT PAINT	1	0	EA	23.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	PAINT	1	0	EA	17.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	SUPR STRIP	32	0	EA	100.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/1/2025	10/3/2025	846.94	0	TITEBOND3 16	1	0	EA	9.98
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/1/2025	10/2/2025	51.7	51.7		0	0		0
MANDEVILLE HIGH	PAYPAL LUDASIGNS	10/1/2025	10/2/2025	248	248	PAYMENT TO LUDASIGNS LLC FOR INVOI	1	0	ITM	248
MANDEVILLE HIGH	SAMSClub.COM	10/1/2025	10/3/2025	83.88	83.88		0	0		0
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	10/1/2025	10/2/2025	80.3	80.3		0	0		0
NORTHSHORE HIGH	B&H PHOTO 800-606-696	10/1/2025	10/2/2025	46.44	46.44	XSW-D TRANSMITTER BELTPACK	1	8.64	Ea	8.64
NORTHSHORE HIGH	B&H PHOTO 800-606-696	10/1/2025	10/2/2025	46.44	0	MZS 600 CAMERA SHOCKMOUNT	2	18.9	Ea	37.8
NORTHSHORE HIGH	J.W. PEPPER	10/1/2025	10/2/2025	39.98	39.98	BOOGIE WOOGIE BUGLE BOY PA	1	0	EA	29.99

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NORTHSHORE HIGH	J.W. PEPPER	10/1/2025	10/2/2025	39.98	0	STANDARD FREIGHT	1	0	EA	9.99
PEARL RIVER HIGH	SAMSClub.COM	10/1/2025	10/3/2025	1048.33	1048.33		0	0		0
PEARL RIVER HIGH	STARBUCKS 22719	10/1/2025	10/2/2025	40	40		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/1/2025	10/2/2025	69.24	69.24		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL NV81E3X70	10/1/2025	10/2/2025	79.99	79.99	BSNAW Cordless Vacuum Cleaner for H	1	0	PCE	79.99
SALMEN HIGH	SAMS CLUB #6220	10/1/2025	10/2/2025	43.96	43.96		0	0		0
SALMEN HIGH	SAMS CLUB #6220	10/1/2025	10/2/2025	204.52	204.52		0	0		0
SALMEN HIGH	WAL-MART #6588	10/1/2025	10/2/2025	469.93	469.93		0	0		0
SALMEN HIGH	WAL-MART #6588	10/1/2025	10/2/2025	28.12	28.12		0	0		0
SALMEN HIGH	RAISING CANES 0307	10/1/2025	10/3/2025	958.48	958.48		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL NV7MM8XB0	10/1/2025	10/2/2025	41.27	41.27	Amazon Elements Baby Wipes, Unscent	1	0	PCE	15.29
SIXTH WARD ELEMENTARY	AMAZON MKTPL NV7MM8XB0	10/1/2025	10/2/2025	41.27	0	loffersuper 50-Piece Tooth Saver Ne	1	0	PCE	15.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL NV7MM8XB0	10/1/2025	10/2/2025	41.27	0	EUDEMON Baby Safety Washer/Dryer Do	1	0	PCE	9.99
SLIDELL HIGH	PAPA JOHNS #536	10/1/2025	10/2/2025	96	96		0	0		0
SLIDELL HIGH	TRACKWRESTLING.COM	10/1/2025	10/2/2025	101	101		0	0		0
SLIDELL HIGH	AMAZON MKTPL NJ06L25E2	10/1/2025	10/2/2025	37.98	37.98	20 Pack White Foam Board 12" x 16.5	2	0	PCE	37.98
SLIDELL HIGH	WRISTBANDBROS.COM	10/1/2025	10/2/2025	450	450		0	0		0
SLIDELL JUNIOR	SAMS CLUB #6220	10/1/2025	10/2/2025	12.68	12.68		0	0		0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	10/1/2025	10/3/2025	7.98	7.98		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	10/10/2025	10/13/2025	20.96	20.96	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	10/10/2025	10/13/2025	20.96	0	First-Class Letter	1	10.48	NMB	10.48
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	10/10/2025	10/10/2025	-25366.72	-25366.72		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/10/2025	10/13/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	FACEBK TF9A24REG2	10/10/2025	10/10/2025	6.95	6.95	Facebook Ads	1	6.95	EAC	6.95
ABITA SPRINGS ELEM ENTARY	PHILLIP'S ABITA LUMBER	10/10/2025	10/13/2025	85.47	85.47		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL NF73O05X1	10/10/2025	10/13/2025	505.94	505.94	JBL PartyBox Stage 320 - Portable P	1	0	PCE	505.94
BONNE ECOLE ELEM	CHICK-FIL-A #02787	10/10/2025	10/13/2025	-19.67	-19.67		0	0		0
BONNE ECOLE ELEM	CHICK-FIL-A #02787	10/10/2025	10/13/2025	17.94	17.94		0	0		0
BONNE ECOLE ELEM	COUNTER CULTURE	10/10/2025	10/13/2025	994.6	994.6		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	10/10/2025	10/13/2025	48.9	48.9		0	0		0
COVINGTON HIGH	LOWES #01698	10/10/2025	10/13/2025	273.83	273.83	2-4-8 SYP SELECT STUD	15	2.97	EA	44.55
COVINGTON HIGH	LOWES #01698	10/10/2025	10/13/2025	273.83	0	ARW T50 1/2-IN STAPLE 1250 CT	1	4.98	EA	4.98
COVINGTON HIGH	LOWES #01698	10/10/2025	10/13/2025	273.83	0	1G 2000 FLAT BLK	2	22.98	EA	45.96
COVINGTON HIGH	LOWES #01698	10/10/2025	10/13/2025	273.83	0	1G EXPRESS COAT FLAT EX WHT	2	15.98	EA	31.96
COVINGTON HIGH	LOWES #01698	10/10/2025	10/13/2025	273.83	0	5.0MM REVPLY UTILITY PANEL	5	26.68	EA	133.4
COVINGTON HIGH	LOWES #01698	10/10/2025	10/13/2025	273.83	0	ARW T50 5/16-IN STAPLE 5000 CT	1	12.98	EA	12.98
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	10/10/2025	10/13/2025	153.28	153.28		0	0		0
CREEKSIDE JUNIOR HIGH	SQ DONUTSPALACE	10/10/2025	10/13/2025	57.21	57.21		0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	10/10/2025	10/10/2025	22.93	22.93		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NF7720Z62	10/10/2025	10/13/2025	188	188	Spooky Halloween Lollipops, Nut Fre	2	0	PCE	188
FOLSOM ELEMENTARY	SAMS CLUB RENEWAL	10/10/2025	10/13/2025	54.63	54.63		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL NF2UA4NZ2	10/10/2025	10/13/2025	17.87	17.87	Nesquik Large Strawberry Powder Dri	1	0	PCE	17.87
FONTAINEBLEAU HIGH	AMAZON MKTPL NF4X36NZ2	10/10/2025	10/13/2025	12.99	12.99	US Art Supply 1 inch Foam Sponge Wo	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NF8J39IY0	10/10/2025	10/13/2025	15.99	15.99	Wild Republic Hyacinth Macaw Plush,	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NF8RG6QC1	10/10/2025	10/13/2025	12.55	12.55	Marcal Lunch Napkins, 100% Recycled	1	0	PCE	12.55
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NF0NF7LU2	10/10/2025	10/13/2025	25	25	HDX 27 gal. Strong Box Plastic Stor	1	0	PCE	25
HONEY ISLAND ELEM	AMAZON MKTPL NF5P85I60	10/10/2025	10/13/2025	38.99	38.99	Fullhaw! Cardboard Podium 76" W x 2	1	0	PCE	38.99
HONEY ISLAND ELEM	AMAZON MKTPL NF8T79B31	10/10/2025	10/13/2025	69.39	69.39	PMU 12 Inch Halloween Cauldron Pot	3	0	PCE	69.39
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	10/10/2025	10/13/2025	21.56	21.56		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #5832	10/10/2025	10/13/2025	191.12	191.12		0	0		0
LAKESHORE HIGH	SAMSClub.COM	10/10/2025	10/13/2025	179.6	179.6		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	47.55	47.55	CUTWSHR5/16"	40	0	EA	6.4
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	47.55	0	RGD1-1/4"2-H	1	0	EA	3.83
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	47.55	0	5/16HXNUTUSS	40	0	EA	6
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	47.55	0	5/16X2HXBOLT	36	0	EA	16.2
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	47.55	0	RGD1"2-HOLES	1	0	EA	2.88
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	47.55	0	5/16X11/2LSC	34	0	EA	12.24
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	249.91	INSL.SHEATNG	1	0	EA	21.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	INSL.SHEATNG	1	0	EA	21.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	CASTER	1	0	EA	14.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	CASTER	1	0	EA	14.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	CASTER	1	0	EA	14.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	GLN INT FL	1	0	GLI	25.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	P2 BIT 5PK	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	INSL.SHEATNG	1	0	EA	21.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	T25 BIT 5P	1	0	EA	10.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	CASTER	1	0	EA	14.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	CASTER	1	0	EA	14.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	CASTER	1	0	EA	14.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	GLN INT FL	1	0	GLI	25.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	249.91	0	GLN INT FL	1	0	GLI	25.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	-175.78	-175.78	2.7MMLAUAN	8	0	EA	143.84
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	-175.78	0	EYE BOLT	2	0	EA	2.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	-175.78	0	3-5/8 IN. 18	1	0	EA	10.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	-175.78	0	DRYWALL SCRWB	1	0	EA	5.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/10/2025	10/13/2025	-175.78	0	SUPR STRIP	4	0	EA	12.56
MANDEVILLE HIGH	DOMINO'S 5245	10/10/2025	10/13/2025	37.45	37.45		0	0		0
MANDEVILLE JR	AMAZON MKTPL NF2LM95L1	10/10/2025	10/10/2025	17.98	17.98	Efuncro- Red Glitter HTV Heat Trans	1	0	PCE	8.99
MANDEVILLE JR	AMAZON MKTPL NF2LM95L1	10/10/2025	10/10/2025	17.98	0	RENLITONG Royal Blue Glitter HTV He	1	0	PCE	8.99
MANDEVILLE JR	AMAZON MKTPL NF89P23T2	10/10/2025	10/13/2025	44.99	44.99	MSoft & Strong Facial Tissues, 2-PI	1	0	PCE	44.99
NORTHSHORE HIGH	WILLIAMS TIRE & AUTO S	10/10/2025	10/13/2025	20.45	20.45		0	0		0
NORTHSHORE HIGH	WWW.SOUNDRADIX.COM	10/10/2025	10/13/2025	269	269		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NF0Y663G2	10/10/2025	10/13/2025	46.56	46.56	Lonfiness 35 x 25Inch Fall Large S	3	0	PCE	46.56
NORTHSHORE HIGH	AMAZON MKTPL NF64X3LD2	10/10/2025	10/13/2025	44.09	44.09	Colby Ridge Gourmet Craft Popped Gl	1	0	PCE	44.09
PEARL RIVER HIGH	SAMSClub.COM	10/10/2025	10/13/2025	368.8	368.8		0	0		0
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	549.72	17" FBR OPTIC RED 2PST PDST TR	2	0	EA	59.98
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	EXTRA CHARACTER CHARGE	12	0	EA	1.8
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	FLOATING MEDAL TROPHY	26	0	EA	259.74
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	SHIPPING & HANDLING-TROPHIES	1	0	EA	74.99
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	RED INFERNO SATEEN NECK RB	26	0	EA	5.2
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	SAME ON EACH BLACK PLATE	26	0	EA	17.42
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	WRESTLING - 4.5"DBL MALE THROW	2	0	EA	1
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	5"X7" SHOW STOPPER PLAQUES	2	0	EA	19.98
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	2"BLAZE WRESTLING MEDAL BRONZE	26	0	EA	77.74

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PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	EXTRA CHARACTER CHARGE	35	0	EA	10.15
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	SAME ON EACH BLACK PLATE	26	0	EA	16.12
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	2"BLAZE WRESTLING MEDAL SILVER	26	0	EA	77.74
PEARL RIVER HIGH	CROWN AWARDS INC	10/10/2025	10/13/2025	549.72	0	EXTRA CHARACTER CHARGE	19	0	EA	2.85
PONTCHARTRAIN ELEM	SAMS CLUB #4874	10/10/2025	10/13/2025	147.84	147.84		0	0		0
PONTCHARTRAIN ELEM	SAMS CLUB RENEWAL	10/10/2025	10/13/2025	50	50		0	0		0
SALMEN HIGH	EDUCATIONAL THEATRE AS	10/10/2025	10/13/2025	145	145		0	0		0
SALMEN HIGH	IN THREADHEADZ	10/10/2025	10/13/2025	55	55		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	10/10/2025	10/13/2025	102.14	102.14		0	0		0
SLIDELL HIGH	WAL-MART #6577	10/10/2025	10/13/2025	40.86	40.86		0	0		0
SLIDELL HIGH	AMAZON MKTPL NF6VG5R90	10/10/2025	10/13/2025	45	45	Power Mesh Knit Nylon Lycra Spandex	5	0	PCE	45
SLIDELL HIGH	AMAZON MKTPL NF90F7BN1	10/10/2025	10/13/2025	158.97	158.97	Ice Fabrics 4-Way Stretch Power Mes	1	0	PCE	52.99
SLIDELL HIGH	AMAZON MKTPL NF90F7BN1	10/10/2025	10/13/2025	158.97	0	Ice Fabrics 4-Way Stretch Power Mes	1	0	PCE	52.99
SLIDELL HIGH	AMAZON MKTPL NF90F7BN1	10/10/2025	10/13/2025	158.97	0	Ice Fabrics 4-Way Stretch Power Mes	1	0	PCE	52.99
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/10/2025	10/13/2025	67.91	67.91	.080INX320FT	1	0	EA	19.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/10/2025	10/13/2025	67.91	0	TRUFUEL50:1G	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/10/2025	10/13/2025	67.91	0	TRUFUEL50:1G	1	0	EA	23.97
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-322.8	-322.8		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-74.49	-74.49		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-24.83	-24.83		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-124.16	-124.16		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-297.97	-297.97		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-24.83	-24.83		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	10/11/2025	10/13/2025	-124.15	-124.15		0	0		0
COVINGTON HIGH	AMAZON MKTPL NM47004I0	10/11/2025	10/13/2025	45.98	45.98	ZRruoin (2 Pack) Heavy Duty Swing C	2	0	PCE	45.98
MANDEVILLE HIGH	AMAZON MKTPL NF0AP3EP2	10/11/2025	10/13/2025	199.9	199.9	Tanlade Microfiber Cleaning Cloth 6	10	0	PCE	199.9
MANDEVILLE HIGH	AMAZON MKTPL NF41F7ES2	10/11/2025	10/13/2025	11.99	11.99	Cursed Cruise: A Horror Hotel Novel	1	0	PCE	11.99
MANDEVILLE HIGH	AMAZON.COM NF8MF6931	10/11/2025	10/13/2025	35.24	35.24	Game Changers: Inspirational Sports	1	0	PCE	25.95
MANDEVILLE HIGH	AMAZON.COM NF8MF6931	10/11/2025	10/13/2025	35.24	0	Frightmares (Underlined)	1	0	PCE	9.29
MANDEVILLE HIGH	DOMINO'S 5245	10/11/2025	10/13/2025	35.08	35.08		0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	10/11/2025	10/13/2025	43.86	43.86		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/11/2025	10/13/2025	231.96	231.96	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/11/2025	10/13/2025	231.96	0	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/11/2025	10/13/2025	231.96	0	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/11/2025	10/13/2025	231.96	0	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/11/2025	10/13/2025	231.96	0	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	AMAZON MKTPL NF3ZP0PL2	10/11/2025	10/13/2025	9.94	9.94	Jet-Puffed Vanilla Marshmallow Bits	7	0	PCE	9.94
NORTHSHORE HIGH	AMAZON MKTPL NM1I05CK0	10/11/2025	10/13/2025	84.14	84.14	Cheerland Halloween Pirate Party De	1	0	PCE	12.99
NORTHSHORE HIGH	AMAZON MKTPL NM1I05CK0	10/11/2025	10/13/2025	84.14	0	Upgraded, 3pcs Hocus Pocus Decor, H	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL NM1I05CK0	10/11/2025	10/13/2025	84.14	0	Awinmay Halloween Temporary Tattoos	1	0	PCE	8.89
NORTHSHORE HIGH	AMAZON MKTPL NM1I05CK0	10/11/2025	10/13/2025	84.14	0	Hanaive 319 Pcs Pirate Treasure Gol	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL NM1I05CK0	10/11/2025	10/13/2025	84.14	0	Aowplc 64 Sheets Halloween Party Ga	1	0	PCE	13.29
NORTHSHORE HIGH	AMAZON MKTPL NM1I05CK0	10/11/2025	10/13/2025	84.14	0	Geefuun 60PCS Halloween Coloring Bo	1	0	PCE	19.99
PEARL RIVER HIGH	CHICK-FIL-A #02787	10/11/2025	10/13/2025	56.15	56.15		0	0		0
SLIDELL HIGH	AMAZON MKTPL NF1GT2132	10/11/2025	10/13/2025	89.99	89.99	DORCEV 20x10ft Large Size Spring FI	1	0	PCE	89.99
SLIDELL HIGH	AMAZON MKTPL NF3O06961	10/11/2025	10/13/2025	53.68	53.68	Ultrathin 4-Way Stretch Net Fabric	1	0	PCE	26.84
SLIDELL HIGH	AMAZON MKTPL NF3O06961	10/11/2025	10/13/2025	53.68	0	Ultrathin 4-Way Stretch Net Fabric	1	0	PCE	26.84
ABITA SPRINGS MIDDLE	AMAZON MKTPL NF4PN3IQ1	10/12/2025	10/13/2025	19.98	19.98	4050 PCS 9 Color 3/4" Colored Dot S	2	0	PCE	19.98
COVINGTON HIGH	AMAZON MKTPL NF4XU8GR2	10/12/2025	10/13/2025	49.95	49.95	Presentation Clicker Wireless Prese	5	0	PCE	49.95
FONTAINEBLEAU HIGH	AMAZON MKTPL NF72F15Z2	10/12/2025	10/13/2025	97.88	97.88	Thank You for Arguing, Fourth Editi	1	0	PCE	11.29
FONTAINEBLEAU HIGH	AMAZON MKTPL NF72F15Z2	10/12/2025	10/13/2025	97.88	0	Publication Manual (OFFICIAL) 7th E	1	0	PCE	27.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NF72F15Z2	10/12/2025	10/13/2025	97.88	0	Teaching Arguments: Rhetorical Comp	1	0	PCE	19.45
FONTAINEBLEAU HIGH	AMAZON MKTPL NF72F15Z2	10/12/2025	10/13/2025	97.88	0	Rewriting: How to Do Things with Te	1	0	PCE	23.95

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FONTAINEBLEAU HIGH	AMAZON MKTPL NF72F15Z2	10/12/2025	10/13/2025	97.88	0	The Craft of Research, Fifth Editio	1	0	PCE	15.2
LEE ROAD JUNIOR	AMAZON MKTPL NF1WX0RL1	10/12/2025	10/13/2025	77.96	77.96	6 Pack 10 Feet Purple Foil Fringe G	1	0	PCE	18.99
LEE ROAD JUNIOR	AMAZON MKTPL NF1WX0RL1	10/12/2025	10/13/2025	77.96	0	6 Pack 10 Feet Yellow Foil Fringe G	2	0	PCE	37.98
LEE ROAD JUNIOR	AMAZON MKTPL NF1WX0RL1	10/12/2025	10/13/2025	77.96	0	winvin Set of 24 Mouse Costume Delu	1	0	PCE	20.99
LEE ROAD JUNIOR	AMAZON MKTPL NM2A22CT1	10/12/2025	10/13/2025	14.99	14.99	JORCEDI 12 Pcs Mouse Costume Deluxe	1	0	PCE	14.99
MANDEVILLE HIGH	SAMSClub.COM	10/12/2025	10/14/2025	151.26	151.26		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL NM4AZ8CG1	10/12/2025	10/13/2025	179.88	179.88	Rhinestone Ponytail Holder by Cryst	12	0	PCE	179.88
NORTHSHORE HIGH	AMAZON MKTPL NM4ZX4T60	10/12/2025	10/13/2025	19.96	19.96	Foam Paint Brushes (48 Pack) 10 Siz	2	0	PCE	19.96
SLIDELL HIGH	AMAZON MKTPL NF2JI7V72	10/12/2025	10/13/2025	80.52	80.52	Ultrathin 4-Way Stretch Net Fabric	3	0	PCE	80.52
SLIDELL HIGH	AMAZON MKTPL NF98M1IJ1	10/12/2025	10/13/2025	115.44	115.44	Superfine 4-Way Stretch Net Fabric	4	0	PCE	115.44
SLIDELL HIGH	AMAZON MKTPL NM1WQ7NL0	10/12/2025	10/13/2025	67.88	67.88	2025 New Waterproof 50 Pcs - Lumina	1	0	PCE	45.99
SLIDELL HIGH	AMAZON MKTPL NM1WQ7NL0	10/12/2025	10/13/2025	67.88	0	ADLKGK Paper Lanterns Decorative, R	1	0	PCE	21.89
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/13/2025	10/14/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	MUSICIANS FRIEND CC	10/13/2025	10/15/2025	399	399		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL NF70H9DU2	10/13/2025	10/14/2025	19.99	19.99	Door Lever Lock (6 Pack) Prevents T	1	0	PCE	19.99
BAYOU WOODS ELEM	AMAZON MKTPL NF08V6QZ2	10/13/2025	10/14/2025	66.59	66.59	Crtiin 60 Pack Mixed Colors Set of	1	0	PCE	40.99
BAYOU WOODS ELEM	AMAZON MKTPL NF08V6QZ2	10/13/2025	10/14/2025	66.59	0	SEETOOGAMES Bingo Paper Game Cards	1	0	PCE	25.6
BAYOU WOODS ELEM	SAMSClub.COM	10/13/2025	10/15/2025	111.2	111.2		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL NM1L64EX0	10/13/2025	10/13/2025	451.36	451.36	JOUTYFOR 50 Pack Canvas Zipper penc	14	0	PCE	363.86
BONNE ECOLE ELEM	AMAZON MKTPL NM1L64EX0	10/13/2025	10/13/2025	451.36	0	KISEER 100 Pcs Jingle Bells Bulk, 1	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL NM1L64EX0	10/13/2025	10/13/2025	451.36	0	SONGNASS 100PCS Flexible Plastic St	1	0	PCE	8.9
BONNE ECOLE ELEM	AMAZON MKTPL NM1L64EX0	10/13/2025	10/13/2025	451.36	0	30 Sheets Brown Kraft Cardstock 8.5	2	0	PCE	10.42
BONNE ECOLE ELEM	AMAZON MKTPL NM1L64EX0	10/13/2025	10/13/2025	451.36	0	1/8 Inch x 870 Yards Red Thin Solid	2	0	PCE	25.2
BONNE ECOLE ELEM	AMAZON MKTPL NM1L64EX0	10/13/2025	10/13/2025	451.36	0	120 Pack Fake Snow Balls, Soft Snow	1	0	PCE	35.99
BONNE ECOLE ELEM	IN CREATE DAT LLC	10/13/2025	10/14/2025	500	500		0	0		0
BONNE ECOLE ELEM	WALGREENS #4285	10/13/2025	10/14/2025	3.14	3.14		0	0		0
BONNE ECOLE ELEM	WALGREENS #4285	10/13/2025	10/14/2025	88.53	88.53		0	0		0
BONNE ECOLE ELEM	WALGREENS #4290	10/13/2025	10/14/2025	20	20		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	10/13/2025	10/14/2025	39.62	39.62		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL NM9SJ4NI1	10/13/2025	10/14/2025	9.99	9.99	16PCS 8" Large Cheer Hair Bows Pony	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL NM71H6NA1	10/13/2025	10/14/2025	18.2	18.2	Amazon Basics Small Disposable Clea	4	0	PCE	18.2
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	10/13/2025	10/14/2025	67.49	67.49		0	0		0
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	203.88	1-4-8 PRM SPRUCE PNE FIR FS	4	3.18	EA	12.72
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	11-IN XTREME CABLE TIE 100-PACK	1	16.98	EA	16.98
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	12-OZ 2X GLOSS DEEP BLUE	1	6.98	EA	6.98
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	12-OZ 2X GLOSS MARIGOLD	1	6.98	EA	6.98
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	1G 4000 FLAT BASE C	2	20.98	EA	41.96
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	2-4-8 SYP SELECT STUD	8	2.97	EA	23.76
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	KBLT 10FT 500LB RETRACTABLE 4-CT	1	49.98	PAC	49.98
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	PROJECT SOURCE 3-IN BRUSH	2	5.98	EA	11.96
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	PROJECT SOURCE 9-IN RL COVR 6-CT	1	10.58	EA	10.58
COVINGTON HIGH	LOWES #01698	10/13/2025	10/14/2025	203.88	0	SCOTCH 3/4-IN X 15-FT BLACK	1	21.98	EA	21.98
COVINGTON HIGH	FAIRFIELD INN & SUITES	10/13/2025	10/15/2025	137.77	137.77		0	0		0
COVINGTON HIGH	FAIRFIELD INN & SUITES	10/13/2025	10/15/2025	137.77	137.77		0	0		0
COVINGTON HIGH	FAIRFIELD INN & SUITES	10/13/2025	10/15/2025	137.77	137.77		0	0		0
COVINGTON HIGH	FAIRFIELD INN & SUITES	10/13/2025	10/15/2025	137.77	137.77		0	0		0
COVINGTON HIGH	JROTC DOG TAGS	10/13/2025	10/14/2025	53.08	53.08		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	10/13/2025	10/15/2025	278.29	278.29		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/13/2025	10/14/2025	37.32	37.32		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/13/2025	10/14/2025	49.44	49.44		0	0		0
FOLSOM JUNIOR HIGH	DOMINO'S 5244	10/13/2025	10/14/2025	74.9	74.9		0	0		0
FOLSOM JUNIOR HIGH	SAMSClub #4874	10/13/2025	10/14/2025	126.76	126.76		0	0		0
FONTAINEBLEAU HIGH	LOWES #01070	10/13/2025	10/14/2025	149.28	149.28	128 OZ FAST ORANGE HAND CLEANER	2	19.98	EA	39.96

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	LOWES #01070	10/13/2025	10/14/2025	149.28	0	2.5-GAL SIMPLE GREEN SASSAFRAS	2	22.48	EA	44.96
FONTAINEBLEAU HIGH	LOWES #01070	10/13/2025	10/14/2025	149.28	0	MOXIE POLY FIBER SCRUB BRUSH	5	2.48	EA	12.4
FONTAINEBLEAU HIGH	LOWES #01070	10/13/2025	10/14/2025	149.28	0	X-PAPER 36 X100 SURFACE PROTECTOR	2	25.98	ROL	51.96
FONTAINEBLEAU HIGH	TRACKWRESTLING.COM	10/13/2025	10/14/2025	101	101		0	0		0
FONTAINEBLEAU HIGH	TRACKWRESTLING.COM	10/13/2025	10/14/2025	26	26		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/13/2025	10/14/2025	79.58	79.58		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4VF6040	10/13/2025	10/13/2025	31.56	31.56	Hxezoc 24 Pieces Dog Paw Print Stam	4	0	PCE	31.56
FONTAINEBLEAU HIGH	AMAZON MKTPL NF0757SN2	10/13/2025	10/14/2025	117.84	117.84	Comfy Package Disposable Vinyl Glov	1	0	PCE	8.89
FONTAINEBLEAU HIGH	AMAZON MKTPL NF0757SN2	10/13/2025	10/14/2025	117.84	0	FVIEXE 300 Packs Coffee Sleeves, Kr	1	0	PCE	25.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NF0757SN2	10/13/2025	10/14/2025	117.84	0	HERSHEY'S Chocolate Syrup Bulk Bott	2	0	PCE	13.84
FONTAINEBLEAU HIGH	AMAZON MKTPL NF0757SN2	10/13/2025	10/14/2025	117.84	0	JOLLY PARTY 6100 Pack! 12 oz Paper	2	0	PCE	40.72
FONTAINEBLEAU HIGH	AMAZON MKTPL NF0757SN2	10/13/2025	10/14/2025	117.84	0	Toddy Filters (2-pack)	1	0	PCE	4.5
FONTAINEBLEAU HIGH	AMAZON MKTPL NF0757SN2	10/13/2025	10/14/2025	117.84	0	Two Rivers Coffee Peppermint Stick	2	0	PCE	23.9
FONTAINEBLEAU HIGH	AMERICAN ASSOCIATION O	10/13/2025	10/14/2025	52	52		0	0		0
FONTAINEBLEAU HIGH	SAMS CLUB #6220	10/13/2025	10/14/2025	44.54	44.54		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/13/2025	10/14/2025	45.98	45.98		0	0		0
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	10/13/2025	10/14/2025	115.72	115.72		0	0		0
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	10/13/2025	10/14/2025	58.72	58.72		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	587.58	Demissle 135 Pcs Large Fall Leaves	1	0	PCE	9.49
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	FFNIU 200Pcs Mini Plastic Skull Hea	1	0	PCE	8.95
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	2Pcs Halloween Decorations, Hallowe	1	0	PCE	14.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Foil Fringe Curtains Party Decorati	1	0	PCE	11.18
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Food Coloring Liquid Set for Baking	1	0	PCE	6.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Geyee 108 Pcs Leaf Cutouts Paper Fa	1	0	PCE	8.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Joiedomi 6 FT Halloween Inflatables	1	0	PCE	40.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Labeol 160 PCS Fake Spiders, 4 Colo	1	0	PCE	6.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Liliful 120 Pcs Halloween Plastic M	1	0	PCE	7.49
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	LUYI 144 PCS Halloween Slap Bracele	1	0	PCE	27.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Pack of 4 Halloween Decorations, 79	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	PartyWoo Black Balloons 152 pcs Dif	1	0	PCE	7.28
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	QINGQIU 72 PCS Halloween Mochi Squi	2	0	PCE	33.98
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Skylety 30 Pack Small Bean Bags for	1	0	PCE	21.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Yinpkteo Party Lights Disco Ball Li	1	0	PCE	28.88
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	10PCS Halloween Paper Pumpkin Lante	1	0	PCE	15.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	3pcs 212" Halloween Spider Web 49"	1	0	PCE	17.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	400 Ultra Bright Glow Sticks Bulk -	1	0	PCE	26.9
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	48 Pack Halloween Pumpkin Decoratin	1	0	PCE	5.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	AimtoHome Halloween Thanksgiving Pa	1	0	PCE	13.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Alka-Seltzer Heartburn + Pain Effer	2	0	PCE	21.96
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	kecristv 300 Pcs Halloween Pumpkin	2	0	PCE	17.98
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Seajan 200 Pcs Paper Leaves Fall Le	1	0	PCE	15.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Yoojahow 3 Pack Halloween Storage B	1	0	PCE	24.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	100 Piece Halloween Glow in The Dar	2	0	PCE	39.98
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	190Pcs Halloween Party Favors for K	2	0	PCE	17.08
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	20 Rolls Halloween Streamers, 1640	1	0	PCE	14.95
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	27.5" Hanging Ghosts Halloween Deco	1	0	PCE	26.99
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	500 PCS Halloween Party Favors for	2	0	PCE	46.78
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	ADLKGK Pumpkin Paper Lanterns for H	1	0	PCE	19.89
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Foil Fringe Curtains Party Decorati	1	0	PCE	6.98
HONEY ISLAND ELEM	AMAZON MKTPL NM9BX8EC0	10/13/2025	10/13/2025	587.58	0	Star Balloons 60Pcs Black Balloon 1	1	0	PCE	6.98
HONEY ISLAND ELEM	AMAZON MKTPL NM59I2LC1	10/13/2025	10/14/2025	16.94	16.94	Eva at the Beach: A Branches Book (	1	0	PCE	3.99
HONEY ISLAND ELEM	AMAZON MKTPL NM59I2LC1	10/13/2025	10/14/2025	16.94	0	Laffact Halloween Ghost Reading Boo	1	0	PCE	12.95
HONEY ISLAND ELEM	AMAZON MKTPL NM5LQ0LJ1	10/13/2025	10/14/2025	17.78	17.78	Awinmay Halloween Temporary Tattoos	2	0	PCE	17.78

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON MKTPL NF5P05842	10/13/2025	10/13/2025	86.1	86.1	Meow&Woof Sugar Glider Bonding Pouc	1	0	PCE	16.45
LAKESHORE HIGH	AMAZON MKTPL NF5P05842	10/13/2025	10/13/2025	86.1	0	2 Pcs Sugar Glider Bonding Mitt, Ca	2	0	PCE	25.78
LAKESHORE HIGH	AMAZON MKTPL NF5P05842	10/13/2025	10/13/2025	86.1	0	UPINS 2 Pack Guinea Pig Bed, Guinea	1	0	PCE	13.88
LAKESHORE HIGH	AMAZON MKTPL NF5P05842	10/13/2025	10/13/2025	86.1	0	Hedgehog Leash and Harness Clothes	2	0	PCE	10
LAKESHORE HIGH	AMAZON MKTPL NF5P05842	10/13/2025	10/13/2025	86.1	0	Pet Bonding Scarf - Carry Bonding P	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL NF4994Q32	10/13/2025	10/14/2025	55.14	55.14	Iron Forge Cable 50 Ft Black Extens	2	0	PCE	55.14
MANDEVILLE ELEMENTARY	MANDEVILLE ACE & SUPP	10/13/2025	10/14/2025	67.99	67.99		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	10/13/2025	10/14/2025	140.59	140.59		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	10/13/2025	10/14/2025	12.15	12.15		0	0		0
MANDEVILLE HIGH	WAL-MART #5832	10/13/2025	10/14/2025	250.39	250.39		0	0		0
MANDEVILLE JR	PAPA JOHNS #1419	10/13/2025	10/14/2025	148.49	148.49		0	0		0
MANDEVILLE JR	SAMS CLUB RENEWAL	10/13/2025	10/15/2025	50	50		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	10/13/2025	10/14/2025	404.72	404.72		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	177.27	2 Pieces Halloween Gothic Mansion B	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	20 Pcs Halloween Decorations Indoor	1	0	PCE	22.98
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	Halloween Decorations 3D Changing F	1	0	PCE	11.99
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	Halloween Decorations 3D Changing F	1	0	PCE	15.49
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	Halloween Decorations Indoor Scary	1	0	PCE	8.9
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	RunNico 197" x 85" Halloween Purp	3	0	PCE	38.97
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	MAHART 2 Pack Halloween Haunted Ho	1	0	PCE	9.98
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	300 LED Halloween String Lights, 98	1	0	PCE	16.99
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	4pcs Haunted Mansion Stretching Por	1	0	PCE	18.99
NORTHSHORE HIGH	AMAZON MKTPL NM2CV7030	10/13/2025	10/13/2025	177.27	0	Motipuns 4 Pcs Halloween Haunted Ho	1	0	PCE	22.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	149.64	CHENGU 60 Pcs Halloween Snack Cups	1	0	PCE	13.01
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	Hcode 1.5" Round Blue Bear Paw Prin	1	0	PCE	6.39
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	Yungyan 60 Pcs Halloween Treat Snac	1	0	PCE	20.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	117 Pcs Bulletin Board Letters Larg	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	232 Pcs 24 Sheets Large Letter Stic	1	0	PCE	8.49
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	Fun-n-nuf Blue Paw Print Bookmarks	1	0	PCE	29.35
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	Potions Bar Banner Glitter with Han	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	1000 Pcs Dog Paw Print Stickers, 1	1	0	PCE	7.69
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	48" Inch Summerween Inflatable Witc	1	0	PCE	24.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	DECKCRAT 3 Pack Foil Fringe Backdr	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	On-Airstore 48 Pack Halloween Pumpk	1	0	PCE	4.99
NORTHSHORE HIGH	AMAZON MKTPL NM4W62431	10/13/2025	10/13/2025	149.64	0	QIANGRIBN 1.5 Inch 10 Yards Gingham	1	0	PCE	10.77
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	136.1	2774pcs Gem Stickers Jewels for Cra	1	0	PCE	9.47
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	0	Halloween Trunk or Treat Car Decora	1	0	PCE	16.59
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	0	JOYIN Halloween Fire Dragon Trunk O	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	0	Ring Pop Halloween Candy Lollipops	1	0	PCE	23.97
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	0	Trunk or Treat Car Decorations Kit,	1	0	PCE	22.99
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	0	Wonka Fun Dip, Assorted Flavor Part	2	0	PCE	24.88
NORTHSHORE HIGH	AMAZON MKTPL NM6W57G80	10/13/2025	10/14/2025	136.1	0	Zenovika Face Painting Kit for Kids	1	0	PCE	18.21
NORTHSHORE HIGH	AMAZON MKTPLCE PMTS	10/13/2025	10/14/2025	-17.99	-17.99		0	0		0
NORTHSHORE HIGH	AMAZON.COM NF8R63DE2	10/13/2025	10/14/2025	579.9	579.9	The Official ACT Prep Guide 2025 -	30	0	PCE	579.9
PEARL RIVER HIGH	AMAZON MKTPL NM83F9G50	10/13/2025	10/14/2025	26.28	26.28	3-Pack Black Trifold Display Boards	1	0	PCE	12.99
PEARL RIVER HIGH	AMAZON MKTPL NM83F9G50	10/13/2025	10/14/2025	26.28	0	Trifold Poster Board, 24" x 16", 3-	1	0	PCE	13.29
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	10/13/2025	10/14/2025	31.12	31.12		0	0		0
PEARL RIVER HIGH	JIMMY JOHNS 3149	10/13/2025	10/14/2025	338.21	338.21		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL NM44J3GC0	10/13/2025	10/14/2025	38.34	38.34	ELSKER&HOME 8.5x11 Certificate Fram	3	0	PCE	38.34
SLIDELL HIGH	SAMSCLUB #6220	10/13/2025	10/14/2025	206.62	206.62		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	10/13/2025	10/14/2025	25.59	25.59		0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	10/13/2025	10/14/2025	109.2	109.2		0	0		0
SLIDELL HIGH	AMAZON MKTPL NF9GX0BT2	10/13/2025	10/13/2025	549.59	549.59	Leyiyi 20x10ft Once Upon a Time Bac	1	0	PCE	105.99

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SLIDELL HIGH	AMAZON MKTPL NF9GX0BT2	10/13/2025	10/13/2025	549.59	0	Horbaunal 4-Way Stretch Mesh Fabric	1	0	PCE	21.05
SLIDELL HIGH	AMAZON MKTPL NF9GX0BT2	10/13/2025	10/13/2025	549.59	0	Power Mesh Fabric Superfine 4-Way S	1	0	PCE	21.59
SLIDELL HIGH	AMAZON MKTPL NF9GX0BT2	10/13/2025	10/13/2025	549.59	0	Leyiji 20x10ft Dreamy Pink Castle B	1	0	PCE	105.99
SLIDELL HIGH	AMAZON MKTPL NF9GX0BT2	10/13/2025	10/13/2025	549.59	0	TTQYFNM 20x10ft Luxury Palace Backd	1	0	PCE	98.99
SLIDELL HIGH	AMAZON MKTPL NF9GX0BT2	10/13/2025	10/13/2025	549.59	0	Yeele 20x10ft Vinyl Backdrop for Ph	2	0	PCE	195.98
SLIDELL HIGH	AMAZON MKTPL NM2FC0GS0	10/13/2025	10/14/2025	59.9	59.9	Power Mesh Fabric 4-Way Stretch	1	0	PCE	59.9
SLIDELL HIGH	AMAZON MKTPL NM6PL83S1	10/13/2025	10/14/2025	773.55	773.55	100/Pcs Tigers Cat Dog Lapel pins P	9	0	PCE	773.55
SLIDELL HIGH	SAMSClub #6220	10/13/2025	10/14/2025	670.94	670.94		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	10/13/2025	10/14/2025	184.99	184.99		0	0		0
SLIDELL HIGH	WAL-MART #6577	10/13/2025	10/14/2025	70.5	70.5		0	0		0
SLIDELL HIGH	SP SWIMOUTLET.COM	10/13/2025	10/15/2025	-54.82	-54.82		0	0		0
SLIDELL JUNIOR	WAL-MART #6577	10/13/2025	10/14/2025	37.9	37.9		0	0		0
CASANDRA LALANNE	AGRICULTURAL CTR ONLIN	10/14/2025	10/15/2025	16.71	16.71	GOVERNMENT SERVICES	1	0	EA	16.71
CASANDRA LALANNE	AGRICULTURAL CTR ONLIN	10/14/2025	10/15/2025	16.71	16.71	GOVERNMENT SERVICES	1	0	EA	16.71
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	174.87	Basic Cost Acctg for SP M	1	13	EAC	13.05
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	0	MailCenter Meter	1	60	EAC	60.24
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	0	Postage Advance Fee	1	30	EAC	30
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	0	Postage Refill Fee	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	0	SoftGuard - 2000	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	0	USPS Tracking Services	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	10/14/2025	10/15/2025	174.87	0	Wire Transfer	1	10	EAC	10
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/14/2025	10/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/14/2025	10/15/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL NM4W17HJ0	10/14/2025	10/15/2025	20.96	20.96	to The Parents or Guardians of Work	1	0	PCE	20.96
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NF3OR8KL2	10/14/2025	10/14/2025	38.04	38.04	looleem 200pcs Black Pipe Cleaners,	3	0	PCE	17.82
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NF3OR8KL2	10/14/2025	10/14/2025	38.04	0	looleem 200pcs Orange Pipe Cleaners	3	0	PCE	20.22
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NF5V437D2	10/14/2025	10/15/2025	191.92	191.92	Heigble 5000 Count Bamboo Cotton Sw	8	0	PCE	191.92
BAYOU LACOMBE MIDDLE	OTC BRANDS OTC BRAND	10/14/2025	10/16/2025	883.95	883.95	BULK 50 PC DIY STEAM PLANE CK	4	0.01	UN	419.96
BAYOU LACOMBE MIDDLE	OTC BRANDS OTC BRAND	10/14/2025	10/16/2025	883.95	0	BULK 50 PC DIY STEAM CAR CK	4	0.01	UN	435.96
BAYOU LACOMBE MIDDLE	OTC BRANDS OTC BRAND	10/14/2025	10/16/2025	883.95	0	SHIPPING	1	0	EA	1.99
BONNE ECOLE ELEM	AMAZON MKTPL NF1CT27O2	10/14/2025	10/14/2025	15.99	15.99	Acrylic Paint Pens Markers, 48 Colo	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL NM28D43F1	10/14/2025	10/14/2025	37.98	37.98	Aoriher 200 Pcs Silicone Wristbands	1	0	PCE	22.99
BONNE ECOLE ELEM	AMAZON MKTPL NM28D43F1	10/14/2025	10/14/2025	37.98	0	lifetop 120PCS Painting Rocks, DIY	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	196.1	ABC ZooBorns	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Aggie and the Ghost	1	0	PCE	12.43
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	City of Ghosts	1	0	PCE	8.43
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Dandy	1	0	PCE	15.19
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Doll Bones	2	0	PCE	27.78
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Don't Trust Fish	1	0	PCE	8.95
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	How to Apologize	1	0	PCE	6.67
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Not Perfect	1	0	PCE	13.62
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Scorch, Hedgehog of Doom	1	0	PCE	13.11
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	The Taylors	2	0	PCE	17.98
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	The Westing Game: Anniversary Editi	1	0	PCE	15.19
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	This Book Is Dangerous (A Narwhal	1	0	PCE	11.33
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Touch the Sky	1	0	PCE	15.19
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Truman	1	0	PCE	10.23
BONNE ECOLE ELEM	AMAZON.COM NM9NO1XX0	10/14/2025	10/14/2025	196.1	0	Ursula Upside Down	1	0	PCE	11.01
BOYET JUNIOR HIGH	AMAZON MKTPL NF38K1I02	10/14/2025	10/15/2025	46.99	46.99	Eurzom 24 Set Breast Cancer Awarene	1	0	PCE	46.99
COVINGTON HIGH	TST CILANTROS	10/14/2025	10/15/2025	283.8	283.8		0	0		0
COVINGTON HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	185.28	185.28	12 DRIVE SHAFT 4 PACK	5	0	SIM	54.45
COVINGTON HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	185.28	0	2 OMNI DIRECTIONAL WHEEL 4 PACK	2	0	SIM	47.18
COVINGTON HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	185.28	0	SMART CABLES SHORT ASSORTMENT	7	0	SIM	43.33

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COVINGTON HIGH	IN DICRISTINA'S LLC	10/14/2025	10/15/2025	523	523		0	0		0
COVINGTON HIGH	LOWES #01698	10/14/2025	10/15/2025	-938	-938		0	0		0
COVINGTON HIGH	LOWES #01698	10/14/2025	10/15/2025	1737	1737	Delivery and Shipping	1	39 EA		39
COVINGTON HIGH	LOWES #01698	10/14/2025	10/15/2025	1737	0	SOS GE 21.9 CF TF GTS22KMNDRS	2	849 EA		1698
COVINGTON HIGH	LOWES #01698	10/14/2025	10/15/2025	938	938	Delivery and Shipping	1	39 EA		39
COVINGTON HIGH	LOWES #01698	10/14/2025	10/15/2025	938	0	SOS GE 21.9 CF TF GTS22KMNDRS	1	899 EA		899
COVINGTON HIGH	SQ CUPCAKE CONCEPT	10/14/2025	10/15/2025	136.8	136.8		0	0		0
COVINGTON HIGH	TRACKWRESTLING.COM	10/14/2025	10/15/2025	26	26		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/14/2025	10/15/2025	298.53	298.53		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NF7TC3UR2	10/14/2025	10/15/2025	14.24	14.24	Delamu Cord Hider, 157in Wire Cover	1	0 PCE		14.24
FOLSOM JUNIOR HIGH	AMAZON MKTPL NF2QS6RJ2	10/14/2025	10/15/2025	56.99	56.99	Inspire Black Nitrile Gloves THE	1	0 PCE		56.99
FOLSOM JUNIOR HIGH	SUBWAY 46421	10/14/2025	10/15/2025	224	224		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/14/2025	10/15/2025	48.66	48.66		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/14/2025	10/15/2025	8.88	8.88		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/14/2025	10/15/2025	89.45	89.45		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NM5R07V40	10/14/2025	10/14/2025	138.05	138.05	037025H 50 Gallon Mobile Chest	1	0 PCE		138.05
FONTAINEBLEAU HIGH	AMAZON MKTPL NM8B70TB1	10/14/2025	10/14/2025	49.95	49.95	Renfio Holographic Chunky Glitter,	2	0 PCE		19.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NM8B70TB1	10/14/2025	10/14/2025	49.95	0	Renfio Holographic Glitter, 9.7oz/2	3	0 PCE		29.97
FONTAINEBLEAU HIGH	AMAZON MKTPL NM8K31JZ1	10/14/2025	10/14/2025	61.99	61.99	Goodluck 600 Piece Disposable Silve	1	0 PCE		61.99
FONTAINEBLEAU HIGH	LOWES #01698	10/14/2025	10/15/2025	311.24	311.24	1G 2000 FLAT BASE C	14	18.38 EA		257.32
FONTAINEBLEAU HIGH	LOWES #01698	10/14/2025	10/15/2025	311.24	0	PROJECT SOURCE UTILITY BRUSH 3PC	2	11.98 EA		23.96
FONTAINEBLEAU HIGH	LOWES #01698	10/14/2025	10/15/2025	311.24	0	PS 4-FT X 15-FT CANVAS DC	1	22.98 EA		22.98
FONTAINEBLEAU HIGH	LOWES #01698	10/14/2025	10/15/2025	311.24	0	SB 10-IN ALL PRP GLUE STX 8 CT	1	6.98 EA		6.98
FONTAINEBLEAU HIGH	SAMSClub #6220	10/14/2025	10/15/2025	137.76	137.76		0	0		0
GAYLE SLOAN MIDDLE	WP ACTIONYCR.ORG	10/14/2025	10/15/2025	80	80		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL NM8ZM9AZ1	10/14/2025	10/14/2025	72.75	72.75	1000 sqft Spider Webs Halloween Dec	1	0 PCE		11.79
HONEY ISLAND ELEM	AMAZON MKTPL NM8ZM9AZ1	10/14/2025	10/14/2025	72.75	0	Freshware Food Storage Containers ¢	3	0 PCE		41.97
HONEY ISLAND ELEM	AMAZON MKTPL NM8ZM9AZ1	10/14/2025	10/14/2025	72.75	0	Seifar 72Pcs Halloween Eyeballs 1.6	1	0 PCE		18.99
HONEY ISLAND ELEM	AMAZON MKTPL NM65E5B10	10/14/2025	10/15/2025	29.98	29.98	K2AWARDS Spelling Bee Trophy - 5 In	1	0 PCE		29.98
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	200.81	110Pcs Pop Bracelet Fidget Toy Wear	1	0 PCE		27.99
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	Airheads Candy Bars, Variety Bulk B	2	0 PCE		19.86
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	Amazon Basics 48-Pack AA Alkaline H	1	0 PCE		14.97
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	Amazon Basics AAA Alkaline High-Per	1	0 PCE		11.99
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	Ball Tag Key Chain Connector 6 Inch	5	0 PCE		39.95
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	Candy Variety Pack - Assorted Candy	1	0 PCE		36.99
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	Cra-Z-Art Sidewalk Chalk (32 Count)	2	0 PCE		8.32
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	JOLLY RANCHER Assorted Fruit Flavor	2	0 PCE		23.76
LAKE HARBOR MIDDLE	AMAZON MKTPL NM5PO1PD1	10/14/2025	10/15/2025	200.81	0	MOZACI Fidget Toys, 120 Pack Fidget	1	0 PCE		16.98
LAKE HARBOR MIDDLE	AMAZON MKTPLACE PMTS	10/14/2025	10/15/2025	-129.98	-129.98		0	0		0
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	314.4	137Pcs Black and Silver Balloons Ga	2	0 PCE		19.98
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	200 Pack Black White and Silver Bal	1	0 PCE		9.99
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	3 Pack 3.3Ft x 6.6Ft Graduation Foi	2	0 PCE		17.78
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	3-Pack Black Trifold Display Boards	1	0 PCE		12.99
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	500 Yard Black Curling Ribbon,1/5"	3	0 PCE		16.98
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	600 Yards White Curling Ribbon 1/5	3	0 PCE		20.13
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	Black and Silver Balloons, 60 Packs	3	0 PCE		29.76
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	Black White and Gold Linking Balloo	1	0 PCE		12.99
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	Cheerland Glitter Black Silver Part	2	0 PCE		25.98
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	GTSE 14 Inch White/Clear Zip Ties,	3	0 PCE		41.88
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	PJ Goods 24 Pcs White Tri Fold Post	1	0 PCE		75
LAKESHORE HIGH	AMAZON MKTPL NM42D1MB0	10/14/2025	10/14/2025	314.4	0	Scribbledo 6 Pack Small White Board	2	0 PCE		30.94
LAKESHORE HIGH	AMAZON MKTPL NM7SD8TD1	10/14/2025	10/14/2025	58.68	58.68	100 Sheets Orange Tissue Paper Artd	2	0 PCE		15.98
LAKESHORE HIGH	AMAZON MKTPL NM7SD8TD1	10/14/2025	10/14/2025	58.68	0	HOWAF Dia De Los Muertos Coloring P	3	0 PCE		29.97

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LAKESHORE HIGH	AMAZON MKTPL NM7SD8TD1	10/14/2025	10/14/2025	58.68		0 Koogel 330 Sheets Orange Yellow Tis	1	0	PCE	12.73
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1	130.1	Claire Blair's Unruly Hair: A Curly	1	0	PCE	9.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Crazy Hair Day	1	0	PCE	7.19
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Curlilocks and the Big Bad Hairbrus	1	0	PCE	10.89
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Hair Like Mine (Kids Like Mine)	1	0	PCE	10.95
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 I Love My Hair	1	0	PCE	6.84
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Molly Hated to Brush Her Hair	1	0	PCE	7.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Muna and Her Superhero Hair: The st	1	0	PCE	12.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 My Hair Can	1	0	PCE	6.02
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 My Hair Went on Vacation	1	0	PCE	10.95
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Stella's Stellar Hair	1	0	PCE	19.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 Tamaki 10 Pack Mesh Zipper Pouch Do	1	0	PCE	6.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 The Girl Who Wouldn't Brush Her Hai	1	0	PCE	5.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM9UL7JZ1	10/14/2025	10/14/2025	130.1		0 There's a Frog in My Hair: The Adve	1	0	PCE	13.32
LEE ROAD JUNIOR	AMAZON MKTPL NM7JR7A31	10/14/2025	10/14/2025	16.99	16.99	Cherry Lollipops Candy Suckers for	1	0	PCE	16.99
LITTLE OAK MIDDLE	AMAZON MKTPL NM78O0PP1	10/14/2025	10/15/2025	9.85	9.85	Fit Meal Prep 100 Pack Disposable P	1	0	PCE	9.85
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67	197.67	Bright Creations Unfinished Wooden	2	0	PCE	18.92
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 Efivs Arts Giant Crayon Beads, 1000	3	0	PCE	21.57
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 Megoogo 1000PCS Fall Thanksgiving P	3	0	PCE	24.33
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 Praisebank 1000pcs Light Brown Pipe	1	0	PCE	20.89
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 PURELLÂ® Clean & Go Cleaning Wipes,	1	0	PCE	25.69
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 SEPLITTER Fall Polymer Clay Beads,	3	0	PCE	20.97
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 Simply Green Solutions - Reusable G	2	0	PCE	37.98
LYON ELEMENTARY	AMAZON MKTPL NM61W1AR1	10/14/2025	10/14/2025	197.67		0 Weecent 48 Pcs Paw Erasers 8 Colors	4	0	PCE	27.32
LYON ELEMENTARY	SAMSCLUB #4874	10/14/2025	10/15/2025	398.69	398.69		0	0		0
MADISONVILLE ELEMENTARY	SAMSCLUB #4874	10/14/2025	10/15/2025	121.25	121.25		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL NF84Y39R2	10/14/2025	10/15/2025	56.46	56.46	ARTISTRO Acrylic Paint Markers for	3	0	PCE	28.47
MADISONVILLE JUNIOR	AMAZON MKTPL NF84Y39R2	10/14/2025	10/15/2025	56.46		0 PerkHomy 36" x 1,440" (120') Brown	1	0	PCE	27.99
MANDEVILLE HIGH	AMAZON MKTPL NF28I5292	10/14/2025	10/14/2025	16.9	16.9	iSYFIX Black Vinyl Numbers Stickers	1	0	PCE	16.9
MANDEVILLE HIGH	AMAZON MKTPL NF4HT7IL2	10/14/2025	10/15/2025	25.86	25.86	Aodaer 72 Pieces Long Skinny Latex	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL NF4HT7IL2	10/14/2025	10/15/2025	25.86		0 PartyWoo Royal Blue Balloons 100pcs	3	0	PCE	18.87
MANDEVILLE HIGH	AMAZON MKTPL NF65K6RP2	10/14/2025	10/15/2025	49.16	49.16	GREEN LIFESTYLE 12 Pack Bib Apron -	1	0	PCE	25.47
MANDEVILLE HIGH	AMAZON MKTPL NF65K6RP2	10/14/2025	10/15/2025	49.16		0 Hyzrz Chef Hat Set of 10 PCS Pack A	1	0	PCE	23.69
MANDEVILLE HIGH	AMAZON MKTPL NM07K5P31	10/14/2025	10/15/2025	71.97	71.97	12 Pack Multi-Function Electronic D	3	0	PCE	71.97
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 Red Blue Yellow Party Decorations C	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 TIHOOD 24PCS 2.75" Plastic Cauldron	1	0	PCE	18.98
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 Yilistore 8 Pcs Red Circus Clown No	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 Ziliny 3 Pcs Carnival Party Decorat	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 ZTHMOE Fabric 7x5ft Halloween Candy	1	0	PCE	15.99
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41	155.41	205Ft Red Blue Yellow Party Decorat	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 Beesjuy Face Painting Kits for Kids	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 Bezente Assorted Rainbow Latex Ball	1	0	PCE	5.59
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 FIVEFULU Black Red White Face Paint	1	0	PCE	7.98
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 habibee Suspender and Bow Tie Set f	3	0	PCE	21.57
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 JOYIN Halloween Large Black Cauldro	1	0	PCE	12.86
MANDEVILLE HIGH	AMAZON MKTPL NM5IS7PD1	10/14/2025	10/15/2025	155.41		0 KatchOn, Huge Red and White Carniva	1	0	PCE	9.99
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/14/2025	10/15/2025	160.26	160.26		0	0		0
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/14/2025	10/15/2025	54.82	54.82		0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	10/14/2025	10/15/2025	40.07	40.07		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/14/2025	10/15/2025	38.99	38.99		0	0		0
PEARL RIVER HIGH	SOUTHERN TIRE MART #30	10/14/2025	10/15/2025	986.5	986.5		0	0		0
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95	397.95	1X1X35 ALUMINUM ANGLE 6 PACK	1	0	GRO	28.79
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 3 25 260MM TRAVEL OMNI DIRECTION	2	0	SIM	47.18

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 5X25 ALUMINUM PLATE 6 PACK	2	0	GRO	59.98
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 8 32 X 1 000 HEX DRIVE COUPLER 2	1	0	GRO	5.99
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 HIGH STRENGTH PILLOW BLOCK 10 PACK	1	0	GRO	9.69
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 HIGH STRENGTH SHAFT INSERT KIT	1	0	GRO	11.89
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 HIGH STRENGTH SPROCKET CHAIN KIT	1	0	GRO	45.99
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 SMART CABLES LONG ASSORTMENT	2	0	GRO	24.78
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 UNIVERSAL JOINT 5 PACK	1	0	SIM	15.99
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 V5 BATTERY CLIP 4 PACK	1	0	SIM	5.99
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 V5 POWER CABLE ASSORTMENT	1	0	SIM	35.79
PEARL RIVER HIGH	VEX ROBOTICS	10/14/2025	10/15/2025	397.95		0 V5 ROBOT BATTERY LI ION 1100MAH	1	0	SIM	74.69
PEARL RIVER HIGH	MICHAELS STORES 5023	10/14/2025	10/15/2025	88.6	88.6		0	0		0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	10/14/2025	10/16/2025	241.41	241.41		0	0		0
PITCHER JUNIOR	SAMSCLUB.COM	10/14/2025	10/16/2025	-54.17	-54.17		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46	405.46	10 Pack Mount Marter safety vest re	3	0	PCE	65.97
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 Fisher-Price Imaginext Spaceship To	1	0	PCE	17.55
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 IRIS USA 19 Qt Stackable Plastic St	1	0	PCE	44.2
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 Montessori Dinosaur Toys for 1 2 3	1	0	PCE	6.98
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 PeerBasics, 20 Pack, Yellow Reflect	2	0	PCE	98.98
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 Rubbermaid Cleverstore 16 Qt Clear	1	0	PCE	61.95
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 Rubbermaid Cleverstore Clear 32 Qt,	1	0	PCE	65.86
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 WYT Clear Storage Latch Bins, 6-Pac	1	0	PCE	23.99
PONTCHARTRAIN ELEM	AMAZON MKTPL NM3SN7H90	10/14/2025	10/15/2025	405.46		0 YHNTGB 120 Pcs Self-Adhesive Clips	2	0	PCE	19.98
SALMEN HIGH	LOWES #01684	10/14/2025	10/15/2025	49.8	49.8	HM #68 SCHLAGE BRASS KEY	4	4.98	EA	19.92
SALMEN HIGH	LOWES #01684	10/14/2025	10/15/2025	49.8		0 HM #69 MASTER PADLOCK BRASS KEY	2	4.98	EA	9.96
SALMEN HIGH	LOWES #01684	10/14/2025	10/15/2025	49.8		0 HM #95 SCHLAGE 6-PIN BRASS KEY	4	4.98	EA	19.92
SALMEN HIGH	AMAZON MKTPL NM7OS9TL1	10/14/2025	10/14/2025	33.84	33.84	Augshy Halloween Stencils, 56 Pack	1	0	PCE	9.85
SALMEN HIGH	AMAZON MKTPL NM7OS9TL1	10/14/2025	10/14/2025	33.84		0 Face Paint Kit for Kids - 20 Washab	1	0	PCE	23.99
SLIDELL HIGH	LOWES #01054	10/14/2025	10/15/2025	418.75	418.75	3/4-IN PVC CAP SLIP	20	0.82	EA	16.4
SLIDELL HIGH	LOWES #01054	10/14/2025	10/15/2025	418.75		0 3/4-IN PVC COUPLING SXS 10 PACK	1	3.77	EA	3.77
SLIDELL HIGH	LOWES #01054	10/14/2025	10/15/2025	418.75		0 3/4-IN X 10-FT 200-PSI PRSR PIPE	20	3.65	PCS	73
SLIDELL HIGH	LOWES #01054	10/14/2025	10/15/2025	418.75		0 MT 1000-FT WHITE NYLON MASON LINE	3	13.28	EA	39.84
SLIDELL HIGH	LOWES #01054	10/14/2025	10/15/2025	418.75		0 RESIDENTIAL SHEATHING R3 .55X4X8	12	21.98	EA	263.76
SLIDELL HIGH	LOWES #01054	10/14/2025	10/15/2025	418.75		0 SCOTCH TAN MASKNG BLK 36MM(6PACK)	1	21.98	EA	21.98
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/14/2025	10/15/2025	206	206		0	0		0
SLIDELL HIGH	WAL-MART #2665	10/14/2025	10/15/2025	89.9	89.9		0	0		0
SLIDELL JUNIOR	WAL-MART #6577	10/14/2025	10/15/2025	38.58	38.58		0	0		0
ST TAMMANY JUNIOR	JIFFY.COM	10/14/2025	10/15/2025	293.37	293.37		0	0		0
WHISPERING FOREST ELEM	SAMS CLUB #6220	10/14/2025	10/15/2025	152.13	152.13		0	0		0
WHISPERING FOREST ELEM	SAMSCLUB #6220	10/14/2025	10/15/2025	50	50		0	0		0
WHISPERING FOREST ELEM	WM SUPERCENTER #2665	10/14/2025	10/15/2025	95.01	95.01		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/15/2025	10/16/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	10/15/2025	10/16/2025	303.19	303.19		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL NM00B7H41	10/15/2025	10/16/2025	245.59	245.59	Teacher Created Resources Number Bo	41	0	PCE	245.59
BONNE ECOLE ELEM	WALGREENS #4285	10/15/2025	10/16/2025	20	20		0	0		0
BONNE ECOLE ELEM	WEISSMAN'S THEATRICAL	10/15/2025	10/16/2025	132.75	132.75		0	0		0
BONNE ECOLE ELEM	THE HOME DEPOT #0386	10/15/2025	10/17/2025	331.4	331.4	2CF VIG BLK	40	0	EA	133.2

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BONNE ECOLE ELEM	THE HOME DEPOT #0386	10/15/2025	10/17/2025	331.4	0	CURB DLVRY	1	0		20
BONNE ECOLE ELEM	THE HOME DEPOT #0386	10/15/2025	10/17/2025	331.4	0	TOP SOIL	60	0	EA	178.2
BOYET JUNIOR HIGH	AMAZON MKTPL NM5TR0C02	10/15/2025	10/15/2025	39.99	39.99	Rock & Mulch Glue 166OZ, Ultra-Stic	1	0	PCE	39.99
COVINGTON HIGH	AMAZON MKTPL NM22U5GC1	10/15/2025	10/15/2025	226.95	226.95	Artificial Boxwood Wreath for Front	4	0	PCE	199.96
COVINGTON HIGH	AMAZON MKTPL NM22U5GC1	10/15/2025	10/15/2025	226.95	0	Solar Spot Lights Outdoor Waterproo	1	0	PCE	26.99
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	1305.06	GRONGU Cold Brew Coffee Filter Bag	1	0	PCE	17.99
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	0	Syntus 12 Pack Bib Apron, Unisex Ap	2	0	PCE	51.98
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	0	All-in-One SmartPOS-129 Professiona	1	0	PCE	989
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	0	Chinco 30 Packs Blank Name Tags Mag	1	0	PCE	24.99
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	0	GUSTO Clear Plastic Cups with Lids	6	0	PCE	154.32
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	0	Disposable Plastic Drinking Straws	2	0	PCE	18.98
COVINGTON HIGH	AMAZON MKTPL NM25Y6S10	10/15/2025	10/16/2025	1305.06	0	FastRack 5 Gallon Hedpak with Cap	2	0	PCE	47.8
COVINGTON HIGH	WINN-DIXIE #1443	10/15/2025	10/16/2025	48.85	48.85		0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	10/15/2025	10/17/2025	38.62	38.62		0	0		0
FOLSOM ELEMENTARY	AMAZON.COM NM2AM6BP1	10/15/2025	10/16/2025	26.38	26.38	See Marcus Grow	2	0	PCE	26.38
FONTAINEBLEAU HIGH	EB QUEST FOR SUCCESS	10/15/2025	10/16/2025	250	250		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	10/15/2025	10/16/2025	785.06	785.06		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/15/2025	10/16/2025	6.88	6.88		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/15/2025	10/16/2025	105.78	105.78		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	745.77	Amazon Basics Magnetic Whiteboard/D	1	0	PCE	61.65
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Magic Show Theatrical Cane 1920s Bl	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Mehron Makeup Spirit Gum & Remover	5	0	PCE	74.75
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Panitay 10 Pcs Hooded Cloak Hallowe	2	0	PCE	79.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	VELCRO Brand Extreme Outdoor Mounti	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	XONOR Halloween DÃ cor Set of 3 Rea	1	0	PCE	16.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	12 Pcs Round Painting Sponge WAFJAM	3	0	PCE	22.77
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	14 Pack Paper Mache Masks - 2 Sizes	1	0	PCE	14.24
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Lockport Black Gaffers Tape 2 inch	1	0	PCE	36.1
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Mehron Makeup Fantasy FX Cream Make	25	0	PCE	179
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Mehron Makeup Setting Powder Loos	5	0	PCE	64.75
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Odtriz 6 Pairs Green Ogre Ears Head	1	0	PCE	13.49
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Power Ling CC Medieval Knight Dress	2	0	PCE	39.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Cinema Secrets Mr. Feels Bulbous No	2	0	PCE	19.9
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	DREAM PAIRS Girls Boys Boots Side Z	1	0	PCE	20.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	LOOYAR Medieval Knight Soldier Warr	1	0	PCE	22.9
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	Luxury Flat Sheet on Amazon Elegant	4	0	PCE	31.08
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4XV4F02	10/15/2025	10/16/2025	745.77	0	SATINIOR Women's Carnival Halloween	1	0	PCE	14.24
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	10/15/2025	10/16/2025	1225	1225		0	0		0
FONTAINEBLEAU HIGH	VARSITY ALL STAR EVENT	10/15/2025	10/16/2025	940	940		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/15/2025	10/16/2025	321.04	321.04		0	0		0
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	10/15/2025	10/17/2025	16.11	16.11		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL NM1R42C32	10/15/2025	10/15/2025	11.96	11.96	HGWOUY 12 Inch Unfinished Wooden Nu	1	0	PCE	5.98
LAKE HARBOR MIDDLE	AMAZON MKTPL NM1R42C32	10/15/2025	10/15/2025	11.96	0	HGWOUY 12 Inch Unfinished Wooden Nu	1	0	PCE	5.98
LAKESHORE HIGH	AMAZON.COM NM32C3DM0	10/15/2025	10/15/2025	19.99	19.99	Cableworks By Gator Cases Backline	1	0	PCE	19.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	207.3	500 Pcs Colorful Disposable Drinkin	1	0	PCE	12.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Amazon Grocery, Ground Turmeric, 2.	3	0	PCE	7.08
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Coffee Cups 8 oz 400 Pack, Disposab	1	0	PCE	20.69
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Freshware Plastic Portion Cups with	1	0	PCE	9.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Mimorou 4 Pcs 42oz Halloween Pumpki	1	0	PCE	20.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Amazon Saver, Lemon Juice, 100% Jui	2	0	PCE	4.84
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Bulk Classic Candy Corn 2 Pound Bag	5	0	PCE	93.95
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Fall Sprinkles Mix 1 Lb Bag of Au	1	0	PCE	9.01
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Damuzhi 1000 Count Bamboo Toothpick	1	0	PCE	3.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	zengxiaoyun 5Pcs Witches Hat,Hallow	1	0	PCE	8.79
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	ARM & HAMMER Baking Soda Made in US	1	0	PCE	7.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM0H45F62	10/15/2025	10/16/2025	207.3	0	Kiemeu Bamboo Qtips Cotton Swabs Wi	1	0	PCE	6.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM0KE5FG2	10/15/2025	10/16/2025	123.24	123.24	GMMA 180 Pcs Flower Polymer Clay Be	4	0	PCE	22.36
LANCASTER ELEMENTARY	AMAZON MKTPL NM0KE5FG2	10/15/2025	10/16/2025	123.24	0	WANSPOORTS 1mm 165ft Rainbow Stretc	4	0	PCE	15.16
LANCASTER ELEMENTARY	AMAZON MKTPL NM0KE5FG2	10/15/2025	10/16/2025	123.24	0	WOCRAFT 30 pcs Mini 12x15mm Assorte	4	0	PCE	31.36
LANCASTER ELEMENTARY	AMAZON MKTPL NM0KE5FG2	10/15/2025	10/16/2025	123.24	0	YMSDZHL 17000+PCS Clay Beads Bracel	4	0	PCE	54.36
LEE ROAD JUNIOR	AMAZON MKTPL NM4SR4BK1	10/15/2025	10/16/2025	359.96	359.96	BalanceFrom All Purpose 4'x8'x2" Ex	4	0	PCE	359.96
LEE ROAD JUNIOR	NASSP PRODUCT & SERVI	10/15/2025	10/17/2025	385	385		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL NM3C90SV0	10/15/2025	10/16/2025	110.97	110.97	SOWPOPY 25/50/100 Sets Veterans Day	1	0	PCE	24.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NM3C90SV0	10/15/2025	10/16/2025	110.97	0	100 Pack Small American Flags on St	1	0	PCE	22.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NM3C90SV0	10/15/2025	10/16/2025	110.97	0	Hanaive 100Pcs Metallic Cheerleadin	1	0	PCE	62.99
MANDEVILLE HIGH	WAL-MART #5832	10/15/2025	10/16/2025	28.42	28.42		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NM2O01QB0	10/15/2025	10/15/2025	108.84	108.84	1620pcs Googly Wiggle Eyes Self Adh	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL NM2O01QB0	10/15/2025	10/15/2025	108.84	0	Bc Babycare Lotion Facial Tissues,	1	0	PCE	21.99
MANDEVILLE HIGH	AMAZON MKTPL NM2O01QB0	10/15/2025	10/15/2025	108.84	0	JOYIN 150 PCS Halloween Cellophane	1	0	PCE	9.89
MANDEVILLE HIGH	AMAZON MKTPL NM2O01QB0	10/15/2025	10/15/2025	108.84	0	pmybupo 50PCS White Poster Board 22	1	0	PCE	33.99
MANDEVILLE HIGH	AMAZON MKTPL NM2O01QB0	10/15/2025	10/15/2025	108.84	0	Ribbli 4 Rolls Halloween Ribbon,Hal	1	0	PCE	15.99
MANDEVILLE HIGH	AMAZON MKTPL NM2O01QB0	10/15/2025	10/15/2025	108.84	0	Ribbli Halloween Ribbon,4 Rolls Hal	1	0	PCE	13.99
MANDEVILLE HIGH	AMAZON MKTPL NM7ZZ4DX0	10/15/2025	10/15/2025	139.92	139.92	NIKE Unisex's NK Park - Team Recrea	4	0	PCE	139.92
MANDEVILLE HIGH	AMAZON MKTPL NM81E9GE1	10/15/2025	10/15/2025	114.62	114.62	5FT Corner Flags for Soccer Field S	2	0	PCE	93.08
MANDEVILLE HIGH	AMAZON MKTPL NM81E9GE1	10/15/2025	10/15/2025	114.62	0	Kwik Goal Captain "C" Arm Band, Pin	3	0	PCE	21.54
MANDEVILLE HIGH	WM SUPERCENTER #541	10/15/2025	10/16/2025	86.19	86.19		0	0		0
MANDEVILLE JR	AMAZON MKTPL NM5YF6HA1	10/15/2025	10/16/2025	47.48	47.48	Athlete Youth Athletic Pinnies - L	2	0	PCE	47.48
MANDEVILLE JR	MANDEVILLE ACE & SUPP	10/15/2025	10/16/2025	75.98	75.98		0	0		0
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	10/15/2025	10/20/2025	307.26	307.26		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NM5GP34L2	10/15/2025	10/16/2025	118.71	118.71	Syntus 65 PCs Cake Decorating Kit w	6	0	PCE	95.94
NORTHSHORE HIGH	AMAZON MKTPL NM5GP34L2	10/15/2025	10/16/2025	118.71	0	2PCS Cooling Racks for Cooking and	3	0	PCE	22.77
NORTHSHORE HIGH	WM SUPERCENTER #553	10/15/2025	10/16/2025	228.42	228.42		0	0		0
NORTHSHORE HIGH	MILESPLIT REGISTRATION	10/15/2025	10/16/2025	108.5	108.5		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NM95C6VJ1	10/15/2025	10/15/2025	37.99	37.99	ZIRSENG 300 Piece Halloween Party F	1	0	PCE	37.99
NORTHSHORE HIGH	WM SUPERCENTER #553	10/15/2025	10/16/2025	82.96	82.96		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NM89G9XE1	10/15/2025	10/15/2025	61.98	61.98	Adventure Awaits - Baby Gender Rev	1	0	PCE	29.99
NORTHSHORE HIGH	AMAZON MKTPL NM89G9XE1	10/15/2025	10/15/2025	61.98	0	Merear Gender Reveal Fire Extinguis	1	0	PCE	31.99
NORTHSHORE HIGH	AMAZON MKTPL NM7DP95Y1	10/15/2025	10/16/2025	46.9	46.9	Caliart 24 Colors Acrylic Paint Set	2	0	PCE	46.9
NORTHSHORE HIGH	AMAZON MKTPL NM9ZX6SD0	10/15/2025	10/16/2025	31.99	31.99	Halloween Decorations, 20 PCs Float	1	0	PCE	31.99
NORTHSHORE HIGH	AMAZON.COM NM9JL1DB0	10/15/2025	10/16/2025	99.8	99.8	Macbeth: No Fear Shakespeare Side-b	20	0	PCE	99.8
PEARL RIVER HIGH	OFFICE DEPOT #418	10/15/2025	10/16/2025	919.98	919.98	CHAIR,SHAQ,MAXIMOS,EXEC,BLACK	2	0	NMB	919.98
PEARL RIVER HIGH	AMAZON.COM NF5RX8YZ2	10/15/2025	10/15/2025	77.42	77.42	Command Medium Wire Toggle Hooks, 3	1	0	PCE	34.41
PEARL RIVER HIGH	AMAZON.COM NF5RX8YZ2	10/15/2025	10/15/2025	77.42	0	CommandTM Hook Trial Pack	1	0	PCE	43.01
PEARL RIVER HIGH	PEARL RIVER VET HOSPIT	10/15/2025	10/16/2025	428.87	428.87		0	0		0
SLIDELL HIGH	LOWES #01684	10/15/2025	10/16/2025	87.92	87.92	RESIDENTIAL SHEATHING R3 .55X4X8	4	21.98	EA	87.92
SLIDELL HIGH	SAMS CLUB #6220	10/15/2025	10/16/2025	153.24	153.24		0	0		0
SLIDELL HIGH	AMAZON MKTPL NF3843WH2	10/15/2025	10/15/2025	57.53	57.53	2774pcs Gem Stickers Jewels for Cra	4	0	PCE	37.88
SLIDELL HIGH	AMAZON MKTPL NF3843WH2	10/15/2025	10/15/2025	57.53	0	DUO Brush-On Clear Lash Glue -Water	1	0	PCE	4.69
SLIDELL HIGH	AMAZON MKTPL NF3843WH2	10/15/2025	10/15/2025	57.53	0	KISS Clear Strip Lash Adhesive With	4	0	PCE	14.96
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	835	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	35.9
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33

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SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	35.9
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	SANGTREE Tulle Skirts for Women, El	1	0	PCE	32.29
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	SANGTREE Tulle Skirts for Women, El	1	0	PCE	31.34
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	35.9
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	35.9
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	Tulle Skirts for Women, Elastic Hig	1	0	PCE	32.29
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	33
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	EllieHouse A Line Long Full Bridesm	1	0	PCE	35.9
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	SANGTREE Tulle Skirts for Women, El	1	0	PCE	32.29
SLIDELL HIGH	AMAZON MKTPL NM55474A2	10/15/2025	10/16/2025	835	0	Tulle Skirts for Women, Elastic Hig	1	0	PCE	32.29
SLIDELL HIGH	SAMSClub #6220	10/15/2025	10/16/2025	395.08	395.08		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/15/2025	10/17/2025	367.08	367.08		0	0		0
CHRISTI CEFALU	AMAZON.COM NM4OM1LW2	10/16/2025	10/16/2025	18.79	18.79	Pampers Baby Wipes, Complete Clean	1	0	PCE	18.79
CHRISTI CEFALU	AMAZON.COM NM96W29C0	10/16/2025	10/16/2025	59.95	59.95	Armenian/English-English/Armenian C	5	0	PCE	59.95
MELISSA LANGLOIS	PSI EXAMS	10/16/2025	10/17/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/16/2025	10/17/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/16/2025	10/17/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/16/2025	10/17/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/16/2025	10/17/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/16/2025	10/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	10/16/2025	10/17/2025	40	40	PURCHASE FROM	1	0	ITM	40
BAYOU LACOMBE MIDDLE	OTC BRANDS OTC BRAND	10/16/2025	10/20/2025	-36.04	-36.04		0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	10/16/2025	10/17/2025	52	52		0	0		0
BOYET JUNIOR HIGH	LOWES #01684	10/16/2025	10/17/2025	80.48	80.48	ML SS 2-IN LMST 2-1/2-IN SKL 4-CT	1	80.48	EA	80.48
BOYET JUNIOR HIGH	LOWES #01684	10/16/2025	10/17/2025	319.36	319.36	5/16INX1FT ZNC PLTD CL(-3348259)	30	5.28	FT	158.4
BOYET JUNIOR HIGH	LOWES #01684	10/16/2025	10/17/2025	319.36	0	ML SS 2-IN LMST 2-1/2-IN SKL 4-CT	2	80.48	EA	160.96
BOYET JUNIOR HIGH	WM SUPERCENTER #553	10/16/2025	10/17/2025	43.93	43.93		0	0		0
CHAHTA IMA ELEMENTARY	FAMILY DOLLAR	10/16/2025	10/17/2025	31.6	31.6		0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	10/16/2025	10/17/2025	51.64	51.64		0	0		0
CHAHTA IMA ELEMENTARY	SAMSClub #6220	10/16/2025	10/17/2025	23.24	23.24		0	0		0
CHAHTA IMA ELEMENTARY	OTC BRANDS OTC BRAND	10/16/2025	10/20/2025	25.46	25.46	CYO HALLOWEEN FRIENDS MINI PUZZLES	2	0	UN	8.76
CHAHTA IMA ELEMENTARY	OTC BRANDS OTC BRAND	10/16/2025	10/20/2025	25.46	0	HAPPY HALLOWEEN FOAM ADHESIVE SHA	1	0	UN	8.38
CHAHTA IMA ELEMENTARY	OTC BRANDS OTC BRAND	10/16/2025	10/20/2025	25.46	0	SILLY PIN THE NOSE ON THE PUMPKIN G	4	0	PC	8.32
COVINGTON HIGH	WINN-DIXIE #1443	10/16/2025	10/17/2025	108.93	108.93		0	0		0

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COVINGTON HIGH	AMAZON MKTPL NM9UM8N02	10/16/2025	10/16/2025	15.98	15.98	Matthia Short Blonde Wigs for Women	1	0	PCE	15.98
COVINGTON HIGH	AMAZON MKTPL NM9LA0K01	10/16/2025	10/17/2025	1999	1999	Suncast 8' x 7' Cabana Entertainmen	1	0	PCE	1999
COVINGTON HIGH	WALGREENS #9645	10/16/2025	10/17/2025	26.91	26.91		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/16/2025	10/17/2025	43.08	43.08		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	10/16/2025	10/17/2025	138.62	138.62		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/16/2025	10/17/2025	176.51	176.51		0	0		0
FIFTH WARD JUNIOR HIGH	ROUSE S MARKET #75	10/16/2025	10/17/2025	56.43	56.43		0	0		0
FOLSOM JUNIOR HIGH	AMAZON.COM NM46Q32D1	10/16/2025	10/17/2025	59.99	59.99	Coleman Classic Series Insulated Po	1	0	PCE	59.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM9GY1LT2	10/16/2025	10/16/2025	238.65	238.65	LAPOND 100 Pack 1 Inch Net Pots,Gar	1	0	PCE	18.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM9GY1LT2	10/16/2025	10/16/2025	238.65	0	Eazy Power Eazypower 81966 9.5-Inch	5	0	PCE	170.15
FONTAINEBLEAU HIGH	AMAZON MKTPL NM9GY1LT2	10/16/2025	10/16/2025	238.65	0	GE Relax LED Light Bulbs, 60 Watt,	1	0	PCE	14.67
FONTAINEBLEAU HIGH	AMAZON MKTPL NM9GY1LT2	10/16/2025	10/16/2025	238.65	0	The Old Farmer's Almanac Heirloom R	1	0	PCE	4.29
FONTAINEBLEAU HIGH	AMAZON MKTPL NM9GY1LT2	10/16/2025	10/16/2025	238.65	0	Tooluxe 03703L Dual Drive Beam Styl	1	0	PCE	18.56
FONTAINEBLEAU HIGH	AMAZON MKTPL NM9GY1LT2	10/16/2025	10/16/2025	238.65	0	YBB 50 Pcs Round Rockwool Starter P	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM1306302	10/16/2025	10/17/2025	2317.96	2317.96	PreSonus CDL12P Constant Directivit	2	0	PCE	2317.96
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	146.45	2 Pack Color Hoop - Size & Length A	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	FVCENT Fake Long Beard Men's Mustac	3	0	PCE	29.94
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	Go Ho 6 Colors Grey Face Body Paint	2	0	PCE	15.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	Jet Creations Inflatable 36" H Deer	1	0	PCE	17.77
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	Power Ling CC Medieval Knight Dress	1	0	PCE	22.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	SecretCastle Yellow Cat Plush Toys	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	TAMMYFLYFLY Soft Antelope Plush Toy	1	0	PCE	14.9
FONTAINEBLEAU HIGH	AMAZON MKTPL NM4G49DS1	10/16/2025	10/17/2025	146.45	0	Yomglyxn Donkey Ears Headband, Donk	1	0	PCE	8.89
FONTAINEBLEAU HIGH	AMAZON MKTPL NM82Q6UU0	10/16/2025	10/17/2025	19.9	19.9	Nesquik Strawberry Flavor Powder Dr	1	0	PCE	19.9
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NM4Z73I60	10/16/2025	10/17/2025	269.88	269.88	Lovecheer 6PCS Red Pom Poms Cheerle	6	0	PCE	269.88
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	197.97	Amazon Basics Reclosable Gallon Foo	1	0	PCE	6.38
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Amazon Basics Snack Storage Bags, 3	1	0	PCE	7.81
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Cuttte Pipe Cleaners Craft Supplies	1	0	PCE	7.79
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	GMMA 1000 Pcs Royal Blue Pony Beads	1	0	PCE	6.29
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Kellogg's Special K Breakfast Cerea	2	0	PCE	11.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Kellogg's Special K, Breakfast Cere	1	0	PCE	29.28
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Mellowcreme Pumpkins Bulk 3-Pound	1	0	PCE	21.84
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	100pcs Clothes Pins Wooden Clothesp	2	0	PCE	19.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Amazon Basics Disposable Clear Plas	1	0	PCE	4.72
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Clorox Disinfecting Wipes Value Pac	2	0	PCE	33.24
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Earthborn Elements Corn Starch (1 G	1	0	PCE	28.7
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	14.97
GAYLE SLOAN MIDDLE	AMAZON MKTPL NM8Z439S0	10/16/2025	10/16/2025	197.97	0	Sukh 1000+ Pcs Pony Beads - 6x9mm L	1	0	PCE	4.99
HONEY ISLAND ELEM	AMAZON MKTPL NM0VS36T1	10/16/2025	10/16/2025	93.03	93.03	KYODOLED Cash Box with Combination	7	0	PCE	93.03
HONEY ISLAND ELEM	AMAZON.COM NM2W97NU2	10/16/2025	10/16/2025	35.92	35.92	Rust-Oleum 266579 Professional 2X D	4	0	PCE	35.92
HONEY ISLAND ELEM	AMAZON.COM NM88C5WV0	10/16/2025	10/17/2025	36.98	36.98	Rust-Oleum 2393000 Industrial Choic	1	0	PCE	36.98
HONEY ISLAND ELEM	WALMART.COM	10/16/2025	10/17/2025	18.93	18.93		0	0		0
HONEY ISLAND ELEM	MARCOS PIZZA 5011	10/16/2025	10/20/2025	35.97	35.97		0	0		0
HONEY ISLAND ELEM	SAMSClub.COM	10/16/2025	10/20/2025	189.82	189.82		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL NM0VE49M0	10/16/2025	10/16/2025	13.13	13.13	Tootsie Roll Charms Mini Pops - 4.5	1	0	PCE	13.13
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	94.95	365 by Whole Foods Market, Spaghet	8	0	PCE	13.6
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	0	Jet-Puffed Mini Marshmallows, 10 oz	3	0	PCE	3.93
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	0	RAINFLOW 800 Pcs Small Pom Poms for	1	0	PCE	5.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	0	Rhode Island Novelty Bamboo Finger	1	0	PCE	20.49
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	0	ROYALNA 200 Pairs Palillos UV Treat	1	0	PCE	12.99
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	0	Sanpellegrino CIAO Peach Sparkling	1	0	PCE	18.96
LANCASTER ELEMENTARY	AMAZON MKTPL NM4073UA0	10/16/2025	10/17/2025	94.95	0	Sky Fortune Cookies 100Pk Premi	1	0	PCE	18.98
LEE ROAD JUNIOR	AMAZON.COM NM0F23RQ0	10/16/2025	10/17/2025	299.84	299.84	WILSON Evolution Game Basketball -	2	0	PCE	149.92

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LEE ROAD JUNIOR	AMAZON.COM NM0F23RQ0	10/16/2025	10/17/2025	299.84	0	Wilson Evolution Indoor Game Basket	2	0	PCE	149.92
LITTLE OAK MIDDLE	AMAZON MKTPLACE PMTS	10/16/2025	10/17/2025	-109.98	-109.98		0	0		0
LYON ELEMENTARY	AMAZON MKTPL NM8U98UB0	10/16/2025	10/17/2025	24.99	24.99	120 Pcs Motivational Quote Silicone	1	0	PCE	24.99
MADISONVILLE JUNIOR	WP ACTIONYCR.ORG	10/16/2025	10/17/2025	95	95		0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	10/16/2025	10/17/2025	271.89	271.89		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NM10M6N72	10/16/2025	10/16/2025	40.51	40.51	GRAWUN Jump Rope For Kids, 3 Pack S	3	0	PCE	26.67
MANDEVILLE HIGH	AMAZON MKTPL NM10M6N72	10/16/2025	10/16/2025	40.51	0	SURGICAL ONLINE Medical-Grade C256	2	0	PCE	13.84
MANDEVILLE HIGH	AMAZON MKTPL NM7G87WW0	10/16/2025	10/17/2025	45.8	45.8	iSYFIX Black Vinyl Numbers Stickers	1	0	PCE	24.9
MANDEVILLE HIGH	AMAZON MKTPL NM7G87WW0	10/16/2025	10/17/2025	45.8	0	iSYFIX Black Vinyl Numbers Stickers	1	0	PCE	20.9
MANDEVILLE HIGH	ROUSES MARKET # 32	10/16/2025	10/17/2025	93.61	93.61		0	0		0
MANDEVILLE JR	AMAZON MKTPL NM5HV1W10	10/16/2025	10/17/2025	75.98	75.98	Blvornl Office Chair Mat for Hardwo	2	0	PCE	75.98
MAYFIELD ELEMENTARY	FH GLOBAL WILDLIFE CE	10/16/2025	10/17/2025	590	590		0	0		0
MONTELEONE JUNIOR	WALGREENS #6849	10/16/2025	10/17/2025	89.85	89.85		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NM0EJ3ZX2	10/16/2025	10/16/2025	99.99	99.99	PRIJESSE Chafing Dish Buffet Set St	1	0	PCE	99.99
NORTHSHORE HIGH	FSP XTREME INFLTATABLE	10/16/2025	10/17/2025	445.91	445.91		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	10/16/2025	10/17/2025	77.34	77.34		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	10/16/2025	10/20/2025	63.34	63.34		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	10/16/2025	10/20/2025	188.8	188.8		0	0		0
PEARL RIVER HIGH	PENNYS AUTO CHASSIS HA	10/16/2025	10/17/2025	170.78	170.78		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	10/16/2025	10/20/2025	244.13	244.13		0	0		0
SALMEN HIGH	SAMSClub #6220	10/16/2025	10/17/2025	312.26	312.26		0	0		0
SLIDELL HIGH	AMAZON MKTPL NM8MR1J42	10/16/2025	10/17/2025	359.9	359.9	Halloscume 2 Pcs Wrestling Headgear	10	0	PCE	359.9
SLIDELL HIGH	AMAZON MKTPL NM9DW1JI2	10/16/2025	10/17/2025	127.96	127.96	LIULIUBTY 9 Pieces Short Bob Hair W	4	0	PCE	127.96
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	10/16/2025	10/17/2025	17.36	17.36		0	0		0
TCHEFUNCTE MIDDLE	SAMSClub.COM	10/16/2025	10/20/2025	104.16	104.16		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL NM41342J1	10/16/2025	10/17/2025	19.48	19.48	A1C WEAR - 38" Diabetes Awareness B	1	0	PCE	9.99
WHISPERING FOREST ELEM	AMAZON MKTPL NM41342J1	10/16/2025	10/17/2025	19.48	0	NISOCY 124Pcs Blue Balloons Garland	1	0	PCE	9.49
CASANDRA LALANNE	SAMS TOWN HOTEL SHREVE	10/17/2025	10/20/2025	320.15	320.15		0	0		0
CASANDRA LALANNE	SCHOOL NUTRITION ASSOC	10/17/2025	10/20/2025	150	150		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/17/2025	10/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/17/2025	10/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/17/2025	10/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/17/2025	10/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/17/2025	10/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/17/2025	10/20/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-552.04	-552.04		0	0		0
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1655.86	-1655.86		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-244.84	-244.84		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-414.22	-414.22		0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-100.16	-100.16		0	0		0
ALTON ELEMENTARY	RAISING CANES 0307	10/17/2025	10/20/2025	45.96	45.96		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-652.32	-652.32		0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-9227.59	-9227.59		0	0		0
BAYOU WOODS ELEM	SAMSClub #6220	10/17/2025	10/20/2025	117.2	117.2		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-48.69	-48.69		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-3781.88	-3781.88		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL NM3IF5U81	10/17/2025	10/20/2025	121.36	121.36	TBC The Best Crafts 24 Colors Dual	15	0	PCE	121.35
BONNE ECOLE ELEM	AMAZON MKTPL NM8TG2R11	10/17/2025	10/20/2025	649.35	649.35	LUAMB Wireless Doorbell, 1,000ft Ra	65	0	PCE	649.35
BONNE ECOLE ELEM	IN CREATE DAT LLC	10/17/2025	10/20/2025	299	299		0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	10/17/2025	10/20/2025	9.99	9.99		0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	10/17/2025	10/20/2025	57.99	57.99		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	10/17/2025	10/20/2025	59.83	59.83		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-817.93	-817.93		0	0		0

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BOYET JUNIOR HIGH	AMAZON MKTPL NM5UF2R91	10/17/2025	10/20/2025	32.65	32.65	Amazon Basics Ultra Paper Plates, 1	1	0	PCE	12.08
BOYET JUNIOR HIGH	AMAZON MKTPL NM5UF2R91	10/17/2025	10/20/2025	32.65	0	Wilton Mini Baking Cups - Use Mini	1	0	PCE	5.19
BOYET JUNIOR HIGH	AMAZON MKTPL NM5UF2R91	10/17/2025	10/20/2025	32.65	0	ZCCLINN Fall Cupcake Muffin Liners	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL NM5UF2R91	10/17/2025	10/20/2025	32.65	0	520 Pcs Wiggle Googly Eyes with Sel	1	0	PCE	5.39
BOYET JUNIOR HIGH	AMAZON.COM NM6RW7UW1	10/17/2025	10/20/2025	299.96	299.96	Wilson Evolution Game Basketball, S	4	0	PCE	299.96
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-617.17	-617.17		0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-198.94	-198.94		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-434.29	-434.29		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1489.15	-1489.15		0	0		0
COVINGTON HIGH	VEX ROBOTICS	10/17/2025	10/20/2025	186.51	186.51	24T HIGH STRENGTH SPROCKET 4 PACK	3	0	SIM	46.47
COVINGTON HIGH	VEX ROBOTICS	10/17/2025	10/20/2025	186.51	0	16T SPROCKET 6P 8 PACK	4	0	SIM	107.16
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-6360.15	-6360.15		0	0		0
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	382.38	Amazon Basics Multi-Speed Immersion	1	0	PCE	24.99
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	Anolon Achieve Hard Anodized Nonsti	1	0	PCE	54.99
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	Anolon Achieve Hard Anodized Nonsti	1	0	PCE	54.95
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	JCXivan 3 Mixing Bowls Set with Lid	1	0	PCE	22.96
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	JCXivan 3 Plastic Mixing Bowls with	1	0	PCE	22.97
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	KitchenAid Asteroid Pot Holder 2-Pa	2	0	PCE	15.24
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	KitchenAid Asteroid Pot Holder 2-Pa	2	0	PCE	16.24
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	KitchenAid Asteroid Pot Holder 2-Pa	2	0	PCE	23.58
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	Overmont Enameled Cast Iron Dutch O	1	0	PCE	54.99
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	Overmont Enameled Cast Iron Dutch O	1	0	PCE	47.49
COVINGTON HIGH	AMAZON MKTPL NM2ST29G1	10/17/2025	10/17/2025	382.38	0	Umite Chef Kitchen Cooking Utensils	2	0	PCE	43.98
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-12346.73	-12346.73		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-549.99	-549.99		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-251.58	-251.58		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1354.84	-1354.84		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-3556.82	-3556.82		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM 8009256278	10/17/2025	10/20/2025	39.83	39.83		0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-25.7	-25.7		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL NM9DH8AR2	10/17/2025	10/17/2025	10.44	10.44	10 Pairs Sports Wristbands, Wrist S	1	0	PCE	10.44
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1148.84	-1148.84		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1554.76	-1554.76		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-5068.98	-5068.98		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1647.8	-1647.8		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NM5TJ47V1	10/17/2025	10/17/2025	267.24	267.24	GIGASTONE 32GB SD Card 5-Pack UHS-I	2	0	PCE	64.76
FONTAINEBLEAU HIGH	AMAZON MKTPL NM5TJ47V1	10/17/2025	10/17/2025	267.24	0	HDMI Media Player, Blue Mini 1080p	4	0	PCE	144.36
FONTAINEBLEAU HIGH	AMAZON MKTPL NM5TJ47V1	10/17/2025	10/17/2025	267.24	0	Highwings 4K HDMI Cable 6.6FT/2m	4	0	PCE	23.96
FONTAINEBLEAU HIGH	AMAZON MKTPL NM5TJ47V1	10/17/2025	10/17/2025	267.24	0	Powseed 5V Universal DC Power Cable	4	0	PCE	34.16
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-5026.22	-5026.22		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1245.26	-1245.26		0	0		0
FONTAINEBLEAU HIGH	DOLLAR GENERAL #23413	10/17/2025	10/20/2025	51.5	51.5		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1508.32	-1508.32		0	0		0
FONTAINEBLEAU HIGH	SP TIEMART INC.	10/17/2025	10/20/2025	3788.2	3788.2		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-5392.16	-5392.16		0	0		0
FONTAINEBLEAU JR HIGH	CULINARY KIDS	10/17/2025	10/20/2025	1085.62	1085.62		0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1249.53	-1249.53		0	0		0
GAYLE SLOAN MIDDLE	SAMSCLUB.COM	10/17/2025	10/20/2025	155.51	155.51		0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-563.86	-563.86		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1547.98	-1547.98		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-517.93	-517.93		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1410.07	-1410.07		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1907.48	-1907.48		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2038.89	-2038.89		0	0		0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-4230.56	-4230.56		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-735.3	-735.3		0	0		0
LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	10/17/2025	10/20/2025	399	399		0	0		0
LITTLE OAK MIDDLE	USPS PO 2181120255	10/17/2025	10/20/2025	12.42	12.42	First-Class Lg Env	1	12.42	NMB	12.42
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-488.73	-488.73		0	0		0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1255.31	-1255.31		0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2017.69	-2017.69		0	0		0
MADISONVILLE JUNIOR	AMAZON.COM NU9Y51480	10/17/2025	10/20/2025	35.99	35.99	JEAREY 9FT Outdoor Patio Umbrella O	1	0	PCE	35.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-354.39	-354.39		0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1214.81	-1214.81		0	0		0
MANDEVILLE ELEMENTARY	SQ LIUZZA LAND, LLC	10/17/2025	10/20/2025	2115	2115		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2272.69	-2272.69		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-4911.96	-4911.96		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	10/17/2025	10/20/2025	90.91	90.91		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1394.13	-1394.13		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-3582.91	-3582.91		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1615.44	-1615.44		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	10/17/2025	10/20/2025	69.92	69.92		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1095.7	-1095.7		0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2152.75	-2152.75		0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1913.7	-1913.7		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2329.24	-2329.24		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1242.69	-1242.69		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2124.68	-2124.68		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-3243.24	-3243.24		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-3406.59	-3406.59		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-4161.85	-4161.85		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	10/17/2025	10/20/2025	55.93	55.93		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	10/17/2025	10/20/2025	109.96	109.96		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-4809.63	-4809.63		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.47	4.47		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.49	4.49		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.91	4.91		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.66	4.66		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.94	4.94		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	3.42	3.42		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.67	4.67		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	3.38	3.38		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	5	5		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.44	4.44		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.67	4.67		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	4.9	4.9		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1815.39	-1815.39		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/17/2025	10/20/2025	445.13	445.13		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2033.3	-2033.3		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	10/17/2025	10/20/2025	91.21	91.21		0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-509.85	-509.85		0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1490.69	-1490.69		0	0		0
PITCHER JUNIOR	SAMSCLUB.COM	10/17/2025	10/20/2025	147.92	147.92		0	0		0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1776.17	-1776.17		0	0		0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-735.84	-735.84		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1977.29	-1977.29		0	0		0

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SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	231.56	XTS_15-5607	1	0	ST	7.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	MP_90372	1	0	ST	19.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	CRC_5359	1	0	ST	19.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	PFM_W54312	1	0	ST	25.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	ORC_72810	1	0	ST	6.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	ORC_72810	1	0	ST	6.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	XTS_15-7122	1	0	ST	2.18
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	VCC_981610	1	0	ST	12.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	ORC_72120	1	0	ST	7.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	ORC_72120	1	0	ST	7.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	PTT_PTT1022	1	0	ST	5.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	PER_25219	1	0	ST	19.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	PER_25219	1	0	ST	19.99
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	PTT_PTT1018	1	0	ST	7.49
SALMEN HIGH	O'REILLY 1635	10/17/2025	10/20/2025	231.56	0	ORC_72120	1	0	ST	7.99
SALMEN HIGH	THE LOGO STORE	10/17/2025	10/20/2025	522.4	522.4		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-6483.91	-6483.91		0	0		0
SALMEN HIGH	AMAZON MKTPL NU06D7FC0	10/17/2025	10/20/2025	49.99	49.99	Moxweyeni 48 Pack Combination Lock	1	0	PCE	49.99
SALMEN HIGH	SAMSClub #6220	10/17/2025	10/20/2025	104.22	104.22		0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-2161.55	-2161.55		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1251.2	-1251.2		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	10/17/2025	10/20/2025	11.54	11.54		0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	10/17/2025	10/20/2025	72.99	72.99		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-521.63	-521.63		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-1872.23	-1872.23		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-5542.79	-5542.79		0	0		0
SLIDELL HIGH	DOLLARTREE	10/17/2025	10/20/2025	63.04	63.04		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/17/2025	10/20/2025	416.27	416.27		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-420.66	-420.66		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-690.37	-690.37		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL NU3P29LW0	10/17/2025	10/20/2025	99.8	99.8	VOCOMO 1" Round Rubber Chair Leg Ti	10	0	PCE	99.8
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/17/2025	10/20/2025	110.88	110.88		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-221.45	-221.45		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	10/17/2025	10/17/2025	-523.79	-523.79		0	0		0
WHISPERING FOREST ELEM	SAMSClub #6220	10/17/2025	10/20/2025	127.34	127.34		0	0		0
WHISPERING FOREST ELEM	WM SUPERCENTER #2665	10/17/2025	10/20/2025	108.14	108.14		0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #2665	10/18/2025	10/20/2025	39.8	39.8		0	0		0
BONNE ECOLE ELEM	PAPA JOHNS #536	10/18/2025	10/20/2025	57.99	57.99		0	0		0
BONNE ECOLE ELEM	WALGREENS #4285	10/18/2025	10/20/2025	40	40		0	0		0
COVINGTON HIGH	HILTON NEW ORLEANS	10/18/2025	10/20/2025	518	518		0	0		0
COVINGTON HIGH	HILTON NEW ORLEANS	10/18/2025	10/20/2025	518	518		0	0		0
COVINGTON HIGH	AMAZON MKTPL NU6469FG1	10/18/2025	10/20/2025	21.59	21.59	White Victorian Blouses for Women D	1	0	PCE	21.59
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/18/2025	10/20/2025	105.16	105.16		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NU3PI6C31	10/18/2025	10/20/2025	199.06	199.06	Hananona 200 Pcs Marigold Flower He	2	0	PCE	65.82
FONTAINEBLEAU HIGH	AMAZON MKTPL NU3PI6C31	10/18/2025	10/20/2025	199.06	0	Fiesta Brands 30 Frontales Pack Alt	2	0	PCE	23.02
FONTAINEBLEAU HIGH	AMAZON MKTPL NU3PI6C31	10/18/2025	10/20/2025	199.06	0	Gersoniel 14, 000pcs Marigold Paper	2	0	PCE	33.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NU3PI6C31	10/18/2025	10/20/2025	199.06	0	80 Pcs Halloween Trunk or Treat Car	2	0	PCE	56.26
FONTAINEBLEAU HIGH	AMAZON MKTPL NU3PI6C31	10/18/2025	10/20/2025	199.06	0	Homemory 24Pack Flickering Flameles	2	0	PCE	19.98
FONTAINEBLEAU JR HIGH	AMAZON.COM NU0FJ9320	10/18/2025	10/20/2025	79.9	79.9	Quick Flip Questions for Critical T	10	0	PCE	79.9
LAKESHORE HIGH	SAMSClub #4874	10/18/2025	10/20/2025	71.74	71.74		0	0		0
LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	61.9	Freshware Coffee Cups 4 oz ¢100 Pac	1	0	PCE	6.79
LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	0	KISEER 3 Pcs 14" Jumbo Inflatable G	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	0	XIKSXITN 6 Rolls White Crepe Paper	2	0	PCE	16.82

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LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	0	Bezente Assorted Rainbow Latex Ball	1	0	PCE	5.59
LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	0	Captain DÃ©cor 4 Red Streamers, 382	1	0	PCE	5.95
LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	0	Hefty Party On Disposable Plastic C	1	0	PCE	5.97
LAKESHORE HIGH	AMAZON MKTPL NU87T0LI1	10/18/2025	10/20/2025	61.9	0	Ziliny 4 Pcs Halloween Carnival Ban	1	0	PCE	10.79
LANCASTER ELEMENTARY	AMAZON MKTPL NM03M1XK2	10/18/2025	10/20/2025	35.76	35.76	Dealmed Isopropyl Rubbing Alcohol 7	4	0	PCE	35.76
MADISONVILLE ELEMENTARY	AMAZON.COM NU4B91431	10/18/2025	10/20/2025	41.97	41.97	The Cajun Gingerbread Girl (Bayou L	3	0	PCE	41.97
MADISONVILLE JUNIOR	AMAZON MKTPL NM3TZ4XI2	10/18/2025	10/20/2025	341.91	341.91	200 Pcs Happy Smile Face Button Pin	6	0	PCE	155.94
MADISONVILLE JUNIOR	AMAZON MKTPL NM3TZ4XI2	10/18/2025	10/20/2025	341.91	0	Unittype 400 Pcs Star Badge Lapel P	3	0	PCE	185.97
MADISONVILLE JUNIOR	AMAZON MKTPL NU47B4OA1	10/18/2025	10/20/2025	239.92	239.92	XunYee 100 Pcs 100 Shapes School En	8	0	PCE	239.92
MANDEVILLE HIGH	WAL-MART #2665	10/18/2025	10/20/2025	95.58	95.58		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NU5719F31	10/18/2025	10/20/2025	202.84	202.84	Athlete Unisex Sport Training Cone	1	0	PCE	23.74
MANDEVILLE HIGH	AMAZON MKTPL NU5719F31	10/18/2025	10/20/2025	202.84	0	Kayiete 1-100 Running Race Bibs Lar	1	0	PCE	17.99
MANDEVILLE HIGH	AMAZON MKTPL NU5719F31	10/18/2025	10/20/2025	202.84	0	Umbro Men's Standard Adult Training	12	0	PCE	141.12
MANDEVILLE HIGH	AMAZON MKTPL NU5719F31	10/18/2025	10/20/2025	202.84	0	CLEAN PIONEER 60 Pack Agility Socce	1	0	PCE	19.99
MONTELEONE JUNIOR	AMAZON.COM NU0GU0Z60	10/18/2025	10/20/2025	385.77	385.77	OEF Furnishings OEF1200 Series Prem	3	0	PCE	385.77
MONTELEONE JUNIOR	AMAZON.COM NU6EF5JC0	10/18/2025	10/20/2025	385.77	385.77	OEF Furnishings OEF1200 Series Prem	3	0	PCE	385.77
PEARL RIVER HIGH	BUC-EE'S #0042	10/18/2025	10/20/2025	59.94	59.94	OTHER	12	4.598	U	55.17
PEARL RIVER HIGH	BUC-EE'S #0042	10/18/2025	10/20/2025	59.94	0	SALES TAX	1	4.77	U	4.77
PINEVIEW MIDDLE	AMAZON MKTPL NU2HG4OT1	10/18/2025	10/20/2025	75.98	75.98	HOOBRO Folding TV Tray Tables, Set	1	0	PCE	75.98
BAYOU WOODS ELEM	AMAZON MKTPL NU2PK7ES0	10/19/2025	10/20/2025	968.03	968.03	FUMILE 120 Pcs Dot Markers Bulk, 8	5	0	PCE	253.9
BAYOU WOODS ELEM	AMAZON MKTPL NU2PK7ES0	10/19/2025	10/20/2025	968.03	0	Madisi Wood-Cased #2 HB Pencils, Ye	3	0	PCE	71.94
BAYOU WOODS ELEM	AMAZON MKTPL NU2PK7ES0	10/19/2025	10/20/2025	968.03	0	JEFURE 72 Pcs Black Magnetic Dry Er	12	0	PCE	117.36
BAYOU WOODS ELEM	AMAZON MKTPL NU2PK7ES0	10/19/2025	10/20/2025	968.03	0	Two Pocket Folders, RAZCC 100 Pack	8	0	PCE	303.92
BAYOU WOODS ELEM	AMAZON MKTPL NU2PK7ES0	10/19/2025	10/20/2025	968.03	0	TOMMYHOME Plastic Two-Color Counter	6	0	PCE	220.92
BONNE ECOLE ELEM	AMAZON MKTPL NU2QB1E50	10/19/2025	10/20/2025	39.79	39.79	SAFISON 36 Pack Safety Glasses Bulk	1	0	PCE	30.8
BONNE ECOLE ELEM	AMAZON MKTPL NU2QB1E50	10/19/2025	10/20/2025	39.79	0	6 Pack Digital Kitchen Timer Small	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON MKTPL NU6625ER1	10/19/2025	10/20/2025	21.61	21.61	Happy Thanksgiving Backdrop Let's b	1	0	PCE	21.61
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	10/19/2025	10/20/2025	190.16	190.16		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NM2H488S2	10/19/2025	10/20/2025	266.57	266.57	Grandipity 12 Pack Premium Disposab	3	0	PCE	62.67
FONTAINEBLEAU HIGH	AMAZON MKTPL NM2H488S2	10/19/2025	10/20/2025	266.57	0	5 Pack Plastic Table Skirts & Cloth	6	0	PCE	119.94
FONTAINEBLEAU HIGH	AMAZON MKTPL NM2H488S2	10/19/2025	10/20/2025	266.57	0	Grandipity 12 Pack Premium Disposab	3	0	PCE	56.97
FONTAINEBLEAU HIGH	AMAZON MKTPL NM2H488S2	10/19/2025	10/20/2025	266.57	0	Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	184.19	Large Bulletin Board, Foldable 72x4	1	0	PCE	59.33
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	0	Melissa & Doug Underwater Ocean Flo	1	0	PCE	13.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	0	Casdon Pretend Play Cards Set Rea	1	0	PCE	6.53
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	0	BISSELL CleanView Compact Upright V	1	0	PCE	49.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	0	Weewooday 3 Pieces Kids Wallets for	2	0	PCE	19.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	0	ZENFUN 500 Packs French Fry Bags, 5	1	0	PCE	13.58
FONTAINEBLEAU HIGH	AMAZON MKTPL NU55283J1	10/19/2025	10/20/2025	184.19	0	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	20.79
FONTAINEBLEAU HIGH	AMAZON MKTPL NU9LP9JS1	10/19/2025	10/20/2025	173.55	173.55	MECCANIXITY 6 Pcs 29x108 Inch Red M	3	0	PCE	41.01
FONTAINEBLEAU HIGH	AMAZON MKTPL NU9LP9JS1	10/19/2025	10/20/2025	173.55	0	5 Pack Plastic Table Skirts & Cloth	4	0	PCE	95.96
FONTAINEBLEAU HIGH	AMAZON MKTPL NU9LP9JS1	10/19/2025	10/20/2025	173.55	0	MECCANIXITY 6 Pcs 29x108 Inch Silve	2	0	PCE	36.58
GAYLE SLOAN MIDDLE	AMAZON MKTPL NU4DB4EX0	10/19/2025	10/20/2025	51.23	51.23	Goodluck 54 Inch X 300 Feet Plastic	1	0	PCE	25.64
GAYLE SLOAN MIDDLE	AMAZON MKTPL NU4DB4EX0	10/19/2025	10/20/2025	51.23	0	54 in X 300 FT Red Plastic Table Co	1	0	PCE	25.59
LAKESHORE HIGH	WAL-MART #3042	10/19/2025	10/20/2025	88.91	88.91		0	0		0
LAKESHORE HIGH	AMAZON MKTPL NM5BW18V2	10/19/2025	10/20/2025	75.75	75.75	Heochy 2 Pack 6FT Table Cloth for R	5	0	PCE	75.75
LANCASTER ELEMENTARY	AMAZON MKTPL NU9CR1EQ0	10/19/2025	10/20/2025	130.92	130.92	Damuzhi 1000 Count Bamboo Toothpick	1	0	PCE	3.99
LANCASTER ELEMENTARY	AMAZON MKTPL NU9CR1EQ0	10/19/2025	10/20/2025	130.92	0	Fall Sprinkles Mix 1 Lb Bag of Au	1	0	PCE	9.96
LANCASTER ELEMENTARY	AMAZON MKTPL NU9CR1EQ0	10/19/2025	10/20/2025	130.92	0	MGparty 400pcs Colorful Spider Ring	1	0	PCE	23.59
LANCASTER ELEMENTARY	AMAZON MKTPL NU9CR1EQ0	10/19/2025	10/20/2025	130.92	0	Bulk Classic Candy Corn 2 Pound Bag	3	0	PCE	56.94
LANCASTER ELEMENTARY	AMAZON MKTPL NU9CR1EQ0	10/19/2025	10/20/2025	130.92	0	Dubble Bubble (14 mm size) small-gu	1	0	PCE	14.95
LANCASTER ELEMENTARY	AMAZON MKTPL NU9CR1EQ0	10/19/2025	10/20/2025	130.92	0	DilaBee 3 Pack Plastic Candy Jar -	1	0	PCE	21.49
LANCASTER ELEMENTARY	SAMSClub #4874	10/19/2025	10/20/2025	48.22	48.22		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	AMAZON MKTPL NU0PR0110	10/19/2025	10/20/2025	14.8	14.8	Fit Meal Prep 200 Pack Disposable P	1	0	PCE	14.8
LYON ELEMENTARY	AMAZON.COM NU4523NZ1	10/19/2025	10/20/2025	25.69	25.69	PURELLÂ® Clean & Go Cleaning Wipes,	1	0	PCE	25.69
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	87.23	Nestl 2 Pack Toddler Pillow for Sle	1	0	PCE	15.08
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	0	Hourwof Vintage Aladdin Magic Genie	1	0	PCE	15.99
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	0	4 Pieces White Toddler Bedding Set	2	0	PCE	25.18
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	0	GEYYANG Spike Tape, 6-Pack Colored	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	0	Eforlife 8" Wand Stand Black Wood M	1	0	PCE	6.98
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	0	Nexcare Flexible Clear Tape, Waterp	1	0	PCE	5.09
MANDEVILLE HIGH	AMAZON MKTPL NM6AZ88E2	10/19/2025	10/20/2025	87.23	0	Pointer Sticks,Extendable Pointer,H	1	0	PCE	5.92
MANDEVILLE HIGH	AMAZON MKTPL NU6CW9EI0	10/19/2025	10/20/2025	180.36	180.36	ArcMate EZ Reacher - Heavy Duty Gra	2	0	PCE	180.36
MONTELEONE JUNIOR	SAMSClub #4874	10/19/2025	10/20/2025	494.01	494.01		0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/19/2025	10/20/2025	259.52	259.52		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/19/2025	10/21/2025	828.55	828.55		0	0		0
KERRI S SOO	SP STEMOSCOPE	10/2/2025	10/2/2025	349.94	349.94		0	0		0
KERRI S SOO	WALMART.COM 8009256278	10/2/2025	10/3/2025	27.28	27.28		0	0		0
KIMBERLY GARDNER	INDEED USI25-05522293	10/2/2025	10/2/2025	201.46	201.46		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/2/2025	10/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/2/2025	10/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/2/2025	10/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/2/2025	10/3/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	INDEED USI25-05436785	10/2/2025	10/2/2025	153.07	153.07		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL NJ74F6BG2	10/2/2025	10/2/2025	242.91	242.91	wutfuooo 100 Pack Pencil Pouch Bulk	9	0	PCE	242.91
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	235.66	1G SEASONFLEX FLAT BASE 2	1	44.98	EA	44.98
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	0	1G SEASONFLEX FLAT BASE 4	2	44.98	EA	89.96
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	0	1G SEASONFLEX FLAT UW BASE 1	1	44.98	EA	44.98
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	0	BH 9-IN HEAVY DUTY CAGE FRAME	2	5.98	EA	11.96
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	0	HGSW All-Purpose Power Primer 1G	1	24.98	EA	24.98
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	0	PS 11-IN PLASTIC TRAY LNR	4	1.28	EA	5.12
FONTAINEBLEAU HIGH	LOWES #01698	10/2/2025	10/3/2025	235.66	0	PS GOOD 6-PACK 9-3/8-IN KNIT RLR	1	13.68	EA	13.68
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/2/2025	10/3/2025	230.41	230.41		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NV4V96MF0	10/2/2025	10/2/2025	197.8	197.8	Xzyppci Metal Grip Strength Trainer	2	0	PCE	53.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NV4V96MF0	10/2/2025	10/2/2025	197.8	0	CAP Barbell Olympic Trap Bar, Hex/	1	0	PCE	56.22
FONTAINEBLEAU HIGH	AMAZON MKTPL NV4V96MF0	10/2/2025	10/2/2025	197.8	0	Clout Fitness Olympic Barbell Clamp	8	0	PCE	87.6
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ5AW3W61	10/2/2025	10/3/2025	111.02	111.02	Danoib 4 Pcs White Blank Sign Metal	1	0	PCE	18.04
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ5AW3W61	10/2/2025	10/3/2025	111.02	0	FINITEX Disposable Nitrile Exam Glo	1	0	PCE	52.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ5AW3W61	10/2/2025	10/3/2025	111.02	0	SKYJDM 4-Roll Vinyl Roller Holder w	1	0	PCE	39.99
GAYLE SLOAN MIDDLE	AMAZON.COM NJ85E6WO1	10/2/2025	10/2/2025	26.65	26.65	Football Fraud (Jake Maddox Jv)	1	0	PCE	26.65
LEE ROAD JUNIOR	AMAZON MKTPL NV4OQ7H10	10/2/2025	10/3/2025	33.99	33.99	Teaching Music Across History: Book	1	0	PCE	33.99
LEE ROAD JUNIOR	PAYPAL NIMCOINC	10/2/2025	10/3/2025	554.13	554.13	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
LEE ROAD JUNIOR	PAYPAL NIMCOINC	10/2/2025	10/3/2025	554.13	0	SILICONE RED RIBBON WEEK BRACELET	775	0	ITM	503.75
MANDEVILLE HIGH	TST COFFEE RANI - MAND	10/2/2025	10/3/2025	490	490		0	0		0
MANDEVILLE HIGH	HOMEDEPOT.COM	10/2/2025	10/6/2025	12.35	12.35	Stainless Fe	1	0	EA	12.35
MANDEVILLE HIGH	HOMEDEPOT.COM	10/2/2025	10/6/2025	10.47	10.47	3-5/8 in. 18	1	0	EA	10.47
MANDEVILLE HIGH	HOMEDEPOT.COM	10/2/2025	10/6/2025	11.94	11.94	#6 x 1-1/4 i	2	0	EA	11.94
MANDEVILLE HIGH	ROUSES MARKET # 32	10/2/2025	10/3/2025	579.69	579.69		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NV5N57HC0	10/2/2025	10/3/2025	4.26	4.26	Jet-Puffed Vanilla Marshmallow Bits	3	0	PCE	4.26
NORTHSHORE HIGH	ENTERPRISE RENT-A-CAR	10/2/2025	10/3/2025	144.69	144.69		0	0		0
PEARL RIVER HIGH	KEY SHOPPE	10/2/2025	10/3/2025	56.08	56.08		0	0		0
SALMEN HIGH	AMAZON MKTPL NV3Z35520	10/2/2025	10/2/2025	59.99	59.99	Cololura Women Sexy Elegant Sequin	1	0	PCE	59.99
SALMEN HIGH	AMAZON.COM NJ0II5IE1	10/2/2025	10/2/2025	56.2	56.2	Pirate's Booty Aged White Cheddar C	4	0	PCE	56.2
SLIDELL HIGH	AMAZON MKTPL NJ4T45862	10/2/2025	10/3/2025	113.96	113.96	Anderson's Homecoming Court Sashes,	4	0	PCE	113.96
SLIDELL HIGH	AMAZON MKTPL NV1XV4HT0	10/2/2025	10/3/2025	9.55	9.55	10 Inch Large Size Number Cake Mold	1	0	PCE	9.55
ST TAMMANY JUNIOR	HEALY AWARDS INC	10/2/2025	10/3/2025	80.09	80.09	3" 1 COLOR QUICK SHIP DIE CUT NUMBE	15	0	EA	93.24

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ST TAMMANY JUNIOR	HEALY AWARDS INC	10/2/2025	10/3/2025	80.09	0	FREIGHT CHARGE - US MAIL	1	0	EA	17.91
MELISSA LANGLOIS	PSI EXAMS	10/20/2025	10/21/2025	21	21		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	10/20/2025	10/21/2025	75	75	PURCHASE FROM	1	0	ITM	75
STEVE E ALFONSO	ST TAMMANY CLERK	10/20/2025	10/21/2025	30	30		0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	10/20/2025	10/22/2025	643.5	643.5	3/4" Full Color Lanyard W	650	0	EAC	643.5
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	10/20/2025	10/22/2025	168	168	Fabric Banner 9oz - Digit	1	0	EAC	168
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	10/20/2025	10/21/2025	168	168	Product	1	0	EA	161.28
BOYET JUNIOR HIGH	TRACTOR SUPPLY #2333	10/20/2025	10/21/2025	159.96	159.96		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/20/2025	10/21/2025	113.7	113.7		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/20/2025	10/21/2025	103.96	103.96		0	0		0
HONEY ISLAND ELEM	SAMSLUB #6220	10/20/2025	10/21/2025	284.46	284.46		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL NU5KP60M1	10/20/2025	10/20/2025	179.83	179.83	Feehope Balsa Wood Sheets, 6x6x1/13	2	0	PCE	18.98
MADISONVILLE JUNIOR	AMAZON MKTPL NU5KP60M1	10/20/2025	10/20/2025	179.83	0	Travlog Unfinished Wood Slices with	1	0	PCE	13.97
MADISONVILLE JUNIOR	AMAZON MKTPL NU5KP60M1	10/20/2025	10/20/2025	179.83	0	YIHUA 930-IV Pyrography Wood Burnin	7	0	PCE	111.93
MADISONVILLE JUNIOR	AMAZON MKTPL NU5KP60M1	10/20/2025	10/20/2025	179.83	0	Teenitor 2 Pcs Heat Resistant Glove	5	0	PCE	34.95
MADISONVILLE JUNIOR	TCHFUNCTE ACE HDWE	10/20/2025	10/21/2025	47.73	47.73		0	0		0
MADISONVILLE JUNIOR	SAMSLUB.COM	10/20/2025	10/22/2025	129.22	129.22		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	10/20/2025	10/21/2025	49.46	49.46		0	0		0
PEARL RIVER HIGH	SAMSLUB.COM	10/20/2025	10/22/2025	443.22	443.22		0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/20/2025	10/21/2025	172.6	172.6		0	0		0
PEARL RIVER HIGH	SAMSLUB #6220	10/20/2025	10/21/2025	76.37	76.37		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.92	4.92		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	3.91	3.91		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.91	4.91		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	15.48	15.48		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.64	4.64		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.64	4.64		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.48	4.48		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.54	4.54		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/20/2025	10/21/2025	4.79	4.79		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/20/2025	10/21/2025	4.69	4.69		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/20/2025	10/21/2025	4.88	4.88		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/20/2025	10/21/2025	4.26	4.26		0	0		0
SLIDELL HIGH	WRESTLINGIQ	10/20/2025	10/21/2025	300	300		0	0		0
SLIDELL HIGH	NOT JUST DONUTS GAUSE	10/20/2025	10/21/2025	106.17	106.17		0	0		0
MEREDITH C MENDEZ	DOMINO'S 5245	10/21/2025	10/22/2025	52.43	52.43		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/21/2025	10/22/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	SAMSLUB #4874	10/21/2025	10/22/2025	148.32	148.32		0	0		0
ALTON ELEMENTARY	SAMSLUB.COM	10/21/2025	10/23/2025	211.57	211.57		0	0		0
COVINGTON HIGH	ACQUISTAPACE'S COVIN	10/21/2025	10/22/2025	115.82	115.82		0	0		0
COVINGTON HIGH	AMAZON.COM NU4K79PO1	10/21/2025	10/21/2025	215.16	215.16	Greenworks 40V Leaf Blower/Sweeper,	2	0	PCE	215.16
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NU4V09QS0	10/21/2025	10/22/2025	55.09	55.09	Technical Precision Replacement for	2	0	PCE	55.1
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	10/21/2025	10/22/2025	39.07	39.07		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU6WD1551	10/21/2025	10/22/2025	77.12	77.12	Spooky Halloween Lollipops, Nut Fre	2	0	PCE	77.12
FONTAINEBLEAU HIGH	WAL-MART #0541	10/21/2025	10/22/2025	84.02	84.02		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/21/2025	10/22/2025	91.68	91.68		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NU8BZ48G0	10/21/2025	10/22/2025	149.95	149.95	Meister Premium Mat Tape for Wrestl	1	0	PCE	149.95
FONTAINEBLEAU HIGH	AMAZON MKTPL NU9VM3BB0	10/21/2025	10/22/2025	81.96	81.96	Lasnten 12 Packs Homecoming Court 2	2	0	PCE	19.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NU9VM3BB0	10/21/2025	10/22/2025	81.96	0	SWEETV Antique Gold King Crown for	1	0	PCE	26.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU9VM3BB0	10/21/2025	10/22/2025	81.96	0	SWEETV Tiara Crown for Women, Weddi	1	0	PCE	34.99
LANCASTER ELEMENTARY	WINN-DIXIE #1443	10/21/2025	10/22/2025	107.87	107.87		0	0		0
LEE ROAD JUNIOR	MID POINT FEED AND SEE	10/21/2025	10/23/2025	18.57	18.57		0	0		0

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	AMAZON.COM NU30T2QB0	10/21/2025	10/22/2025	34.79	34.79	Tide Free & Gentle Liquid Laundry D	1	0	PCE	17.94
LITTLE OAK MIDDLE	AMAZON.COM NU30T2QB0	10/21/2025	10/22/2025	34.79	0	Amazon Elements Baby Wipes, Sensiti	1	0	PCE	16.85
LYON ELEMENTARY	AMAZON MKTPL NU1Q46HE0	10/21/2025	10/21/2025	5.8	5.8	XRT140 Replace Remote Control fit f	1	0	PCE	5.8
MANDEVILLE HIGH	RAISING CANES 0079	10/21/2025	10/23/2025	36.65	36.65		0	0		0
MANDEVILLE HIGH	SAMSClub.COM	10/21/2025	10/22/2025	76.61	76.61		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	10/21/2025	10/22/2025	29.45	29.45		0	0		0
MAYFIELD ELEMENTARY	NOT JUST DONUTS GAUSE	10/21/2025	10/22/2025	203	203		0	0		0
MONTELEONE JUNIOR	LOWES #01698	10/21/2025	10/22/2025	2136	2136	FR 20 CUFT TM LFTR2045VF(-852902)	3	699	EA	2097
MONTELEONE JUNIOR	LOWES #01698	10/21/2025	10/22/2025	2136	0	Delivery and Shipping	1	39	EA	39
NORTHSHORE HIGH	WAVE - GEC GROUP LLC	10/21/2025	10/22/2025	769.93	769.93	25% deposit	1	747.5	uni	747.5
NORTHSHORE HIGH	WM SUPERCENTER #553	10/21/2025	10/22/2025	383.78	383.78		0	0		0
NORTHSHORE HIGH	WWW.KIWANIS.ORG	10/21/2025	10/22/2025	445.18	445.18		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	10/21/2025	10/22/2025	423.7	423.7		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	10/21/2025	10/22/2025	49.94	49.94		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	10/21/2025	10/23/2025	85.74	85.74		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	10/21/2025	10/23/2025	130.6	130.6		0	0		0
PEARL RIVER HIGH	DOMINO'S 5217	10/21/2025	10/22/2025	81.89	81.89		0	0		0
PEARL RIVER HIGH	MILESPIT REGISTRATION	10/21/2025	10/22/2025	49.93	49.93		0	0		0
RIVERSIDE ELEMENTARY	WEST MUSIC	10/21/2025	10/22/2025	350.5	350.5	HARMONY BY WEST MUSIC WM2400 SOPRAN	1	0	ITM	350.5
SALMEN HIGH	WAL-MART #6588	10/21/2025	10/22/2025	55.59	55.59		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	10/21/2025	10/23/2025	75.48	75.48		0	0		0
SLIDELL HIGH	AMAZON MKTPL NU1UK7BW0	10/21/2025	10/22/2025	485	485	SSG Multisport Indoor Tabletop Scor	1	0	PCE	485
SLIDELL HIGH	AMAZON MKTPL NU7AI9QP0	10/21/2025	10/22/2025	43.95	43.95	Double Braces Strapless Mouth Guard	3	0	PCE	43.95
SLIDELL HIGH	AMAZON MKTPL NU87K9MA1	10/21/2025	10/22/2025	173.16	173.16	Superfine 4-Way Stretch Net Fabric	5	0	PCE	144.3
SLIDELL HIGH	AMAZON MKTPL NU87K9MA1	10/21/2025	10/22/2025	173.16	0	Ultrathin 4-Way Stretch Net Fabric	1	0	PCE	28.86
SLIDELL HIGH	AMAZON MKTPL NU9QB5MZ1	10/21/2025	10/22/2025	299.9	299.9	Meister Premium Mat Tape for Wrestl	2	0	PCE	299.9
SLIDELL HIGH	SAMSClub.COM	10/21/2025	10/23/2025	414.4	414.4		0	0		0
CHRISTI CEFALU	AMAZON.COM NU7WL12C1	10/22/2025	10/23/2025	37.91	37.91	Student-Focused Coaching: The Instr	1	0	PCE	37.91
VALARIE COAKLEY	THE TROPHY SHOP	10/22/2025	10/23/2025	818	818	GOODS	1	0	PER	746.83
ABITA SPRINGS ELEM	AMAZON MKTPL NU6JM3UI0	10/22/2025	10/23/2025	20.97	20.97	500 Pcs Wrist Bands, Paper Wristban	3	0	PCE	20.97
ABITA SPRINGS ELEM	SP OZOBOT	10/22/2025	10/23/2025	4641	4641		0	0		0
ABITA SPRINGS MIDDLE	VARSITY SPIRIT FASHION	10/22/2025	10/23/2025	1748.15	1748.15		0	0		0
ALTON ELEMENTARY	AMAZON MKTPL NU9546FJ2	10/22/2025	10/23/2025	7.99	7.99	Awishwell Telephone Cord, 2 Pack RJ	1	0	PCE	7.99
BAYOU WOODS ELEM	AMAZON MKTPL NU4X65SZ0	10/22/2025	10/22/2025	759.6	759.6	EOOUT 24pcs Mesh Zipper Pouch Bags	40	0	PCE	759.6
BOYET JUNIOR HIGH	SAMSClub.COM	10/22/2025	10/24/2025	26.96	26.96		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	10/22/2025	10/24/2025	7.96	7.96		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	10/22/2025	10/24/2025	102.18	102.18		0	0		0
BOYET JUNIOR HIGH	J.W. PEPPER	10/22/2025	10/23/2025	175	175	CHRISTMAS TIME IS HERE EPR	1	0	EA	55
BOYET JUNIOR HIGH	J.W. PEPPER	10/22/2025	10/23/2025	175	0	DECEMBER SKY EPRINT	1	0	EA	65
BOYET JUNIOR HIGH	J.W. PEPPER	10/22/2025	10/23/2025	175	0	HEARTH EPRINT	1	0	EA	55
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	10/22/2025	10/24/2025	19.95	19.95		0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	10/22/2025	10/24/2025	151.3	151.3	1.5CF MG GDN	10	0	EA	84.7
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	10/22/2025	10/24/2025	151.3	0	2CF VIG BRWN	20	0	EA	66.6
COVINGTON HIGH	SOUTHWES 5264296115826	10/22/2025	10/24/2025	739.35	739.35		0	0		0
COVINGTON HIGH	SAMSClub.COM	10/22/2025	10/24/2025	217.56	217.56		0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #0553	10/22/2025	10/23/2025	34.31	34.31		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU80S6CE2	10/22/2025	10/22/2025	21.49	21.49	MT Products White Extra Thin Pizza	1	0	PCE	21.49
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3MN7700	10/22/2025	10/23/2025	26.95	26.95	All-Star KS3BK Knee S'Ports/Adult B	1	0	PCE	26.95
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	10/22/2025	10/23/2025	342	342		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM	10/22/2025	10/23/2025	78.99	78.99		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL NU73F1950	10/22/2025	10/23/2025	20.88	20.88	10 Pairs Sports Wristbands, Wrist S	2	0	PCE	20.88
FOLSOM JUNIOR HIGH	GIDDY UP FOLSOM	10/22/2025	10/23/2025	75.05	75.05		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	10/22/2025	10/23/2025	217	217		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/22/2025	10/23/2025	112.77	112.77		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NU2IF98E1	10/22/2025	10/22/2025	13.39	13.39	Scotch Magic Tape, 3 Dispenser	1	0	PCE	4.48
FONTAINEBLEAU HIGH	AMAZON MKTPL NU2IF98E1	10/22/2025	10/22/2025	13.39	0	Stopwatch Sport Timer, 2 Pack Large	1	0	PCE	8.91
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	138.69	Bulk Candy Mix Variety Pack - 5lb P	1	0	PCE	35.96
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	0	Fresh Finest 48-Count Bulk Candy Br	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	0	HI-CHEW Assorted Bulk Candy Bag, Gr	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	0	Rice Krispies Treats Crispy Marshma	1	0	PCE	9.47
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	0	Ring Pop Halloween Candy Lollipops	1	0	PCE	18.7
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	0	SKITTLES Original Fun Size Summer C	1	0	PCE	28.69
FONTAINEBLEAU HIGH	AMAZON MKTPL NU1ZW6SH1	10/22/2025	10/23/2025	138.69	0	Wonka Fun Dip, Assorted Flavor Part	1	0	PCE	12.89
FONTAINEBLEAU HIGH	AMAZON MKTPL NU4MU3KL1	10/22/2025	10/23/2025	37.98	37.98	Zhanmai 80 Pieces Fake French Fries	2	0	PCE	37.98
FONTAINEBLEAU HIGH	GARDEN SPOT OF MANDEVI	10/22/2025	10/24/2025	209.9	209.9		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/22/2025	10/23/2025	184.14	184.14		0	0		0
HONEY ISLAND ELEM	USPS.COM CLICKNSHIP	10/22/2025	10/23/2025	7.36	7.36	LABEL	1	0	eac	7.36
LAKESHORE HIGH	WAL-MART #5832	10/22/2025	10/23/2025	34.14	34.14		0	0		0
LAKESHORE HIGH	AMAZON MKTPL NU8CN1UB0	10/22/2025	10/23/2025	74.45	74.45	Amazon Basics Small Disposable Clea	1	0	PCE	4.55
LAKESHORE HIGH	AMAZON MKTPL NU8CN1UB0	10/22/2025	10/23/2025	74.45	0	KongNai 4 Pieces Plastic Funnel Set	10	0	PCE	69.9
LANCASTER ELEMENTARY	AMAZON MKTPL NU51O02B0	10/22/2025	10/22/2025	6.55	6.55	Jet-Puffed Mini Marshmallows, 10 oz	5	0	PCE	6.55
LANCASTER ELEMENTARY	ROUSE S MARKET #75	10/22/2025	10/23/2025	24.96	24.96		0	0		0
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	78.96	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Brachs Classic Corn Halloween Candy	1	0	EAC	2.79
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Chinet Comfort Cup ct oz	1	0	EAC	5.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Chinet Comfort Cup ct oz	1	0	EAC	5.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Regular Cotton Swabs Paper Sticks	1	0	EAC	3.19
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Regular Cotton Swabs Paper Sticks	1	0	EAC	3.19
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LANCASTER ELEMENTARY	TARGET 00018762	10/22/2025	10/23/2025	78.96	0	Round Toothpicks ct upup	1	0	EAC	3.39
LEE ROAD JUNIOR	AMAZON MKTPL NU84529K0	10/22/2025	10/23/2025	25.13	25.13	HOXBUR 1500Pcs Stickers for Kids Cl	4	0	PCE	25.12
LEE ROAD JUNIOR	AMAZON.COM NU76R1LH2	10/22/2025	10/23/2025	13.38	13.38	Dial Liquid Hand Soap, Vanilla Hone	1	0	PCE	13.38
LYON ELEMENTARY	AMAZON MKTPL NU46W1S91	10/22/2025	10/23/2025	42.98	42.98	Door Lever Lock Child Proof Doors &	1	0	PCE	12.99
LYON ELEMENTARY	AMAZON MKTPL NU46W1S91	10/22/2025	10/23/2025	42.98	0	Door Lever Lock Child Proof Doors &	1	0	PCE	29.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU00H38Y1	10/22/2025	10/22/2025	9.99	9.99	saffruff 4 Pack White Large Wall Ho	1	0	PCE	9.99
MADISONVILLE ELEMENTARY	AMAZON.COM NU32I3SN0	10/22/2025	10/22/2025	108.15	108.15	The 7 Habits of Happy Kids Ready-to	7	0	PCE	108.15
MADISONVILLE JUNIOR	AMAZON MKTPL NM6HR0YL2	10/22/2025	10/22/2025	31.66	31.66	Stock Your Home Red Plastic Cups Di	2	0	PCE	31.66
MANDEVILLE ELEMENTARY	AMAZON MKTPL NU2951711	10/22/2025	10/23/2025	64.96	64.96	Wristband Bros Custom Breakaway Lan	1	0	PCE	64.96
MANDEVILLE HIGH	AMAZON MKTPL NU2JU6621	10/22/2025	10/22/2025	3.69	3.69	Q-tips Cotton Swabs, Original, For	1	0	PCE	3.69
MANDEVILLE HIGH	AMAZON MKTPL NU7J477P0	10/22/2025	10/23/2025	20.9	20.9	iSYFIX Black Vinyl Numbers Stickers	1	0	PCE	20.9

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	WAL-MART #0541	10/22/2025	10/23/2025	67.93	67.93		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	10/22/2025	10/23/2025	37.22	37.22		0	0		0
MANDEVILLE JR	WALGREENS #6849	10/22/2025	10/23/2025	17.96	17.96		0	0		0
NORTHSHORE HIGH	NORTHSHORE ACE HARDWAR	10/22/2025	10/24/2025	28.17	28.17		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NU4BP36G1	10/22/2025	10/22/2025	126.52	126.52	Custom Pins With Your Text Logo Pho	1	0	PCE	126.52
NORTHSHORE HIGH	AMAZON MKTPL NU2NQ6KW1	10/22/2025	10/23/2025	104.95	104.95	Boxential 100 Pack 16 oz Clear Plas	5	0	PCE	104.95
NORTHSHORE HIGH	SAMS CLUB #6220	10/22/2025	10/23/2025	130.2	130.2		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/22/2025	10/23/2025	29.96	29.96		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/22/2025	10/23/2025	55.96	55.96		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	10/22/2025	10/24/2025	240	240		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	10/22/2025	10/24/2025	79.9	79.9		0	0		0
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	100.88	COMB TUNE-UP GAUGE	1	0	NMB	8.99
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	0	COMB TUNE-UP GAUGE	1	0	NMB	8.99
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	0	FEELER GAUGE GO-NO-GO	1	0	NMB	13.99
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	0	FEELER GAUGE GO-NO-GO	1	0	NMB	13.99
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	0	MASTER FEELER GAUGE 26 B	1	0	NMB	10.99
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	0	MASTER FEELER GAUGE 26 B	1	0	NMB	10.99
PEARL RIVER HIGH	AUTOZONE #3870	10/22/2025	10/23/2025	100.88	0	NGK V-POWER SPARK PLUG	6	0	NMB	32.94
PEARL RIVER HIGH	LOWES #01684	10/22/2025	10/23/2025	98.88	98.88	1/4-IN X 1-IN CARRG BOLT	100	0.14	EA	14
PEARL RIVER HIGH	LOWES #01684	10/22/2025	10/23/2025	98.88	0	12-OZ RO AUTO SELF ETCH PRIMER	6	9.98	EA	59.88
PEARL RIVER HIGH	LOWES #01684	10/22/2025	10/23/2025	98.88	0	HM 1-CT 1/4-IN X 1-IN ZC FNDR WAS	100	0.16	EA	16
PEARL RIVER HIGH	LOWES #01684	10/22/2025	10/23/2025	98.88	0	HM 1-CT 1/4-IN ZINC HEX NUT	100	0.09	EA	9
PEARL RIVER HIGH	WAL-MART #0553	10/22/2025	10/23/2025	67.36	67.36		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL NU8O25K31	10/22/2025	10/23/2025	107.22	107.22	110Pcs Colorful Push Pin with Woode	1	0	PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL NU8O25K31	10/22/2025	10/23/2025	107.22	0	AUEAR, 30 Pack Metal Push Pin Clips	1	0	PCE	8.49
PONTCHARTRAIN ELEM	AMAZON MKTPL NU8O25K31	10/22/2025	10/23/2025	107.22	0	Blulu 36 Pcs Gold Astronaut Trophy	2	0	PCE	60.78
PONTCHARTRAIN ELEM	AMAZON MKTPL NU8O25K31	10/22/2025	10/23/2025	107.22	0	Sea Animal Border - 65.6Ft Under Th	1	0	PCE	8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL NU8O25K31	10/22/2025	10/23/2025	107.22	0	Teacher Created Resorces Calming Bl	1	0	PCE	18.97
SALMEN HIGH	WAL-MART #6588	10/22/2025	10/23/2025	109.23	109.23		0	0		0
SIXTH WARD ELEMENTARY	AMAZON.COM NU17834N2	10/22/2025	10/23/2025	22.08	22.08	Essential Elements for Band - Bb Cl	2	0	PCE	22.08
SIXTH WARD ELEMENTARY	AMAZON.COM NU1Q70D31	10/22/2025	10/23/2025	100.12	100.12	Essential Elements for Band - Bb Cl	4	0	PCE	44.16
SIXTH WARD ELEMENTARY	AMAZON.COM NU1Q70D31	10/22/2025	10/23/2025	100.12	0	Essential Elements for Band - Percu	4	0	PCE	55.96
SLIDELL HIGH	LOWES #01684	10/22/2025	10/23/2025	131.72	131.72	FH PHIL WS 8 3/4-IN 12-CT	3	1.98	BAG	5.94
SLIDELL HIGH	LOWES #01684	10/22/2025	10/23/2025	131.72	0	RESIDENTIAL SHEATHING R3 .55X4X8	4	10.99	EA	43.96
SLIDELL HIGH	LOWES #01684	10/22/2025	10/23/2025	131.72	0	SCOTCH TAN MASKNG BLK 36MM(6PACK)	1	21.98	EA	21.98
SLIDELL HIGH	LOWES #01684	10/22/2025	10/23/2025	131.72	0	SHPRD 2-IN GRAY SWIVEL CASTER	8	7.48	EA	59.84
SLIDELL HIGH	SQ NANO 1 GRAPHICS, L	10/22/2025	10/23/2025	793	793		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	10/22/2025	10/24/2025	21.23	21.23		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	10/22/2025	10/23/2025	9.52	9.52		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	10/22/2025	10/23/2025	223.96	223.96		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	10/22/2025	10/23/2025	149.47	149.47		0	0		0
SLIDELL HIGH	AMAZON MKTPL NU0WO6Q01	10/22/2025	10/22/2025	88.85	88.85	Defense Soap All Natural Body Wipes	1	0	PCE	56.99
SLIDELL HIGH	AMAZON MKTPL NU0WO6Q01	10/22/2025	10/22/2025	88.85	0	Chapin International 22541, Value P	1	0	PCE	31.86
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	51.7	51.7	B/S FILTER	1	0	EA	14.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	51.7	0	SPARK PLUG	1	0	EA	8.22
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	51.7	0	TRUFUEL50:1G	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	47.16	47.16	B/S FILTER	1	0	EA	14.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	47.16	0	SPARK PLUG	1	0	EA	8.22
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	47.16	0	TRUFUEL50:1G	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	-51.7	-51.7	B/S FILTER	1	0	EA	14.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	-51.7	0	SPARK PLUG	1	0	EA	8.22
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	10/22/2025	10/24/2025	-51.7	0	TRUFUEL50:1G	1	0	EA	23.97
CHRISTI CEFALU	AMAZON.COM NU1DX3AM2	10/23/2025	10/24/2025	151.05	151.05	Designing Broadway: How Derek McLan	1	0	PCE	26.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
CHRISTI CEFALU	AMAZON.COM NU1DX3AM2	10/23/2025	10/24/2025	151.05	0	Draping: The Complete Course: Secon	1	0	PCE	79.14
CHRISTI CEFALU	AMAZON.COM NU1DX3AM2	10/23/2025	10/24/2025	151.05	0	Stage Lighting Design: The Art, the	1	0	PCE	44.92
KERRI S SOO	LDOE CCCBC	10/23/2025	10/24/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
BAYOU LACOMBE MIDDLE	EPIC SPORTS	10/23/2025	10/24/2025	245.51	245.51		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL N479J9C11	10/23/2025	10/24/2025	109.99	109.99	ORRSAKER Tall Drafting Chair with L	1	0	PCE	109.99
BONNE ECOLE ELEM	LOWES #01684	10/23/2025	10/24/2025	83.84	83.84	3.00-QT MUM GARDEN WHITE	2	7.98	EA	15.96
BONNE ECOLE ELEM	LOWES #01684	10/23/2025	10/24/2025	83.84	0	3.00-QT MUM GARDEN YELLOW	2	7.98	EA	15.96
BONNE ECOLE ELEM	LOWES #01684	10/23/2025	10/24/2025	83.84	0	LARGE STRAW BALE PBS	4	12.98	EA	51.92
BONNE ECOLE ELEM	NOT JUST DONUTS GAUSE	10/23/2025	10/24/2025	343.46	343.46		0	0		0
BONNE ECOLE ELEM	NOT JUST DONUTS GAUSE	10/23/2025	10/24/2025	54.95	54.95		0	0		0
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	116.87	1.72-GAL ALPINIA GINGER	1	11.49	EA	11.49
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	1.72-GAL RUELLIA	2	17.98	EA	35.96
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	2.50-QT COREOPSIS LIL BNG DBRK M	3	7.48	EA	22.44
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	3.00-GAL HOLLY OAKLAND SL	1	26.98	EA	26.98
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	NR 2.50-QT EUONYMUS GOLDEN	1	4	EA	4
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	NR 2.50-QT EUONYMUS GOLDEN	1	4	EA	4
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	NR 2.50-QT EUONYMUS GOLDEN	1	4	EA	4
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	NR 2.50-QT EUONYMUS GOLDEN	1	4	EA	4
BOYET JUNIOR HIGH	LOWES #01684	10/23/2025	10/24/2025	116.87	0	NR 2.50-QT EUONYMUS GOLDEN	1	4	EA	4
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	10/23/2025	10/27/2025	29.9	29.9	FM FLOWER	2	0	EA	11.96
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	10/23/2025	10/27/2025	29.9	0	DIANTHUS 2.5	3	0	EA	17.94
COVINGTON HIGH	CA\$ SCN WORLDWIDE LLC	10/23/2025	10/24/2025	606.34	606.34		0	0		0
COVINGTON HIGH	POT & PADDLE JAMBALAYA	10/23/2025	10/24/2025	152.88	152.88		0	0		0
COVINGTON HIGH	AMAZON MKTPL NU3Q42TC2	10/23/2025	10/24/2025	63.23	63.23	120 Pcs Adult Kids Sunglasses Bulk	1	0	PCE	63.23
COVINGTON HIGH	AMAZON MKTPL NU9Q66TO2	10/23/2025	10/24/2025	99.97	99.97	N-GEN GAMING Video Gaming Chair wit	1	0	PCE	99.97
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NU3YM4WD0	10/23/2025	10/23/2025	37.96	37.96	DE 100Pcs Metal Badge Clips with Cl	4	0	PCE	37.96
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NU4UZ8W00	10/23/2025	10/23/2025	139.9	139.9	Green Lanyards 100Pcs 17.5 inch Nyl	5	0	PCE	139.9
CREEKSIDE JUNIOR HIGH	B&H PHOTO MOTO	10/23/2025	10/24/2025	649.49	649.49		0	0		0
CREEKSIDE JUNIOR HIGH	B&H PHOTO MOTO	10/23/2025	10/24/2025	21.88	21.88		0	0		0
CREEKSIDE JUNIOR HIGH	WP ACTIONYCR.ORG	10/23/2025	10/24/2025	80	80		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/23/2025	10/24/2025	327.12	327.12		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/23/2025	10/24/2025	123.96	123.96		0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #0553	10/23/2025	10/24/2025	53.12	53.12		0	0		0
FOLSOM JUNIOR HIGH	SAMSClub.COM	10/23/2025	10/27/2025	35.61	35.61		0	0		0
FONTAINEBLEAU HIGH	TRANSFER EXPRESS	10/23/2025	10/27/2025	505	505		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/23/2025	10/24/2025	39.7	39.7		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NU20A5YO1	10/23/2025	10/24/2025	23.18	23.18	Kymate KBH-10 Belt Clip Compatible	1	0	PCE	9.89
FONTAINEBLEAU HIGH	AMAZON MKTPL NU20A5YO1	10/23/2025	10/24/2025	23.18	0	Wyssay 50W USB Charging Station wit	1	0	PCE	13.29
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	187.63	BABEYOND Long Opera Party 1920s Sat	1	0	PCE	5.59
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	BEILI Foundation Brush Set for Liqu	2	0	PCE	18.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	DUGATO 10pc Face Paint Brush Set -	2	0	PCE	26.58
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	Elegant Comfort Premium Hotel Quali	6	0	PCE	59.64
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	MEICOLY Green Face Body Paint,Hallo	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	Mini Handheld Fog Machine, Remote -	1	0	PCE	45.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	Seeksmile Classic Adult Size 22" Le	1	0	PCE	11.87
FONTAINEBLEAU HIGH	AMAZON MKTPL NU6XB5EX2	10/23/2025	10/24/2025	187.63	0	Women's 21.6" Long Satin Gloves Wh	1	0	PCE	5.99
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/23/2025	10/24/2025	20	20		0	0		0
GAYLE SLOAN MIDDLE	DOMINO'S 3038	10/23/2025	10/24/2025	98.87	98.87		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL N446U4CR1	10/23/2025	10/24/2025	134.93	134.93	1.5 oz Popcorn Bag - Burst Design,	1	0	PCE	45.99
HONEY ISLAND ELEM	AMAZON MKTPL N446U4CR1	10/23/2025	10/24/2025	134.93	0	JOLLY TIME All in One Popcorn Kit,	1	0	PCE	49.99
HONEY ISLAND ELEM	AMAZON MKTPL N446U4CR1	10/23/2025	10/24/2025	134.93	0	Lewtemi Award Ribbon Rosette Set 1s	1	0	PCE	8.99
HONEY ISLAND ELEM	AMAZON MKTPL N446U4CR1	10/23/2025	10/24/2025	134.93	0	Maydear Face Painting Kit for Kids	2	0	PCE	29.96
HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	86.74	BSH MULTI CNST 3/16-IN X 6-IN BIT	2	9.98	EA	19.96

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HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	0	ETN 1G PWR OUT 1.40 HOLE LA	1	1.08	EA	1.08
HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	0	ETN 20A 125V 2P 3W INDUST PLUG YL	1	6.78	EA	6.78
HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	0	ETN 20A 250V 2P 3W INDUST CONN YL	1	23.48	EA	23.48
HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	0	ETN 20A 250V 2P 3W INDUST PLUG YL	1	15.88	EA	15.88
HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	0	ETN 20A-125V TR SINGLE RECEIPT LA	1	6.58	EA	6.58
HONEY ISLAND ELEM	LOWES #01684	10/23/2025	10/24/2025	86.74	0	KB 27-PC RTCHTNG SRWDRVR(-1164312	1	12.98	EA	12.98
LAKE HARBOR MIDDLE	S&S WORLDWIDE, INC	10/23/2025	10/24/2025	83.97	83.97		0	0		0
LAKESHORE HIGH	WINN-DIXIE #1500	10/23/2025	10/24/2025	56.28	56.28		0	0		0
LAKESHORE HIGH	AMAZON MKTPL N44WK3OV0	10/23/2025	10/24/2025	13.28	13.28	Orville Redenbacher's Gourmet Popco	1	0	PCE	13.28
LAKESHORE HIGH	AMAZON MKTPL NU12A9TB2	10/23/2025	10/24/2025	51.47	51.47	FurRain White Plastic Cake Dowel Ro	1	0	PCE	5.49
LAKESHORE HIGH	AMAZON MKTPL NU12A9TB2	10/23/2025	10/24/2025	51.47	0	Satin Ice White Fondant, Vanilla, 5	1	0	PCE	31.99
LAKESHORE HIGH	AMAZON MKTPL NU12A9TB2	10/23/2025	10/24/2025	51.47	0	StarMar Set of 18 - Cake Board Roun	1	0	PCE	13.99
LAKESHORE HIGH	SAMSClub.COM	10/23/2025	10/27/2025	537.92	537.92		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NU4ZI5N42	10/23/2025	10/23/2025	45.98	45.98	Hairingrid 26"-28" Mannequin Head H	2	0	PCE	45.98
LANCASTER ELEMENTARY	AMAZON MKTPL N438P6CB0	10/23/2025	10/24/2025	70.97	70.97	60 PCS Orange Pipe Cleaners, Pipe C	1	0	PCE	3.99
LANCASTER ELEMENTARY	AMAZON MKTPL N438P6CB0	10/23/2025	10/24/2025	70.97	0	Crazy Night Halloween Spider Rings	3	0	PCE	26.97
LANCASTER ELEMENTARY	AMAZON MKTPL N438P6CB0	10/23/2025	10/24/2025	70.97	0	DECORA 500 Pieces 6mm -12mm Black W	1	0	PCE	4.98
LANCASTER ELEMENTARY	AMAZON MKTPL N438P6CB0	10/23/2025	10/24/2025	70.97	0	SQULIGT 12 Pcs Small Hair Bun Maker	4	0	PCE	23.8
LANCASTER ELEMENTARY	AMAZON MKTPL N438P6CB0	10/23/2025	10/24/2025	70.97	0	Veroave 60 Pieces Green Pipe Clean	1	0	PCE	4.24
LANCASTER ELEMENTARY	AMAZON MKTPL N438P6CB0	10/23/2025	10/24/2025	70.97	0	White Tulle Fabric Rolls 6 Inch by	1	0	PCE	6.99
LANCASTER ELEMENTARY	AMAZON MKTPL N49FJ9CL0	10/23/2025	10/24/2025	44.38	44.38	YONOVO 500 Pcs Brown Pipe Cleaners	1	0	PCE	14.2
LANCASTER ELEMENTARY	AMAZON MKTPL N49FJ9CL0	10/23/2025	10/24/2025	44.38	0	YONOVO 500 Pcs Green Pipe Cleaners	1	0	PCE	14.2
LANCASTER ELEMENTARY	AMAZON MKTPL N49FJ9CL0	10/23/2025	10/24/2025	44.38	0	YZSFIRM 1.5mm 656ft Natural Jute Ga	2	0	PCE	15.98
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	10/23/2025	10/24/2025	41.74	41.74		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL NU33T9Z62	10/23/2025	10/23/2025	20.99	20.99	winvin Set of 24 Mouse Costume Delu	1	0	PCE	20.99
LEE ROAD JUNIOR	MID POINT FEED AND SEE	10/23/2025	10/27/2025	10.49	10.49		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL NU0L54WY1	10/23/2025	10/24/2025	189.99	189.99	VIVO 36 inch Electric Motor Desk Co	1	0	PCE	189.99
MADISONVILLE JUNIOR	SAMSClub.COM	10/23/2025	10/27/2025	36.44	36.44		0	0		0
MANDEVILLE ELEMENTARY	FSP LOUISIANA CHILDREN	10/23/2025	10/24/2025	805	805		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	10/23/2025	10/27/2025	345.63	345.63		0	0		0
MANDEVILLE HIGH	ROUSE S MARKET #75	10/23/2025	10/24/2025	47.94	47.94		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL N410L8O20	10/23/2025	10/24/2025	158.24	158.24	Artlicious Paint Brushes - Acrylic	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL N410L8O20	10/23/2025	10/24/2025	158.24	0	ForPro Professional Collection Beau	1	0	PCE	9.84
MANDEVILLE HIGH	AMAZON MKTPL N410L8O20	10/23/2025	10/24/2025	158.24	0	MEEDEN Metallic Gold Acrylic Paint:	1	0	PCE	26.06
MANDEVILLE HIGH	AMAZON MKTPL N410L8O20	10/23/2025	10/24/2025	158.24	0	OSRAM SYLVANIA Halogen Display/Opti	3	0	PCE	99.96
MANDEVILLE HIGH	AMAZON MKTPL N410L8O20	10/23/2025	10/24/2025	158.24	0	WOUSEDO 100 Count Makeup Remover Wi	1	0	PCE	14.39
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	10/23/2025	10/24/2025	-16.9	-16.9		0	0		0
MANDEVILLE HIGH	AMAZON.COM NU6SF2TR2	10/23/2025	10/24/2025	129.6	129.6	Umbro Adult Training Bib/Scrimmage	12	0	PCE	129.6
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	10/23/2025	10/24/2025	27.94	27.94		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	49.08	COUPLING	1	0	EA	0.9
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	WDPLUS #6	1	0	EA	6.27
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	BLKVELEC 60'	1	0	EA	1.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	COUPLING	1	0	EA	0.9
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	RDYNAILSTHGR	1	0	EA	12.82
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	3M STRIPS	1	0	EA	7.93
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	DRINGHANGR	1	0	EA	4.57
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	DRINGHANGR	1	0	EA	4.57
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	DRINGHANGR	1	0	EA	4.57
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	10/23/2025	10/27/2025	49.08	0	DRINGHANGR	1	0	EA	4.57
NORTHSHORE HIGH	ROUSES MARKET # 22	10/23/2025	10/24/2025	215.94	215.94		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	10/23/2025	10/24/2025	803.85	803.85		0	0		0
NORTHSHORE HIGH	GARDEN SPOT NURSERY	10/23/2025	10/24/2025	477.76	477.76		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/23/2025	10/24/2025	151.69	151.69		0	0		0

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PEARL RIVER HIGH	WAL-MART #0541	10/23/2025	10/24/2025	89.9	89.9		0	0		0
SALMEN HIGH	AMAZON.COM NU2LK7YG1	10/23/2025	10/24/2025	831.58	831.58	Frito Wnaldc Lay Baked Cheetos Crun	22	0	PCE	345.18
SALMEN HIGH	AMAZON.COM NU2LK7YG1	10/23/2025	10/24/2025	831.58	0	Rice Krispies Treats Made with Whol	5	0	PCE	243.2
SALMEN HIGH	AMAZON.COM NU2LK7YG1	10/23/2025	10/24/2025	831.58	0	Rice Krispies Treats Marshmallow Sn	5	0	PCE	243.2
SALMEN HIGH	MUSIC THEATRE INTERNAT	10/23/2025	10/27/2025	78.48	78.48		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL NU8BW2IM1	10/23/2025	10/24/2025	96.59	96.59	PELOEMNS Plastic Utility Carts with	1	0	PCE	96.59
SIXTH WARD ELEMENTARY	DOLLARTREE	10/23/2025	10/24/2025	104.75	104.75		0	0		0
SLIDELL HIGH	SAMSClub #6220	10/23/2025	10/24/2025	69.38	69.38		0	0		0
CHRISTI CEFALU	AMAZON MKTPL NU9O55MG2	10/24/2025	10/27/2025	149.82	149.82	Character Costume Figure Drawing: S	1	0	PCE	49.48
CHRISTI CEFALU	AMAZON MKTPL NU9O55MG2	10/24/2025	10/27/2025	149.82	0	Draping Period Costumes: Classical	1	0	PCE	36.79
CHRISTI CEFALU	AMAZON MKTPL NU9O55MG2	10/24/2025	10/27/2025	149.82	0	Costume Design for Performance (Cro	1	0	PCE	21.6
CHRISTI CEFALU	AMAZON MKTPL NU9O55MG2	10/24/2025	10/27/2025	149.82	0	Performance Lighting Design: How to	1	0	PCE	41.95
KERRI S SOO	COUNCIL OF ADMIN OF SP	10/24/2025	10/27/2025	425	425		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/24/2025	10/27/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/24/2025	10/27/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/24/2025	10/27/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/24/2025	10/27/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/24/2025	10/27/2025	6	6		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/24/2025	10/27/2025	21	21		0	0		0
ALTON ELEMENTARY	SQ JELLY DONUTS AND K	10/24/2025	10/27/2025	22.98	22.98		0	0		0
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	10/24/2025	10/27/2025	279.42	279.42		0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	10/24/2025	10/27/2025	1050	1050	Coroplast Yard Signs w/	150	0	EAC	1050
BONNE ECOLE ELEM	THE UPS STORE 6560	10/24/2025	10/27/2025	103.38	103.38		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	10/24/2025	10/27/2025	51	51		0	0		0
COVINGTON HIGH	DOMINO'S 5244	10/24/2025	10/27/2025	29.97	29.97		0	0		0
COVINGTON HIGH	TLF VILLERES FLORIST	10/24/2025	10/27/2025	550	550		0	0		0
FONTAINEBLEAU HIGH	BODY ARMOR USA	10/24/2025	10/27/2025	170.94	170.94		0	0		0
FONTAINEBLEAU HIGH	PAYPAL MODIFIED	10/24/2025	10/27/2025	242.57	242.57	PAYMENT TO MODIFIED FOR INVOICE PO2	1	0	ITM	242.57
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	10/24/2025	10/27/2025	1340	1340		0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	10/24/2025	10/27/2025	194.74	194.74	Product	1	0	EA	186.96
LAKESHORE HIGH	WAL-MART #0541	10/24/2025	10/27/2025	101.66	101.66		0	0		0
LEE ROAD JUNIOR	J.W. PEPPER	10/24/2025	10/27/2025	89.99	89.99	STANDARD FREIGHT	1	0	EA	19.99
LEE ROAD JUNIOR	J.W. PEPPER	10/24/2025	10/27/2025	89.99	0	CHRISTMAS RACE	1	0	EA	70
LYON ELEMENTARY	AMAZON MKTPL N41FZ9JM0	10/24/2025	10/27/2025	9.49	9.49	SIFE Kids Safety Vest Reflective fo	1	0	PCE	9.49
MANDEVILLE ELEMENTARY	FH GLOBAL WILDLIFE CE	10/24/2025	10/27/2025	1574.06	1574.06		0	0		0
MANDEVILLE HIGH	PAPA JOHNS #1419	10/24/2025	10/27/2025	143.03	143.03		0	0		0
MANDEVILLE HIGH	EB COPY OF LOUISIANA	10/24/2025	10/27/2025	50	50		0	0		0
MARIGNY ELEMENTARY	OTC BRANDS OTC BRAND	10/24/2025	10/27/2025	159.99	159.99	BULK JINGLE BELL NECKLACE	1	0.02	UN	179.99
PEARL RIVER HIGH	WAL-MART #0553	10/24/2025	10/27/2025	4.76	4.76		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #553	10/24/2025	10/27/2025	46.01	46.01		0	0		0
PEARL RIVER HIGH	DA PEARL SEAFOOD	10/24/2025	10/27/2025	250	250		0	0		0
PITCHER JUNIOR	SAMSClub.COM	10/24/2025	10/27/2025	71.94	71.94		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL N49H56FI0	10/24/2025	10/24/2025	6.99	6.99	LXUEJIE 9 Sheet Colorful Large Lett	1	0	PCE	6.99
SALMEN HIGH	SAMS CLUB #6220	10/24/2025	10/27/2025	137.74	137.74		0	0		0
SALMEN HIGH	WAL-MART #0553	10/24/2025	10/27/2025	100.34	100.34		0	0		0
SALMEN HIGH	WM SUPERCENTER #2665	10/24/2025	10/27/2025	80.2	80.2		0	0		0
SALMEN HIGH	HOBBY-LOBBY #0145	10/24/2025	10/27/2025	168.91	168.91		0	0		0
SALMEN HIGH	WAL-MART #0553	10/24/2025	10/27/2025	174.93	174.93		0	0		0
SLIDELL HIGH	WAL-MART #2665	10/24/2025	10/27/2025	59.68	59.68		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	632.65	10 PCS Labs Stoddard Test Tube Clam	1	0	PCE	12.54
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	6 Pack Small Digital Kitchen Timer	3	0	PCE	29.34
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	Amazon Basics Digital Kitchen Scale	24	0	PCE	293.76
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	EISCO Chemical Resistant Steel Ring	3	0	PCE	112.32

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	moveland 100 PCS 3ML Dropper Pipett	1	0	PCE	5.89
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	POWEROWL High Capacity LR44 Batteri	1	0	PCE	7.58
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	Amazon Basics AAA Alkaline High-Per	1	0	PCE	29.99
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	HiLetgo 5pcs Digital LCD Thermomete	6	0	PCE	59.88
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	Brush Family Straw Cleaner Brush Se	1	0	PCE	9.01
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	EISCO Beaker Tongs, 9.75" Long - Ru	3	0	PCE	29.46
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	Lawei 6 Pack 28 Well Test Tube Rack	1	0	PCE	14.98
ST TAMMANY JUNIOR	AMAZON MKTPL NU4GU6M22	10/24/2025	10/27/2025	632.65	0	Glass Erlenmeyer Flask Set - 3 Size	3	0	PCE	27.9
BONNE ECOLE ELEM	AMAZON MKTPL N47OJ2J81	10/25/2025	10/27/2025	124.99	124.99	Kisstn 20 Pcs Kids Lap Desk Tray B	1	0	PCE	124.99
CREEKSIDE JUNIOR HIGH	EWELL EDUCATIONAL SERV	10/25/2025	10/27/2025	390	390		0	0		0
HONEY ISLAND ELEM	SAMSLUB.COM	10/25/2025	10/27/2025	35.3	35.3		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NU34F6H82	10/25/2025	10/27/2025	136.94	136.94	Sherr 24 Rolls Crepe Paper Streamer	5	0	PCE	119.95
LANCASTER ELEMENTARY	AMAZON MKTPL NU34F6H82	10/25/2025	10/27/2025	136.94	0	Hanaive 100 Pack Table Tennis Balls	1	0	PCE	16.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL N45JJ3JR1	10/25/2025	10/27/2025	28	28	YOTTOY Leo Lionni Collection Fred	1	0	PCE	28
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU5DJ7BM2	10/25/2025	10/27/2025	125.33	125.33	Gustavo, The Shy Ghost Puppet: 10	1	0	PCE	17.86
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU5DJ7BM2	10/25/2025	10/27/2025	125.33	0	FULSOE Cool Kids Read Books Colorfu	1	0	PCE	19.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU5DJ7BM2	10/25/2025	10/27/2025	125.33	0	MerryMakers Junie B. Jones Doll, 12	1	0	PCE	25
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU5DJ7BM2	10/25/2025	10/27/2025	125.33	0	PokÃ©mon Pikachu Plush - 8-Inch Sof	1	0	PCE	14.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU5DJ7BM2	10/25/2025	10/27/2025	125.33	0	YOTTOY Contemporary Collection Gr	1	0	PCE	30
MADISONVILLE ELEMENTARY	AMAZON MKTPL NU5DJ7BM2	10/25/2025	10/27/2025	125.33	0	MerryMakers Investigators Flip Doll	1	0	PCE	17.49
MADISONVILLE ELEMENTARY	AMAZON.COM N46GT3PR0	10/25/2025	10/27/2025	133.99	133.99	TOSHIBA EM131A5C-SS Countertop Micr	1	0	PCE	133.99
MANDEVILLE HIGH	AMAZON MKTPL N458W8EO0	10/25/2025	10/27/2025	47.02	47.02	Romeo And Juliet (1968) ¢blu ray!	2	0	PCE	47.02
PEARL RIVER HIGH	AMAZON MKTPL N47XE8AC0	10/25/2025	10/27/2025	79.29	79.29	LOMAO Throw Blankets Flannel Blanke	3	0	PCE	40.68
PEARL RIVER HIGH	AMAZON MKTPL N47XE8AC0	10/25/2025	10/27/2025	79.29	0	Abbylike Cheer Clear Makeup Letter	3	0	PCE	38.61
SALMEN HIGH	AMAZON MKTPL N48V18100	10/25/2025	10/27/2025	379.8	379.8	D DODOU 10 Pieces Graduation Cords	20	0	PCE	379.8
SALMEN HIGH	AMAZON MKTPL NU5GF36W2	10/25/2025	10/27/2025	199.9	199.9	D DODOU 10 Pieces Graduation Cords	10	0	PCE	199.9
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	1297.17	EXTCCT Basketball Rack, Outdoor Rol	2	0	PCE	104.28
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	Grip Spritz - Shoe Grip Spray - Enh	1	0	PCE	59.95
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	All-Star S7 Axis for Ages 12-16, 15	1	0	PCE	479.95
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	Pumteck MY01 Electric Ball Pump wit	2	0	PCE	61.42
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	Tandem Sport Volleyball Net Setter	1	0	PCE	18
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	SKLZ Impact Limited-Flight Practice	6	0	PCE	123.72
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	WILSON Evolution Game Basketball -	3	0	PCE	224.88
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NU3J017V2	10/26/2025	10/27/2025	1297.17	0	WILSON Evolution Game Basketball -	3	0	PCE	224.97
FONTAINEBLEAU HIGH	AMAZON MKTPL N45VU5GC1	10/26/2025	10/27/2025	113.52	113.52	Pumteck MY01 Electric Ball Pump: Sp	1	0	PCE	34.99
FONTAINEBLEAU HIGH	AMAZON MKTPL N45VU5GC1	10/26/2025	10/27/2025	113.52	0	ETENWOLF P300 Plus Ball Pump, Elect	1	0	PCE	22.54
FONTAINEBLEAU HIGH	AMAZON MKTPL N45VU5GC1	10/26/2025	10/27/2025	113.52	0	Deekin 50 Pcs Resistance Bands Resi	1	0	PCE	55.99
HONEY ISLAND ELEM	AMAZON MKTPL N46HG8VR0	10/26/2025	10/27/2025	38.24	38.24	144 Halloween Tattoos for Kids, Pre	1	0	PCE	6.99
HONEY ISLAND ELEM	AMAZON MKTPL N46HG8VR0	10/26/2025	10/27/2025	38.24	0	JOYIN 306 Pcs Halloween Tattoos for	1	0	PCE	9.89
HONEY ISLAND ELEM	AMAZON MKTPL N46HG8VR0	10/26/2025	10/27/2025	38.24	0	216 PCS Halloween Tattoos for kids,	1	0	PCE	9.98
HONEY ISLAND ELEM	AMAZON MKTPL N46HG8VR0	10/26/2025	10/27/2025	38.24	0	Halloween Temporary Tattoos Bulk Re	2	0	PCE	11.38
HONEY ISLAND ELEM	AMAZON MKTPL NU6HE7KS2	10/26/2025	10/27/2025	41.94	41.94	VieFantaisie Plastic Party Favor Sm	6	0	PCE	41.94
LANCASTER ELEMENTARY	AMAZON MKTPL NU8D12KS2	10/26/2025	10/27/2025	41.95	41.95	Christmas Candy Cane Stickers 464PC	4	0	PCE	27.96
LANCASTER ELEMENTARY	AMAZON MKTPL NU8D12KS2	10/26/2025	10/27/2025	41.95	0	KTOJOY 500 Pcs Jumbo Wooden Craft S	1	0	PCE	13.99
LEE ROAD JUNIOR	AMAZON MKTPL NU8S64U42	10/26/2025	10/27/2025	88.82	88.82	Simetufy 82 Pack 8x10 Inch Bulk Fla	1	0	PCE	46.34
LEE ROAD JUNIOR	AMAZON MKTPL NU8S64U42	10/26/2025	10/27/2025	88.82	0	Crayola Air Dry Clay (5lbs), Teache	4	0	PCE	42.48
LITTLE OAK MIDDLE	AMAZON MKTPL N46CO45T0	10/26/2025	10/27/2025	43.69	43.69	keomaisyto 6-Tier Standing File Org	1	0	PCE	43.69
LITTLE OAK MIDDLE	AMAZON MKTPL NU1BM2IG2	10/26/2025	10/27/2025	77.9	77.9	Wonderjune 45 Pcs Halloween Drawstr	2	0	PCE	17.98
LITTLE OAK MIDDLE	AMAZON MKTPL NU1BM2IG2	10/26/2025	10/27/2025	77.9	0	Jenaai 200 Pcs Red Ribbon Awareness	1	0	PCE	21.99
LITTLE OAK MIDDLE	AMAZON MKTPL NU1BM2IG2	10/26/2025	10/27/2025	77.9	0	MTLEE Award Ribbon Rosette Set Sati	3	0	PCE	20.94
LITTLE OAK MIDDLE	AMAZON MKTPL NU1BM2IG2	10/26/2025	10/27/2025	77.9	0	Tondiamo 60 Pcs Red Ribbon Week Pin	1	0	PCE	16.99
MADISONVILLE ELEMENTARY	AMAZON.COM N44OV2GJ1	10/26/2025	10/27/2025	731.29	731.29	Kenmore 33 in. 20.5 cu. ft. Capacit	1	0	PCE	731.29
MANDEVILLE HIGH	MICHAELS STORES 5023	10/26/2025	10/27/2025	67.09	67.09		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	WAL-MART #0541	10/26/2025	10/27/2025	34.38	34.38		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	10/26/2025	10/27/2025	81.03	81.03		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	10/26/2025	10/27/2025	212.23	212.23		0	0		0
MANDEVILLE HIGH	SAMSClub #4874	10/26/2025	10/27/2025	53.42	53.42		0	0		0
MANDEVILLE JR	SAMS CLUB #4874	10/26/2025	10/27/2025	727.85	727.85		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL N43DL4XP1	10/26/2025	10/27/2025	45.99	45.99	Scotch Long Lasting Storage Packagi	1	0	PCE	16.99
MAYFIELD ELEMENTARY	AMAZON MKTPL N43DL4XP1	10/26/2025	10/27/2025	45.99	0	E6000 Craft Adhesive 3.7 oz (Pack o	2	0	PCE	29
MAYFIELD ELEMENTARY	AMAZON MKTPL NU42G67W2	10/26/2025	10/27/2025	30.39	30.39	TZSTARJIMAG Magnet Sheets with Adhe	1	0	PCE	30.39
MAYFIELD ELEMENTARY	AMAZON MKTPL NU8T13SY2	10/26/2025	10/27/2025	55.97	55.97	Nosiny 12 Pcs Cheer Keychains Perso	2	0	PCE	39.98
MAYFIELD ELEMENTARY	AMAZON MKTPL NU8T13SY2	10/26/2025	10/27/2025	55.97	0	XunYee 48 Pcs Cheerleader Pom Poms	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL N42VP8PP1	10/26/2025	10/27/2025	51.77	51.77	Smarties Candy Bulk Rolls Original	1	0	PCE	31.78
NORTHSHORE HIGH	AMAZON MKTPL N42VP8PP1	10/26/2025	10/27/2025	51.77	0	100PCS Bead Necklace, Orange Oval H	1	0	PCE	19.99
PINEVIEW MIDDLE	DOLLAR TREE	10/26/2025	10/27/2025	39.5	39.5		0	0		0
PINEVIEW MIDDLE	SAMS CLUB #4874	10/26/2025	10/27/2025	175.95	175.95		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/26/2025	10/28/2025	816.33	816.33		0	0		0
KERRI S SOO	LDOE CCCBC	10/27/2025	10/28/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
ABNEY EARLY CHILDHOOD	PAPA JOHN'S #4101	10/27/2025	10/28/2025	51.49	51.49		0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	10/27/2025	10/28/2025	658.72	658.72	Shipping	1	0	EAC	188.88
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	10/27/2025	10/28/2025	658.72	0	WaterHog Impressions HD I	8	0	EAC	2446
BOYET JUNIOR HIGH	WAL-MART #0553	10/27/2025	10/28/2025	14.97	14.97		0	0		0
COVINGTON HIGH	TLF VILLERES FLORIST	10/27/2025	10/28/2025	88.8	88.8		0	0		0
COVINGTON HIGH	RAISING CANES 0018	10/27/2025	10/29/2025	305.28	305.28		0	0		0
COVINGTON HIGH	AMAZON.COM N48ZJ9C12	10/27/2025	10/28/2025	36.11	36.11	Amazon Basics Cardboard Moving Boxe	1	0	PCE	36.11
CREEKSIDE JUNIOR HIGH	B&H PHOTO MOTO	10/27/2025	10/28/2025	19.26	19.26		0	0		0
CREEKSIDE JUNIOR HIGH	B&H PHOTO MOTO	10/27/2025	10/28/2025	35.98	35.98		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL N44JD88U1	10/27/2025	10/28/2025	91.84	91.84	141pcs Thanksgiving Balloon Arch Ki	1	0	PCE	13.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL N44JD88U1	10/27/2025	10/28/2025	91.84	0	Drawdart Face Painting Kit for Kids	4	0	PCE	63.96
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL N44JD88U1	10/27/2025	10/28/2025	91.84	0	IDAODAN Electric Balloon Pump, Port	1	0	PCE	13.89
FONTAINEBLEAU HIGH	NAFME	10/27/2025	10/28/2025	130	130		0	0		0
FONTAINEBLEAU HIGH	NAFME	10/27/2025	10/28/2025	130	130		0	0		0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	10/27/2025	10/28/2025	120.03	120.03		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL N40OL2D10	10/27/2025	10/28/2025	30.01	30.01	Best Paper Greetings Gold Paper - 4	1	0	PCE	9.02
FONTAINEBLEAU HIGH	AMAZON MKTPL N40OL2D10	10/27/2025	10/28/2025	30.01	0	Holga HL-C 60mm f/8 Lens for Canon	1	0	PCE	20.99
FONTAINEBLEAU HIGH	KWC FARM SUPPLY FRANKL	10/27/2025	10/29/2025	73.8	73.8		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/27/2025	10/28/2025	112.55	112.55		0	0		0
HONEY ISLAND ELEM	WM SUPERCENTER #553	10/27/2025	10/28/2025	164.44	164.44		0	0		0
HONEY ISLAND ELEM	WM SUPERCENTER #553	10/27/2025	10/28/2025	53.39	53.39		0	0		0
LAKESHORE HIGH	SAMS CLUB #4874	10/27/2025	10/28/2025	97.59	97.59		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	10/27/2025	10/28/2025	89.44	89.44		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL N40VW28G1	10/27/2025	10/28/2025	69.27	69.27	Paxcoo 1mm Elastic Bracelet String	4	0	PCE	27.96
LANCASTER ELEMENTARY	AMAZON MKTPL N40VW28G1	10/27/2025	10/28/2025	69.27	0	SANNIX 110Pcs/55 Pairs Fall Charms,	1	0	PCE	11.88
LANCASTER ELEMENTARY	AMAZON MKTPL N40VW28G1	10/27/2025	10/28/2025	69.27	0	UPINS 1200Pcs Fall Pony Beads, Autu	2	0	PCE	17.44
LANCASTER ELEMENTARY	AMAZON MKTPL N40VW28G1	10/27/2025	10/28/2025	69.27	0	WOCRAFT 100pcs Assorted Enamel Than	1	0	PCE	11.99
LANCASTER ELEMENTARY	LOWES #01698	10/27/2025	10/28/2025	24.12	24.12	HDUTY MAG CATCH WITH STRIKE	6	2.38	EA	14.28
LANCASTER ELEMENTARY	LOWES #01698	10/27/2025	10/28/2025	24.12	0	RB WHT DBL MAGNETIC CATCH	3	3.28	EA	9.84
MANDEVILLE HIGH	PAYPAL LUDASIGNS	10/27/2025	10/28/2025	406.25	406.25	PAYMENT TO LUDASIGNS LLC FOR INVOI	1	0	ITM	406.25
MANDEVILLE HIGH	ROUSES MARKET # 32	10/27/2025	10/28/2025	65.53	65.53		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	10/27/2025	10/28/2025	82.37	82.37		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL N46ZY2601	10/27/2025	10/28/2025	73.92	73.92	LAJAR Large Felt Wall Tiles, 12 Pac	3	0	PCE	73.92
MANDEVILLE HIGH	AMAZON.COM N45IP8D30	10/27/2025	10/28/2025	82.99	82.99	Coleman Classic Series Insulated Po	1	0	PCE	82.99
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/27/2025	10/28/2025	194.21	194.21		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL N46RO2F62	10/27/2025	10/28/2025	21.11	21.11	Goodnight Goon: A Petrifying Parody	1	0	PCE	21.11
NORTHSHORE HIGH	SAMS CLUB #6220	10/27/2025	10/28/2025	280.19	280.19		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	WM SUPERCENTER #553	10/27/2025	10/28/2025	85.04	85.04		0	0		0
NORTHSHORE HIGH	NOT JUST DONUTS GAUSE	10/27/2025	10/28/2025	62.88	62.88		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	125.51	Amazon Basics Extension Cord, 20 Ft	1	0	PCE	9.59
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	CGIYYAR 15 PCS Halloween Witch Hats	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	Eunhdet 6 Pack Tombstones For Grave	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	Hocus Pocus Halloween Decorations I	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	IMISHM Hocus Pocus Decorations Hall	1	0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	jiebor Crepe Paper Streamers for Ha	1	0	PCE	12.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	RoundFunny Halloween Witch Car Deco	1	0	PCE	24.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	Upgraded, 3pcs Hocus Pocus Decor, H	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL N48GO3OV2	10/27/2025	10/28/2025	125.51	0	ZPISF 1400 sqft Halloween Spider We	1	0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL N44M178X0	10/27/2025	10/27/2025	34.81	34.81	6 Pack Premium Disposable Plastic T	1	0	PCE	6.98
NORTHSHORE HIGH	AMAZON MKTPL N44M178X0	10/27/2025	10/27/2025	34.81	0	RoomMates RMK5142GM Netflix Strange	1	0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL N44M178X0	10/27/2025	10/27/2025	34.81	0	Warm Multi Color Christmas Lights -	1	0	PCE	9.84
PEARL RIVER HIGH	SP MIL-BAR	10/27/2025	10/28/2025	11.24	11.24		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	10/27/2025	10/29/2025	484.55	484.55		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	10/27/2025	10/29/2025	489.28	489.28		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL N412L6BO0	10/27/2025	10/27/2025	29.08	29.08	Juvalle Paper Photo Frame Set - 5 x	2	0	PCE	29.08
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	10/27/2025	10/28/2025	320	320		0	0		0
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	10/27/2025	10/28/2025	216	216		0	0		0
SALMEN HIGH	WAL-MART #6588	10/27/2025	10/29/2025	-107.51	-107.51		0	0		0
SLIDELL HIGH	WAL-MART #6577	10/27/2025	10/28/2025	84.73	84.73		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	10/27/2025	10/28/2025	70.16	70.16		0	0		0
SLIDELL HIGH	SAMSCLUB.COM	10/27/2025	10/29/2025	236.7	236.7		0	0		0
CASANDRA LALANNE	AMAZON MKTPL N47U19AZ2	10/28/2025	10/29/2025	23.52	23.52	2026 Planner, Weekly and Monthly Ca	1	0	PCE	5.99
CASANDRA LALANNE	AMAZON MKTPL N47U19AZ2	10/28/2025	10/29/2025	23.52	0	2026 Planner, Weekly and Monthly Ca	1	0	PCE	8.54
CASANDRA LALANNE	AMAZON MKTPL N47U19AZ2	10/28/2025	10/29/2025	23.52	0	Accmor Classic Bike Bell, Aluminum	1	0	PCE	8.99
ELETE TRIDICO	SAMSCLUB.COM	10/28/2025	10/30/2025	232.62	232.62		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/28/2025	10/29/2025	59.5	59.5		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL N401Z0JS2	10/28/2025	10/29/2025	19.99	19.99	Taiyin 200 Pcs Colorful Tooth Saver	1	0	PCE	19.99
ABITA SPRINGS ELEM ENTARY	TST COFFEE RANI - COVI	10/28/2025	10/29/2025	65.5	65.5		0	0		0
ABITA SPRINGS MIDDLE	PAPA JOHNS #1419	10/28/2025	10/29/2025	71.99	71.99		0	0		0
ALTON ELEMENTARY	SAMSCLUB.COM	10/28/2025	10/30/2025	185.84	185.84		0	0		0
BAYOU WOODS ELEM	ALLIANZ TRAVEL INS	10/28/2025	10/29/2025	78.54	78.54		0	0		0
BAYOU WOODS ELEM	AMERICAN 0012286262418	10/28/2025	10/29/2025	456.66	456.66		0	0		0
BAYOU WOODS ELEM	AMERICAN 0012286262419	10/28/2025	10/29/2025	456.66	456.66		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL N416X6WZ0	10/28/2025	10/29/2025	210.82	210.82	Anezus Rainbow Color Nylon Cord, Ny	6	0	PCE	41.94
BONNE ECOLE ELEM	AMAZON MKTPL N416X6WZ0	10/28/2025	10/29/2025	210.82	0	HXSEMAYIG 100PCS Keychain Hooks wit	1	0	PCE	5.99
BONNE ECOLE ELEM	AMAZON MKTPL N416X6WZ0	10/28/2025	10/29/2025	210.82	0	jinalulu 500 Pcs Multicolor Round R	4	0	PCE	67.96
BONNE ECOLE ELEM	AMAZON MKTPL N416X6WZ0	10/28/2025	10/29/2025	210.82	0	Landical 564 Pcs DIY Bead Keychain	2	0	PCE	29.98
BONNE ECOLE ELEM	AMAZON MKTPL N416X6WZ0	10/28/2025	10/29/2025	210.82	0	Vellibring 150 Pcs DIY Beadable Pen	5	0	PCE	64.95
CHAHTA IMA ELEMENTARY	AMAZON MKTPL N44N157S1	10/28/2025	10/29/2025	28.47	28.47	Fla-Vor-Ice Popsicle Variety Pack o	2	0	PCE	20.48
CHAHTA IMA ELEMENTARY	AMAZON MKTPL N44N157S1	10/28/2025	10/29/2025	28.47	0	Jkopsnr 100 Sheets Orange Tissue Pa	1	0	PCE	7.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL N48V01J42	10/28/2025	10/29/2025	14.87	14.87	Habett Tattoos for Kids, 300+ Mixed	1	0	PCE	5.88
CHAHTA IMA ELEMENTARY	AMAZON MKTPL N48V01J42	10/28/2025	10/29/2025	14.87	0	JarThenaAMCS 32.8Ft Popcorn Bulleti	1	0	PCE	8.99
CHAHTA IMA ELEMENTARY	DOLLAR TREE	10/28/2025	10/29/2025	16.25	16.25		0	0		0
CHAHTA IMA ELEMENTARY	SAMSCLUB #6220	10/28/2025	10/29/2025	253.24	253.24		0	0		0
COVINGTON HIGH	AMAZON MKTPL N47I87SJ1	10/28/2025	10/28/2025	219.42	219.42	Command Variety Pack, Picture Hangi	5	0	PCE	53.7
COVINGTON HIGH	AMAZON MKTPL N47I87SJ1	10/28/2025	10/28/2025	219.42	0	Omnpak Microsoft Surface Pro 11/10/	5	0	PCE	152.5
COVINGTON HIGH	AMAZON MKTPL N47I87SJ1	10/28/2025	10/28/2025	219.42	0	Teacher Created Resources Everyone	1	0	PCE	13.22
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	10/28/2025	10/29/2025	181.84	181.84		0	0		0
FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	10/28/2025	10/30/2025	89.52	89.52		0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/28/2025	10/29/2025	103.15	103.15		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/28/2025	10/29/2025	103.15	103.15		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/28/2025	10/29/2025	67.04	67.04		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/28/2025	10/29/2025	177.57	177.57		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL N453M8UQO	10/28/2025	10/29/2025	112.99	112.99	Sterilite 24 Pack Plastic Storage B	1	0	PCE	112.99
FONTAINEBLEAU HIGH	PETSMART # 0635	10/28/2025	10/29/2025	69.99	69.99		0	0		0
FONTAINEBLEAU HIGH	WENDY'S 220	10/28/2025	10/29/2025	5.17	5.17		0	0		0
HONEY ISLAND ELEM	SAMSCLUB #6220	10/28/2025	10/29/2025	59.9	59.9		0	0		0
HONEY ISLAND ELEM	WALMART.COM 8009256278	10/28/2025	10/29/2025	33.87	33.87		0	0		0
HONEY ISLAND ELEM	SAMSCLUB.COM	10/28/2025	10/30/2025	249.72	249.72		0	0		0
HONEY ISLAND ELEM	SAMSCLUB.COM	10/28/2025	10/30/2025	423	423		0	0		0
HONEY ISLAND ELEM	SAMSCLUB.COM	10/28/2025	10/30/2025	323.91	323.91		0	0		0
LAKE HARBOR MIDDLE	SAMSCLUB #4874	10/28/2025	10/29/2025	184.76	184.76		0	0		0
LAKESHORE HIGH	MANDEVILLE ACE & SUPP	10/28/2025	10/29/2025	37.52	37.52		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL N40ED3ZW2	10/28/2025	10/29/2025	11.89	11.89	Dreamty 10 Rolls Washi Tape Set Sol	1	0	PCE	11.89
LANCASTER ELEMENTARY	AMAZON MKTPL N434A79C0	10/28/2025	10/29/2025	59.99	59.99	Purple Passion Flower Plant - Passi	1	0	PCE	59.99
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	10/28/2025	10/29/2025	17.85	17.85		0	0		0
LITTLE OAK MIDDLE	SAMSCLUB.COM	10/28/2025	10/30/2025	219.3	219.3		0	0		0
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73	117.73	1-1/4PVC CUT	1	0	EA	14.98
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 PVCCROSS	1	0	EA	5.21
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 PVCCROSS	1	0	EA	5.21
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 PVCCROSS	1	0	EA	5.21
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 3/4X10 C 200	12	0	EA	57.72
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 80LB CONCRET	1	0	EA	5.31
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 80LB CONCRET	1	0	EA	5.31
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 90 DEGREE EL	1	0	EA	4.39
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 90 DEGREE EL	1	0	EA	4.39
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/28/2025	10/30/2025	117.73		0 90 DEGREE EL	1	0	EA	4.39
MANDEVILLE HIGH	CHICK-FIL-A #04572	10/28/2025	10/30/2025	339.44	339.44		0	0		0
MANDEVILLE JR	AMAZON MKTPL N489P4911	10/28/2025	10/29/2025	62.5	62.5	Omnpak Microsoft Surface Pro 11/10/	2	0	PCE	62.5
MARIGNY ELEMENTARY	AMAZON MKTPL N487T2IK0	10/28/2025	10/29/2025	22.98	22.98	WYNNsky 3/8" X 25ft PVC Air Compres	1	0	PCE	22.98
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	10/28/2025	10/30/2025	32.4	32.4		0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	10/28/2025	10/29/2025	147.63	147.63		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	10/28/2025	10/29/2025	407.56	407.56		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.07	4.07		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.07	4.07		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.07	4.07		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.07	4.07		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.07	4.07		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.84	4.84		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	10/28/2025	10/29/2025	4.95	4.95		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/28/2025	10/29/2025	79.77	79.77		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	10/28/2025	10/29/2025	135.41	135.41		0	0		0
PONTCHARTRAIN ELEM	AMAZON.COM N42PU97U1	10/28/2025	10/29/2025	550.7	550.7	Polaroid Go Color Film - 48 Photos	10	0	PCE	550.7
SLIDELL HIGH	AMAZON MKTPL N41AX4312	10/28/2025	10/29/2025	142.5	142.5	AZOOU 5-inch 6 Digits LED Countdown	1	0	PCE	142.5
SLIDELL HIGH	SAMSClub.COM	10/28/2025	10/30/2025	268.62	268.62		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	10/29/2025	10/30/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	SOUTHWES 5262100466291	10/29/2025	10/31/2025	244.97	244.97		0	0		0
CHRISTI CEFALU	SOUTHWES 5262100466292	10/29/2025	10/31/2025	244.97	244.97		0	0		0
CHRISTI CEFALU	SOUTHWES 5262100466293	10/29/2025	10/31/2025	244.97	244.97		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/29/2025	10/30/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/29/2025	10/30/2025	6	6		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/29/2025	10/30/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/29/2025	10/30/2025	31	31		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/29/2025	10/30/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/29/2025	10/30/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/29/2025	10/30/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/29/2025	10/30/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/29/2025	10/30/2025	59.5	59.5		0	0		0
ABITA SPRINGS ELEM	SQ HEATHER HUGHES	10/29/2025	10/30/2025	1375	1375		0	0		0
ALTON ELEMENTARY	DOLLARTREE	10/29/2025	10/30/2025	28.75	28.75		0	0		0
BAYOU WOODS ELEM	SAMSClub.COM	10/29/2025	10/31/2025	231.74	231.74		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	228	Billie Jean Peet, Athlete: A Pictur	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	Cranky, Crabby Crow (Saves the Worl	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	Goldilocks and the Three Bears and	1	0	PCE	11.1
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	Outus 9 Inch H-Band Silicone Rubber	2	0	PCE	25.98
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	Partypooper: A side-splitting birth	2	0	PCE	21.94
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	The Bear Out There	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	The Movable Mother Goose	1	0	PCE	17.99
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	The Night Before Christmas Pop-up	1	0	PCE	26.4
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	The Slightly Spooky Tale of Fox and	1	0	PCE	19.29
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	The True and Lucky Life of a Turtle	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	The Wild Robot on the Island: An Il	1	0	PCE	12.01
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	Winter in White: Winter in White (C	1	0	PCE	11.9
BONNE ECOLE ELEM	AMAZON MKTPL NK7129440	10/29/2025	10/30/2025	228	0	Winter's Tale: Winter's Tale	1	0	PCE	17.43
BONNE ECOLE ELEM	WAL-MART #6577	10/29/2025	10/30/2025	21.5	21.5		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	10/29/2025	10/31/2025	380.24	380.24		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	10/29/2025	10/31/2025	82.04	82.04		0	0		0
CAROLYN PARK MIDDLE	SAMSClub #6220	10/29/2025	10/30/2025	77.78	77.78		0	0		0
COVINGTON HIGH	NAFME	10/29/2025	10/30/2025	100	100		0	0		0
COVINGTON HIGH	SAMS CLUB #4874	10/29/2025	10/30/2025	115.26	115.26		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	10/29/2025	10/31/2025	243	243		0	0		0
COVINGTON HIGH	OKEEFE FEED & SEED	10/29/2025	10/30/2025	179.98	179.98		0	0		0
COVINGTON HIGH	HOLIDAY INN EXP & SUIT	10/29/2025	10/31/2025	163.11	163.11		0	0		0
COVINGTON HIGH	HOLIDAY INN EXP & SUIT	10/29/2025	10/31/2025	153.11	153.11		0	0		0
COVINGTON HIGH	HOLIDAY INN EXP & SUIT	10/29/2025	10/31/2025	153.11	153.11		0	0		0
COVINGTON HIGH	HOLIDAY INN EXP & SUIT	10/29/2025	10/31/2025	163.11	163.11		0	0		0
COVINGTON HIGH	STRIDE EVENTS	10/29/2025	10/31/2025	1330.11	1330.11		0	0		0
COVINGTON HIGH	LOWES #01698	10/29/2025	10/30/2025	341.32	341.32	12-8-12 DECK BLOCK 12-IN	9	9.92	EA	89.28

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	LOWES #01698	10/29/2025	10/30/2025	341.32	0	2-6-12 TC TREATED #2 PRIME	8	11.78	EA	94.24
COVINGTON HIGH	LOWES #01698	10/29/2025	10/30/2025	341.32	0	2-6-8 TREATED TOP CHOICE #2 PRIME	10	7.88	EA	78.8
COVINGTON HIGH	LOWES #01698	10/29/2025	10/30/2025	341.32	0	Delivery and Shipping	1	79	EA	79
COVINGTON HIGH	SAMSClub.COM	10/29/2025	10/31/2025	380.78	380.78		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	630.28	Black Grey Cardstock 8.5 x 11 Craft	2	0	PCE	23.98
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	CHROMA Acrylic Mural Paint for Inte	2	0	PCE	113.5
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	CHROMA Acrylic Mural Paint for Inte	3	0	PCE	237.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	CRAFTSMAN CMHT81712 CFT SLIP JOINT	1	0	PCE	9.59
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	GlueSticksDirect EconomyÂ® Full Siz	1	0	PCE	138.55
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	Lichamp 10-Piece Blue Painters Tape	1	0	PCE	24.69
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	Scotch Contractor Grade Masking Tap	2	0	PCE	28.7
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	Weller 25W/120V Woodburning Kit, 8	1	0	PCE	13.89
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK8BK74F0	10/29/2025	10/30/2025	630.28	0	XFasten Blue Painters Tape 540 Feet	2	0	PCE	39.4
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	10/29/2025	10/30/2025	496	496		0	0		0
FOLSOM ELEMENTARY	HOMEDepOT.COM	10/29/2025	10/31/2025	149.97	149.97	6 ft. x 50 f	3	0	EA	149.97
FOLSOM ELEMENTARY	HOMEDepOT.COM	10/29/2025	10/31/2025	40.67	40.67	11 in. Stand	1	0	EA	40.67
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/29/2025	10/30/2025	61.99	61.99		0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/29/2025	10/30/2025	61.99	61.99		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/29/2025	10/30/2025	105.79	105.79		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/29/2025	10/30/2025	123.64	123.64		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/29/2025	10/30/2025	28.71	28.71		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL N43VP50W2	10/29/2025	10/29/2025	54.12	54.12	Kleenex 16 Pocket Packs (10 per pac	2	0	PCE	19.98
FONTAINEBLEAU HIGH	AMAZON MKTPL N43VP50W2	10/29/2025	10/29/2025	54.12	0	Scotch Heavy Duty Packaging Tape, 1	1	0	PCE	17.15
FONTAINEBLEAU HIGH	AMAZON MKTPL N43VP50W2	10/29/2025	10/29/2025	54.12	0	Scotch Long Lasting Storage Packagi	1	0	PCE	16.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NK96Q7CS0	10/29/2025	10/29/2025	144.95	144.95	Ireer 500 Pcs Library Card Pockets	5	0	PCE	144.95
FONTAINEBLEAU HIGH	AMAZON.COM N45P29951	10/29/2025	10/29/2025	135.6	135.6	Quality Park 6 x 9 Clasp Envelopes,	10	0	PCE	135.6
FONTAINEBLEAU HIGH	AMAZON MKTPL N47JZ2WZ1	10/29/2025	10/30/2025	28.49	28.49	ZoeRax Ethernet Crimping Tool Kit R	1	0	PCE	28.49
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	10/29/2025	10/30/2025	-19.9	-19.9		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/29/2025	10/30/2025	35.57	35.57		0	0		0
LAKE HARBOR MIDDLE	NAFME	10/29/2025	10/30/2025	130	130		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL N42UQ3PW2	10/29/2025	10/30/2025	140.99	140.99	Simplay3 Rock and Spin Sensory XL W	1	0	PCE	140.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK65X0LG0	10/29/2025	10/30/2025	115.17	115.17	Fun and Function - Cozy Canoe Swing	1	0	PCE	115.17
LEE ROAD JUNIOR	SAMSClub.COM	10/29/2025	10/31/2025	43.96	43.96		0	0		0
LYON ELEMENTARY	AMAZON MKTPL N478D1GO2	10/29/2025	10/30/2025	115.29	115.29	School Zone Addition 0-12 Flash Car	20	0	PCE	59.4
LYON ELEMENTARY	AMAZON MKTPL N478D1GO2	10/29/2025	10/30/2025	115.29	0	School Zone Subtraction 0-12 Flash	5	0	PCE	15.1
LYON ELEMENTARY	AMAZON MKTPL N478D1GO2	10/29/2025	10/30/2025	115.29	0	Trend Enterprises: Math Skill Drill	1	0	PCE	8.47
LYON ELEMENTARY	AMAZON MKTPL N478D1GO2	10/29/2025	10/30/2025	115.29	0	TREND ENTERPRISES: Multiplication 0	1	0	PCE	7.99
LYON ELEMENTARY	AMAZON MKTPL N478D1GO2	10/29/2025	10/30/2025	115.29	0	Trend Enterprises: Numbers 0-100 Sk	1	0	PCE	13.34
LYON ELEMENTARY	AMAZON MKTPL N478D1GO2	10/29/2025	10/30/2025	115.29	0	Trend Enterprises: Subtraction 0-12	1	0	PCE	10.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL NK5OR94I0	10/29/2025	10/30/2025	19.98	19.98	Yzjcafriz Girls Underwear 12 Pack S	2	0	PCE	19.98
MADISONVILLE ELEMENTARY	AMAZON.COM N49Q13WX1	10/29/2025	10/30/2025	119.95	119.95	Fruit of the Loom Big Tag Free Cott	1	0	PCE	23.99
MADISONVILLE ELEMENTARY	AMAZON.COM N49Q13WX1	10/29/2025	10/30/2025	119.95	0	Fruit of the Loom Big Tag Free Cott	2	0	PCE	47.98
MADISONVILLE ELEMENTARY	AMAZON.COM N49Q13WX1	10/29/2025	10/30/2025	119.95	0	Fruit of the Loom Big Tag Free Cott	2	0	PCE	47.98
MADISONVILLE JUNIOR	USPS PO 2157070470	10/29/2025	10/30/2025	78	78	US Flags Coil/100	1	78	NMB	78
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	47.44	3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	3/4 TEE SSS	1	0	EA	0.86
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	90 DEGREE EL	1	0	EA	4.39
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	90 DEGREE EL	1	0	EA	4.39
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	90 DEGREE EL	1	0	EA	4.39
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	90 DEGREE EL	1	0	EA	4.39
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	PVC40 PEPIPE	1	0	EA	6.61

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MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	PVC40 PEPPIPE	1	0	EA	6.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	PVC40 PEPPIPE	1	0	EA	6.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/29/2025	10/31/2025	47.44	0	PVC40 PEPPIPE	1	0	EA	6.61
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	148.56	48 Pack Assorted Color Disco Ball N	1	0	PCE	24.93
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	0	Clear Light Switch Guards, 6 - pack	1	0	PCE	8.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	0	Janmercy 16 Pcs Thumb Sucking Stop	1	0	PCE	18.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	0	MTLEE 16 Pcs Baseball Necklaces Bul	1	0	PCE	30.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	0	Oakridge Products Sharps Container	1	0	PCE	14.29
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	0	SANHO Premium Sensory Sock,Small, 3	1	0	PCE	20.88
MANDEVILLE ELEMENTARY	AMAZON MKTPL N40F75V12	10/29/2025	10/30/2025	148.56	0	Trifold Poster Board,24 Pack 24" x	1	0	PCE	29.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK33B0OC0	10/29/2025	10/30/2025	60.99	60.99	Landical 24 Pcs Bling Baseball Neck	1	0	PCE	60.99
MANDEVILLE HIGH	AMAZON MKTPL NK40M54B0	10/29/2025	10/30/2025	13.01	13.01	Universal Remote for LG TV Remote C	1	0	PCE	13.01
MANDEVILLE HIGH	WAL-MART #0541	10/29/2025	10/30/2025	128.74	128.74		0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	10/29/2025	10/30/2025	133.29	133.29		0	0		0
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/29/2025	10/30/2025	6.08	6.08	First-Class Letter	1	6.08	NMB	6.08
NORTHSHORE HIGH	NORTHSHORE ACE HARDWAR	10/29/2025	10/31/2025	25.97	25.97		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NK2O384T0	10/29/2025	10/30/2025	38.18	38.18	36PCS Orange and Black Cheerleading	1	0	PCE	22.99
NORTHSHORE HIGH	AMAZON MKTPL NK2O384T0	10/29/2025	10/30/2025	38.18	0	7pcs Halloween Costume Contest Sash	1	0	PCE	15.19
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	10/29/2025	10/30/2025	105.56	105.56		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	10/29/2025	10/31/2025	245.2	245.2		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	10/29/2025	10/30/2025	322.4	322.4		0	0		0
PINEVIEW MIDDLE	EXPEDIA 73288108745858	10/29/2025	10/30/2025	74.52	74.52		0	0		0
PINEVIEW MIDDLE	EXPEDIA 73288125650054	10/29/2025	10/30/2025	38	38		0	0		0
PINEVIEW MIDDLE	AMERICAN 00173211025492	10/29/2025	10/31/2025	456.66	456.66		0	0		0
PINEVIEW MIDDLE	AMERICAN 00173211025503	10/29/2025	10/31/2025	456.66	456.66		0	0		0
PINEVIEW MIDDLE	SOUTHWES 52673822417775	10/29/2025	10/31/2025	155.97	155.97		0	0		0
PINEVIEW MIDDLE	SOUTHWES 52673822417786	10/29/2025	10/31/2025	155.97	155.97		0	0		0
PITCHER JUNIOR	SAMSClub.COM	10/29/2025	10/31/2025	107.57	107.57		0	0		0
SALMEN HIGH	SAMS CLUB #6220	10/29/2025	10/30/2025	54.82	54.82		0	0		0
SALMEN HIGH	SAMS CLUB #6220	10/29/2025	10/30/2025	267.5	267.5		0	0		0
SALMEN HIGH	SAMS CLUB #6220	10/29/2025	10/31/2025	-99.99	-99.99		0	0		0
SLIDELL HIGH	LOWES #01684	10/29/2025	10/30/2025	169	169	DW 20V MAX BL 2PC COMBO KIT	1	169	EA	169
SLIDELL HIGH	SQ PJ'S COFFEE OF NEW	10/29/2025	10/30/2025	1364	1364		0	0		0
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/29/2025	10/30/2025	77.25	77.25		0	0		0
SLIDELL HIGH	AMAZON MKTPL N419I6EI2	10/29/2025	10/29/2025	56.02	56.02	Augusta Sportswear Men's Attain Lig	1	0	PCE	14.38
SLIDELL HIGH	AMAZON MKTPL N419I6EI2	10/29/2025	10/29/2025	56.02	0	Augusta Sportswear Mens Sports 2785	3	0	PCE	41.64
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	366.46	Augusta Sportswear Men's Attain Lig	1	0	PCE	14.55
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Augusta Sportswear Mens Sports Swea	1	0	PCE	14.55
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Baden Elite Premium Quality Com	2	0	PCE	139.98
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Deyeek Mens Polo Shirts Quick Dry B	1	0	PCE	14.22
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Deyeek Mens Polo Shirts Quick Dry B	1	0	PCE	14.22
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Deyeek Mens Polo Shirts Quick Dry B	3	0	PCE	42.66
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Deyeek Polo Shirts for Men Long Sle	1	0	PCE	14.24
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Deyeek Polo Shirts for Men Long Sle	1	0	PCE	14.23
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	Deyeek Polo Shirts for Men Long Sle	3	0	PCE	42.72
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	TUREFACE Black Sweatshirts for Men	1	0	PCE	27.54
SLIDELL HIGH	AMAZON MKTPL NK7AX9C00	10/29/2025	10/29/2025	366.46	0	TUREFACE Grey Sweatshirts for Men L	1	0	PCE	27.54
SLIDELL HIGH	AMAZON MKTPL N412D6PK2	10/29/2025	10/30/2025	50.97	50.97	Lixit 32oz Weather Resistant Water	3	0	PCE	50.97
SLIDELL HIGH	SAMS CLUB #6220	10/29/2025	10/30/2025	116.85	116.85		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/29/2025	10/31/2025	444.49	444.49		0	0		0
ST TAMMANY JUNIOR	DOLLAR TREE	10/29/2025	10/30/2025	39	39		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/29/2025	10/30/2025	193.83	193.83		0	0		0
ST TAMMANY JUNIOR	WAL-MART #2665	10/29/2025	10/30/2025	22.96	22.96		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	WM SUPERCENTER #2665	10/29/2025	10/30/2025	176.45	176.45		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL N40AG6WF1	10/29/2025	10/30/2025	25.99	25.99	MUSCELL 36PCS Plastic Kazoo Bulk -	1	0	PCE	25.99
WHISPERING FOREST ELEM	AMAZON MKTPL N43WL4X42	10/29/2025	10/30/2025	42.98	42.98	AZEN 120 Pcs Mini Spring Party Favo	1	0	PCE	18.99
WHISPERING FOREST ELEM	AMAZON MKTPL N43WL4X42	10/29/2025	10/30/2025	42.98	0	Leyndo 200 Pcs Glitter Sticky Hands	1	0	PCE	23.99
WHISPERING FOREST ELEM	SAMSClub #6220	10/29/2025	10/30/2025	5.88	5.88		0	0		0
VALARIE COAKLEY	FACEBK YC6WU3ZEG2	10/3/2025	10/3/2025	19.86	19.86	Facebook Ads	1	19.86	EAC	19.86
COVINGTON HIGH	WINN-DIXIE #1443	10/3/2025	10/6/2025	118.35	118.35		0	0		0
COVINGTON HIGH	SAMSClub.COM	10/3/2025	10/6/2025	39.96	39.96		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	10/3/2025	10/6/2025	597.12	597.12		0	0		0
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	55.71	Purified Drinking Water pk fl oz B	1	0	EAC	3.29
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	Purified Drinking Water pk fl oz B	1	0	EAC	3.29
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	Sprite Soda pk fl oz Cans	1	0	EAC	8.39
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	CocaCola Soda pk fl oz Cans	1	0	EAC	8.39
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	CocaCola Soda pk fl oz Cans	1	0	EAC	8.39
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	Diet Coke Soda pk fl oz Cans	1	0	EAC	8.39
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	Dr Pepper Soda pk fl oz Cans	1	0	EAC	8.39
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	Purified Drinking Water pk fl oz B	1	0	EAC	3.29
MANDEVILLE HIGH	TARGET 00034413	10/3/2025	10/6/2025	55.71	0	Purified Drinking Water pk fl oz B	1	0	EAC	3.89
PEARL RIVER HIGH	SAMSClub.COM	10/3/2025	10/6/2025	528.53	528.53		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL NV3E02FO1	10/3/2025	10/3/2025	43.98	43.98	Pinkunn 20 Pcs Cheer Drawstring Bac	2	0	PCE	43.98
SLIDELL HIGH	AMERIGO MEMPHIS	10/3/2025	10/6/2025	20.41	20.41		0	0		0
SLIDELL HIGH	MCALISTER'S 103266	10/3/2025	10/6/2025	15.05	15.05		0	0		0
SLIDELL HIGH	AMAZON.COM NV00H1S70	10/3/2025	10/6/2025	25.88	25.88	Rust-Oleum 7738830 Stops Rust Spray	4	0	PCE	25.88
CHRISTI CEFALU	AMAZON.COM NK2GT4OK1	10/30/2025	10/30/2025	25.98	25.98	French Toast Girls' Big Pull-on Sho	1	0	PCE	11.98
CHRISTI CEFALU	AMAZON.COM NK2GT4OK1	10/30/2025	10/30/2025	25.98	0	French Toast Girls' Big Stretch Twi	1	0	PCE	14
KERRI S SOO	LDOE CCCBC	10/30/2025	10/31/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/30/2025	10/31/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/30/2025	10/31/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/30/2025	10/31/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	CITY OF KENNER RIVERTO	10/30/2025	10/31/2025	1104.16	1104.16		0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	10/30/2025	10/31/2025	73.78	73.78		0	0		0
ALTON ELEMENTARY	WM SUPERCENTER #2665	10/30/2025	10/31/2025	40.67	40.67		0	0		0
ALTON ELEMENTARY	SAMSClub.COM	10/30/2025	11/3/2025	161.76	161.76		0	0		0
BONNE ECOLE ELEM	AMAZON.COM N43GE0Q22	10/30/2025	10/31/2025	22.98	22.98	FLURRY: A Mini Snowflakes Pop-Up Bo	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON.COM N43GE0Q22	10/30/2025	10/31/2025	22.98	0	Pumpkin Jack	1	0	PCE	7.99
BONNE ECOLE ELEM	FH GLOBAL WILDLIFE CE	10/30/2025	10/31/2025	1025.8	1025.8		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	10/30/2025	11/3/2025	73.36	73.36		0	0		0
CHAHTA IMA ELEMENTARY	CULINARY KIDS	10/30/2025	10/31/2025	873.44	873.44		0	0		0
COVINGTON HIGH	AMAZON MKTPL NK2OK9O11	10/30/2025	10/30/2025	197.51	197.51	2 Pack Clear Bathroom Organizers an	6	0	PCE	116.58
COVINGTON HIGH	AMAZON MKTPL NK2OK9O11	10/30/2025	10/30/2025	197.51	0	Cisily Black Sponge Holder for Kitc	6	0	PCE	80.94
COVINGTON HIGH	LHSADA FEES	10/30/2025	10/31/2025	140.4	140.4		0	0		0
FIFTH WARD JUNIOR HIGH	LOWES #01698	10/30/2025	10/31/2025	17.82	17.82	1.00-PT PANSY	9	1.98	UN	17.82
FIFTH WARD JUNIOR HIGH	RAISING CANES 0018	10/30/2025	11/3/2025	57.54	57.54		0	0		0
FOLSOM JUNIOR HIGH	AMAZON.COM NK2MC0L61	10/30/2025	10/31/2025	259.9	259.9	JBL PartyBox Wireless Mic - 2X Digi	2	0	PCE	259.9
FONTAINEBLEAU HIGH	WAL-MART #0541	10/30/2025	10/31/2025	49.2	49.2		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/30/2025	10/31/2025	116.28	116.28		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NK80U9FG1	10/30/2025	10/30/2025	18.94	18.94	BookGuard 1.5 Inch Transparent Book	1	0	PCE	10.95
FONTAINEBLEAU HIGH	AMAZON MKTPL NK80U9FG1	10/30/2025	10/30/2025	18.94	0	JJC EW-60C Dedicated Reversible Len	1	0	PCE	7.99
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/30/2025	10/31/2025	83.1	83.1		0	0		0
HONEY ISLAND ELEM	SOUTHWES 5262100783569	10/30/2025	11/3/2025	215.96	215.96		0	0		0
HONEY ISLAND ELEM	SOUTHWES 5262100783570	10/30/2025	11/3/2025	215.96	215.96		0	0		0
HONEY ISLAND ELEM	SOUTHWES 5262100783571	10/30/2025	11/3/2025	215.96	215.96		0	0		0
HONEY ISLAND ELEM	SOUTHWES 5262100783572	10/30/2025	11/3/2025	215.96	215.96		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	SAMS CLUB RENEWAL	10/30/2025	10/31/2025	54.63	54.63		0	0		0
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	91.96	91.96	STRIPING 6PK	2	0 EA		91.96
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	139.17	100' ROPE	1	0 EA		7.21
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	15PC AIR KIT	1	0 EA		20.98
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	CARABINER	1	0 EA		4.15
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	CARABINER	1	0 EA		4.15
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	CARABINER	1	0 EA		4.15
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	CARABINER	1	0 EA		4.15
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	HUSKY 3 GAL.	1	0 EA		67.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	POLY ROPE	1	0 EA		9.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	SLIDELOCK4	1	0 EA		5.48
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	SLIDELOCK4	1	0 EA		5.48
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	10/30/2025	11/3/2025	139.17	0	SLIDELOCK4	1	0 EA		5.48
LAKESHORE HIGH	LOWES #01698	10/30/2025	10/31/2025	104.76	104.76	1-QT FAST N FINAL SPACKLING	1	12.28 EA		12.28
LAKESHORE HIGH	LOWES #01698	10/30/2025	10/31/2025	104.76	0	12-OZ 2X SATIN BLOSSOM WHITE	1	6.58 EA		6.58
LAKESHORE HIGH	LOWES #01698	10/30/2025	10/31/2025	104.76	0	RESIDENTIAL SHEATHING R3 .55X4X8	2	21.98 EA		43.96
LAKESHORE HIGH	LOWES #01698	10/30/2025	10/31/2025	104.76	0	SB 10-IN ALL PRP GLUE STX 8 CT	2	6.98 EA		13.96
LAKESHORE HIGH	LOWES #01698	10/30/2025	10/31/2025	104.76	0	VENOM 100-CT HVY DTY NITRILE G	1	27.98 BOX		27.98
LAKESHORE HIGH	AMAZON MKTPL NK42W3FS1	10/30/2025	10/30/2025	66.86	66.86	Fusion Select 24 Pcs Sugar Skull Lo	4	0 PCE		35.36
LAKESHORE HIGH	AMAZON MKTPL NK42W3FS1	10/30/2025	10/30/2025	66.86	0	Halloween Day of the Dead Sugar Sku	4	0 PCE		31.52
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	10/30/2025	10/31/2025	-12.99	-12.99		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NK6JJ5LY0	10/30/2025	10/30/2025	57.7	57.7	Barilla Spaghetti Pasta, 32 oz. Box	8	0 PCE		15.04
LANCASTER ELEMENTARY	AMAZON MKTPL NK6JJ5LY0	10/30/2025	10/30/2025	57.7	0	RAINFLOW 800 Pcs Small Pom Poms for	1	0 PCE		5.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK6JJ5LY0	10/30/2025	10/30/2025	57.7	0	Rhode Island Novelty Bamboo Finger	1	0 PCE		17.69
LANCASTER ELEMENTARY	AMAZON MKTPL NK6JJ5LY0	10/30/2025	10/30/2025	57.7	0	Sky Fortune Cookies 100Pk Premi	1	0 PCE		18.98
LANCASTER ELEMENTARY	AMAZON MKTPL NK7AO7FV1	10/30/2025	10/30/2025	315.98	315.98	AthLike X-Shaped Hanging Tree Tent	1	0 PCE		157.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK7AO7FV1	10/30/2025	10/30/2025	315.98	0	AthLike X-Shaped Hanging Tree Tent	1	0 PCE		157.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK2EQ4390	10/30/2025	10/31/2025	151.99	151.99	WOUDY Crash Pads for Kids Sensory,	1	0 PCE		151.99
LANCASTER ELEMENTARY	AMAZON MKTPLACE PMTS	10/30/2025	10/31/2025	-39.47	-39.47		0	0		0
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/30/2025	10/31/2025	375.98	375.98		0	0		0
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/30/2025	10/31/2025	372.08	372.08		0	0		0
LANCASTER ELEMENTARY	USPS PO 2157070470	10/30/2025	10/31/2025	312	312	US Flags Coil/100	4	78 NMB		312
LEE ROAD JUNIOR	MID POINT FEED AND SEE	10/30/2025	11/3/2025	31.99	31.99		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL N44033QY2	10/30/2025	10/31/2025	84.9	84.9	Kensington Mouse for Life Wired Whi	10	0 PCE		84.9
MADISONVILLE JUNIOR	SAMSCLUB #4874	10/30/2025	10/31/2025	147.5	147.5		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	10/30/2025	11/3/2025	339.44	339.44		0	0		0
MANDEVILLE HIGH	LOWES #00907	10/30/2025	10/31/2025	145.88	145.88	116-FL OZ EXPRESS COAT FLAT BSC	5	15.98 EA		79.9
MANDEVILLE HIGH	LOWES #00907	10/30/2025	10/31/2025	145.88	0	620-FL OZ EXPRESS COAT FLAT XWB	1	65.98 EA		65.98
MANDEVILLE HIGH	AMAZON MKTPL N48UU7QR2	10/30/2025	10/31/2025	16.34	16.34	Boncare 10 Seconds Digital Thermome	1	0 PCE		6.45
MANDEVILLE HIGH	AMAZON MKTPL N48UU7QR2	10/30/2025	10/31/2025	16.34	0	Juvale Disposable Thermometer Cover	1	0 PCE		9.89
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	10/30/2025	10/31/2025	-24.9	-24.9		0	0		0
MANDEVILLE HIGH	PAYPAL LUDASIGNS	10/30/2025	10/31/2025	152	152	PAYMENT TO LUDASIGNS LLC FOR INVOI	1	0 ITM		152
MANDEVILLE HIGH	WAL-MART #5832	10/30/2025	10/31/2025	27.7	27.7		0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	10/30/2025	10/31/2025	74.9	74.9		0	0		0
MANDEVILLE JR	WM SUPERCENTER #5832	10/30/2025	10/31/2025	64.87	64.87		0	0		0
MARIGNY ELEMENTARY	FCC FRANKLINCVYSEMINAR	10/30/2025	10/30/2025	2495	2495		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL NK9MC1441	10/30/2025	10/31/2025	18.61	18.61	Mad About Plaid	1	0 PCE		18.61
MAYFIELD ELEMENTARY	AUDUBON ZOO	10/30/2025	10/31/2025	250	250	ZOOYOUTHGROUPT	150	0		1875
MONTELEONE JUNIOR	AMAZON.COM NK2HE7O11	10/30/2025	10/30/2025	699	699	WILSON Evolution Game Basketball -	5	0 PCE		349.5
MONTELEONE JUNIOR	AMAZON.COM NK2HE7O11	10/30/2025	10/30/2025	699	0	WILSON Evolution Indoor Game Basket	5	0 PCE		349.5
MONTELEONE JUNIOR	USPS PO 2149660490	10/30/2025	10/31/2025	10.48	10.48	First-Class Letter	1	10.48 NMB		10.48
NORTHSHORE HIGH	AMAZON MKTPL NK6VI5FA1	10/30/2025	10/30/2025	108.93	108.93	Airpot Coffee Carafe for Keeping Ho	2	0 PCE		83.98
NORTHSHORE HIGH	AMAZON MKTPL NK6VI5FA1	10/30/2025	10/30/2025	108.93	0	KooK Glass Carafe, Mimosa Bar Suppl	1	0 PCE		24.95

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NORTHSHORE HIGH	AMAZON MKTPL NK1X29F41	10/30/2025	10/30/2025	579.3	579.3	Baden Elite Premium Quality Com	4	0	PCE	279.96
NORTHSHORE HIGH	AMAZON MKTPL NK1X29F41	10/30/2025	10/30/2025	579.3	0	Baden Elite Premium Quality Com	4	0	PCE	265.96
NORTHSHORE HIGH	AMAZON MKTPL NK1X29F41	10/30/2025	10/30/2025	579.3	0	HIRALIY Badminton Birdies, Nylon Ba	2	0	PCE	33.38
NORTHSHORE HIGH	LMEA	10/30/2025	10/31/2025	213.2	213.2		0	0		0
NORTHSHORE HIGH	LMEA	10/30/2025	10/31/2025	213.2	213.2		0	0		0
NORTHSHORE HIGH	LMEA	10/30/2025	10/31/2025	213.2	213.2		0	0		0
NORTHSHORE HIGH	LMEA	10/30/2025	10/31/2025	213.2	213.2		0	0		0
NORTHSHORE HIGH	LMEA	10/30/2025	10/31/2025	213.2	213.2		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/30/2025	10/31/2025	64.98	64.98		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	10/30/2025	11/3/2025	67.98	67.98		0	0		0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	10/30/2025	10/31/2025	46	46		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/30/2025	10/31/2025	38.97	38.97		0	0		0
PEARL RIVER HIGH	SP THE SOCCER FACTORY	10/30/2025	10/31/2025	305.01	305.01		0	0		0
PEARL RIVER HIGH	DOLLARTREE	10/30/2025	10/31/2025	39.5	39.5		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/30/2025	10/31/2025	73.44	73.44		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/30/2025	10/31/2025	153.34	153.34		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/30/2025	10/31/2025	73.45	73.45		0	0		0
SLIDELL HIGH	AMAZON MKTPL NK6SM1CC1	10/30/2025	10/30/2025	121.27	121.27	3D Printer Adhesive Glue Bed Weld O	2	0	PCE	39.24
SLIDELL HIGH	AMAZON MKTPL NK6SM1CC1	10/30/2025	10/30/2025	121.27	0	AMOLEN Silk PLA 3D Printer Filament	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL NK6SM1CC1	10/30/2025	10/30/2025	121.27	0	Everest Cat5e RJ45 Pass Through Con	2	0	PCE	52.04
SLIDELL HIGH	AMAZON.COM NK0OS8NE0	10/30/2025	10/30/2025	8.99	8.99	ForPro Professional Collection 99%	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	377.81	15 Pcs Wooden Fake Eggs,3 Colors Wo	1	0	PCE	12.95
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	3/4" hose splitter 2 way water spli	1	0	PCE	18.99
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Amakunft Small Animal Pop-Up Plaype	2	0	PCE	41.98
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Dr. Naylor Hoof 'N Heal, Hoof Rot F	1	0	PCE	13.59
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	ERKOON 15 Pack Double Ended Bolt Sn	1	0	PCE	26.59
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	FANHAO Garden Hose Nozzle with High	3	0	PCE	68.4
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Juvale Vet Wrap - 3 in x 5 yd, 24-P	1	0	PCE	17.81
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	LAIRIES Small Animals Tent, Breath	1	0	PCE	10.99
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	MaoGoLan 8Pcs Chicken Stuffed Anima	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	RAZCC 1200pcs Black Cable Zip Ties	1	0	PCE	22.09
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Rierdge 20 Pcs 5/16 Inch ID Spring	1	0	PCE	6.49
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	ROSTIUTE Chick Feeder and Waterer K	1	0	PCE	19.88
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Tfwadm Pet Double Dishes Rabbit Fo	1	0	PCE	18.69
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Twinkle Star 4 Way Heavy Duty Brass	2	0	PCE	49.38
SLIDELL HIGH	AMAZON MKTPL NK1S35F81	10/30/2025	10/31/2025	377.81	0	Zhehao 20 Pcs Bird Cage Cups Chicke	1	0	PCE	19.99
SLIDELL HIGH	AMAZON MKTPL NK2P474G1	10/30/2025	10/31/2025	74.98	74.98	Dealmed Specimen Collection Contain	1	0	PCE	44.99
SLIDELL HIGH	AMAZON MKTPL NK2P474G1	10/30/2025	10/31/2025	74.98	0	EASYIN Urine Test Strips for Urinal	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL NK91G0JP0	10/30/2025	10/31/2025	256.91	256.91	9 Pack Pure Solid Color Set Garden	1	0	PCE	26.99
SLIDELL HIGH	AMAZON MKTPL NK91G0JP0	10/30/2025	10/31/2025	256.91	0	Dark Green Black Silver Balloon Gar	2	0	PCE	25.98
SLIDELL HIGH	AMAZON MKTPL NK91G0JP0	10/30/2025	10/31/2025	256.91	0	Enjoyidea Fitted Tablecloth for 6 F	6	0	PCE	203.94
SLIDELL HIGH	AMAZON.COM NK2S97L51	10/30/2025	10/31/2025	391.46	391.46	Dremel DigiLab PLA-GOL-01 3D Printe	1	0	PCE	32.99
SLIDELL HIGH	AMAZON.COM NK2S97L51	10/30/2025	10/31/2025	391.46	0	Dremel PLA Filament Spools, 0.75kg,	1	0	PCE	299
SLIDELL HIGH	AMAZON.COM NK2S97L51	10/30/2025	10/31/2025	391.46	0	Klein Tools VDV526-200 Cable Tester	1	0	PCE	59.47
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/30/2025	10/31/2025	16.48	16.48		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/30/2025	10/31/2025	61.47	61.47		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/30/2025	10/31/2025	134.7	134.7		0	0		0
ST TAMMANY JUNIOR	WM SUPERCENTER #2665	10/30/2025	10/31/2025	164.13	164.13		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL N41QZ7QP2	10/30/2025	10/31/2025	9.69	9.69	1000 Pieces - 1.1 Inch Clips Tool K	1	0	PCE	9.69
MELISSA LANGLOIS	PSI EXAMS	10/31/2025	11/3/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/31/2025	11/3/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/31/2025	11/3/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/31/2025	11/3/2025	21	21		0	0		0

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MELISSA LANGLOIS	PSI EXAMS	10/31/2025	11/3/2025	31	31		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/31/2025	11/3/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/31/2025	11/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/31/2025	11/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/31/2025	11/3/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/31/2025	11/3/2025	59.5	59.5		0	0		0
ABITA SPRINGS MIDDLE	PAPA JOHNS #617	10/31/2025	11/3/2025	85.49	85.49		0	0		0
ABNEY EARLY CHILDHOOD	PAPA JOHN'S #4101	10/31/2025	11/3/2025	28.99	28.99		0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	10/31/2025	11/3/2025	13	13		0	0		0
COVINGTON HIGH	SP GENESIS EDUCATION	10/31/2025	11/3/2025	216.35	216.35		0	0		0
COVINGTON HIGH	SQ. NORTHSHORE TAILORI	10/31/2025	11/3/2025	80	80		0	0		0
COVINGTON HIGH	SAMSClub.COM	10/31/2025	11/3/2025	1229.5	1229.5		0	0		0
CREEKSIDE JUNIOR HIGH	HARBOR FREIGHT TOOLS 3	10/31/2025	11/3/2025	39.95	39.95		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/31/2025	11/3/2025	23.88	23.88		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/31/2025	11/3/2025	54.42	54.42		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	10/31/2025	11/3/2025	257.5	257.5		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NK1LO8EM1	10/31/2025	11/3/2025	5.49	5.49	10 Pcs White Plastic Tubing Clamps	1	0	PCE	5.49
FONTAINEBLEAU HIGH	SKILLSUSA ORG	10/31/2025	10/31/2025	228	228		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/31/2025	11/3/2025	31.52	31.52		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/31/2025	11/3/2025	25.03	25.03		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #3042	10/31/2025	11/3/2025	18.92	18.92		0	0		0
GAYLE SLOAN MIDDLE	AUDUBON ZOO	10/31/2025	11/3/2025	250	250	ZOOYOUTHGROUPTE	228	0		2850
LAKESHORE HIGH	CHICK-FIL-A #04572	10/31/2025	11/3/2025	106.14	106.14		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51	1207.51	30 Pcs Juggling Scarves for Kids Pl	1	0	PCE	12.34
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Ayeboovi Toss and Catch Ball Game O	1	0	PCE	24.47
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 BouncyBand Peanut Shaped Stability	1	0	PCE	49.49
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 GEEHUA 10Pcs Hopscotch Game Floor S	1	0	PCE	6.98
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Irenare 3 Pcs Sensory Wall Sequin F	1	0	PCE	19.49
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 KOKODI LCD Writing Tablet, Gifts fo	6	0	PCE	92.28
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Massage Sensory Mat Module Game Mat	1	0	PCE	54.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 ODOXIA Sequin Sensory Wall Frame	1	0	PCE	59.95
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Punching Bag with Stand, Boxing Bag	1	0	PCE	65.29
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Sensory Activity Board - Double-Sid	3	0	PCE	26.97
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Sensory Activity Board, Double-Side	1	0	PCE	8.49
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Softy Volleyball - Super Soft Desig	3	0	PCE	76.95
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Special Supplies Diamond Shaped Ste	2	0	PCE	94.48
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Special Supplies Sensory Bubble Wal	1	0	PCE	47.49
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Squishy Sensory Toys for Kids - 4 P	1	0	PCE	14.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Squishy Sensory Toys for Kids Todd	1	0	PCE	7.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Stocking Stuffers for Kids Toddlers	2	0	PCE	27.18
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Textured Sensory Mats for Special N	1	0	PCE	37.95
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 TIME TIMER 8 inch Visual Timer - 60	3	0	PCE	71.79
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Tinideya 36 Pcs Round Floor Pillows	1	0	PCE	77.39
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Trideer Flexible Seating for Classr	1	0	PCE	21.59
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Trideer Flexible Seating for Classr	1	0	PCE	23.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 WOUDY Crash Pads for Kids Sensory,	1	0	PCE	151.99
LANCASTER ELEMENTARY	AMAZON MKTPL NK1ED41X0	10/31/2025	11/3/2025	1207.51		0 Zozimix Balance Board with Maze for	2	0	PCE	132.98
LANCASTER ELEMENTARY	AMAZON MKTPL NK5C65TL1	10/31/2025	11/3/2025	47.24	47.24	Special Supplies Diamond Shaped Ste	1	0	PCE	47.24
LANCASTER ELEMENTARY	PAR SMOOTHIE KING SK14	10/31/2025	11/3/2025	317.85	317.85		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL NK0GZ7N51	10/31/2025	10/31/2025	28.48	28.48	Elite Clipboards Basketball Scorebo	2	0	PCE	28.48
LEE ROAD JUNIOR	AMAZON MKTPL NK4AI1PC0	10/31/2025	11/3/2025	17.05	17.05	Chalkola 15mm Jumbo Car Window Mark	1	0	PCE	17.05
LYON ELEMENTARY	AMAZON MKTPL NK6ZNOAR1	10/31/2025	11/3/2025	184.2	184.2	SIFE Kids Safety Vest Reflective fo	20	0	PCE	184.2
MADISONVILLE ELEMENTARY	AMAZON MKTPL N43DB8K42	10/31/2025	11/3/2025	182.51	182.51	M&T Displays Street SignPro without	1	0	PCE	182.51

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTARY	SAMS CLUB RENEWAL	10/31/2025	11/3/2025	54.63	54.63		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	10/31/2025	10/31/2025	-22.99	-22.99		0	0		0
MARIGNY ELEMENTARY	JIFFY.COM	10/31/2025	11/3/2025	1504.93	1504.93		0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	10/31/2025	11/3/2025	33	33		0	0		0
MONTELEONE JUNIOR	AMAZON.COM NK23E31Z0	10/31/2025	11/3/2025	84.32	84.32	Slipp-Nott Small Sticky Mat Pad Rep	2	0	PCE	84.32
PEARL RIVER HIGH	SAMS CLUB RENEWAL	10/31/2025	11/3/2025	54.82	54.82		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	10/31/2025	11/3/2025	560.99	560.99		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/31/2025	11/3/2025	57.92	57.92		0	0		0
SLIDELL HIGH	DAISY MANUFACTURING CO	10/31/2025	10/31/2025	260.13	260.13		0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	10/31/2025	11/3/2025	113.96	113.96		0	0		0
ST TAMMANY JUNIOR	CORWIN LEARNING	10/31/2025	11/3/2025	599	599		0	0		0
ST TAMMANY JUNIOR	SUBWAY 3627	10/31/2025	11/3/2025	114.26	114.26		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL N44LV1S12	10/31/2025	10/31/2025	29.98	29.98	Kinesiology Tape-Incredible Support	2	0	PCE	29.98
WHISPERING FOREST ELEM	AMAZON MKTPL N492T0SU2	10/31/2025	11/3/2025	41.06	41.06	1000pcs Party Favors Goodie Bags fo	1	0	PCE	23.97
WHISPERING FOREST ELEM	AMAZON MKTPL N492T0SU2	10/31/2025	11/3/2025	41.06	0	80Pcs Party Favors for Kids 4-8, Ka	1	0	PCE	17.09
WHISPERING FOREST ELEM	SAMS CLUB #6220	10/31/2025	11/3/2025	5.98	5.98		0	0		0
KERRI S SOO	SP STEMOSCOPE	10/4/2025	10/6/2025	-34.99	-34.99		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL NV8OO90A1	10/4/2025	10/6/2025	101.97	101.97	Relaxweex 90 Pieces Prepoured Agar	3	0	PCE	101.97
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV2H90I00	10/4/2025	10/6/2025	34.97	34.97	Landical 24 Pcs Football Lanyards f	1	0	PCE	22.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV2H90I00	10/4/2025	10/6/2025	34.97	0	1/4 Inch Circle Labels, 0.25 Inch R	2	0	PCE	11.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	218.98	Amazon Basics AAA Alkaline High-Per	1	0	PCE	29.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	Marspark 14 Pcs Summer Holiday Lany	1	0	PCE	12.79
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	Landical 24 Pcs Bling Baseball Neck	1	0	PCE	59.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	Marspark 14 Pcs Lanyards for ID Bad	1	0	PCE	12.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	1/4 Inch Circle Dot Stickers, 0.25	2	0	PCE	11.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	200 Pack ID Badge Holder - Vertical	2	0	PCE	59.94
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	8 Sets Heavy-Duty Adhesive Hook and	1	0	PCE	13.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	1/4 Inch Circle Labels, 0.25 Inch R	2	0	PCE	11.38
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV47P3OM2	10/4/2025	10/6/2025	218.98	0	1/4 Inch Circle Sticker Labels,0.25	1	0	PCE	6.43
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV4Y54RQ0	10/4/2025	10/6/2025	6.44	6.44	1/4 Inch Circle Sticker Labels,0.25	1	0	PCE	6.44
PEARL RIVER HIGH	SQ DONUTSPALACE	10/4/2025	10/6/2025	102.59	102.59		0	0		0
SLIDELL HIGH	DOMINO'S 8712	10/4/2025	10/6/2025	25.24	25.24		0	0		0
SLIDELL HIGH	PANDA EXPRESS 2714	10/4/2025	10/6/2025	11.74	11.74		0	0		0
LAKESHORE HIGH	WAL-MART #3042	10/5/2025	10/6/2025	271.74	271.74		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #3042	10/5/2025	10/6/2025	40.8	40.8		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL NV1AN3F62	10/5/2025	10/6/2025	123.96	123.96	Foam Sport Underwrap, 12 Rolls Non-	4	0	PCE	123.96
MANDEVILLE HIGH	AMAZON.COM NV2DK13C2	10/5/2025	10/6/2025	34.98	34.98	Braun ThermoScan 5 Ear Thermometer,	1	0	PCE	34.98
PEARL RIVER HIGH	AMAZON MKTPL NF4V85OX0	10/5/2025	10/6/2025	178.87	178.87	BAGAIL Drawer and Shelf Liner, 12 i	1	0	PCE	7.59
PEARL RIVER HIGH	AMAZON MKTPL NF4V85OX0	10/5/2025	10/6/2025	178.87	0	Dremel MM389 5-Piece Oscillating To	1	0	PCE	26.93
PEARL RIVER HIGH	AMAZON MKTPL NF4V85OX0	10/5/2025	10/6/2025	178.87	0	Dremel Multi-Max MM35-02 3.5 Amp Va	1	0	PCE	79.98
PEARL RIVER HIGH	AMAZON MKTPL NF4V85OX0	10/5/2025	10/6/2025	178.87	0	Dremel 160-Piece Rotary Tool Access	1	0	PCE	32.93
PEARL RIVER HIGH	AMAZON MKTPL NF4V85OX0	10/5/2025	10/6/2025	178.87	0	Smoke Grey Polycarbonate Plastic Sh	4	0	PCE	31.44
PONTCHARTRAIN ELEM	AMAZON MKTPL NV7O54H11	10/5/2025	10/6/2025	21.98	21.98	Giant Pop Blocks Bubble Premium Sil	1	0	PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL NV7O54H11	10/5/2025	10/6/2025	21.98	0	Geyee 4 Pcs Double Sided Rainbow Al	1	0	PCE	11.99
SALMEN HIGH	AMAZON.COM NV7GY43C2	10/5/2025	10/6/2025	881.75	881.75	Baked, Lay's Barbecue Potato Crisps	4	0	PCE	159.88
SALMEN HIGH	AMAZON.COM NV7GY43C2	10/5/2025	10/6/2025	881.75	0	Frito-Lay Baked Cheetos Crunchy, 0.	4	0	PCE	95.16
SALMEN HIGH	AMAZON.COM NV7GY43C2	10/5/2025	10/6/2025	881.75	0	Kellogg's Scooby-Doo Graham Cracke	3	0	PCE	58.77
SALMEN HIGH	AMAZON.COM NV7GY43C2	10/5/2025	10/6/2025	881.75	0	Frito Wnaldc Lay Baked Cheetos Crun	18	0	PCE	403.74
SALMEN HIGH	AMAZON.COM NV7GY43C2	10/5/2025	10/6/2025	881.75	0	Quaker Chewy Granola Bars, S'mores,	10	0	PCE	164.2
SLIDELL HIGH	HILTON MEMPHIS	10/5/2025	10/7/2025	427.82	427.82		0	0		0
SLIDELL HIGH	HILTON MEMPHIS	10/5/2025	10/7/2025	405.86	405.86		0	0		0
SLIDELL HIGH	HILTON MEMPHIS	10/5/2025	10/7/2025	416.84	416.84		0	0		0
SLIDELL HIGH	HILTON MEMPHIS	10/5/2025	10/7/2025	405.86	405.86		0	0		0

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SLIDELL HIGH	HILTON MEMPHIS	10/5/2025	10/7/2025	405.86	405.86		0	0		0
SLIDELL HIGH	HILTON MEMPHIS	10/5/2025	10/7/2025	405.86	405.86		0	0		0
MELISSA LANGLOIS	PSI EXAMS	10/6/2025	10/7/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/6/2025	10/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/6/2025	10/7/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	IN LOUISIANA SCHOOL B	10/6/2025	10/7/2025	335	335	REGISTRATION FOR LSBA POLICY SUMMIT	1	335	NMB	335
ABITA SPRINGS MIDDLE	AMAZON MKTPL NV3MH1EF2	10/6/2025	10/7/2025	15.02	15.02	School Stamp - Black Ink Self-Inkin	1	0	PCE	15.02
ABITA SPRINGS MIDDLE	AMAZON MKTPL NV4Y341U2	10/6/2025	10/7/2025	159.36	159.36	JBL PartyBox Wireless Mic - 2X Digi	1	0	PCE	129
ABITA SPRINGS MIDDLE	AMAZON MKTPL NV4Y341U2	10/6/2025	10/7/2025	159.36	0	Volleyball Knee Pads, Soft Breathab	1	0	PCE	7.59
ABITA SPRINGS MIDDLE	AMAZON MKTPL NV4Y341U2	10/6/2025	10/7/2025	159.36	0	Volleyball Knee Pads, Soft Breathab	3	0	PCE	22.77
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NV20D9SY1	10/6/2025	10/7/2025	25.33	25.33	Augusta Sportswear Youth Medalist P	1	0	PCE	25.33
BOYET JUNIOR HIGH	AMAZON.COM NV5KP9TH2	10/6/2025	10/6/2025	119.99	119.99	GIB BASS DRUM CRADLE	1	0	PCE	119.99
CHAHTA IMA ELEMENTARY	WALGREENS #3440	10/6/2025	10/7/2025	21.4	21.4		0	0		0
COVINGTON HIGH	OFFICE DEPOT #344	10/6/2025	10/7/2025	295.56	295.56	Blueprint, ARCH D 24x36 CLR	16	0	NMB	100.64
COVINGTON HIGH	OFFICE DEPOT #344	10/6/2025	10/7/2025	295.56	0	Blueprint, ARCH D 24x36 CLR L	10	0	NMB	169.9
COVINGTON HIGH	OFFICE DEPOT #344	10/6/2025	10/7/2025	295.56	0	ENGINEER PRINTS	10	0	NMB	0
COVINGTON HIGH	OFFICE DEPOT #344	10/6/2025	10/7/2025	295.56	0	ENGINEER PRINTS	16	0	NMB	0
COVINGTON HIGH	OFFICE DEPOT #344	10/6/2025	10/7/2025	270.54	270.54	ENGINEER PRINTS	10	0	NMB	169.9
COVINGTON HIGH	OFFICE DEPOT #344	10/6/2025	10/7/2025	270.54	0	ENGINEER PRINTS	16	0	NMB	100.64
COVINGTON HIGH	AMAZON MKTPLACE PMTS	10/6/2025	10/7/2025	-11.59	-11.59		0	0		0
COVINGTON HIGH	LFCA REGISTRATION	10/6/2025	10/7/2025	300	300		0	0		0
COVINGTON HIGH	TRACKWRESTLING.COM	10/6/2025	10/7/2025	100	100		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NF7YJ13X0	10/6/2025	10/7/2025	12.99	12.99	DRESHOW BQUBO 6 Pack Baby Newborn H	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NV27D2102	10/6/2025	10/7/2025	29.98	29.98	URSDIART 500pcs Pipe Cleaners,7 Ass	2	0	PCE	29.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NV2TR00D2	10/6/2025	10/7/2025	29.09	29.09	4K HDMI Extension Cable 30 Feet, HD	1	0	PCE	29.09
FONTAINEBLEAU HIGH	AMAZON MKTPL NV6FR7SQ1	10/6/2025	10/7/2025	104.97	104.97	Nike Pro Combat Playcoach-Black (EA	3	0	PCE	104.97
FONTAINEBLEAU JR HIGH	POSITIVE PROMOTIONS	10/6/2025	10/7/2025	650.86	650.86	RIBBON(RD) BE SAFE BE KIND BE	8	0.04	PK	28.64
GAYLE SLOAN MIDDLE	MANDEVILLE ACE & SUPP	10/6/2025	10/7/2025	128.95	128.95		0	0		0
GAYLE SLOAN MIDDLE	SAMS CLUB #4874	10/6/2025	10/7/2025	155.1	155.1		0	0		0
LAKESHORE HIGH	SAMS CLUB #4874	10/6/2025	10/7/2025	824.05	824.05		0	0		0
LEE ROAD JUNIOR	SAMS CLUB #4874	10/6/2025	10/7/2025	166.42	166.42		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/6/2025	10/7/2025	17.02	17.02		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/6/2025	10/7/2025	76.2	76.2		0	0		0
MANDEVILLE JR	WM SUPERCENTER #541	10/6/2025	10/7/2025	94.46	94.46		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NV2U90KD1	10/6/2025	10/7/2025	150.39	150.39	2 PCS 68 OZ Thermal Coffee Carafe,	1	0	PCE	37.99
NORTHSHORE HIGH	AMAZON MKTPL NV2U90KD1	10/6/2025	10/7/2025	150.39	0	KooK Glass Carafe, Mimosa Bar Suppl	1	0	PCE	23.96
NORTHSHORE HIGH	AMAZON MKTPL NV2U90KD1	10/6/2025	10/7/2025	150.39	0	Nestle Coffee mate Coffee Creamer,	1	0	PCE	31.58
NORTHSHORE HIGH	AMAZON MKTPL NV2U90KD1	10/6/2025	10/7/2025	150.39	0	Nestle Coffee mate Coffee Creamer,	2	0	PCE	56.86
NORTHSHORE HIGH	SAMSClub #6220	10/6/2025	10/7/2025	987.11	987.11		0	0		0
NORTHSHORE HIGH	WAL-MART #2665	10/6/2025	10/7/2025	64.12	64.12		0	0		0
NORTHSHORE HIGH	LOWES #01684	10/6/2025	10/7/2025	1199	1199	HONDA 2200W GAS INV GENERATOR	1	1199	EA	1199
PEARL RIVER HIGH	AMAZON MKTPL NV4T63SI1	10/6/2025	10/7/2025	125.82	125.82	BOULDER Portable Badminton Pickleba	2	0	PCE	125.82
PEARL RIVER HIGH	SAMSClub #6220	10/6/2025	10/7/2025	32.22	32.22		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	-4.95	-4.95		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.83	4.83		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.89	4.89		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.7	4.7		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.81	4.81		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	17.2	17.2		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.78	4.78		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.81	4.81		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	10/6/2025	10/7/2025	4.85	4.85		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/6/2025	10/7/2025	4.87	4.87		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/6/2025	10/7/2025	4.95	4.95		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/6/2025	10/7/2025	4.87	4.87		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/6/2025	10/7/2025	4.82	4.82		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/6/2025	10/7/2025	4.73	4.73		0	0		0
PEARL RIVER HIGH	SQ OLDE TOWNE PIZZA C	10/6/2025	10/7/2025	650	650		0	0		0
PEARL RIVER HIGH	WAL-MART #0553	10/6/2025	10/7/2025	97.3	97.3		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/6/2025	10/7/2025	196.85	196.85		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL NV76H71G2	10/6/2025	10/7/2025	35.97	35.97	700 PCS Dot Stickers 3/4 Inch Color	2	0	PCE	7.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL NV76H71G2	10/6/2025	10/7/2025	35.97		0 90 Bags Diaper Pail Refills Bags Co	1	0	PCE	27.99
SLIDELL HIGH	SAMSClub #6220	10/6/2025	10/7/2025	140.64	140.64		0	0		0
SLIDELL HIGH	WAL-MART #6577	10/6/2025	10/7/2025	128.26	128.26		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	10/6/2025	10/7/2025	616.99	616.99		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #4874	10/6/2025	10/7/2025	62.4	62.4		0	0		0
TCHEFUNCTE MIDDLE	WAL-MART #0541	10/6/2025	10/7/2025	64.62	64.62		0	0		0
ELETE TRIDICO	2PITNEY BOWES LEASING	10/7/2025	10/8/2025	569.82	569.82	Shipping 360	1	570	EAC	569.82
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/7/2025	10/8/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	FACEBK JY25D3MEG2	10/7/2025	10/7/2025	20	20		0	0		0
ABITA SPRINGS ELEM	AMAZON.COM NV47U8941	10/7/2025	10/7/2025	69.9	69.9	Brother Genuine P-Touch Btag BTAG23	10	0	PCE	69.9
ABITA SPRINGS ELEM	AUDUBON ZOO	10/7/2025	10/8/2025	250	250	AQUARIUMYOUTHGROUPTE	190	0		2375
BAYOU LACOMBE MIDDLE	AMAZON MKTPLACE PMTS	10/7/2025	10/8/2025	-25.67	-25.67		0	0		0
BAYOU WOODS ELEM	ACCURATE LABEL	10/7/2025	10/8/2025	267.95	267.95		0	0		0
BAYOU WOODS ELEM	SAMSClub.COM	10/7/2025	10/9/2025	31.96	31.96		0	0		0
BONNE ECOLE ELEM	WEISSMAN'S THEATRICAL	10/7/2025	10/8/2025	-78.85	-78.85		0	0		0
COVINGTON HIGH	EB LOUISIANA ACDA 202	10/7/2025	10/8/2025	50	50		0	0		0
COVINGTON HIGH	FIVE C S CLEANERS	10/7/2025	10/8/2025	272.95	272.95		0	0		0
COVINGTON HIGH	AMAZON MKTPLACE PMTS	10/7/2025	10/8/2025	-22.98	-22.98		0	0		0
COVINGTON HIGH	LARRYS HARDWARE	10/7/2025	10/8/2025	142.78	142.78		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9YQ4I21	10/7/2025	10/8/2025	66.24		0 L'eggs Everyday Control Top Sheer T	2	0	PCE	21.9
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9YQ4I21	10/7/2025	10/8/2025	66.24		0 TOAOB 150pcs 1 Inch Plastic Wiggle	1	0	PCE	6.92
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9YQ4I21	10/7/2025	10/8/2025	66.24		0 Tommee Tippee Anytime Matte Newborn	1	0	PCE	13.79
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9YQ4I21	10/7/2025	10/8/2025	66.24		0 Tommee Tippee Anytime Matte Newborn	1	0	PCE	13.79
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9YQ4I21	10/7/2025	10/8/2025	66.24		0 ZanXinY 200pcs 0.9 Inch(23mm) Small	1	0	PCE	3.85
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9YQ4I21	10/7/2025	10/8/2025	66.24	66.24	250 Pack Safety Pins by Luxurecourt	1	0	PCE	5.99
FONTAINEBLEAU HIGH	WAL-MART #0541	10/7/2025	10/8/2025	20.28	20.28		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/7/2025	10/8/2025	56.27	56.27		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/7/2025	10/8/2025	46.88	46.88		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/7/2025	10/8/2025	32.77	32.77		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NV0KT4751	10/7/2025	10/7/2025	61.74	61.74	Amazing Fair Football Ball Bag - Ho	1	0	PCE	61.74
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NF1G04T70	10/7/2025	10/7/2025	305.26	305.26	6oz Popcorn Machine Popcorn Packets	8	0	PCE	285.28
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NF1G04T70	10/7/2025	10/7/2025	305.26		0 Poppy's Paper Popcorn Bags - 200 1o	2	0	PCE	19.98
FONTAINEBLEAU JR HIGH	PAPA JOHNS #1419	10/7/2025	10/8/2025	114	114		0	0		0
LAKESHORE HIGH	WAL-MART #0541	10/7/2025	10/8/2025	125.26	125.26		0	0		0
LAKESHORE HIGH	AMAZON.COM NV2TX6WJ1	10/7/2025	10/8/2025	23.72	23.72	Big Train Vanilla Chai Tea Latte Be	1	0	PCE	23.72
LANCASTER ELEMENTARY	AMAZON MKTPL NV2XA2PI2	10/7/2025	10/7/2025	105.93	105.93	Garnier Fructis Sleek & Shine Leave	1	0	PCE	9.98

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LANCASTER ELEMENTARY	AMAZON MKTPL NV2XA2PI2	10/7/2025	10/7/2025	105.93	0	Hairingrid 26"-28" Mannequin Head H	2	0	PCE	43.98
LANCASTER ELEMENTARY	AMAZON MKTPL NV2XA2PI2	10/7/2025	10/7/2025	105.93	0	Hairingrid 26"-28" Mannequin Head H	2	0	PCE	43.98
LANCASTER ELEMENTARY	AMAZON MKTPL NV2XA2PI2	10/7/2025	10/7/2025	105.93	0	Tamaki 10 Pack Mesh Zipper Pouch Do	1	0	PCE	7.99
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/7/2025	10/8/2025	60.83	60.83		0	0		0
LEE ROAD JUNIOR	SAMS CLUB RENEWAL	10/7/2025	10/8/2025	54.63	54.63		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	10/7/2025	10/8/2025	99.3	99.3		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL NV7550711	10/7/2025	10/7/2025	89.9	89.9	BELECO 7x5ft Fabric Scary Hospital	1	0	PCE	17.99
MADISONVILLE JUNIOR	AMAZON MKTPL NV7550711	10/7/2025	10/7/2025	89.9	0	Garma 48 Pack 10oz Blood Bags for D	1	0	PCE	15.99
MADISONVILLE JUNIOR	AMAZON MKTPL NV7550711	10/7/2025	10/7/2025	89.9	0	Pureegg Plastic Table Cloth Disposa	1	0	PCE	9.98
MADISONVILLE JUNIOR	AMAZON MKTPL NV7550711	10/7/2025	10/7/2025	89.9	0	Pureegg Plastic Table Cloth Disposa	2	0	PCE	19.96
MADISONVILLE JUNIOR	AMAZON MKTPL NV7550711	10/7/2025	10/7/2025	89.9	0	Pureegg Plastic Table Cloth Disposa	2	0	PCE	25.98
MADISONVILLE JUNIOR	AMAZON MKTPL NV7TD29T1	10/7/2025	10/7/2025	33.88	33.88	BELECO 7x5ft Fabric Creepy Old Hosp	1	0	PCE	17.89
MADISONVILLE JUNIOR	AMAZON MKTPL NV7TD29T1	10/7/2025	10/7/2025	33.88	0	CORFOTO Creepy Hospital Backdrop Fa	1	0	PCE	15.99
MADISONVILLE JUNIOR	SAMS CLUB RENEWAL	10/7/2025	10/9/2025	50	50		0	0		0
MANDEVILLE HIGH	ALPHA-LIT (1 OF 1 PA	10/7/2025	10/8/2025	575	575		0	0		0
MANDEVILLE HIGH	AMAZON.COM NV0869KM1	10/7/2025	10/7/2025	15.39	15.39	Kleenex Ultra Soft Facial Tissues,	1	0	PCE	15.39
MANDEVILLE HIGH	AMAZON MKTPL NV6736YR1	10/7/2025	10/8/2025	23.99	23.99	ChildFun 530 PCS Halloween Party Fa	1	0	PCE	23.99
MANDEVILLE HIGH	CHICK-FIL-A #04572	10/7/2025	10/9/2025	339.44	339.44		0	0		0
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	10/7/2025	10/13/2025	311.22	311.22		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	10/7/2025	10/8/2025	193.92	193.92		0	0		0
NORTHSHORE HIGH	DRAMATIC PUBLISHING EC	10/7/2025	10/9/2025	509.6	509.6		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	10/7/2025	10/8/2025	80	80		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	10/7/2025	10/9/2025	-103.17	-103.17		0	0		0
NORTHSHORE HIGH	SAMSCLUB.COM	10/7/2025	10/9/2025	210.01	210.01		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NV7577WC1	10/7/2025	10/8/2025	429	429	Anker SOLIX C1000 Portable Power St	1	0	PCE	429
NORTHSHORE HIGH	GARDEN SPOT NURSERY	10/7/2025	10/8/2025	34.23	34.23		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	10/7/2025	10/9/2025	77.84	77.84		0	0		0
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	10/7/2025	10/8/2025	138.83	138.83		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPLACE PMTS	10/7/2025	10/8/2025	-79.99	-79.99		0	0		0
PITCHER JUNIOR	SAMSCLUB.COM	10/7/2025	10/9/2025	35.43	35.43		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	10/7/2025	10/8/2025	695.94	695.94		0	0		0
SLIDELL HIGH	RBT PANDA EXPRESS 2714	10/7/2025	10/7/2025	-0.47	-0.47		0	0		0
SLIDELL HIGH	LOWES #01684	10/7/2025	10/8/2025	408	408	Delivery and Shipping	1	79	EA	79
SLIDELL HIGH	LOWES #01684	10/7/2025	10/8/2025	408	0	FR 7CF UR	1	329	EA	329
SLIDELL JUNIOR	UCA CAMPS & COMPETITIO	10/7/2025	10/8/2025	67	67		0	0		0
ELETE TRIDICO	ADVENTURE PETS	10/8/2025	10/9/2025	26.97	26.97	Live	3	0	EA	29.97
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/8/2025	10/9/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL NF1TG8G40	10/8/2025	10/8/2025	36.87	36.87	to The Parents or Guardians of Work	2	0	PCE	36.88
BONNE ECOLE ELEM	AMAZON MKTPL NF1ZM1BC0	10/8/2025	10/9/2025	31.99	31.99	150 Pieces Award Ribbons 1st, 2nd,	1	0	PCE	31.99
BONNE ECOLE ELEM	PAPA JOHNS #536	10/8/2025	10/9/2025	89.99	89.99		0	0		0
BONNE ECOLE ELEM	CHICK-FIL-A #02787	10/8/2025	10/10/2025	34.49	34.49		0	0		0
BONNE ECOLE ELEM	CHICK-FIL-A #02787	10/8/2025	10/10/2025	19.67	19.67		0	0		0
COVINGTON HIGH	SP THIRD COAST SOCCER	10/8/2025	10/9/2025	486.25	486.25		0	0		0
COVINGTON HIGH	SP THIRD COAST SOCCER	10/8/2025	10/9/2025	761.08	761.08		0	0		0
COVINGTON HIGH	OFFICE DEPOT #344	10/8/2025	10/10/2025	-295.56	-295.56	Blueprint, ARCH D 24x36 CLR	16	0	NMB	100.64
COVINGTON HIGH	OFFICE DEPOT #344	10/8/2025	10/10/2025	-295.56	0	Blueprint, ARCH D 24x36 CLR L	10	0	NMB	169.9
COVINGTON HIGH	AMAZON MKTPL NV4Z02KC2	10/8/2025	10/9/2025	68.99	68.99	LOCKCURX 36-Slot Cell Phone Locker	1	0	PCE	68.99

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FOLSOM JUNIOR HIGH	AMAZON MKTPLACE PMTS	10/8/2025	10/8/2025	-5.39	-5.39		0	0		0
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/8/2025	10/9/2025	117.95	117.95	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/8/2025	10/9/2025	117.95	0	FREE PENCIL FOR EVERY DOLLAR SPENT	1	0	ITM	0
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/8/2025	10/9/2025	117.95	0	RED RIBBON TEMPERATURE COLOR CHANGI	15	0	ITM	16.35
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/8/2025	10/9/2025	117.95	0	RED RIBBON WEEK EARBUDS	15	0	ITM	31.35
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/8/2025	10/9/2025	117.95	0	RED RIBBON WEEK TYVEK WRISTBANDS	7	0	ITM	56
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/8/2025	10/9/2025	117.95	0	SILICONE RED RIBBON WEEK BRACELET	15	0	ITM	14.25
LAKE HARBOR MIDDLE	SAMSClub #4874	10/8/2025	10/9/2025	370.38	370.38		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NV9RY4BD2	10/8/2025	10/8/2025	128.99	128.99	DEVAISE Garage Storage Cabinet, Met	1	0	PCE	128.99
LYON ELEMENTARY	AMAZON MKTPL NF37D95K0	10/8/2025	10/9/2025	22.39	22.39	SanJie Wireless Door Chime Sensor,	1	0	PCE	22.39
MADISONVILLE JUNIOR	DRAMATISTS PLAY SERV	10/8/2025	10/9/2025	2324	2324		0	0		0
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	105.35	105.35	2025 RED RIBBON WEEK POSTER	10	0	ITM	19.9
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	105.35	0	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	105.35	0	RED RIBBON TEMPERATURE COLOR CHANGI	30	0	ITM	32.7
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	105.35	0	RED RIBBON WEEK BOOKMARKS	1	0	ITM	7.95
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	105.35	0	RED RIBBON WEEK PENCIL SHARPENERS	30	0	ITM	31.8
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	10/8/2025	10/9/2025	37.35	37.35		0	0		0
MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	10/8/2025	10/9/2025	612	612		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NV3XE58K2	10/8/2025	10/8/2025	68.99	68.99	Blue and White Balloons Garland Arc	1	0	PCE	5.99
MANDEVILLE HIGH	AMAZON MKTPL NV3XE58K2	10/8/2025	10/8/2025	68.99	0	Gejoy 50 Pieces Nautical Print Late	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL NV3XE58K2	10/8/2025	10/8/2025	68.99	0	OurWarm 7.5Ft & 6Ft Balloon Arch St	1	0	PCE	22.94
MANDEVILLE HIGH	AMAZON MKTPL NV3XE58K2	10/8/2025	10/8/2025	68.99	0	PartyWoo Royal Blue Balloons 140 pc	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL NV3XE58K2	10/8/2025	10/8/2025	68.99	0	PartyWoo White Balloons 140 pcs Dif	1	0	PCE	7.59
MANDEVILLE HIGH	AMAZON MKTPL NV3XE58K2	10/8/2025	10/8/2025	68.99	0	VitalCozy 3 Pcs Jute Burlap Welcome	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL NV6TE38V2	10/8/2025	10/8/2025	44.98	44.98	Jinchuan Jersey Frame Display Case	1	0	PCE	39.99
MANDEVILLE HIGH	AMAZON MKTPL NV6TE38V2	10/8/2025	10/8/2025	44.98	0	T-Pins 100 Pack - 1.5 inch Multi-Us	1	0	PCE	4.99
MANDEVILLE HIGH	AMAZON MKTPL NV9RW1QA2	10/8/2025	10/8/2025	76.96	76.96	Acrylic Paint Brushes Set, 50Pcs Ro	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL NV9RW1QA2	10/8/2025	10/8/2025	76.96	0	PerkHomy Brown Kraft Paper Roll 36"	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL NV9RW1QA2	10/8/2025	10/8/2025	76.96	0	Shuttle Art 18 Colors Acrylic Paint	1	0	PCE	36.98
MANDEVILLE HIGH	AMAZON MKTPL NV36077J2	10/8/2025	10/9/2025	18.9	18.9	Catching Fire (The Hunger Games, Bo	1	0	PCE	18.9
MANDEVILLE HIGH	ROUSES MARKET # 32	10/8/2025	10/9/2025	173.01	173.01		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	10/8/2025	10/9/2025	20.47	20.47		0	0		0
MANDEVILLE JR	AMAZON MKTPL NF3YH6CT1	10/8/2025	10/8/2025	57.78	57.78	HALYARD PURPLE NITRILE Exam Gloves,	3	0	PCE	57.78
MANDEVILLE JR	AMAZON MKTPL NF7G89CY1	10/8/2025	10/8/2025	13.94	13.94	Dreamtop 16Pcs Sash Satin Sash Whit	1	0	PCE	13.94
MANDEVILLE JR	LOYOLA BOX OFFICE	10/8/2025	10/10/2025	-361.79	-361.79		0	0		0
MONTELEONE JUNIOR	ACADEMY SPORTS #151	10/8/2025	10/9/2025	145.92	145.92		0	0		0
MONTELEONE JUNIOR	SAMSClub #6220	10/8/2025	10/9/2025	805.99	805.99		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	10/8/2025	10/9/2025	142.82	142.82		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #2665	10/8/2025	10/9/2025	29.67	29.67		0	0		0
NORTHSHORE HIGH	MICHAELS STORES 1061	10/8/2025	10/9/2025	93.69	93.69		0	0		0
NORTHSHORE HIGH	SQ DONUTSPALACE	10/8/2025	10/9/2025	38.47	38.47		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	10/8/2025	10/9/2025	17.38	17.38		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	210	AINOPE USB Extension Cable,USB Exte	1	0	PCE	5.68
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	Anker iPhone 17/16 Charger, 2-Pack	1	0	PCE	11.89
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	Asgens Case for iPad Pro 11 inch BI	1	0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	CampTek 6PCS Carabiner Caribeaner C	1	0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	CRAFTSMAN 100 Ft. Retractable Exten	1	0	PCE	123.49
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	Highwings 30 FT hdmi Cable Long, 4K	1	0	PCE	26.39
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	Kinhaly USB C to HDMI for TV, 4K@60	1	0	PCE	18.98
NORTHSHORE HIGH	AMAZON MKTPL NF7Q17VC0	10/8/2025	10/8/2025	210	0	MoKo Clear Case for iPad (A16) 11th	1	0	PCE	7.59
NORTHSHORE HIGH	AMAZON MKTPL NV1U658T2	10/8/2025	10/8/2025	19.98	19.98	Aqua Blue Glitter Tulle Rolls 6 Inc	2	0	PCE	19.98
NORTHSHORE HIGH	AMAZON MKTPL NV6PE08Y2	10/8/2025	10/8/2025	18.99	18.99	164 ft Fall Pennant Banners Orange	1	0	PCE	18.99
NORTHSHORE HIGH	AMAZON MKTPL NV7AN46R2	10/8/2025	10/8/2025	90.31	90.31	GSE Games & Sports Expert Green Ind	1	0	PCE	26.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMAZON MKTPL NV7AN46R2	10/8/2025	10/8/2025	90.31	0	Mepase 2 Pcs Halloween Snail Costum	1	0	PCE	23.99
NORTHSHORE HIGH	AMAZON MKTPL NV7AN46R2	10/8/2025	10/8/2025	90.31	0	Navy Blue Glitter Tulle Rolls 6 Inc	2	0	PCE	19.98
NORTHSHORE HIGH	AMAZON MKTPL NV7AN46R2	10/8/2025	10/8/2025	90.31	0	Turquoise Glitter Tulle Rolls 6 Inc	2	0	PCE	19.36
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	305.04	164 ft Fall Pennant Banners Orange	1	0	PCE	18.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	16Pcs Orange Paper Lanterns, Variou	2	0	PCE	39.76
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	35 Pieces Large Pumpkin Cutouts Dec	2	0	PCE	25.98
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	60 Pieces Pumpkin Cutouts for Fall	3	0	PCE	35.97
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	ATERET 1/4 inch by 80 Feet Nylon Ro	1	0	PCE	7.9
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	Full Size Flat Sheet - Hotel Qualit	1	0	PCE	15.83
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	KTOJOY 100 Pcs Wooden Fan Handles 8	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	Large Hooks for Hanging Heavy-Duty	1	0	PCE	9.39
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	Lulu Home Thanksgiving Inflatable D	1	0	PCE	53.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	Niuara Navy Blue Plastic Table Clot	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	PerkHomy 36" x 2,400" (200') Brown	1	0	PCE	29.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	PerkHomy Lemon Yellow Kraft Paper R	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	PerkHomy OrangeRed Kraft Paper Roll	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	RUSPEPA Light Green Kraft Wrapping	1	0	PCE	9.8
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	Tiaras and Crowns for Women Crystal	1	0	PCE	7.49
NORTHSHORE HIGH	AMAZON MKTPL NV1BF8KP2	10/8/2025	10/9/2025	305.04	0	Vanhench Orange Wrapping Paper Roll	1	0	PCE	12.99
PEARL RIVER HIGH	SAMSClub.COM	10/8/2025	10/10/2025	159.9	159.9		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	10/8/2025	10/9/2025	43.82	43.82		0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	10/8/2025	10/9/2025	41.98	41.98		0	0		0
PINEVIEW MIDDLE	SAMSClub #4874	10/8/2025	10/9/2025	52.94	52.94		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL NF1RH4LP1	10/8/2025	10/9/2025	42.24	42.24	Worm Farm for Kids with Live Worms,	1	0	PCE	42.24
SLIDELL HIGH	WAL-MART #2665	10/8/2025	10/9/2025	98.47	98.47		0	0		0
SLIDELL HIGH	AMAZON MKTPL NF2I63B80	10/8/2025	10/9/2025	159.99	159.99	Dusk to Dawn Sensor Outdoor Lamp Po	1	0	PCE	159.99
SLIDELL HIGH	AMAZON MKTPL NF9Z42Z41	10/8/2025	10/9/2025	253.13	253.13	UL Listed! Cable Matters 2-Pack 16	2	0	PCE	32.88
SLIDELL HIGH	AMAZON MKTPL NF9Z42Z41	10/8/2025	10/9/2025	253.13	0	addlon 50FT LED Outdoor String Ligh	1	0	PCE	24.99
SLIDELL HIGH	AMAZON MKTPL NF9Z42Z41	10/8/2025	10/9/2025	253.13	0	Heavy Duty Outdoor vinyl Power Exte	1	0	PCE	34.63
SLIDELL HIGH	AMAZON MKTPL NF9Z42Z41	10/8/2025	10/9/2025	253.13	0	Queension 10FT Ground Base String L	4	0	PCE	140.76
SLIDELL HIGH	AMAZON MKTPL NF9Z42Z41	10/8/2025	10/9/2025	253.13	0	Woods Light Duty Extension Cord, 50	1	0	PCE	19.87
SLIDELL HIGH	AMAZON MKTPL NV0O82KD2	10/8/2025	10/9/2025	79.89	79.89	IRONWALLS Commercial Can Opener Hea	1	0	PCE	79.89
SLIDELL HIGH	AMAZON MKTPL NV0PQ5D72	10/8/2025	10/9/2025	43.4	43.4	5" Caster Set of Four 1/2-13x2-3/	1	0	PCE	43.4
SLIDELL HIGH	AMAZON MKTPL NV8P902I2	10/8/2025	10/9/2025	20.79	20.79	2 Pack Power Strip Surge Protector-	1	0	PCE	20.79
SLIDELL HIGH	SAMSClub.COM	10/8/2025	10/10/2025	382.64	382.64		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/8/2025	10/10/2025	185.3	185.3		0	0		0
ST TAMMANY JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	325.95	325.95	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
ST TAMMANY JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	325.95	0	RED RIBBON WEEK STICKER	1	0	ITM	9.95
ST TAMMANY JUNIOR	PAYPAL NIMCOINC	10/8/2025	10/9/2025	325.95	0	SILICONE RED RIBBON WEEK BRACELET	400	0	ITM	316
ST TAMMANY JUNIOR	WAL-MART #6588	10/8/2025	10/9/2025	4.72	4.72		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	10/8/2025	10/9/2025	4.9	4.9		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	10/8/2025	10/9/2025	4.1	4.1		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	10/8/2025	10/9/2025	4.76	4.76		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	10/8/2025	10/9/2025	4.76	4.76		0	0		0
CHRISTI CEFALU	AMAZON.COM NF3QI8SE0	10/9/2025	10/10/2025	56.9	56.9	adidas Lite Racer Adapt 7.0 Sneaker	1	0	PCE	41.14
CHRISTI CEFALU	AMAZON.COM NF3QI8SE0	10/9/2025	10/10/2025	56.9	0	French Toast Boys' Adjustable Waist	2	0	PCE	15.76
CHRISTI CEFALU	AMAZON.COM NF4CT7230	10/9/2025	10/10/2025	56.9	56.9	adidas Lite Racer Adapt 7.0 Sneaker	1	0	PCE	41.14
CHRISTI CEFALU	AMAZON.COM NF4CT7230	10/9/2025	10/10/2025	56.9	0	French Toast Boys' Adjustable Waist	2	0	PCE	15.76
CHRISTI CEFALU	AMAZON.COM NF7AV4PB1	10/9/2025	10/10/2025	78.08	78.08	Amazon Essentials Men's Athletic-Fi	2	0	PCE	47.6
CHRISTI CEFALU	AMAZON.COM NF7AV4PB1	10/9/2025	10/10/2025	78.08	0	Jerzees Men's SpotShield Stain Resi	3	0	PCE	30.48
CHRISTI CEFALU	AMAZON.COM NV8898WR2	10/9/2025	10/10/2025	29.54	29.54	French Toast Boys' Adjustable Waist	2	0	PCE	15.76
CHRISTI CEFALU	AMAZON.COM NV8898WR2	10/9/2025	10/10/2025	29.54	0	French Toast Boys' Relaxed Fit Twil	2	0	PCE	13.78
KERRI S SOO	ROUSES MARKET # 20	10/9/2025	10/10/2025	41.7	41.7		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/9/2025	10/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/9/2025	10/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/9/2025	10/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	10/9/2025	10/10/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	ACQUISTAPACE'S COVIN	10/9/2025	10/10/2025	126.97	126.97		0	0		0
ABNEY EARLY CHILDHOOD	SAMSLUB.COM	10/9/2025	10/13/2025	211.78	211.78		0	0		0
ALTON ELEMENTARY	WAL-MART #6588	10/9/2025	10/10/2025	67.85	67.85		0	0		0
ALTON ELEMENTARY	SAMSLUB.COM	10/9/2025	10/13/2025	79.62	79.62		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL NF6YA52J0	10/9/2025	10/10/2025	45.98	45.98	Mellowcreme Pumpkins Bulk 3-Pound	2	0	PCE	45.98
BAYOU WOODS ELEM	AMAZON MKTPL NF3SH5DL0	10/9/2025	10/10/2025	113.81	113.81	Teacher Created Resources Number Bo	19	0	PCE	113.81
BAYOU WOODS ELEM	AMAZON MKTPL NF4PY1CQ2	10/9/2025	10/10/2025	14.99	14.99	Fuyoooo 600 Pcs Red Ribbon Week Wri	1	0	PCE	14.99
BONNE ECOLE ELEM	WAL-MART #6577	10/9/2025	10/10/2025	152.13	152.13		0	0		0
BOYET JUNIOR HIGH	SAMSLUB.COM	10/9/2025	10/13/2025	121.36	121.36		0	0		0
BOYET JUNIOR HIGH	ACADEMY SPORTS #50	10/9/2025	10/10/2025	49.99	49.99		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF5SZ6QP0	10/9/2025	10/9/2025	4.95	4.95	Concession Essentials Flavacol Popc	1	0	PCE	4.95
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	126.81	64 Pack Halloween Pumpkin Decoratin	5	0	PCE	19.95
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	0	CHRRORINE 50 Sheets Orange Tissue Pa	1	0	PCE	4.79
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	0	Habett Tattoos for Kids, 300+ Mixed	1	0	PCE	4.89
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	0	Koogel 112 Sheets Orange Tissue Pap	1	0	PCE	6.39
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	0	Snappy Butter Burst Popcorn Oil, 1	1	0	PCE	25.11
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	0	Snappy Yellow Popcorn Kernels for P	1	0	PCE	21.84
CHAHTA IMA ELEMENTARY	AMAZON MKTPL NF8XH4PO1	10/9/2025	10/10/2025	126.81	0	TURNMEON 500 Pack Ultra Bright Hall	2	0	PCE	43.84
COVINGTON HIGH	DOLLAR TREE	10/9/2025	10/10/2025	48	48		0	0		0
COVINGTON HIGH	AMAZON MKTPL NF4HI6D40	10/9/2025	10/10/2025	27.98	27.98	Gavel and Sound Block Set for Lawye	1	0	PCE	12.99
COVINGTON HIGH	AMAZON MKTPL NF4HI6D40	10/9/2025	10/10/2025	27.98	0	Women Renaissance Skirt Halloween F	1	0	PCE	14.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NF96R0CW2	10/9/2025	10/10/2025	34.97	34.97	2lb Brown Paper Bags- Package of 50	1	0	PCE	18.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NF96R0CW2	10/9/2025	10/10/2025	34.97	0	Durable, Retro Design 6.5 in Dill P	1	0	PCE	15.98
FOLSOM ELEMENTARY	SAMSLUB #4874	10/9/2025	10/10/2025	41.55	41.55		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	10/9/2025	10/10/2025	238	238		0	0		0
FONTAINEBLEAU HIGH	WENDY'S 220	10/9/2025	10/10/2025	25.31	25.31		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	10/9/2025	10/10/2025	352.43	352.43		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/9/2025	10/10/2025	29.98	29.98		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL NF5QH6670	10/9/2025	10/9/2025	120.5	120.5	36 Pieces Kids Gold Silver Bronze A	6	0	PCE	56.34
HONEY ISLAND ELEM	AMAZON MKTPL NF5QH6670	10/9/2025	10/9/2025	120.5	0	Nujzuir 6Pcs Kids Flying Disc 7 Inc	1	0	PCE	11.99
HONEY ISLAND ELEM	AMAZON MKTPL NF5QH6670	10/9/2025	10/9/2025	120.5	0	Stocking Stuffers for Kids Boys Dau	1	0	PCE	8.99
HONEY ISLAND ELEM	AMAZON MKTPL NF5QH6670	10/9/2025	10/9/2025	120.5	0	Wettarn 4 Pcs 300 Gram Training Jav	1	0	PCE	31.19
HONEY ISLAND ELEM	AMAZON MKTPL NF5QH6670	10/9/2025	10/9/2025	120.5	0	YOFANUP Flag Banner for Beer Olympi	1	0	PCE	11.99
HONEY ISLAND ELEM	WALMART.COM 8009256278	10/9/2025	10/10/2025	99.95	99.95		0	0		0
LAKE HARBOR MIDDLE	SAMS CLUB #4874	10/9/2025	10/13/2025	-15.53	-15.53		0	0		0
LAKESHORE HIGH	AMAZON MKTPL NF8PN4CG2	10/9/2025	10/10/2025	38.64	38.64	AMZSEVEN 40 Pack Curtain Rings with	3	0	PCE	38.64
LAKESHORE HIGH	AMAZON.COM NF0GS4KI0	10/9/2025	10/10/2025	70.25	70.25	Amazon Basics Plastic Wrap, 300 Sq	4	0	PCE	17.48
LAKESHORE HIGH	AMAZON.COM NF0GS4KI0	10/9/2025	10/10/2025	70.25	0	Amazon Basics Strong Plastic Adhesi	3	0	PCE	52.77
LEE ROAD JUNIOR	AMAZON MKTPL NV2442UZ2	10/9/2025	10/9/2025	62.62	62.62	Automatic Rotating Bubble Machine 1	1	0	PCE	16.99
LEE ROAD JUNIOR	AMAZON MKTPL NV2442UZ2	10/9/2025	10/9/2025	62.62	0	Cudhug 32" Big Highland Cow Stuffed	1	0	PCE	25.64
LEE ROAD JUNIOR	AMAZON MKTPL NV2442UZ2	10/9/2025	10/9/2025	62.62	0	Portable Bluetooth Speaker with Lig	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL NF6KX4G41	10/9/2025	10/10/2025	48.98	48.98	Kirkland Signature Facial Tissue, L	1	0	PCE	48.98
LITTLE OAK MIDDLE	USPS PO 2181120255	10/9/2025	10/10/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	10/9/2025	10/10/2025	248.94	248.94		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL NF34L8111	10/9/2025	10/10/2025	42.47	42.47	Scale & Rhythm Chunks - Director'sb	1	0	PCE	42.47
MANDEVILLE HIGH	TRACKWRESTLING.COM	10/9/2025	10/10/2025	125	125		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	125.02	MASKING TAPE	1	0	EA	19.96
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	0	3MDUCT45Y-BK	1	0	EA	8.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	0	5.0MM PANEL	1	0	EA	13.34

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MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	0	1X8-8 PINE	1	0	PCB	31.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	0	5.0MM PANEL	1	0	EA	13.34
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	0	5.0MM PANEL	1	0	EA	13.34
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/9/2025	10/13/2025	125.02	0	HANDYPANEL	1	0	EA	24.78
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	215.34	A Christmas Carol: The Musical	1	0	PCE	12.26
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Deepwater Horizon ~~ç~~ DVD!	1	0	PCE	18.33
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Girl Overboard (Underlined)	1	0	PCE	8
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Give Me a Sign	1	0	PCE	7.65
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Horror Hotel (Underlined)	1	0	PCE	12.08
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Last Shot: Mystery at the Final Fou	1	0	PCE	7.07
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	No Escape (Underlined)	1	0	PCE	8.98
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Prom House (Underlined Paperbacks)	1	0	PCE	6.17
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Rez Ball	1	0	PCE	9.58
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Room Service (Underlined Paperbacks)	1	0	PCE	12.93
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Sisters in the Wind: A Good Morning	1	0	PCE	15.99
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	Stranger Danger (Underlined)	1	0	PCE	10.99
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	That's Not My Name	1	0	PCE	5.82
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Agathas (An Agathas Mystery)	1	0	PCE	10.82
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Naturals Paperback Boxed Set	1	0	PCE	19.33
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Night in Question (An Agathas M	1	0	PCE	7.42
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Serial Club	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Spellshop	1	0	PCE	11.61
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Truth About Horses: A Novel	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL NF1KS6670	10/9/2025	10/9/2025	215.34	0	The Twin	1	0	PCE	7.33
MANDEVILLE HIGH	AMAZON MKTPL NF4NH9T21	10/9/2025	10/9/2025	404.26	404.26	20 Panels Small Animal Playpen, 48"	1	0	PCE	43.69
MANDEVILLE HIGH	AMAZON MKTPL NF4NH9T21	10/9/2025	10/9/2025	404.26	0	3ft Garden Stakes, Plastic Coated S	1	0	PCE	21.99
MANDEVILLE HIGH	AMAZON MKTPL NF4NH9T21	10/9/2025	10/9/2025	404.26	0	Litepak 125-Pack Disposable Face Ma	5	0	PCE	49.95
MANDEVILLE HIGH	AMAZON MKTPL NF4NH9T21	10/9/2025	10/9/2025	404.26	0	Shoe Covers Disposable Non Slip -10	11	0	PCE	87.78
MANDEVILLE HIGH	AMAZON MKTPL NF4NH9T21	10/9/2025	10/9/2025	404.26	0	Xuhal 100 Set Disposable Isolation	3	0	PCE	200.85
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	169.73	~~ç~~ 6-Pack! 7Feet Starry String Lights	1	0	PCE	5.91
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Amazon Basics Everyday Paper Plates	1	0	PCE	4.75
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Auglris High Waisted Pleated Tennis	1	0	PCE	11.19
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Auglris High Waisted Pleated Tennis	1	0	PCE	11.19
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Auglris High Waisted Pleated Tennis	4	0	PCE	44.76
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	AuroraÂ® Adorable Mini FlopsieTM Di	1	0	PCE	11.79
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Bounty Quilted Napkins 1-Ply 12 1/1	1	0	PCE	3.14
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Coke Mini-Can 7.5oz, 10 pack	2	0	PCE	10.96
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Dancing Queen Party Decorations 17	1	0	PCE	13.99
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Diet Coke Mini-Can 7.5oz, 10 Pack (	2	0	PCE	13.16
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Hourwof Vintage Aladdin Magic Genie	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Large Picnic Blankets,80x60in Beach	1	0	PCE	9.48
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Pure Life Purified Water Bottles, 2	3	0	PCE	11.46
MANDEVILLE HIGH	AMAZON MKTPL NF4P10EN1	10/9/2025	10/9/2025	169.73	0	Sprite Mini-Can 7.5oz	2	0	PCE	7.96
MANDEVILLE HIGH	AMAZON MKTPL NV62Q9992	10/9/2025	10/9/2025	51.95	51.95	Nitrile Gloves, Disposable Gloves,	1	0	PCE	51.95
MANDEVILLE HIGH	AMAZON MKTPL NF2957CU2	10/9/2025	10/10/2025	15.25	15.25	Turbo Bee 300Pack 4oz Disposable Pa	1	0	PCE	15.25
MANDEVILLE HIGH	AMAZON MKTPL NF44Y4K60	10/9/2025	10/10/2025	17.98	17.98	500pcs Ear Thermometer Probe Covers	1	0	PCE	17.98
MANDEVILLE HIGH	AMAZON MKTPL NF74B6KC0	10/9/2025	10/10/2025	10.98	10.98	Sports Illustrated Drew Brees: Cele	1	0	PCE	10.98
MANDEVILLE HIGH	AMAZON MKTPL NV0TR8R82	10/9/2025	10/10/2025	7.79	7.79	Every Day	1	0	PCE	7.79
MANDEVILLE HIGH	AMAZON.COM NV2PY9YS2	10/9/2025	10/10/2025	431.5	431.5	Learning Resources 9"x 11" Double S	50	0	PCE	431.5
MANDEVILLE HIGH	CHICK-FIL-A #04572	10/9/2025	10/13/2025	353.63	353.63		0	0		0
MANDEVILLE HIGH	SAMSClub.COM	10/9/2025	10/13/2025	60.26	60.26		0	0		0
MANDEVILLE JR	NASSP PRODUCT & SERVI	10/9/2025	10/13/2025	83.99	83.99		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL NF8311GS1	10/9/2025	10/10/2025	83.88	83.88	Women's 21.6" Long Satin Gloves Wh	12	0	PCE	83.88

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MONTELEONE JUNIOR	AMAZON MKTPL NV1Q007J2	10/9/2025	10/9/2025	139.98	139.98	Folding Chair Cart with Wheels Heav	1	0	PCE	139.98
MONTELEONE JUNIOR	AMAZON MKTPL NF51W2GO1	10/9/2025	10/10/2025	122.43	122.43	Champion Sports Economy Electric In	1	0	PCE	112.44
MONTELEONE JUNIOR	AMAZON MKTPL NF51W2GO1	10/9/2025	10/10/2025	122.43	0	Murray Sporting Goods Baseball/Soft	1	0	PCE	9.99
MONTELEONE JUNIOR	AMAZON MKTPL NF53H4DW0	10/9/2025	10/10/2025	36.99	36.99	Big Dot of Happiness Go, Fight, Win	1	0	PCE	36.99
NORTHSHORE HIGH	AMAZON MKTPL NV71J9RU2	10/9/2025	10/10/2025	35.04	35.04	400 PCS Halloween Party Favors for	1	0	PCE	21.86
NORTHSHORE HIGH	AMAZON MKTPL NV71J9RU2	10/9/2025	10/10/2025	35.04	0	Gueevin 150 Set Halloween Trick or	1	0	PCE	9.79
NORTHSHORE HIGH	AMAZON MKTPL NV71J9RU2	10/9/2025	10/10/2025	35.04	0	Halloween Stickers, 100 PCS Non-Rep	1	0	PCE	3.39
NORTHSHORE HIGH	WM SUPERCENTER #553	10/9/2025	10/10/2025	14.14	14.14		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NF7H776Q0	10/9/2025	10/9/2025	141.41	141.41	100ft 2-Pack Outdoor G40 LED Globe	2	0	PCE	60.32
NORTHSHORE HIGH	AMAZON MKTPL NF7H776Q0	10/9/2025	10/9/2025	141.41	0	BBeipulas 158PCS Fall Balloon Arch	3	0	PCE	37.11
NORTHSHORE HIGH	AMAZON MKTPL NF7H776Q0	10/9/2025	10/9/2025	141.41	0	YLOLUL 6 Pcs Hay Bales Boxes Large	2	0	PCE	43.98
NORTHSHORE HIGH	AMAZON MKTPL NF7XI4101	10/9/2025	10/10/2025	12.99	12.99	BlissYard Fall Door Banner Pumpkin	1	0	PCE	12.99
PEARL RIVER HIGH	CORPORATE CLEANERS INC	10/9/2025	10/10/2025	8	8		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL NV4969YZ2	10/9/2025	10/10/2025	79.99	79.99	CHEBIO Cordless Vacuum Cleaner, Sti	1	0	PCE	79.99
PITCHER JUNIOR	SAMSClub.COM	10/9/2025	10/13/2025	529.74	529.74		0	0		0
PONTCHARTRAIN ELEM	AUDUBON ZOO	10/9/2025	10/10/2025	250	250	AQUARIUMGROUPVR	220	0		1760
PONTCHARTRAIN ELEM	AUDUBON ZOO	10/9/2025	10/10/2025	250	0	AQUARIUMYOUTHGROUPTE	220	0		2750
SALMEN HIGH	SAMSClub #6220	10/9/2025	10/10/2025	148.92	148.92		0	0		0
SALMEN HIGH	ROUSES MARKET # 22	10/9/2025	10/10/2025	890.82	890.82		0	0		0
SALMEN HIGH	SAMSClub #6220	10/9/2025	10/10/2025	453.9	453.9		0	0		0
SALMEN HIGH	SAMSClub #6220	10/9/2025	10/10/2025	452.49	452.49		0	0		0
SIXTH WARD ELEMENTARY	AMAZON.COM NF8Y602D0	10/9/2025	10/10/2025	59.15	59.15	Essential Elements for Band - Bb Cl	1	0	PCE	12.99
SIXTH WARD ELEMENTARY	AMAZON.COM NF8Y602D0	10/9/2025	10/10/2025	59.15	0	Essential Elements for Band - Flute	2	0	PCE	18.18
SIXTH WARD ELEMENTARY	AMAZON.COM NF8Y602D0	10/9/2025	10/10/2025	59.15	0	Essential Elements for Band - Percu	2	0	PCE	27.98
SIXTH WARD ELEMENTARY	WM SUPERCENTER #541	10/9/2025	10/10/2025	34.72	34.72		0	0		0
SLIDELL HIGH	AMAZON MKTPL NF1AQ3131	10/9/2025	10/10/2025	159.99	159.99	Dusk to Dawn Sensor Outdoor Lamp Po	1	0	PCE	159.99
SLIDELL HIGH	SAMSClub.COM	10/9/2025	10/13/2025	255.39	255.39		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/9/2025	10/13/2025	165.27	165.27		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/9/2025	10/13/2025	1352.61	1352.61		0	0		0
SLIDELL HIGH	SAMSClub.COM	10/9/2025	10/13/2025	121.64	121.64		0	0		0
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	68.18	P21 STAPLER	1	0	EA	12.27
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	0	SAWTOOTHVP	1	0	EA	10.24
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	0	FASTENER	1	0	EA	12.81
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	0	140PAPER	1	0	EA	12.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	0	STAPLES	1	0	EA	4.97
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	0	STAPLES	1	0	EA	4.97
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	10/9/2025	10/13/2025	68.18	0	STAPLES	1	0	EA	4.97
STEVE E ALFONSO	JEFFERSON PARISH COC	11/1/2025	11/3/2025	102.75	102.75		0	0		0
COVINGTON HIGH	HAMPTON INN INDIANAPOL	11/1/2025	11/3/2025	3556.8	3556.8		0	0		0
COVINGTON HIGH	AMAZON MKTPL NK3D47P81	11/1/2025	11/3/2025	57.98	57.98	AAGUT Mop Bucket Casters Replacemen	1	0	PCE	57.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NK3A481V1	11/1/2025	11/3/2025	52.94	52.94	Gold Medal GM3321 Plain Cotton Cand	2	0	PCE	52.94
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NK5307GG1	11/1/2025	11/3/2025	96.02	96.02	The Candery Cotton Candy Floss Suga	2	0	PCE	96.02
LEE ROAD JUNIOR	AMAZON MKTPL NK33B0PP1	11/1/2025	11/3/2025	53.55	53.55	8 Washable Window Markers for Cars	1	0	PCE	27
LEE ROAD JUNIOR	AMAZON MKTPL NK33B0PP1	11/1/2025	11/3/2025	53.55	0	Metallic Chalk Markers (8 Pack) Liq	1	0	PCE	26.55
MADISONVILLE ELEMENTARY	AMAZON MKTPL NK23S4XM0	11/1/2025	11/3/2025	111.72	111.72	American Flag 6x10 FT Outdoor, Heav	1	0	PCE	42.49
MADISONVILLE ELEMENTARY	AMAZON MKTPL NK23S4XM0	11/1/2025	11/3/2025	111.72	0	Flagslmp 8 Foot Aluminum Silver Pol	1	0	PCE	18.25
MADISONVILLE ELEMENTARY	AMAZON MKTPL NK23S4XM0	11/1/2025	11/3/2025	111.72	0	This Base Stand for Indoor Flagpole	1	0	PCE	28.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL NK23S4XM0	11/1/2025	11/3/2025	111.72	0	US Space Force Flag 3x5 Double Side	1	0	PCE	21.99
MANDEVILLE HIGH	AMAZON MKTPL NK48E7VT0	11/1/2025	11/3/2025	9.94	9.94	Panasonic 2CR5 6 Volt Lithium Batte	1	0	PCE	9.94
MANDEVILLE JR	AMAZON MKTPL NK6620MY0	11/1/2025	11/3/2025	40.36	40.36	Acshio 1000 Pack Electrical Outlet	1	0	PCE	9.98
MANDEVILLE JR	AMAZON MKTPL NK6620MY0	11/1/2025	11/3/2025	40.36	0	M6 M8 Nylon Spacer, 300 Pcs Round E	2	0	PCE	30.38
NORTHSHORE HIGH	AMAZON MKTPL NK80Y6E01	11/1/2025	11/3/2025	18.14	18.14	ExtraMark Premium Stamp Refill Ink	2	0	PCE	18.14

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SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	306.7	40 Pcs Cage Cups Chicken Feeder Cup	2	0	PCE	55.18
SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	0	ANPTGHT Silicone Tubing 3mm (1/8")	1	0	PCE	18.99
SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	0	ARS 140DXR Smooth Blade Hoof Trimme	2	0	PCE	88
SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	0	DERNORD PVC Tubing 5/16"ID X 7/16"O	1	0	PCE	28.99
SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	0	LUAVIARU Upgrades 4pcs Hay Feeder R	2	0	PCE	51.98
SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	0	USUNFARM 3PCS Calf Feeder Pacifier	2	0	PCE	30.3
SLIDELL HIGH	AMAZON MKTPL NK4O01M20	11/1/2025	11/3/2025	306.7	0	YELUN Garden Hose Swivel elbow Conn	1	0	PCE	33.26
TCHEFUNCTE MIDDLE	AMAZON MKTPL N48IK79Q2	11/1/2025	11/3/2025	425.99	425.99	DISCOUNT PROMOS Custom Aluminum Wat	1	0	PCE	96.59
TCHEFUNCTE MIDDLE	AMAZON MKTPL N48IK79Q2	11/1/2025	11/3/2025	425.99	0	DISCOUNT PROMOS Custom Aluminum Wat	2	0	PCE	329.4
TCHEFUNCTE MIDDLE	AMAZON MKTPL NK4ND8051	11/1/2025	11/3/2025	69.99	69.99	Array Stars Set of 100pcs of Custom	1	0	PCE	69.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL NK4YX41K1	11/1/2025	11/3/2025	59.96	59.96	Kinesiology Tape-Incredible Support	2	0	PCE	29.98
TCHEFUNCTE MIDDLE	AMAZON MKTPL NK4YX41K1	11/1/2025	11/3/2025	59.96	0	Kinesiology Tape-Incredible Support	2	0	PCE	29.98
CHRISTI CEFALU	AMAZON.COM BT6YE27E0	11/10/2025	11/10/2025	24.6	24.6	Amazon Essentials Toddler Girls' Li	1	0	PCE	24.6
KERRI S SOO	SOUTHWES 5262103883737	11/10/2025	11/12/2025	447.96	447.96		0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	11/10/2025	11/10/2025	-16939.5	-16939.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/10/2025	11/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/10/2025	11/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/10/2025	11/11/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM ENTARY	SP PUT-IN-CUPS	11/10/2025	11/11/2025	520.44	520.44		0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	11/10/2025	11/11/2025	221.98	221.98		0	0		0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	11/10/2025	11/11/2025	45.02	45.02		0	0		0
BONNE ECOLE ELEM	WAL-MART #6577	11/10/2025	11/11/2025	75.46	75.46		0	0		0
BOYET JUNIOR HIGH	SAMSClub #6220	11/10/2025	11/11/2025	121.7	121.7		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	10.54	10.54		0	0		0
COVINGTON HIGH	HOBBY-LOBBY #444	11/10/2025	11/12/2025	31.95	31.95		0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	11/10/2025	11/10/2025	22.93	22.93		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/10/2025	11/11/2025	226	226		0	0		0
FONTAINEBLEAU HIGH	VARSITY ALL STAR EVENT	11/10/2025	11/11/2025	102	102		0	0		0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	11/10/2025	11/11/2025	129.43	129.43		0	0		0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	11/10/2025	11/11/2025	406.22	406.22		0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
LAKESHORE HIGH	WAL-MART #0541	11/10/2025	11/11/2025	99.16	99.16		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BT4JB6X82	11/10/2025	11/11/2025	642.67	642.67	DMX512 DJ Controller 384CH DMX Cotr	1	0	PCE	109.99
LAKESHORE HIGH	AMAZON MKTPL BT4JB6X82	11/10/2025	11/11/2025	642.67	0	Stage Lights with Barn Doors, COB L	2	0	PCE	260.66
LAKESHORE HIGH	AMAZON MKTPL BT4JB6X82	11/10/2025	11/11/2025	642.67	0	U'King Stage Lights Moving Head Lig	2	0	PCE	242.04
LAKESHORE HIGH	AMAZON MKTPL BT4JB6X82	11/10/2025	11/11/2025	642.67	0	WorldLite 3.2ft DMX Cable, 10PCS 1	1	0	PCE	29.98
LEE ROAD JUNIOR	AMAZON.COM	11/10/2025	11/11/2025	-138.48	-138.48		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPLACE PMTS	11/10/2025	11/11/2025	-189.99	-189.99		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	11/10/2025	11/11/2025	282.57	282.57		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL BT3AX6WU1	11/10/2025	11/11/2025	75.73	75.73	AdTech Full Size Hot Glue Sticks, 4	1	0	PCE	17.75
MADISONVILLE JUNIOR	AMAZON MKTPL BT3AX6WU1	11/10/2025	11/11/2025	75.73	0	Kordisen Nonstick Frying Pan, 12.5	2	0	PCE	57.98
MANDEVILLE HIGH	WAL-MART #0541	11/10/2025	11/11/2025	169.34	169.34		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	185.47	185.47		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	139.17	139.17		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	181.7	36Pcs Plastic Serving Utensils Set	1	0	PCE	22.07
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	48 Pieces Transparent Clear Tablecl	1	0	PCE	18.98
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	Face Paint Kit for Kids - 20 Washab	3	0	PCE	68.37
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	ForPro Professional Collection Disp	1	0	PCE	6.88
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	Grandipity 12 Pack Premium Disposab	1	0	PCE	21.84

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	Grandipity Blue Plastic Table Cloth	1	0	PCE	17.09
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	Nautical Table Honeycomb Centerpiec	2	0	PCE	19.98
MANDEVILLE HIGH	AMAZON MKTPL BT3XH47B1	11/10/2025	11/10/2025	181.7	0	PIXHOTUL 4 Pcs Nautical Tablecloths	1	0	PCE	6.49
MANDEVILLE HIGH	WAL-MART #2665	11/10/2025	11/11/2025	34.02	34.02		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	192.62	10"A/PGLUSTX	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	10"A/PGLUSTX	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	10"A/PGLUSTX	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	35X100XBOARD	1	0	EA	39.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	9X12 CANVAS	1	0	EA	34.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRALUM18	1	0	EA	5.21
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRALUM18	1	0	EA	5.21
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRALUM18	1	0	EA	5.21
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRALUM18	1	0	EA	5.21
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRE12G100	1	0	EA	16.77
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRE12G100	1	0	EA	16.77
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRE16G2LB	1	0	EA	14.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIRE16G2LB	1	0	EA	14.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIREGALV28	1	0	EA	5.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/10/2025	11/12/2025	192.62	0	WIREGALV28	1	0	EA	5.28
MANDEVILLE JR	DOMINO'S 5245	11/10/2025	11/11/2025	44.45	44.45		0	0		0
MARIGNY ELEMENTARY	DOLLAR TREE	11/10/2025	11/11/2025	59.75	59.75		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #541	11/10/2025	11/11/2025	79.62	79.62		0	0		0
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	11/10/2025	11/11/2025	470	470		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/10/2025	11/11/2025	219.76	219.76		0	0		0
PINEVIEW MIDDLE	AMAZON.COM BT5NX5WT1	11/10/2025	11/11/2025	97.49	97.49	Winsome Piper 3-Shelf Wood Mobile P	1	0	PCE	97.49
PINEVIEW MIDDLE	FIVE C S CLEANERS	11/10/2025	11/11/2025	25.75	25.75		0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	11/10/2025	11/11/2025	55.36	55.36		0	0		0
PITCHER JUNIOR	SAMSClub.COM	11/10/2025	11/12/2025	589.78	589.78		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/10/2025	11/11/2025	72.28	72.28		0	0		0
SLIDELL HIGH	WAL-MART #0553	11/10/2025	11/11/2025	139.93	139.93		0	0		0
SLIDELL HIGH	AMAZON MKTPL BT7QS2RJ0	11/10/2025	11/11/2025	32.98	32.98	12 Pack Acrylic Sign Holder 8.5 x 1	1	0	PCE	32.98
SLIDELL HIGH	SAMS CLUB #6220	11/10/2025	11/11/2025	105.96	105.96		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	11/10/2025	11/11/2025	59.92	59.92		0	0		0
SLIDELL HIGH	SAMS CLUB.COM	11/10/2025	11/11/2025	901.69	901.69		0	0		0
MEREDITH C MENDEZ	SAMSClub #4874	11/11/2025	11/12/2025	100.56	100.56		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/11/2025	11/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/11/2025	11/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/11/2025	11/12/2025	54.5	54.5		0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	11/11/2025	11/12/2025	25.44	25.44		0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	11/11/2025	11/12/2025	131.74	131.74		0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	11/11/2025	11/12/2025	290	290		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL B81XY0L91	11/11/2025	11/12/2025	56.55	56.55	CloroxPro, Urine Remover for Stains	1	0	PCE	56.55
BOYET JUNIOR HIGH	SAMSClub.COM	11/11/2025	11/13/2025	225.29	225.29		0	0		0
BOYET JUNIOR HIGH	LMEA	11/11/2025	11/12/2025	99	99		0	0		0
BOYET JUNIOR HIGH	MPAA-	11/11/2025	11/12/2025	669.72	669.72		0	0		0
BOYET JUNIOR HIGH	NAFME	11/11/2025	11/12/2025	130	130		0	0		0
COVINGTON HIGH	J.W. PEPPER	11/11/2025	11/12/2025	55	55	Fanfare for the Faithful	1	0	EA	55
COVINGTON HIGH	AMAZON MKTPL BT7K91842	11/11/2025	11/12/2025	42.2	42.2	HKJ Chef 4 Pack Large Airtight Food	2	0	PCE	42.2
COVINGTON HIGH	SAMS CLUB.COM	11/11/2025	11/12/2025	540.85	540.85		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/11/2025	11/12/2025	25.36	25.36		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	11/11/2025	11/12/2025	18.76	18.76		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	11/11/2025	11/12/2025	19.97	19.97		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	11/11/2025	11/13/2025	-19.97	-19.97		0	0		0
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	11/11/2025	11/13/2025	89.97	89.97	4-GAL. MULTI	1	0 EA		89.97
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/11/2025	11/12/2025	104.83	104.83		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/11/2025	11/12/2025	68.5	68.5		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BT33Q9YT0	11/11/2025	11/11/2025	62.1	62.1	Custom Logo Large 2" Embosser Seal	2	0 PCE		62.1
FONTAINEBLEAU HIGH	AMAZON MKTPL B83BO4LJ0	11/11/2025	11/12/2025	560.23	560.23	200 Pack 1 inch Foam Brush Bulk Foa	4	0 PCE		115.16
FONTAINEBLEAU HIGH	AMAZON MKTPL B83BO4LJ0	11/11/2025	11/12/2025	560.23		0 Colorations Paraben-Free Washable T	1	0 PCE		213.17
FONTAINEBLEAU HIGH	AMAZON MKTPL B83BO4LJ0	11/11/2025	11/12/2025	560.23		0 ESRICH Paint Brushes Set,2 Packs 20	4	0 PCE		23.96
FONTAINEBLEAU HIGH	AMAZON MKTPL B83BO4LJ0	11/11/2025	11/12/2025	560.23		0 PerkHomy 36" x 2,400" (200') Brown	2	0 PCE		55.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B83BO4LJ0	11/11/2025	11/12/2025	560.23		0 Vanhench 48"x1500" (125') White Bul	4	0 PCE		151.96
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/11/2025	11/12/2025	72.28	72.28		0	0		0
GAYLE SLOAN MIDDLE	SAMS CLUB #4874	11/11/2025	11/12/2025	144.69	144.69		0	0		0
GAYLE SLOAN MIDDLE	SAMSClub #4874	11/11/2025	11/12/2025	-128.56	-128.56		0	0		0
GAYLE SLOAN MIDDLE	SAMSClub.COM	11/11/2025	11/13/2025	128.56	128.56		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPLACE PMTS	11/11/2025	11/12/2025	-151.99	-151.99		0	0		0
LYON ELEMENTARY	SAMSClub #4874	11/11/2025	11/12/2025	127.31	127.31		0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	11/11/2025	11/12/2025	977	977		0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	11/11/2025	11/12/2025	162	162		0	0		0
MANDEVILLE HIGH	SAMS CLUB #4874	11/11/2025	11/12/2025	133.02	133.02		0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	11/11/2025	11/12/2025	544.5	544.5		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/11/2025	11/13/2025	32	32	10SOLBARECU1	50	0 FOT		32
NORTHSHORE HIGH	J.W. PEPPER	11/11/2025	11/12/2025	852.28	852.28	Product	1	0 EA		852.28
PEARL RIVER HIGH	SAMS CLUB.COM	11/11/2025	11/13/2025	408.96	408.96		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	11/11/2025	11/13/2025	256.49	256.49		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	11/11/2025	11/13/2025	223.94	223.94		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B83JH7ZZ1	11/11/2025	11/12/2025	28.98	28.98	Office Depot Cleaning Duster, 10 Oz	1	0 PCE		28.98
PEARL RIVER HIGH	SAMS CLUB #6220	11/11/2025	11/12/2025	355.04	355.04		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/11/2025	11/12/2025	61.99	61.99		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL BT67J9H02	11/11/2025	11/12/2025	37.95	37.95	Lirex Black Twin Flat Sheet Only, U	2	0 PCE		19.36
PONTCHARTRAIN ELEM	AMAZON MKTPL BT67J9H02	11/11/2025	11/12/2025	37.95		0 Paper Lanterns Party Decorations Re	1	0 PCE		18.59
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96	369.96	1/4HEXNUT	1	0 EA		8.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 100PC BLADES	1	0 EA		8.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 12PK WASHERS	1	0 EA		3.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 3PC MASONRY	1	0 EA		11.47
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 3PK TAPE	1	0 NMP		14.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 60YD DCK PRO	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 60YD DCK PRO	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 691-B-LIB	1	0 EA		10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 691-B-LIB	1	0 EA		10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 691-B-LIB	1	0 EA		10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 691-B-LIB	1	0 EA		10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 691-B-LIB	1	0 EA		10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 7 PATTERN RE	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 7 PATTERN RE	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 7 PATTERN RE	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 7 PATTERN RE	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 7 PATTERN RE	1	0 EA		6.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 ANCHOR	1	0 EA		7.68
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 BLUE ANCHOR	1	0 EA		5.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 CLIP BAR	1	0 EA		15.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 CLIP BAR	1	0 EA		15.98

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PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 CLIP BAR	1	0	EA	15.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 CLIP BAR	1	0	EA	15.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 CUP HOOK	1	0	EA	5.75
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 HUSKY100PC	1	0	EA	13.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 LOCK NUT	1	0	NMP	4.57
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 WD-40 8OZ	1	0	EA	6.75
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 WD-40 8OZ	1	0	EA	6.75
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/11/2025	11/13/2025	369.96		0 WD-40 8OZ	1	0	EA	6.75
SALMEN HIGH	CHICK-FIL-A #02787	11/11/2025	11/13/2025	210.65	210.65		0	0		0
SALMEN HIGH	CHICK-FIL-A #02787	11/11/2025	11/14/2025	-230.94	-230.94		0	0		0
SLIDELL HIGH	AMAZON MKTPL B85R984T0	11/11/2025	11/12/2025	47.77	47.77	24 Pcs Softball Party Cups Sports P	2	0	PCE	27.78
SLIDELL HIGH	AMAZON MKTPL B85R984T0	11/11/2025	11/12/2025	47.77		0 iMagitek 40 Pack Tiger Keychains Sa	1	0	PCE	19.99
SLIDELL JUNIOR	JEFFY.COM	11/11/2025	11/11/2025	249.23	249.23		0	0		0
SLIDELL JUNIOR	SAMS CLUB #6220	11/11/2025	11/12/2025	147.85	147.85		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL B86P354H1	11/11/2025	11/12/2025	133.96	133.96	16PCS 8" Large Cheer Hair Bows Pony	3	0	PCE	29.97
TCHEFUNCTE MIDDLE	AMAZON MKTPL B86P354H1	11/11/2025	11/12/2025	133.96		0 Vicenpal 50 Pcs Santa Hat Bulk Chri	1	0	PCE	103.99
KERRI S SOO	LDOE CCCBC	11/12/2025	11/13/2025	55	55	GOVERNMENT SERVICES	1	0	EA	55
MELISSA LANGLOIS	PSI EXAMS	11/12/2025	11/13/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/12/2025	11/13/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/12/2025	11/13/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/12/2025	11/13/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/12/2025	11/13/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/12/2025	11/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/12/2025	11/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/12/2025	11/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/12/2025	11/13/2025	54.5	54.5		0	0		0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	11/12/2025	11/13/2025	28.76	28.76		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL BT6209S92	11/12/2025	11/12/2025	19.89	19.89	Kifmuras 1000 Pcs Refill Loops for	1	0	PCE	19.89
BONNE ECOLE ELEM	AMAZON MKTPL BT5DQ0SR2	11/12/2025	11/13/2025	33.99	33.99	MoKo Case Compatible with Microsoft	1	0	PCE	33.99
BOYET JUNIOR HIGH	AMAZON MKTPL B81YK63H1	11/12/2025	11/12/2025	200.06	200.06	Cotton Candy Bags with Twist Ties-	2	0	PCE	53.98
BOYET JUNIOR HIGH	AMAZON MKTPL B81YK63H1	11/12/2025	11/12/2025	200.06		0 Cotton Candy Floss Sugar-Blue Raspb	1	0	PCE	30.39
BOYET JUNIOR HIGH	AMAZON MKTPL B81YK63H1	11/12/2025	11/12/2025	200.06		0 VEVOR Cotton Candy Machine Commerci	1	0	PCE	115.69
BOYET JUNIOR HIGH	AMAZON MKTPL B88JB2TV1	11/12/2025	11/13/2025	26.97	26.97	Chocolate-Flavored Cake Drizzle by	3	0	PCE	26.97
BOYET JUNIOR HIGH	AMAZON MKTPL BT63W72E2	11/12/2025	11/13/2025	32.97	32.97	Vanilla-Flavored Cake Drizzle by Ch	3	0	PCE	32.97
BOYET JUNIOR HIGH	SAMS CLUB.COM	11/12/2025	11/13/2025	8.98	8.98		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	11/12/2025	11/13/2025	112.56	112.56		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	11/12/2025	11/13/2025	133.61	133.61		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	11/12/2025	11/13/2025	191.76	191.76		0	0		0
BOYET JUNIOR HIGH	VISTAPRINT	11/12/2025	11/13/2025	137.42	137.42		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59	173.59	EVERSWE 3 Pairs Pack Girls Microfib	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59		0 EVERSWE 3 Pairs Pack Girls Microfib	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59		0 EVERSWE 3 Pairs Pack Girls Microfib	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59		0 French Toast Big Boys' Long Sleeve	2	0	PCE	26
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59		0 French Toast boys Turtleneck T Shir	3	0	PCE	36.54
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59		0 French Toast boys Turtleneck T Shir	5	0	PCE	65.25
CAROLYN PARK MIDDLE	AMAZON MKTPL B82HO3N71	11/12/2025	11/12/2025	173.59		0 JOYIN 12 Packs Christmas Headbands	1	0	PCE	15.83
CHAHTA IMA ELEMENTARY	DOLLAR TREE	11/12/2025	11/13/2025	10.5	10.5		0	0		0
CHAHTA IMA ELEMENTARY	DOMINO'S 3038	11/12/2025	11/13/2025	107.2	107.2		0	0		0
CHAHTA IMA ELEMENTARY	WAL-MART #5832	11/12/2025	11/13/2025	31.19	31.19		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
CHAHTA IMA ELEMENTARY	WAL-MART #5832	11/12/2025	11/13/2025	25.94	25.94		0	0		0
COVINGTON HIGH	WAL-MART #3042	11/12/2025	11/13/2025	148.93	148.93		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	11/12/2025	11/13/2025	109.49	109.49		0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	11/12/2025	11/13/2025	76.08	76.08		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM 8009256278	11/12/2025	11/14/2025	0.87	0.87		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL B88FN50H1	11/12/2025	11/13/2025	30.38	30.38	Wireless Presentation Clicker Power	2	0	PCE	30.38
FOLSOM JUNIOR HIGH	AMAZON MKTPL BT4BB8232	11/12/2025	11/13/2025	27.99	27.99	LP EN-EL14 EN EL14a Battery Charger	1	0	PCE	27.99
FONTAINEBLEAU HIGH	GRIMCO INC	11/12/2025	11/12/2025	273.14	273.14	36" X 30 M	1	0	EA	273.14
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/12/2025	11/13/2025	50.97	50.97		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/12/2025	11/13/2025	56.73	56.73		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B857V9341	11/12/2025	11/12/2025	177	177	Alele Heavy Duty Stainless Steel Me	5	0	PCE	78.3
FONTAINEBLEAU HIGH	AMAZON MKTPL B857V9341	11/12/2025	11/12/2025	177	0	DOITool Poultry Hook Chicken Hanger	5	0	PCE	98.7
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B88MW80M1	11/12/2025	11/13/2025	81.14	81.14	Brothersbox Small Brown Paper Bags	1	0	PCE	18.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B88MW80M1	11/12/2025	11/13/2025	81.14	0	Mocado Travel Makeup Mirror with Li	10	0	PCE	55.2
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B88MW80M1	11/12/2025	11/13/2025	81.14	0	Phinus 140 Sheets White Tissue Pape	1	0	PCE	6.99
GAYLE SLOAN MIDDLE	AMAZON.COM B88D84EG0	11/12/2025	11/13/2025	9.49	9.49	Amazon Basics 3.5mm Aux Jack Audio	1	0	PCE	9.49
LAKESHORE HIGH	HOBBY-LOBBY #444	11/12/2025	11/14/2025	150.29	150.29		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL BT5AM2SL2	11/12/2025	11/12/2025	151.99	151.99	WOUDY Crash Pads for Kids Sensory,	1	0	PCE	151.99
LANCASTER ELEMENTARY	J.W. PEPPER	11/12/2025	11/13/2025	125.48	125.48	PHANTOM OF THE OPERA HIGHL	1	0	EA	34.99
LANCASTER ELEMENTARY	J.W. PEPPER	11/12/2025	11/13/2025	125.48	0	PHANTOM OF THE OPERA HIGHL	10	0	EA	27.5
LANCASTER ELEMENTARY	J.W. PEPPER	11/12/2025	11/13/2025	125.48	0	WICKED PA CD	1	0	EA	62.99
LANCASTER ELEMENTARY	J.W. PEPPER	11/12/2025	11/13/2025	65.99	65.99	Standard Freight	1	0	EA	19.99
LANCASTER ELEMENTARY	J.W. PEPPER	11/12/2025	11/13/2025	65.99	0	Wicked Choral Medley EPRIN	10	0	EA	46
LEE ROAD JUNIOR	AMAZON MKTPL B87TZ00R0	11/12/2025	11/13/2025	62.97	62.97	Peryiter 12 Counts Mini Cooling Tow	3	0	PCE	62.97
LYON ELEMENTARY	AMAZON MKTPL B80DL10M0	11/12/2025	11/13/2025	91.18	91.18	50W Bluetooth Megaphone Bullhorn wi	2	0	PCE	91.18
LYON ELEMENTARY	SAMS CLUB #4874	11/12/2025	11/13/2025	178.7	178.7		0	0		0
MADISONVILLE ELEMENTARY	AMAZON.COM B89RI4111	11/12/2025	11/13/2025	16.78	16.78	Rabbit's Snow Dance	1	0	PCE	16.78
MADISONVILLE JUNIOR	WINN-DIXIE #1443	11/12/2025	11/13/2025	42.94	42.94		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL B85TC90L0	11/12/2025	11/13/2025	157.26	157.26	100 Pcs Pipe Cleaners Chenille Stem	3	0	PCE	16.89
MANDEVILLE ELEMENTARY	AMAZON MKTPL B85TC90L0	11/12/2025	11/13/2025	157.26	0	54PCS Cheerleading Pom Poms Metalli	2	0	PCE	55.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL B85TC90L0	11/12/2025	11/13/2025	157.26	0	Gerrii 6 Pack 32 Oz Plastic Jar wit	1	0	PCE	28.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL B85TC90L0	11/12/2025	11/13/2025	157.26	0	TsMADDTs 360PCS Neon Blue Paper Wri	4	0	PCE	37.96
MANDEVILLE ELEMENTARY	AMAZON MKTPL B85TC90L0	11/12/2025	11/13/2025	157.26	0	UPINS Christmas Tri Beads, 1200Pcs	2	0	PCE	17.44
MANDEVILLE HIGH	AMAZON MKTPL BT8RQ9KO2	11/12/2025	11/13/2025	869.67	869.67	Ninja NF705BRN Professional XL Food	3	0	PCE	869.67
MANDEVILLE HIGH	AMAZON.COM B872O0EU1	11/12/2025	11/13/2025	1314.8	1314.8	Cuisinart Power Advantage PLUS 9-Sp	5	0	PCE	375
MANDEVILLE HIGH	AMAZON.COM B872O0EU1	11/12/2025	11/13/2025	1314.8	0	Ninja Food Processor, Professional	2	0	PCE	339.98
MANDEVILLE HIGH	AMAZON.COM B872O0EU1	11/12/2025	11/13/2025	1314.8	0	Vitamix 5-Speed Immersion Blender 3	3	0	PCE	599.82
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	34.85	34.85	27 GAL TOTE	1	0	EA	6.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	34.85	0	27 GAL TOTE	1	0	EA	6.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	34.85	0	27 GAL TOTE	1	0	EA	6.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	34.85	0	27 GAL TOTE	1	0	EA	6.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	34.85	0	27 GAL TOTE	1	0	EA	6.97
MANDEVILLE HIGH	ROUSES MARKET # 32	11/12/2025	11/13/2025	97.93	97.93		0	0		0
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	3.95	3.95	Cookie Choc Chunk	1	0	NMB	3.95
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	3.95	3.95	Cinnamon Swirl Bridor	1	0	NMB	3.95
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	1.95	1.95	Minute Maid Apple Juice	1	0	NMB	1.95
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	3.95	3.95	Cookie Choc Chunk	1	0	NMB	3.95
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	3.95	3.95	Cake Pop B-Day Cake	1	0	NMB	3.95
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	1.95	1.95	Mott's Apple	1	0	NMB	1.95
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	4.15	4.15	Hot Chocolate- Tall	1	0	NMB	4.15
MANDEVILLE HIGH	BARNES & NOBLE #2983	11/12/2025	11/14/2025	3.95	3.95	Cookie S Caramel	1	0	NMB	3.95
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	11/12/2025	11/13/2025	567.3	567.3		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	114.91	114.91	.030" WIRE	1	0	EA	32.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	114.91	0	HELPING HAND	1	0	EA	17.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	114.91	0	SPECIALTY SO	1	0	EA	17.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	11/12/2025	11/14/2025	114.91	0	WEL 60W STAT	1	0	EA	45.98
MANDEVILLE JR	DOMINO'S 5245	11/12/2025	11/13/2025	51.44	51.44		0	0		0
MANDEVILLE JR	SAMSCLUB #4874	11/12/2025	11/13/2025	233.18	233.18		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/12/2025	11/13/2025	150.61	150.61		0	0		0
NORTHSHORE HIGH	ALDI 82152	11/12/2025	11/13/2025	21.14	21.14		0	0		0
NORTHSHORE HIGH	J.W. PEPPER	11/12/2025	11/13/2025	39.98	39.98	JOYFUL JOYFUL TEACHING PA	1	0	EA	29.99
NORTHSHORE HIGH	J.W. PEPPER	11/12/2025	11/13/2025	39.98	0	Standard Freight	1	0	EA	9.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	543.59	1400 Pieces 4x7mm White Round Acryl	1	0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	20 Pcs Face Paint Sponge High Densi	1	0	PCE	6.89
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	20,000 Pcs Clay Beads Bracelet Maki	2	0	PCE	39.98
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	42PCS Face and Body Paint Crayons,	2	0	PCE	27.98
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	80UncleKimby 60pcs Christmas Crafts	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	ANVAVO 24 Pack Christmas Stockings	2	0	PCE	39.98
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	ARTDOT 1400 PCS Letter Beads for Je	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	BOSOBO Paint Brushes Set, 2 Pack 20	1	0	PCE	6.98
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Dianelhall 50 Pcs Christmas Reindee	1	0	PCE	12.79
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	DoDoBeads 1650 Pcs Letter Beads Kit	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Grneric Drawstring Backpack Bulk 42	1	0	PCE	28.49
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Herd Mentality: Udderly Funny Famil	1	0	PCE	23.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Liubeili 120pcs 12color Drawstring	3	0	PCE	179.97
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Mattel Games UNO Show 'em No Mercy	1	0	PCE	15.04
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	PAXCOO 2 Rolls Elastic String for B	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Stretchy String for Bracelets, 4 Ro	1	0	PCE	9.49
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	The Chameleon: Award-Winning Bluffi	1	0	PCE	24.49
NORTHSHORE HIGH	AMAZON MKTPL B81175381	11/12/2025	11/12/2025	543.59	0	Zenovika Face Painting Kit for Kids	3	0	PCE	78.57
PEARL RIVER HIGH	SAMSCLUB.COM	11/12/2025	11/14/2025	378.35	378.35		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B89137151	11/12/2025	11/13/2025	7.81	7.81	Alliance Rubber 94645 Sterling Rubb	1	0	PCE	7.81
SALMEN HIGH	SAMSCLUB #6220	11/12/2025	11/13/2025	214.68	214.68		0	0		0
SALMEN HIGH	SAMS CLUB #6220	11/12/2025	11/13/2025	140.96	140.96		0	0		0
SALMEN HIGH	WM SUPERCENTER #2665	11/12/2025	11/13/2025	51.38	51.38		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL BT4JE6QH2	11/12/2025	11/12/2025	108.72	108.72	32Pcs Big Balloons 18 Inch Assorted	7	0	PCE	62.93
SIXTH WARD ELEMENTARY	AMAZON MKTPL BT4JE6QH2	11/12/2025	11/12/2025	108.72	0	8"100Pcs KTOJOY Jumbo Wooden Craft	2	0	PCE	15.5
SIXTH WARD ELEMENTARY	AMAZON MKTPL BT4JE6QH2	11/12/2025	11/12/2025	108.72	0	JARLINK Clear Packing Tape (18 Roll	1	0	PCE	30.29
SLIDELL HIGH	PAPA JOHNS #536	11/12/2025	11/13/2025	404.99	404.99		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	11/12/2025	11/13/2025	288.71	288.71		0	0		0
SLIDELL HIGH	WAL-MART #0553	11/12/2025	11/13/2025	25	25		0	0		0
SLIDELL HIGH	SAMSCLUB.COM	11/12/2025	11/14/2025	462.59	462.59		0	0		0
SLIDELL HIGH	SAMSCLUB.COM	11/12/2025	11/14/2025	172.83	172.83		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/13/2025	11/14/2025	6	6		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/13/2025	11/14/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	SPROUT SOCIAL, INC	11/13/2025	11/14/2025	8628.61	8628.61		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BT7WD3YL2	11/13/2025	11/14/2025	84.93	84.93	5X Cleaning Power Mop Pads Compatib	1	0	PCE	20.39
BOYET JUNIOR HIGH	AMAZON MKTPL BT7WD3YL2	11/13/2025	11/14/2025	84.93		0 CleanSmart Hospital Grade Disinfect	1	0	PCE	43.55
BOYET JUNIOR HIGH	AMAZON MKTPL BT7WD3YL2	11/13/2025	11/14/2025	84.93		0 Swiffer PowerMop Multi-Surface Mop	1	0	PCE	20.99
BOYET JUNIOR HIGH	LOWES #01684	11/13/2025	11/14/2025	80.48	80.48	ML SS 2-IN LMST 2-1/2-IN SKL 4-CT	1	80.48	EA	80.48
COVINGTON HIGH	AUDUBON ZOO	11/13/2025	11/14/2025	300	300	ZOOYOUTHGROUPT	24	0		300
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06	513.06	1G 2000 FLAT BLK	3	22.98	EA	68.94
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06		0 1G EXPRESS COAT FLAT EX WHT	2	15.98	EA	31.96
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06		0 32-FL OZ CMAXX GLOSS SUN YELLOW	1	18.68	EA	18.68
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06		0 DUCK PRO Silver 1.88in x 60YD	1	6.98	EA	6.98
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06		0 HL 7.5-Ft PARQUE 19	1	288	EA	288
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06		0 PROJECT SOURCE 9-IN RL COVR 6-CT	1	10.58	EA	10.58
COVINGTON HIGH	LOWES #01698	11/13/2025	11/14/2025	513.06		0 RESIDENTIAL SHEATHING R3 .55X4X8	4	21.98	EA	87.92
FIFTH WARD JUNIOR HIGH	WALMART.COM	11/13/2025	11/14/2025	43.94	43.94		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	11/13/2025	11/14/2025	359.18	359.18		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BT7SD0RA2	11/13/2025	11/14/2025	199.95	199.95	Elan Cutting Mat A1 Pink & Purple,	5	0	PCE	199.95
FONTAINEBLEAU HIGH	LOWES #01698	11/13/2025	11/14/2025	399	399	AGRI-FAB 42-IN TOW SWEEPER	1	399	EA	399
FONTAINEBLEAU HIGH	SAMSClub #4874	11/13/2025	11/14/2025	206.09	206.09		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	11/13/2025	11/14/2025	59.8	59.8		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL BT9FI7I32	11/13/2025	11/13/2025	119.98	119.98	Antarctic Star Compact Refrigerator	1	0	PCE	119.98
LANCASTER ELEMENTARY	AMAZON.COM B87LO7MN0	11/13/2025	11/14/2025	82.29	82.29	Amerock Cabinet Pull Brushed Ch	1	0	PCE	2.3
LANCASTER ELEMENTARY	AMAZON.COM B87LO7MN0	11/13/2025	11/14/2025	82.29		0 Chefman Countertop Microwave Oven 0	1	0	PCE	79.99
LEE ROAD JUNIOR	AMAZON MKTPL BT1194I72	11/13/2025	11/13/2025	53.87	53.87	130 Pcs Christmas Wrap Gift Bows Ch	1	0	PCE	23.99
LEE ROAD JUNIOR	AMAZON MKTPL BT1194I72	11/13/2025	11/13/2025	53.87		0 BESTVIP 150oz Glitter Gold Plastic	1	0	PCE	20.89
LEE ROAD JUNIOR	AMAZON MKTPL BT1194I72	11/13/2025	11/13/2025	53.87		0 Dealmed Cotton Balls for Face, Make	1	0	PCE	8.99
LEE ROAD JUNIOR	AMAZON.COM B81DK1GP1	11/13/2025	11/13/2025	27.11	27.11	Aleene's Spray Finish 6oz Acrylic S	1	0	PCE	6.9
LEE ROAD JUNIOR	AMAZON.COM B81DK1GP1	11/13/2025	11/13/2025	27.11		0 Krylon K05536007 COLORmaxx Spray Pa	1	0	PCE	8.03
LEE ROAD JUNIOR	AMAZON.COM B81DK1GP1	11/13/2025	11/13/2025	27.11		0 Krylon K05541007 COLORmaxx Spray Pa	1	0	PCE	12.18
LEE ROAD JUNIOR	AMAZON MKTPL B83I92GQ0	11/13/2025	11/14/2025	21.36	21.36	Henry Schein Large Alcohol Prep Pad	1	0	PCE	21.36
LEE ROAD JUNIOR	AMAZON MKTPL B87SM8VT1	11/13/2025	11/14/2025	9.98	9.98	SallyFashion 100pcs Gift Tags with	2	0	PCE	9.98
LEE ROAD JUNIOR	SQ UNIFORMATEE	11/13/2025	11/14/2025	112	112		0	0		0
LEE ROAD JUNIOR	MID POINT FEED AND SEE	11/13/2025	11/17/2025	35.88	35.88		0	0		0
LYON ELEMENTARY	DOMINO'S 5244	11/13/2025	11/14/2025	534.4	534.4		0	0		0
LYON ELEMENTARY	WINN-DIXIE #1443	11/13/2025	11/14/2025	76.86	76.86		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	11/13/2025	11/14/2025	4.98	4.98		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	11/13/2025	11/14/2025	45.19	45.19		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	11/13/2025	11/14/2025	90.54	90.54		0	0		0
MANDEVILLE HIGH	AMAZON.COM B89TB7PS0	11/13/2025	11/13/2025	73.4	73.4	The Wooster Brush Company RR929-9 S	4	0	PCE	73.4
MANDEVILLE HIGH	AMAZON MKTPL B855V5O02	11/13/2025	11/14/2025	56.26	56.26	AdTech Hot Glue Sticks, 4 Inch Mini	1	0	PCE	19.29
MANDEVILLE HIGH	AMAZON MKTPL B855V5O02	11/13/2025	11/14/2025	56.26		0 DIYMAG 100Pcs Refrigerator Magnets,	1	0	PCE	9.98
MANDEVILLE HIGH	AMAZON MKTPL B855V5O02	11/13/2025	11/14/2025	56.26		0 Mini Hot Glue Gun Set for Class Pro	1	0	PCE	26.99
MANDEVILLE HIGH	AMAZON MKTPL B856N7OK2	11/13/2025	11/14/2025	19.39	19.39	MOVELYST 30 Small Hooks+40 Removabl	1	0	PCE	19.39
MANDEVILLE HIGH	AMAZON MKTPL B864Z9XA0	11/13/2025	11/14/2025	19.49	19.49	150Pcs 1/2 Inch Grommet Tool Kit, G	1	0	PCE	19.49
MANDEVILLE HIGH	ALLIANZ TRAVEL INS	11/13/2025	11/14/2025	172.36	172.36		0	0		0
MANDEVILLE HIGH	AMERICAN 0010638230723	11/13/2025	11/14/2025	54.46	54.46		0	0		0
MANDEVILLE HIGH	AMERICAN 0010638230724	11/13/2025	11/14/2025	54.46	54.46		0	0		0

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MANDEVILLE HIGH	AMERICAN 0010638230725	11/13/2025	11/14/2025	51.59	51.59		0	0		0
MANDEVILLE HIGH	AMERICAN 0010638230726	11/13/2025	11/14/2025	51.59	51.59		0	0		0
MANDEVILLE HIGH	AMERICAN 0012290455367	11/13/2025	11/14/2025	447.96	447.96		0	0		0
MANDEVILLE HIGH	AMERICAN 0012290455368	11/13/2025	11/14/2025	447.96	447.96		0	0		0
MANDEVILLE HIGH	AMERICAN 0012290455369	11/13/2025	11/14/2025	447.96	447.96		0	0		0
MANDEVILLE HIGH	AMERICAN 0012290455370	11/13/2025	11/14/2025	447.96	447.96		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/13/2025	11/14/2025	98.26	98.26		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	11/13/2025	11/14/2025	69.32	69.32		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B84M27CY2	11/13/2025	11/14/2025	138.24	138.24	Free Form AIR - Mix & Apply-by-Hand	1	0	PCE	138.24
NORTHSHORE HIGH	AMAZON MKTPL B86CU7XC0	11/13/2025	11/14/2025	113.65	113.65	Smooth-On ReboundTM 25 Brushable Pl	2	0	PCE	81.12
NORTHSHORE HIGH	AMAZON MKTPL B86CU7XC0	11/13/2025	11/14/2025	113.65	0	THI-VEX - Thixotropic Agent for Thi	1	0	PCE	32.53
NORTHSHORE HIGH	WAL-MART #0553	11/13/2025	11/14/2025	182.45	182.45		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	189.65	20Pcs Carbide Burr Bits Set Compati	1	0	PCE	17.97
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	Alliance Rubber 37646#64 Non-Latex	2	0	PCE	18.48
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	Alliance Rubber 94645 Sterling Rubb	1	0	PCE	7.81
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	BeHappy 10Pcs Masonry Drill Bit Set	1	0	PCE	5.59
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	CRAFTSMAN Drill Bit Set 60 Pieces,	1	0	PCE	19.99
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	Dremel 8250-5 12V Lithium-Ion Varia	1	0	PCE	99
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	Gorilla Super Glue Gel XL, Clear Gl	1	0	PCE	15.83
PEARL RIVER HIGH	AMAZON MKTPL B82ZY2VA1	11/13/2025	11/14/2025	189.65	0	Wensilon WenSilon(30 PCS) 3/16"x1-	1	0	PCE	4.98
PONTCHARTRAIN ELEM	AMAZON MKTPL B89UN3GP1	11/13/2025	11/13/2025	9.49	9.49	DIYMAG Magnetic Hooks, 30lbs+ Magne	1	0	PCE	9.49
TCHEFUNCTE MIDDLE	POSITIVE PROMOTIONS	11/13/2025	11/14/2025	246.45	246.45	RR19 BOOKMARK CELEBRATE RED RI	6	0.18	PK	107.7
WHISPERING FOREST ELEM	PAPA JOHNS #536	11/13/2025	11/14/2025	20.99	20.99		0	0		0
MEREDITH C MENDEZ	MOTIONARRY MOTION ARR	11/14/2025	11/17/2025	239.88	239.88	Motion Array Yearly	1	0	ite	239.88
TERESA PREVOST	SANTASOFFICIALMAIL.COM	11/14/2025	11/14/2025	17.95	17.95		0	0		0
ABITA SPRINGS ELEM ENTARY	PAYPAL ANGELSGROVE	11/14/2025	11/17/2025	1170	1170	OUR MISSION IS GIVE A HORSE A SECON	1	0	ITM	1170
ABITA SPRINGS ELEM ENTARY	SAMS CLUB #4874	11/14/2025	11/17/2025	119	119		0	0		0
ABITA SPRINGS ELEM ENTARY	SAMS CLUB #4874	11/14/2025	11/17/2025	50.9	50.9		0	0		0
BONNE ECOLE ELEM	ELITE SPORTSWEAR	11/14/2025	11/17/2025	189.58	189.58		0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	11/14/2025	11/17/2025	385	385	Fabric Banner 9oz - Digit	1	0	EAC	385
BONNE ECOLE ELEM	WAL-MART #6577	11/14/2025	11/17/2025	45.26	45.26		0	0		0
CAROLYN PARK MIDDLE	THE NATIONAL BETA CLUB	11/14/2025	11/17/2025	55.85	55.85		0	0		0
CAROLYN PARK MIDDLE	THE NATIONAL BETA CLUB	11/14/2025	11/17/2025	144	144		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	11/14/2025	11/17/2025	137.83	137.83		0	0		0
COVINGTON HIGH	SQ JON NASTASI CREATI	11/14/2025	11/17/2025	665	665		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	11/14/2025	11/17/2025	113.94	113.94		0	0		0
COVINGTON HIGH	JIMMY JOHNS - 2053	11/14/2025	11/17/2025	336.72	336.72		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/14/2025	11/17/2025	56.12	56.12		0	0		0
FIFTH WARD JUNIOR HIGH	SOUTHWES 5262104899618	11/14/2025	11/17/2025	422.96	422.96		0	0		0
FIFTH WARD JUNIOR HIGH	SOUTHWES 5262104899619	11/14/2025	11/17/2025	422.96	422.96		0	0		0
FONTAINEBLEAU HIGH	SPRINGHILL SUITES LAFA	11/14/2025	11/17/2025	2224	2224		0	0		0
FONTAINEBLEAU HIGH	AGENA ASTROPRODUCTS	11/14/2025	11/14/2025	1507	1507	DAYSTAR SOLAR SCOUT 60MM DEDICATED	1	0	SIM	995
FONTAINEBLEAU HIGH	AGENA ASTROPRODUCTS	11/14/2025	11/14/2025	1507	0	HOTECH GREEN LASER POINTER HTGL 05	1	0	SIM	60
FONTAINEBLEAU HIGH	AGENA ASTROPRODUCTS	11/14/2025	11/14/2025	1507	0	TELE VUE 1 25 NAGLER PLANETARY ZOO	1	0	SIM	452
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	670.12	670.12	5.0MM REVPLY UTILITY PANEL	20	26.68	EA	533.6
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	670.12	0	ARW 4-IN ALL PRP GLUE STX 24 CT	1	5.98	EA	5.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	670.12	0	Delivery and Shipping	1	79	EA	79
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	670.12	0	PAS 1 1/2IN 16G ANG FIN NAIL 2M	1	37.58	EA	37.58
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	670.12	0	SB 10-IN ALL PRP GLUE STX 8 CT	2	6.98	EA	13.96
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94	709.94	18-IN BLK CABLE TIES 15-CT	2	9.98	BAG	19.96
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94	0	8-IN BLK CABLE TIES 1000-CT	1	39.98	EA	39.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94	0	BEEHIVE MAX TOILET PLUNGER	8	15.98	EA	127.84
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94	0	BSH 7-PC BXTR HEX BIT SET	2	16.98	EA	33.96

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FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 CM 159-PC LOWPRO MECHANICS SET	1	99 EA		99
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 CM 30-PC SCREWDRIVING BIT SET	1	9.98 EA		9.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 EST 16-OZ HAMMER E3-16S	3	24.98 EA		74.94
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 HLMN 1-1/4-IN PLSTC ANCR 375CT	1	16.98 EA		16.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 HM 1-CT 1/4-IN HELICAL LCK WASHR	100	0.19 EA		19
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 HM 1-CT 1/4-IN X 3/4-IN ZC HX BLT	100	0.14 EA		14
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 HM 1-CT 1/4-IN ZINC FLAT WASHER	100	0.14 EA		14
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 JORG 1-1/2-IN WDCHISEL W/CLR HNDL	3	14.98 EA		44.94
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 KB 23-PC BALL END HEX KEYS	1	15.98 EA		15.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 OLFA 25MM XHD SNAP OFF BLADES	1	12.98 EA		12.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 OLFA 25MM XHD SNAP OFF KNIFE	1	14.98 EA		14.98
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 PS 16 FL OZ EZ-POUR PRM 2-CYC OIL	1	10.48 EA		10.48
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 SPEED SAVAGE SUPREME .095 X800	2	42.98 EA		85.96
FONTAINEBLEAU HIGH	LOWES #01698	11/14/2025	11/17/2025	709.94		0 TPCN 1/4-INX1/4-IN HX HEAD 225-CT	1	54.98 EA		54.98
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/14/2025	11/17/2025	41.85	41.85		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	11/14/2025	11/17/2025	433.15	433.15		0	0		0
GAYLE SLOAN MIDDLE	AUDUBON ZOO	11/14/2025	11/17/2025	1800	1800	ZOOYOUTHGROUPTE	164	0		2050
HONEY ISLAND ELEM	AMAZON MKTPL B82IZ33D2	11/14/2025	11/17/2025	77.45	77.45	Brach's Mini Peppermint Candy Canes	1	0 PCE		14.99
HONEY ISLAND ELEM	AMAZON MKTPL B82IZ33D2	11/14/2025	11/17/2025	77.45		0 Brach's Mini Peppermint Candy Canes	2	0 PCE		29.98
HONEY ISLAND ELEM	AMAZON MKTPL B82IZ33D2	11/14/2025	11/17/2025	77.45		0 The Honey Jar Plain Honey Sticks -	1	0 PCE		19.99
HONEY ISLAND ELEM	AMAZON MKTPL B82IZ33D2	11/14/2025	11/17/2025	77.45		0 Twinings Lemon & Ginger Herbal Tea	1	0 PCE		12.49
LEE ROAD JUNIOR	AMAZON MKTPL B86EJ7ZY2	11/14/2025	11/17/2025	29.64	29.64	Promot Self Inking Custom Stamp - U	1	0 PCE		9.88
LEE ROAD JUNIOR	AMAZON MKTPL B86EJ7ZY2	11/14/2025	11/17/2025	29.64		0 Promot Self Inking Custom Stamp - U	2	0 PCE		19.76
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	11/14/2025	11/17/2025	22.85	22.85		0	0		0
LEE ROAD JUNIOR	MID POINT FEED AND SEE	11/14/2025	11/17/2025	29.98	29.98		0	0		0
MADISONVILLE ELEMENTARY	MELE PRINTING	11/14/2025	11/17/2025	55	55		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL B82399H41	11/14/2025	11/14/2025	141.58	141.58	3000 Pcs Popsicle Sticks for Crafts	1	0 PCE		25.99
MANDEVILLE HIGH	AMAZON MKTPL B82399H41	11/14/2025	11/14/2025	141.58		0 6 Invisible Clear Tape, Transparent	1	0 PCE		7.95
MANDEVILLE HIGH	AMAZON MKTPL B82399H41	11/14/2025	11/14/2025	141.58		0 Himeeu Pull Back Racing Cars Die ca	3	0 PCE		26.97
MANDEVILLE HIGH	AMAZON MKTPL B82399H41	11/14/2025	11/14/2025	141.58		0 LNRY Y Flashlights High Lumens Recha	1	0 PCE		19.99
MANDEVILLE HIGH	AMAZON MKTPL B82399H41	11/14/2025	11/14/2025	141.58		0 MagLite Mini LED Flashlight - Ultra	2	0 PCE		39.98
MANDEVILLE HIGH	AMAZON MKTPL B82399H41	11/14/2025	11/14/2025	141.58		0 Rubbermaid EasyFindLids Meal Prep C	1	0 PCE		20.7
MANDEVILLE HIGH	AMAZON MKTPL B86NL85Z0	11/14/2025	11/17/2025	30.73	30.73	DYNWAVE Science Demonstration Block	4	0 PCE		30.72
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	11/14/2025	11/17/2025	99.97	99.97		0	0		0
MANDEVILLE JR	NAFME	11/14/2025	11/17/2025	130	130		0	0		0
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	11/14/2025	11/17/2025	65.95	65.95		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	11/14/2025	11/17/2025	93.54	93.54		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.94	4.94		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	5	5		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	5	5		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.39	4.39		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.39	4.39		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.69	4.69		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	3.98	3.98		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	3.99	3.99		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	3.34	3.34		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.47	4.47		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	2.89	2.89		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.7	4.7		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.89	4.89		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.93	4.93		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.95	4.95		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.96	4.96		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/14/2025	11/17/2025	4.99	4.99		0	0		0
PEARL RIVER HIGH	DICKS SPORTING GOODS	11/14/2025	11/14/2025	149.9	149.9		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	11/14/2025	11/17/2025	82.26	82.26		0	0		0
SALMEN HIGH	WAL-MART #0553	11/14/2025	11/17/2025	34.92	34.92		0	0		0
SALMEN HIGH	AMAZON MKTPL B88G66TA2	11/14/2025	11/17/2025	84.16	84.16	Honey Maid Lil' Squares Honey Graha	2	0	PCE	84.16
SLIDELL HIGH	HARRYS DIVE SHOP, INC.	11/14/2025	11/17/2025	315	315		0	0		0
SLIDELL HIGH	DOMINO'S 5261	11/14/2025	11/17/2025	89.88	89.88		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	11/14/2025	11/17/2025	109.98	109.98		0	0		0
SLIDELL JUNIOR	RAINBOW RESOURCE CENTE	11/14/2025	11/17/2025	129.5	129.5		0	0		0
SLIDELL JUNIOR	SOUTHWES 5262104913238	11/14/2025	11/17/2025	453.96	453.96		0	0		0
SLIDELL JUNIOR	SOUTHWES 5262104913239	11/14/2025	11/17/2025	453.96	453.96		0	0		0
WHISPERING FOREST ELEM	PAPA JOHNS #536	11/14/2025	11/17/2025	28.99	28.99		0	0		0
BOYET JUNIOR HIGH	AMAZON.COM B84VH9600	11/15/2025	11/17/2025	96.99	96.99	Cotton Candy Dome Cover - 21-inch C	1	0	PCE	96.99
COVINGTON HIGH	TEXAS ROADHOUSE FR #22	11/15/2025	11/17/2025	383.79	383.79		0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	11/15/2025	11/17/2025	86	86		0	0		0
FONTAINEBLEAU HIGH	SQ DONUT KING	11/15/2025	11/17/2025	-3.47	-3.47		0	0		0
FONTAINEBLEAU HIGH	SQ DONUT KING	11/15/2025	11/17/2025	42.09	42.09		0	0		0
LAKESHORE HIGH	SAMSClub.COM	11/15/2025	11/17/2025	620.77	620.77		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	11/15/2025	11/17/2025	248.05	248.05		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B89221Q00	11/15/2025	11/17/2025	21.85	21.85	Ernie Ball Regular Slinky Nickel Wo	1	0	PCE	16.09
NORTHSHORE HIGH	AMAZON MKTPL B89221Q00	11/15/2025	11/17/2025	21.85	0	JIM DUNLOP Dunlop Gels 12 Pack (244	1	0	PCE	5.76
NORTHSHORE HIGH	AMAZON MKTPL B832F36P0	11/15/2025	11/17/2025	15.98	15.98	The Wizard of OZ 50ct Vinyl Large D	1	0	PCE	15.98
NORTHSHORE HIGH	AMAZON MKTPL B86BY9PO2	11/15/2025	11/17/2025	52.26	52.26	Pack of 3 Stripy Hot Air Balloon Pa	4	0	PCE	52.28
PEARL RIVER HIGH	ROUSES MARKET # 22	11/15/2025	11/17/2025	89.98	89.98		0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	11/15/2025	11/17/2025	101.92	101.92		0	0		0
COVINGTON HIGH	TST JIM DEGGYS	11/16/2025	11/17/2025	261	261		0	0		0
COVINGTON HIGH	ALXDT PMS	11/16/2025	11/18/2025	194.25	194.25		0	0		0
COVINGTON HIGH	SAMSClub.COM	11/16/2025	11/18/2025	221.26	221.26		0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL B88MR2Q82	11/16/2025	11/17/2025	8	8	TECKNET Wireless Mouse for Laptop,	1	0	PCE	8
LEE ROAD JUNIOR	AMAZON MKTPL B80MA2Q62	11/16/2025	11/17/2025	26.09	26.09	Oozmas 18mm Label Tape Replacement	1	0	PCE	16.1
LEE ROAD JUNIOR	AMAZON MKTPL B80MA2Q62	11/16/2025	11/17/2025	26.09	0	SideriLumi Plastic Bags, (11.5"x 6.	1	0	PCE	9.99
LEE ROAD JUNIOR	SAMSClub.COM	11/16/2025	11/18/2025	517.16	517.16		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL B87FY3QZ2	11/16/2025	11/17/2025	33.98	33.98	Tamone 600 Pack 3 oz Bathroom Cups,	2	0	PCE	33.98
MANDEVILLE JR	SAMS CLUB #6220	11/16/2025	11/17/2025	262.89	262.89		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL B84538R81	11/16/2025	11/17/2025	9.49	9.49	Bezente White Sand Balloons 18 Inch	1	0	PCE	9.49
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	111.89	24 Pcs Foam Paint Brushes, Wood Han	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	0	24 Pieces Halloween Mini Witch Hats	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	0	30 Pcs Clear Ornament Ball,3.15 inc	1	0	PCE	18.99
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	0	Fuyit 100Pcs 4 Inch Wooden Christma	1	0	PCE	26.97
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	0	Miegecha Mesh Ribbon for Wreaths 10	3	0	PCE	29.97
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	0	Renfio Holographic Chunky Glitter,	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL B83WA2622	11/16/2025	11/17/2025	111.89	0	Ribbli Light Blue and White Gingham	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	221.24	16 Pcs 3D Cloud Decorations Hanging	3	0	PCE	26.97
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	ADLKGK Hanging Hot Air Balloon Pape	3	0	PCE	41.88
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	Blue Ribbon 1 Inch 30 Yards Double	2	0	PCE	13.14
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	Eureka Dr. Seuss Oh The Places You'	1	0	PCE	6.96
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	KASEMI Pipe Cleaners,1000 pcs and 2	1	0	PCE	21.99
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	LOONELO Garden Banner Backdrop for	1	0	PCE	11.99
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	Oh The Places You'll Go Banner Oh T	2	0	PCE	13.98
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	Oh, the Places You'll Go]	1	0	PCE	6.96
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	SMART&CASUAL 17.8" x 760" (63') Lig	2	0	PCE	17.44
NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24	0	Vercraft 12 Pcs Christmas Clear Rou	4	0	PCE	35.96

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NORTHSHORE HIGH	AMAZON MKTPL B84T04QX2	11/16/2025	11/17/2025	221.24		0 Zonon 45 Pieces Colorful Hot Air Ba	3	0	PCE	23.97
PINEVIEW MIDDLE	AMAZON MKTPL B84W305X2	11/16/2025	11/17/2025	163.72	163.72	Blulu 100 Pcs Christmas Clear Acryl	1	0	PCE	25.86
PINEVIEW MIDDLE	AMAZON MKTPL B84W305X2	11/16/2025	11/17/2025	163.72		0 Blulu 100 Pcs Christmas Clear Acryl	3	0	PCE	107.58
PINEVIEW MIDDLE	AMAZON MKTPL B84W305X2	11/16/2025	11/17/2025	163.72		0 Suncatcher Paint and Paint Pen Set	2	0	PCE	30.28
PONTCHARTRAIN ELEM	AMAZON MKTPL B87L4B92	11/16/2025	11/17/2025	24.95	24.95	Vicenpal 50 Pcs 50/100 Pcs Santa Ha	1	0	PCE	24.95
CHRISTI CEFALU	USPS PO 2120150135	11/17/2025	11/18/2025	31.44	31.44	First-Class Letter	3	10.48	NMB	31.44
MELISSA LANGLOIS	PSI EXAMS	11/17/2025	11/18/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/17/2025	11/18/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/17/2025	11/18/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/17/2025	11/18/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/17/2025	11/18/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/17/2025	11/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	11/17/2025	11/18/2025	40	40	PURCHASE FROM	1	0	ITM	40
TERESA PREVOST	SSLSTORE/FRD ADJ	11/17/2025	11/17/2025	-514.84	-514.84		0	0		0
BAYOU WOODS ELEM	BONNIE C S	11/17/2025	11/18/2025	145	145		0	0		0
BONNE ECOLE ELEM	SAMS CLUB #6220	11/17/2025	11/18/2025	55.45	55.45		0	0		0
BONNE ECOLE ELEM	SAMSClub #6220	11/17/2025	11/18/2025	147.26	147.26		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48	507.48	180 Pcs Patriotic Foam Stars Sticke	3	0	PCE	20.97
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 200 Pcs Glitter Star Stickers Patri	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Froova Star Balloons, 22in Red Whit	2	0	PCE	14.88
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Harloon 100 Pcs Christmas Star Colo	4	0	PCE	39.96
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Harloon 100 Pcs Christmas Star Colo	5	0	PCE	49.95
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 KESOTE Patriotic Star Stickers, 9 S	2	0	PCE	13.28
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Ledido 4FT Marquee Light Up Letters	1	0	PCE	34.99
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Ledido 4FT Marquee Light Up Letters	2	0	PCE	69.98
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Marspark 50 Pack Patriotic Hanging	2	0	PCE	19.98
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Patriotic Star Garland Banner Strea	4	0	PCE	33.56
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Plastic Fillable Letter Charcuterie	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Plastic Fillable Letter Charcuterie	2	0	PCE	29.98
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Red white and Blue Balloons,60pcs 1	4	0	PCE	31.96
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Red White and Blue Pennant Banner G	4	0	PCE	47.96
BONNE ECOLE ELEM	AMAZON MKTPL B85G47RH0	11/17/2025	11/17/2025	507.48		0 Ycitusi 4th of July Independence Da	5	0	PCE	77.05
CHAHTA IMA ELEMENTARY	CULINARY KIDS	11/17/2025	11/18/2025	906.4	906.4		0	0		0
COVINGTON HIGH	THE HOME DEPOT #0358	11/17/2025	11/19/2025	179.94	179.94	HDX 77G BY	3	0	EA	179.94
COVINGTON HIGH	ALXDT PMS	11/17/2025	11/19/2025	139.5	139.5		0	0		0
COVINGTON HIGH	ALXDT PMS	11/17/2025	11/19/2025	133.88	133.88		0	0		0
COVINGTON HIGH	ALXDT PMS	11/17/2025	11/19/2025	139.5	139.5		0	0		0
COVINGTON HIGH	ALXDT PMS	11/17/2025	11/19/2025	133.88	133.88		0	0		0
COVINGTON HIGH	ALXDT PMS	11/17/2025	11/19/2025	139.5	139.5		0	0		0
COVINGTON HIGH	ALXDT PMS	11/17/2025	11/19/2025	139.5	139.5		0	0		0
FIFTH WARD JUNIOR HIGH	YOUTH FOR THE QUALITY	11/17/2025	11/18/2025	108	108		0	0		0
FIFTH WARD JUNIOR HIGH	YOUTH FOR THE QUALITY	11/17/2025	11/18/2025	12	12		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	11/17/2025	11/18/2025	55.01	55.01		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/17/2025	11/18/2025	41.07	41.07		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/17/2025	11/18/2025	97.07	97.07		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/17/2025	11/18/2025	157.57	157.57		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL B88BB6WH1	11/17/2025	11/17/2025	14.98	14.98	Brachs Candy Canes Christmas Candy	1	0	PCE	14.98
LAKESHORE HIGH	WAL-MART #0541	11/17/2025	11/18/2025	188.71	188.71		0	0		0
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	11/17/2025	11/18/2025	-9.99	-9.99		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL B06Q47FQ1	11/17/2025	11/18/2025	14.99	14.99	Blue Sky 2026 Weekly and Monthly Pl	1	0	PCE	14.99
LEE ROAD JUNIOR	AMAZON MKTPL B829A5R12	11/17/2025	11/18/2025	11.75	11.75	Ogrmar 25PCS Red Circus Clown Nose	1	0	PCE	11.75
LITTLE OAK MIDDLE	AMAZON.COM B87AU4RE2	11/17/2025	11/18/2025	62.99	62.99	Hamilton Beach 12 Cup Programmable	1	0	PCE	62.99
LITTLE OAK MIDDLE	AUDUBON AQUARIUM	11/17/2025	11/18/2025	1512.5	1512.5	AQUARIUMYOUTHGROUPE	141	0		1762.5

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENTARY	MELE PRINTING	11/17/2025	11/19/2025	82	82		0	0		0
MANDEVILLE ELEMENTARY	WAL-MART #0541	11/17/2025	11/18/2025	150.64	150.64		0	0		0
MANDEVILLE HIGH	SAMS CLUB #4874	11/17/2025	11/18/2025	256.46	256.46		0	0		0
MANDEVILLE HIGH	WAL-MART #5832	11/17/2025	11/18/2025	111.76	111.76		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	3.59	3.59		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	4.87	4.87		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	3.49	3.49		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	4.5	4.5		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	4.29	4.29		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	4.78	4.78		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2025	11/18/2025	3.69	3.69		0	0		0
MANDEVILLE JR	WALGREENS #6849	11/17/2025	11/18/2025	20.25	20.25		0	0		0
MARIGNY ELEMENTARY	SAMS CLUB RENEWAL	11/17/2025	11/18/2025	54.63	54.63		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	11/17/2025	11/18/2025	163.34	163.34		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	11/17/2025	11/18/2025	449.9	449.9		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	11/17/2025	11/18/2025	589.9	589.9		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	11/17/2025	11/18/2025	633.85	633.85		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	11/17/2025	11/18/2025	549.9	549.9		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	11/17/2025	11/18/2025	155.55	155.55		0	0		0
NORTHSHORE HIGH	AMAZON.COM B86K769G2	11/17/2025	11/18/2025	15.74	15.74	Elmer's Liquid School Glue, Washabl	1	0	PCE	15.74
NORTHSHORE HIGH	SAMSClub #6220	11/17/2025	11/18/2025	792.39	792.39		0	0		0
NORTHSHORE HIGH	WAL-MART #2665	11/17/2025	11/18/2025	325.17	325.17		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	11/17/2025	11/19/2025	196.12	196.12		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	11/17/2025	11/18/2025	55.88	55.88		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/17/2025	11/18/2025	4.79	4.79		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/17/2025	11/18/2025	4.44	4.44		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/17/2025	11/18/2025	4.85	4.85		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/17/2025	11/18/2025	4.67	4.67		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.77	4.77		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.87	4.87		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.93	4.93		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.76	4.76		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.73	4.73		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	4.1	4.1		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/17/2025	11/18/2025	90.57	90.57		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	11/17/2025	11/18/2025	235.56	235.56		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL B88X58D72	11/17/2025	11/17/2025	170.46	170.46	BATHWA Heavy Duty Garment Rack on W	1	0	PCE	111.89
PINEVIEW MIDDLE	AMAZON MKTPL B88X58D72	11/17/2025	11/17/2025	170.46		0 MLKJHHI 60 Pack Heavy Duty Non-Slip	2	0	PCE	58.58
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	11/17/2025	11/18/2025	141.84	141.84		0	0		0
SALMEN HIGH	AMAZON MKTPL B80T9UI0	11/17/2025	11/17/2025	243.88	243.88	IbayNawi Custom Neon Signs, Persona	1	0	PCE	243.88
SALMEN HIGH	WAL-MART #6588	11/17/2025	11/18/2025	342.61	342.61		0	0		0
SLIDELL HIGH	SQ SIGN GYPSIES SLIDE	11/17/2025	11/18/2025	135	135		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	11/17/2025	11/19/2025	44.48	44.48		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/17/2025	11/18/2025	103.15	103.15		0	0		0
SLIDELL HIGH	SAMSClub.COM	11/17/2025	11/19/2025	1583.11	1583.11		0	0		0
WHISPERING FOREST ELEM	FH GLOBAL WILDLIFE CE	11/17/2025	11/18/2025	301.28	301.28		0	0		0
ELETE TRIDICO	SAMSClub.COM	11/18/2025	11/20/2025	279.64	279.64		0	0		0
KERRI S SOO	CROWNE PLAZA BATON ROU	11/18/2025	11/20/2025	260	260		0	0		0
KERRI S SOO	CROWNE PLAZA BATON ROU	11/18/2025	11/20/2025	260	260		0	0		0
KERRI S SOO	CROWNE PLAZA BATON ROU	11/18/2025	11/20/2025	260	260		0	0		0
KERRI S SOO	CROWNE PLAZA BATON ROU	11/18/2025	11/20/2025	260	260		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MELISSA LANGLOIS	PSI EXAMS	11/18/2025	11/19/2025	6	6		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/18/2025	11/19/2025	54.5	54.5		0	0		0
TERESA PREVOST	LOUISIANA BOARD OF CPA	11/18/2025	11/19/2025	120	120	GOVERNMENT SERVICES	1	0	EA	120
VALARIE COAKLEY	PAYPAL LUDASIGNS	11/18/2025	11/19/2025	864	864	PAYMENT TO LUDASIGNS LLC FOR INVOI	1	0	ITM	864
ABITA SPRINGS ELEM	AMAZON MKTPL B06ZJ5AN1	11/18/2025	11/19/2025	17.98	17.98	500 Pcs Wrist Bands, Paper Wristban	1	0	PCE	8.99
ABITA SPRINGS ELEM	AMAZON MKTPL B06ZJ5AN1	11/18/2025	11/19/2025	17.98	0	500 Pcs Wrist Bands, Paper Wristban	1	0	PCE	8.99
ABITA SPRINGS MIDDLE	WM SUPERCENTER #3042	11/18/2025	11/19/2025	33.98	33.98		0	0		0
ALTON ELEMENTARY	WAL-MART #6588	11/18/2025	11/19/2025	86.86	86.86		0	0		0
ALTON ELEMENTARY	WM SUPERCENTER #2665	11/18/2025	11/19/2025	32.91	32.91		0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	11/18/2025	11/20/2025	87.96	87.96		0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	11/18/2025	11/20/2025	21.94	21.94		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B069C6Z42	11/18/2025	11/19/2025	19.99	19.99	25 Pack Paper Lanterns, Sizes of 4"	1	0	PCE	19.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	285.66	24 Pcs Foam Paint Brushes, Wood Han	1	0	PCE	6.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	Cartoon Story Party Decorations Blu	1	0	PCE	12.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	DBKL 60 Pcs Christmas Balloons - Xm	1	0	PCE	13.29
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	HunnmingRe 5 Pcs Cartoon Birthday P	1	0	PCE	12.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	JONYEE Colored Masking Tape, Colore	1	0	PCE	7.59
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	Kids Play Tunnel Set for Toddlers	1	0	PCE	19.98
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	OJYUDD 50 PCS Parachute Toy,Mini Pa	1	0	PCE	9.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	Preboun 4 Pcs 27.6"x 59" Circus A	1	0	PCE	17.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	QUERICKY Sky Tablecloth Roll 100 Ft	3	0	PCE	50.37
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	S&S Worldwide Color Splash Liquid	1	0	PCE	46.69
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	Spin Master Games, Barrel of Monkey	1	0	PCE	7.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	Toy Inspired Story Themed Happy Bir	1	0	PCE	20.66
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B06SW4AQ1	11/18/2025	11/19/2025	285.66	0	VNDUEEY 60 Pack Strong Magnetic Hoo	3	0	PCE	58.14
BAYOU WOODS ELEM	AMAZON MKTPL B005Q3L22	11/18/2025	11/19/2025	78.95	78.95	Christmas Confetti Cannon 2 Pack Sn	1	0	PCE	9.99
BAYOU WOODS ELEM	AMAZON MKTPL B005Q3L22	11/18/2025	11/19/2025	78.95	0	Christmas Glitter Face Tattoo,Diese	1	0	PCE	6.99
BAYOU WOODS ELEM	AMAZON MKTPL B005Q3L22	11/18/2025	11/19/2025	78.95	0	MarJunSep 12 Pack Plush Santa Chris	2	0	PCE	53.98
BAYOU WOODS ELEM	AMAZON MKTPL B005Q3L22	11/18/2025	11/19/2025	78.95	0	Paminify Christmas Face Hair Glitte	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON MKTPL B01WS1F02	11/18/2025	11/19/2025	26.99	26.99	Yinder 24 Pcs Teacher Stamps for Cl	1	0	PCE	26.99
BOYET JUNIOR HIGH	AMAZON MKTPL B08NM6E51	11/18/2025	11/19/2025	76.76	76.76	JEUYOEDE Translucent Acoustic Tube	4	0	PCE	76.76
BOYET JUNIOR HIGH	AMAZON MKTPL B094F9ZR2	11/18/2025	11/19/2025	279.95	279.95	Motorola PMLN7101 6 Pocket Rapid Ch	1	0	PCE	279.95
CHAHTA IMA ELEMENTARY	SOUTHWES 5262105815906	11/18/2025	11/19/2025	296.96	296.96		0	0		0
CHAHTA IMA ELEMENTARY	SOUTHWES 5262105815907	11/18/2025	11/19/2025	296.96	296.96		0	0		0
CHAHTA IMA ELEMENTARY	SOUTHWES 5262105815908	11/18/2025	11/19/2025	296.96	296.96		0	0		0
CHAHTA IMA ELEMENTARY	SOUTHWES 5262105815909	11/18/2025	11/19/2025	296.96	296.96		0	0		0
COVINGTON HIGH	FIVE C S CLEANERS	11/18/2025	11/19/2025	139.05	139.05		0	0		0
COVINGTON HIGH	PAPA JOHNS #617	11/18/2025	11/19/2025	185.49	185.49		0	0		0
COVINGTON HIGH	WAL-MART #0541	11/18/2025	11/19/2025	85.53	85.53		0	0		0
COVINGTON HIGH	AMAZON MKTPL B04JJ2F80	11/18/2025	11/18/2025	16.14	16.14	WISYOK Leather Covered Magnetic Bas	1	0	PCE	16.14
COVINGTON HIGH	AMAZON MKTPL B06HI6O90	11/18/2025	11/18/2025	15.99	15.99	Qilery 2 Pcs Basketball Scorebook 3	1	0	PCE	15.99
COVINGTON HIGH	WAL-MART #3042	11/18/2025	11/19/2025	82.14	82.14		0	0		0
COVINGTON HIGH	WAL-MART #3042	11/18/2025	11/19/2025	98.25	98.25		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/18/2025	11/19/2025	87.66	87.66		0	0		0
CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	129	129		0	0		0
CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	129	129		0	0		0
CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	129	129		0	0		0

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CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	129	129		0	0		0
CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	129	129		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/18/2025	11/19/2025	117.68	117.68		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B04KR9L72	11/18/2025	11/19/2025	50.99	50.99	ADOMI Santa Claus Costume for Men A	1	0	PCE	50.99
FONTAINEBLEAU HIGH	AMAZON.COM B02K84ZW0	11/18/2025	11/19/2025	31.05	31.05	Amazon Basics Packaging Tape, 1.9 i	3	0	PCE	31.05
FONTAINEBLEAU HIGH	AMAZON.COM B08W64AJ1	11/18/2025	11/19/2025	134.3	134.3	Texas Instruments TI-Nspire CX II C	1	0	PCE	134.3
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	127.8	127.8		0	0		0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	113.05	113.05		0	0		0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS &	11/18/2025	11/20/2025	127.8	127.8		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B08TX6OE0	11/18/2025	11/18/2025	123.69	123.69	Crayola Washable Watercolor Paint S	1	0	PCE	50.04
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B08TX6OE0	11/18/2025	11/18/2025	123.69	0	Easyou Marie's Big Size Chinese Pai	1	0	PCE	8.69
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B08TX6OE0	11/18/2025	11/18/2025	123.69	0	Elmer's Disappearing Purple School	1	0	PCE	9.97
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B08TX6OE0	11/18/2025	11/18/2025	123.69	0	ZAYOUAU 400 Sheets Cotton Watercolo	1	0	PCE	54.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B03PE1Z20	11/18/2025	11/19/2025	192.54	192.54	FATBEE 10X Magnification Rechargeab	18	0	PCE	179.64
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B03PE1Z20	11/18/2025	11/19/2025	192.54	0	VINYL FROG Pastel Adhesive Vinyl Bu	1	0	PCE	12.9
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B07J83T01	11/18/2025	11/19/2025	70.58	70.58	2Pcs 6L Bee Hive Feeder Frame 19.1"	1	0	PCE	26.59
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B07J83T01	11/18/2025	11/19/2025	70.58	0	Beeveer 2 Pcs 16 x76" Winter Bee H	1	0	PCE	43.99
FONTAINEBLEAU JR HIGH	WM SUPERCENTER #541	11/18/2025	11/19/2025	192.75	192.75		0	0		0
LAKE HARBOR MIDDLE	SAMS CLUB #4874	11/18/2025	11/19/2025	99	99		0	0		0
LAKE HARBOR MIDDLE	SAMSClub #4874	11/18/2025	11/19/2025	349.98	349.98		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	11/18/2025	11/19/2025	118.91	118.91		0	0		0
LANCASTER ELEMENTARY	AMAZON.COM B087T3Z00	11/18/2025	11/19/2025	36.3	36.3	Amazon Basics Laundry Detergent Pac	2	0	PCE	36.3
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	11/18/2025	11/19/2025	33.48	33.48		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL B00PU3ZW0	11/18/2025	11/19/2025	36.63	36.63	8 Pack Sisal Rope Ring Toss Game Re	3	0	PCE	36.63
LEE ROAD JUNIOR	AMAZON MKTPL B01D51460	11/18/2025	11/19/2025	29.99	29.99	Leenconghui 80" Tripod & Selfie Sti	1	0	PCE	29.99
LEE ROAD JUNIOR	AMAZON MKTPL B08JJ8AW1	11/18/2025	11/19/2025	25.49	25.49	IKAYAS 10 Pack Blank Yard Signs wit	1	0	PCE	25.49
LITTLE OAK MIDDLE	AUDUBON AQUARIUM	11/18/2025	11/19/2025	1512.5	1512.5	AQUARIUMYOUTHGROUPT	141	0		1762.5
LYON ELEMENTARY	AMAZON MKTPL B09TX4O72	11/18/2025	11/18/2025	41.48	41.48	Duracell - CopperTop C Alkaline Bat	1	0	PCE	22.99
LYON ELEMENTARY	AMAZON MKTPL B09TX4O72	11/18/2025	11/18/2025	41.48	0	Duracell Coppertop AA Batteries wit	1	0	PCE	18.49
MADISONVILLE ELEMENTARY	AMAZON MKTPL B02X29ZH0	11/18/2025	11/19/2025	36.23	36.23	1000 PCS Round Stickers 1.5 Inch Vi	1	0	PCE	11.39
MADISONVILLE ELEMENTARY	AMAZON MKTPL B02X29ZH0	11/18/2025	11/19/2025	36.23	0	SYLVANIA LED A19 Light Bulb, 60W Eq	4	0	PCE	24.84
MANDEVILLE ELEMENTARY	AMAZON.COM B02IF04B0	11/18/2025	11/19/2025	65.97	65.97	SKITTLES Original Fun Size Summer C	3	0	PCE	65.97
MANDEVILLE HIGH	AMAZON MKTPL B04B73300	11/18/2025	11/19/2025	35.94	35.94	E6000 230010 Craft Adhesive, 3.7 FI	3	0	PCE	35.94
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	11/18/2025	11/19/2025	-33.98	-33.98		0	0		0
MANDEVILLE JR	PAPA JOHNS #1419	11/18/2025	11/19/2025	73.49	73.49		0	0		0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	11/18/2025	11/20/2025	32.4	32.4		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL B017H14E2	11/18/2025	11/19/2025	9.4	9.4	Fall Balloons, 52 PCS Brown Burnt O	1	0	PCE	9.4
MAYFIELD ELEMENTARY	AMAZON MKTPL B029J8L82	11/18/2025	11/19/2025	16.14	16.14	Pearl Balloons, 52 PCS 12 Inch Pear	1	0	PCE	8.07
MAYFIELD ELEMENTARY	AMAZON MKTPL B029J8L82	11/18/2025	11/19/2025	16.14	0	Sage 52 PCS 12 Inch Multi-Colored B	1	0	PCE	8.07
MAYFIELD ELEMENTARY	SAMSClub #6220	11/18/2025	11/19/2025	39.86	39.86		0	0		0
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	11/18/2025	11/20/2025	9.38	9.38		0	0		0
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	11/18/2025	11/20/2025	29.63	29.63		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B02K10TG1	11/18/2025	11/19/2025	90.48	90.48	Champro Foam Base Plug with Optic B	6	0	PCE	25.5
NORTHSHORE HIGH	AMAZON MKTPL B02K10TG1	11/18/2025	11/19/2025	90.48	0	PowerNet Baseball & Softball Practi	1	0	PCE	64.98
NORTHSHORE HIGH	AMAZON MKTPL B09R60AS1	11/18/2025	11/19/2025	104.56	104.56	BWZYdy Baseball Home Plate - 17" Tr	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL B09R60AS1	11/18/2025	11/19/2025	104.56	0	Rawlings GREAT HANDS Pancake Trai	3	0	PCE	90.57
PEARL RIVER HIGH	SAMS CLUB.COM	11/18/2025	11/19/2025	78.92	78.92		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	11/18/2025	11/19/2025	687.62	687.62		0	0		0
PEARL RIVER HIGH	ACADEMY SPORTS #50	11/18/2025	11/19/2025	97.08	97.08		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL B02YB8JE1	11/18/2025	11/19/2025	25.37	25.37	3/4" Bulk 144 Pc. Mini Brown & Whit	2	0	PCE	25.38
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	355.41	2 Pack Blue Streamers Party Decorat	2	0	PCE	11.94
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	30 Pieces Camping Birthday Party Ha	1	0	PCE	12.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	3Pcs Camping Party Decorations Porc	9	0	PCE	102.6

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	3PCS Camping Themed Party Door Deco	2	0	PCE	27.98
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	7PCS Forest Animal Balloons - Jumbo	2	0	PCE	16.32
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	96PCS Camping Camp Camper Campfire	1	0	PCE	7.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	9PCS Book Themed Party Decorations	1	0	PCE	8.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Black Foil Curtain Backdrop,2Pack B	1	0	PCE	5.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Camping Balloon Arch Kit, Dark Sage	1	0	PCE	15.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Chiisong 3 Pcs Camping Banners Part	1	0	PCE	9.79
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Cinrobiye 24 Pcs Adventure Travel S	1	0	PCE	9.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Forest Scene Camping Backdrop Night	1	0	PCE	20.99
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Kesfey 3 Packs Green and White Chec	1	0	PCE	9.47
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	PACON - ASE Pacon Sentence Strips,	2	0	PCE	18.78
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Skylety 9 Pcs Under The Sea Party D	2	0	PCE	27.14
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Sumind 2 Pieces 18 Inch Inflatable	1	0	PCE	9.49
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Sursurprise S'mores Party Decoratio	2	0	PCE	23.98
PINEVIEW MIDDLE	AMAZON MKTPL B08TW3L12	11/18/2025	11/19/2025	355.41	0	Welcome Campers Banner - Rustic Cam	1	0	PCE	14.99
PINEVIEW MIDDLE	AMAZON MKTPL B097N8L60	11/18/2025	11/19/2025	25.37	25.37	3/4" Bulk 144 Pc. Mini Brown & Whit	2	0	PCE	25.38
PINEVIEW MIDDLE	THE TROPHY SHOP	11/18/2025	11/19/2025	128	128		0	0		0
PITCHER JUNIOR	LARRYS HARDWARE	11/18/2025	11/19/2025	89.97	89.97		0	0		0
PITCHER JUNIOR	SAMS CLUB #4874	11/18/2025	11/19/2025	30.69	30.69		0	0		0
PITCHER JUNIOR	SAMSCLUB.COM	11/18/2025	11/20/2025	83.92	83.92		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL B06598A81	11/18/2025	11/19/2025	217.24	217.24	2 Set Blue/Red 2300 Replacement Pad	1	0	PCE	19.75
PONTCHARTRAIN ELEM	AMAZON MKTPL B06598A81	11/18/2025	11/19/2025	217.24	0	Avery Metal Rim Key Tags, 1.25" Dia	5	0	PCE	37.5
PONTCHARTRAIN ELEM	AMAZON MKTPL B06598A81	11/18/2025	11/19/2025	217.24	0	JYLH JOYSEEKER Mobile Standing Desk	1	0	PCE	159.99
SALMEN HIGH	CASH SAVER	11/18/2025	11/19/2025	46.22	46.22		0	0		0
SLIDELL HIGH	AMAZON MKTPL B08E84480	11/18/2025	11/19/2025	247.86	247.86	Set of 100 Chenille Pins - Long Bar	3	0	PCE	247.86
SLIDELL HIGH	SAMSCLUB.COM	11/18/2025	11/20/2025	150.65	150.65		0	0		0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	11/18/2025	11/19/2025	50.81	50.81		0	0		0
KERRI S SOO	CROWNE PLAZA BATON ROU	11/19/2025	11/21/2025	390	390		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/19/2025	11/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/19/2025	11/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/19/2025	11/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/19/2025	11/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/19/2025	11/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	11/19/2025	11/20/2025	30	30		0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-7481.02	-7481.02		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL B09IU6PO1	11/19/2025	11/20/2025	14.99	14.99	Candy Cane Hanging Peppermint Ornam	1	0	PCE	14.99
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-150.97	-150.97		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3514.27	-3514.27		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-352.05	-352.05		0	0		0
ABNEY EARLY CHILDHOOD	WALGREENS #4285	11/19/2025	11/20/2025	30.96	30.96		0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-926.77	-926.77		0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	11/19/2025	11/20/2025	33.26	33.26		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1648.44	-1648.44		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B04H99VD1	11/19/2025	11/20/2025	23.97	23.97	Toy Story Slinky Dog Hanging Swirl	2	0	PCE	11.98
BAYOU LACOMBE MIDDLE	AMAZON MKTPL B04H99VD1	11/19/2025	11/20/2025	23.97	0	Jerify 12 Pcs Parachute Toys and Ca	1	0	PCE	11.99
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3068.43	-3068.43		0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	11/19/2025	11/20/2025	399.7	399.7		0	0		0
BAYOU WOODS ELEM	WAL-MART #2665	11/19/2025	11/20/2025	39.5	39.5		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-9384.94	-9384.94		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B02SU3T90	11/19/2025	11/20/2025	46.5	46.5	DIYMAG Magnetic Hooks, 30lbs+ Magne	5	0	PCE	46.5
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1392.57	-1392.57		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1401.41	-1401.41		0	0		0
BOYET JUNIOR HIGH	GOPHER FAMILY BRANDS	11/19/2025	11/20/2025	1276.42	1276.42	RC172624	1	0		1276.42

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BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/19/2025	11/21/2025	74.01	74.01	24PC 3/8 SWS	1	0	EA	29.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/19/2025	11/21/2025	74.01	0	MRCLEANFRESH	1	0	EA	14.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/19/2025	11/21/2025	74.01	0	MRCLMN99	1	0	EA	13.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/19/2025	11/21/2025	74.01	0	5/16HEXNUTSS	4	0	EA	1.88
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/19/2025	11/21/2025	74.01	0	CHAIN	4	0	FOT	13.2
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-221.94	-221.94		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1471.37	-1471.37		0	0		0
CHAHTA IMA ELEMENTARY	WM SUPERCENTER #5832	11/19/2025	11/20/2025	20.94	20.94		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3717.32	-3717.32		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-10740.25	-10740.25		0	0		0
COVINGTON HIGH	AMAZON MKTPL B004H93U2	11/19/2025	11/19/2025	259.17	259.17	BLACK+DECKER EM031MB11 Digital Micr	2	0	PCE	246.6
COVINGTON HIGH	AMAZON MKTPL B004H93U2	11/19/2025	11/19/2025	259.17	0	Uineko Plastic Spray Bottle (4 Pack	1	0	PCE	12.57
COVINGTON HIGH	AMAZON MKTPL B05EB40W1	11/19/2025	11/19/2025	156.51	156.51	FOCUSLINE 1000 Count White Plastic	1	0	PCE	21.89
COVINGTON HIGH	AMAZON MKTPL B05EB40W1	11/19/2025	11/19/2025	156.51	0	FOCUSLINE 300 Count Gold Plastic Si	1	0	PCE	25.66
COVINGTON HIGH	AMAZON MKTPL B05EB40W1	11/19/2025	11/19/2025	156.51	0	Oungy 300 PCS Small Paper Plates 4	2	0	PCE	43.98
COVINGTON HIGH	AMAZON MKTPL B05EB40W1	11/19/2025	11/19/2025	156.51	0	R-kay 100 Pack 10 Inch Clear Plasti	1	0	PCE	41.99
COVINGTON HIGH	AMAZON MKTPL B05EB40W1	11/19/2025	11/19/2025	156.51	0	R-kay 100 Pack Clear Plastic Plates	1	0	PCE	22.99
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	335.4	ADOINBY Blue and Gold Balloon Arch	1	0	PCE	12.99
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	FOCUSLINE 1000 Count White Plastic	1	0	PCE	21.89
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	HAVITI 24 pcs Tealight Gold Candle	1	0	PCE	27.54
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	Lifewit Silverware Drawer Organizer	3	0	PCE	20.97
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	Paper Towel Holder Countertop, OBOD	6	0	PCE	41.88
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	R-kay 100 Pack 10 Inch Clear Plasti	1	0	PCE	41.99
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	R-kay 100 Pack Clear Plastic Plates	1	0	PCE	22.99
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	Tealight Candles - Tea Lights Candl	1	0	PCE	6.99
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	Towels N More 24 Pack 16x19 Bar Mop	2	0	PCE	57.08
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	Vplus 500 Pack 2 OZ Disposable Souf	2	0	PCE	52.98
COVINGTON HIGH	AMAZON MKTPL B06UQ11X1	11/19/2025	11/19/2025	335.4	0	WDF300 Pieces Gold Plastic Silverwa	1	0	PCE	28.1
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-11833.37	-11833.37		0	0		0
CREEKSID E JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-2360.15	-2360.15		0	0		0
CREEKSID E JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1955.79	-1955.79		0	0		0
CREEKSID E JUNIOR HIGH	JUBLIEE FOODS	11/19/2025	11/20/2025	92.09	92.09		0	0		0
CREEKSID E JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-473.76	-473.76		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3477.99	-3477.99		0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-333.18	-333.18		0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1415.99	-1415.99		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL B02X65EV0	11/19/2025	11/20/2025	13.99	13.99	Acer SD Card Reader USB C, 3 in 1 M	1	0	PCE	13.99
FONTAINEBLEAU HIGH	ACT - CVENT	11/19/2025	11/19/2025	195	195		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1540.81	-1540.81		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1762.52	-1762.52		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1803.59	-1803.59		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B09BO2PL1	11/19/2025	11/19/2025	173.22	173.22	LCL Compatible Ink Cartridge Pigmen	2	0	PCE	39.96
FONTAINEBLEAU HIGH	AMAZON MKTPL B09BO2PL1	11/19/2025	11/19/2025	173.22	0	MCS Format 8.5x11 Diploma Frame, Bl	6	0	PCE	133.26
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-6955.79	-6955.79		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	247.65	GOMaize Front Loading Black Picture	3	0	PCE	51.27
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	The Odd Couple (Female Version)	1	0	PCE	12.85
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	Curtain Rods for Windows 48 to 84 I	4	0	PCE	63.88
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	Frankenstein: Based on the Novel by	1	0	PCE	15.95
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	GOMaize Front Loading Black Picture	2	0	PCE	35.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	Hasbro Gaming Trivial Pursuit Maste	1	0	PCE	31.82
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	The Complete Works of William Shake	1	0	PCE	16.95
FONTAINEBLEAU HIGH	AMAZON MKTPL B00CF5XV1	11/19/2025	11/20/2025	247.65	0	The Odd Couple: A Comedy in Three A	1	0	PCE	18.95
FONTAINEBLEAU HIGH	AMAZON MKTPL B00YQ5P71	11/19/2025	11/20/2025	157.67	157.67	Nestle Coffee mate Coffee Creamer,	1	0	PCE	34.06

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FONTAINEBLEAU HIGH	AMAZON MKTPL B00YQ5P71	11/19/2025	11/20/2025	157.67	0	Twinnings Christmas Holiday Variety	1	0	PCE	13.85
FONTAINEBLEAU HIGH	AMAZON MKTPL B00YQ5P71	11/19/2025	11/20/2025	157.67	0	Silk Shelf-Stable Almond Milk, Unsw	1	0	PCE	11.27
FONTAINEBLEAU HIGH	AMAZON MKTPL B00YQ5P71	11/19/2025	11/20/2025	157.67	0	Two Rivers Coffee Peppermint Stick	1	0	PCE	11.95
FONTAINEBLEAU HIGH	AMAZON MKTPL B00YQ5P71	11/19/2025	11/20/2025	157.67	0	Swiss Miss Milk Chocolate Flavor Ho	1	0	PCE	47.82
FONTAINEBLEAU HIGH	AMAZON MKTPL B00YQ5P71	11/19/2025	11/20/2025	157.67	0	JOLLY PARTY #100 Pack! 12 oz Paper	2	0	PCE	38.72
FONTAINEBLEAU HIGH	AMAZON MKTPL B06HW4E70	11/19/2025	11/20/2025	34.5	34.5	22 Gauge Flexible Electrical Wire 2	1	0	PCE	6.55
FONTAINEBLEAU HIGH	AMAZON MKTPL B06HW4E70	11/19/2025	11/20/2025	34.5	0	(120 Pcs) California JOS 5mm LED Li	1	0	PCE	4.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B06HW4E70	11/19/2025	11/20/2025	34.5	0	WAYLLSHINE 2Pcs 2 x 1.5V AA Battery	1	0	PCE	4.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B06HW4E70	11/19/2025	11/20/2025	34.5	0	ZUPAYIPA 15 Pcs AC 6A/250V 10A/125V	2	0	PCE	11.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B06HW4E70	11/19/2025	11/20/2025	34.5	0	Energizer MAX AA Batteries (8 Pack)	1	0	PCE	5.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B08TN5G91	11/19/2025	11/20/2025	41.79	41.79	Basic Medical Blue Nitrile Exam Glo	1	0	PCE	41.79
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1182.54	-1182.54		0	0		0
FONTAINEBLEAU HIGH	ACT - CVENT	11/19/2025	11/19/2025	195	195		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-7726.99	-7726.99		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3822.43	-3822.43		0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL B08I791A1	11/19/2025	11/19/2025	62.64	62.64	200 Pcs Vertical Badge Holders, Wat	3	0	PCE	62.64
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1129.97	-1129.97		0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-4303.22	-4303.22		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-926.16	-926.16		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-373	-373		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1553.2	-1553.2		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-2893.01	-2893.01		0	0		0
LAKESHORE HIGH	AMAZON MKTPL B08638XO1	11/19/2025	11/20/2025	28.56	28.56	KOHAND 10 Pack Stage Light Clamp Ho	1	0	PCE	28.56
LAKESHORE HIGH	WINN-DIXIE #1500	11/19/2025	11/20/2025	43.89	43.89		0	0		0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-5264.63	-5264.63		0	0		0
LANCASTER ELEMENTARY	SAMSClub #4874	11/19/2025	11/20/2025	140.16	140.16		0	0		0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-2686.84	-2686.84		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-991.89	-991.89		0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1660.86	-1660.86		0	0		0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1734.13	-1734.13		0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-4404.43	-4404.43		0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-37.35	-37.35		0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-5262.55	-5262.55		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3430.56	-3430.56		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-565	-565		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-4139.03	-4139.03		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL B08558X21	11/19/2025	11/20/2025	43.41	43.41	beadsland Flat Back Crystal Rhinest	1	0	PCE	6.45
MANDEVILLE HIGH	AMAZON MKTPL B08558X21	11/19/2025	11/20/2025	43.41	0	PEPPERLONELY 1 Pair Bridal Lace Flo	1	0	PCE	11.99
MANDEVILLE HIGH	AMAZON MKTPL B08558X21	11/19/2025	11/20/2025	43.41	0	1440 Pcs SS20 5mm Flatback Rhinesto	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL B08558X21	11/19/2025	11/20/2025	43.41	0	Briskbloom 1000PCS SS30 6mm Resin F	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL B08558X21	11/19/2025	11/20/2025	43.41	0	Briskbloom 2000PCS SS20 5mm Resin F	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL B09D091P2	11/19/2025	11/20/2025	11.98	11.98	Shatterproof Shower Mirror Fogless	1	0	PCE	11.98
MANDEVILLE HIGH	AMAZON MKTPLCE PMTS	11/19/2025	11/20/2025	-17.63	-17.63		0	0		0
MANDEVILLE HIGH	AMAZON.COM B099U5XS1	11/19/2025	11/20/2025	14.78	14.78	Nexcare Flexible Clear Tape, Waterp	2	0	PCE	14.78
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-490.94	-490.94		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1873.99	-1873.99		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	11/19/2025	11/20/2025	92.43	92.43		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1355.34	-1355.34		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 20	11/19/2025	11/20/2025	25.46	25.46		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	11/19/2025	11/20/2025	122.59	122.59		0	0		0
MANDEVILLE HIGH	RAISING CANES 0079	11/19/2025	11/21/2025	39.16	39.16		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	11/19/2025	11/21/2025	53.8	53.8		0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1495.48	-1495.48		0	0		0

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MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-7148.25	-7148.25		0	0		0
MARIGNY ELEMENTARY	LOWES #01698	11/19/2025	11/20/2025	84.44	84.44	5/8-5-1/2-6 DE CEDAR PICKET	36	1.79	EA	64.44
MARIGNY ELEMENTARY	LOWES #01698	11/19/2025	11/20/2025	84.44	0	5/8-5-1/2-6 DE PT PICKET	20	1	EA	20
MAYFIELD ELEMENTARY	AMAZON MKTPL B06FB6PH1	11/19/2025	11/19/2025	22.76	22.76	HANSGO 360PCS Drinking Straws Flexi	1	0	PCE	14.69
MAYFIELD ELEMENTARY	AMAZON MKTPL B06FB6PH1	11/19/2025	11/19/2025	22.76	0	Metallic Chrome Purple Pearl Pink M	1	0	PCE	8.07
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1997.71	-1997.71		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-6154.99	-6154.99		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL B01MP2XV1	11/19/2025	11/20/2025	31.96	31.96	Sour Punch Rainbow Sour Straws, 2 O	2	0	PCE	31.96
MONTELEONE JUNIOR	WAL-MART #5832	11/19/2025	11/20/2025	15.98	15.98		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/19/2025	11/20/2025	43.25	43.25		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/19/2025	11/20/2025	106.84	106.84		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-4454.27	-4454.27		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3242.62	-3242.62		0	0		0
NORTHSHORE HIGH	LOWES #01684	11/19/2025	11/20/2025	255.06	255.06	5.0MM REVPLY UTILITY PANEL	5	26.68	EA	133.4
NORTHSHORE HIGH	LOWES #01684	11/19/2025	11/20/2025	255.06	0	VALSPAR 6-PC KIT	1	15.98	EA	15.98
NORTHSHORE HIGH	LOWES #01684	11/19/2025	11/20/2025	255.06	0	1G EXPRESS COAT FLAT EX WHT	4	15.98	EA	63.92
NORTHSHORE HIGH	LOWES #01684	11/19/2025	11/20/2025	255.06	0	2-4-92-5/8 KD WW SELECT STUD	12	3.48	EA	41.76
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3228.39	-3228.39		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B03OI0JR2	11/19/2025	11/19/2025	61.97	61.97	Eco-Ancheng Armless Chair Slipcover	2	0	PCE	41.98
NORTHSHORE HIGH	AMAZON MKTPL B03OI0JR2	11/19/2025	11/19/2025	61.97	0	Victorian Baroque Wall Stencil DI	1	0	PCE	19.99
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-5784.76	-5784.76		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-5305.4	-5305.4		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3283.21	-3283.21		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B062O9V71	11/19/2025	11/20/2025	12.73	12.73	Patty Paper - Hamburger press Patty	1	0	PCE	12.73
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-4346.48	-4346.48		0	0		0
PEARL RIVER HIGH	DOLLAR TREE	11/19/2025	11/20/2025	31.5	31.5		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-2788.27	-2788.27		0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-2289.21	-2289.21		0	0		0
PINEVIEW MIDDLE	ACADEMY SPORTS #151	11/19/2025	11/20/2025	259.98	259.98		0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-838.43	-838.43		0	0		0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-1578.53	-1578.53		0	0		0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-350.5	-350.5		0	0		0
RIVERSIDE ELEMENTARY	SAMSClub.COM	11/19/2025	11/20/2025	32.96	32.96		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-2336.18	-2336.18		0	0		0
SALMEN HIGH	NTLREST SERVSAFE	11/19/2025	11/20/2025	972	972		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-4645.31	-4645.31		0	0		0
SALMEN HIGH	FH GLOBAL WILDLIFE CE	11/19/2025	11/20/2025	201.25	201.25		0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-495.62	-495.62		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-5727.77	-5727.77		0	0		0
SLIDELL HIGH	WAL-MART #6577	11/19/2025	11/20/2025	112.55	112.55		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3611.42	-3611.42		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	11/19/2025	11/20/2025	99.84	99.84		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-8200.35	-8200.35		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-8232.25	-8232.25		0	0		0
SLIDELL HIGH	SAMS CLUB.COM	11/19/2025	11/20/2025	219.19	219.19		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-143.48	-143.48		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-3185.64	-3185.64		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-254.32	-254.32		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-621.6	-621.6		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	11/19/2025	11/19/2025	-648	-648		0	0		0
VALARIE COAKLEY	INDEED USI25-06171183	11/2/2025	11/3/2025	80.61	80.61		0	0		0
COVINGTON HIGH	WM SUPERCENTER #541	11/2/2025	11/3/2025	15.94	15.94		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK2KJ7B81	11/2/2025	11/3/2025	300.31	300.31	20 Pieces 12 Inch Round Wood Discs	2	0	PCE	45.98

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CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK2KJ7B81	11/2/2025	11/3/2025	300.31	0	CHROMA Acrylic Mural Paint for Inte	1	0	PCE	56.75
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK2KJ7B81	11/2/2025	11/3/2025	300.31	0	DSV Standard 10" Heavy Duty Green,	6	0	PCE	32.7
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK2KJ7B81	11/2/2025	11/3/2025	300.31	0	Heat Resistant Gloves for Cooking &	6	0	PCE	63.48
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK2KJ7B81	11/2/2025	11/3/2025	300.31	0	Masking Tape, Blue Tapes, Painters	2	0	PCE	31.98
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL NK2KJ7B81	11/2/2025	11/3/2025	300.31	0	Weller 25W/120V Woodburning Kit, 8	5	0	PCE	69.45
FONTAINEBLEAU HIGH	AMAZON MKTPL NK6UA68U0	11/2/2025	11/3/2025	38.77	38.77	Honeywell 360 Surround Fan Forced H	1	0	PCE	38.77
GAYLE SLOAN MIDDLE	AMAZON MKTPL NK2O12L32	11/2/2025	11/3/2025	12.34	12.34	saffruff 11 Inch 2 Pack Outdoor Pla	1	0	PCE	12.34
LAKESHORE HIGH	AMAZON.COM NK4M36LT2	11/2/2025	11/3/2025	475.8	475.8	Gatorade Whey Protein Bars, Chocola	20	0	PCE	475.8
LANCASTER ELEMENTARY	AMAZON MKTPLACE PMTS	11/2/2025	11/3/2025	-1.31	-1.31		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPLACE PMTS	11/2/2025	11/3/2025	-13.61	-13.61		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPLACE PMTS	11/2/2025	11/3/2025	-7.3	-7.3		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL NK0LR5630	11/2/2025	11/3/2025	128.16	128.16	Adventure Awaits - 2-Pack Handmade	1	0	PCE	31.97
LEE ROAD JUNIOR	AMAZON MKTPL NK0LR5630	11/2/2025	11/3/2025	128.16	0	Blue Squid Face Paint Crayons for K	1	0	PCE	9.98
LEE ROAD JUNIOR	AMAZON MKTPL NK0LR5630	11/2/2025	11/3/2025	128.16	0	Bokon 100 Packs 10ml Mini Plastic B	2	0	PCE	43.98
LEE ROAD JUNIOR	AMAZON MKTPL NK0LR5630	11/2/2025	11/3/2025	128.16	0	Tug of War Rope for Kids and Adults	1	0	PCE	14.24
LEE ROAD JUNIOR	AMAZON MKTPL NK0LR5630	11/2/2025	11/3/2025	128.16	0	WIn SPORTS Toy Foam Axe Throwing Ga	1	0	PCE	27.99
LEE ROAD JUNIOR	SAMS CLUB.COM	11/2/2025	11/3/2025	23.94	23.94		0	0		0
LYON ELEMENTARY	AMAZON.COM NK9N64FN2	11/2/2025	11/3/2025	80.43	0	Pacon Super Value Poster Board, 22"	1	0	PCE	25.55
LYON ELEMENTARY	AMAZON.COM NK9N64FN2	11/2/2025	11/3/2025	80.43	80.43	Hasbro Gaming The Game of Life: Sup	1	0	PCE	14.99
LYON ELEMENTARY	AMAZON.COM NK9N64FN2	11/2/2025	11/3/2025	80.43	0	Jet-Puffed Marshmallows, 12 oz Bag	10	0	PCE	15.9
LYON ELEMENTARY	AMAZON.COM NK9N64FN2	11/2/2025	11/3/2025	80.43	0	LEGO Super Mario: Mario Kart Baby M	1	0	PCE	23.99
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	99.48	120PCS DWKFEOQ Black Hair Ties for	1	0	PCE	2.99
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	2pc Classic Beret Hats for Women Fr	1	0	PCE	8.59
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	400Pcs Bobby Pins Brown, Cyluer Bob	1	0	PCE	5.49
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Adhesive Mirror Sheet 6 x 9 Inches	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Century Star Pirate Vest Men - Rena	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	French Toast Boys Pull-on Relaxed F	1	0	PCE	14
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Large Wooden Letters 12 Inch Painta	1	0	PCE	5.89
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Large Wooden Letters 12 Inch Painta	1	0	PCE	5.89
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	NSdawali 4 Pcs Mini Gold Picture Fr	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Pepperidge Farm Montauk Soft Baked	1	0	PCE	2.54
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Rave 4X Mega Long-Lasting Firm Hold	2	0	PCE	5.56
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	Teacher Created Resources Fun Size	1	0	PCE	4.27
MANDEVILLE HIGH	AMAZON MKTPL NK26Q5660	11/2/2025	11/3/2025	99.48	0	THARAHT Golden Yellow Ostrich Feath	1	0	PCE	6.29
MANDEVILLE HIGH	WAL-MART #0541	11/2/2025	11/3/2025	44	44		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL NK34C18Q0	11/2/2025	11/3/2025	15.99	15.99	Ruthy's Outlet Round aluminum foil	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL NK3GM3880	11/2/2025	11/3/2025	31.56	31.56	Hxezoc 24 Pieces Dog Paw Print Stam	4	0	PCE	31.56
SALMEN HIGH	AMAZON MKTPLACE PMTS	11/2/2025	11/3/2025	-10.9	-10.9		0	0		0
SLIDELL HIGH	AMAZON MKTPL NK2F20BZ1	11/2/2025	11/3/2025	94.95	94.95	Fitvell Rabbit Watering System Buck	5	0	PCE	94.95
SLIDELL HIGH	AMAZON MKTPL NK32Z8VF1	11/2/2025	11/3/2025	71.55	71.55	Garden Hose 10 ft x 5/8", NON-EXPAN	3	0	PCE	45.57
SLIDELL HIGH	AMAZON MKTPL NK32Z8VF1	11/2/2025	11/3/2025	71.55	0	Wantmatch Brass Garden Hose Bulkhea	2	0	PCE	25.98
CHRISTI CEFALU	ENTERPRISE RENT-A-CAR	11/20/2025	11/21/2025	198.74	198.74		0	0		0
CHRISTI CEFALU	ENTERPRISE RENT-A-CAR	11/20/2025	11/21/2025	198.74	198.74		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/20/2025	11/21/2025	15.95	15.95		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/20/2025	11/21/2025	6	6		0	0		0

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MELISSA LANGLOIS	PSI EXAMS	11/20/2025	11/21/2025	6	6		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/20/2025	11/21/2025	6	6		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/20/2025	11/21/2025	6	6		0	0		0
MEREDITH C MENDEZ	ACADEMY SPORTS #151	11/20/2025	11/21/2025	114.99	114.99		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	11/20/2025	11/21/2025	75	75	PURCHASE FROM	1	0	ITM	75
ABITA SPRINGS MIDDLE	WALGREENS #11996	11/20/2025	11/21/2025	19.26	19.26		0	0		0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	11/20/2025	11/21/2025	91.45	91.45		0	0		0
ALTON ELEMENTARY	WAL-MART #2665	11/20/2025	11/21/2025	7.97	7.97		0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	11/20/2025	11/21/2025	52	52		0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	11/20/2025	11/21/2025	240	240		0	0		0
BONNE ECOLE ELEM	SAMSClub #6220	11/20/2025	11/21/2025	18.63	18.63		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B04Q35PH2	11/20/2025	11/20/2025	29.99	29.99	Grey Bedroom Lamp for Nightstand -	1	0	PCE	29.99
COVINGTON HIGH	PAPA JOHNS #617	11/20/2025	11/21/2025	425.49	425.49		0	0		0
COVINGTON HIGH	AMAZON MKTPL B03U06GE0	11/20/2025	11/21/2025	31.98	31.98	Mavivegue Closet Rod, 17 to 84 Inch	2	0	PCE	31.98
COVINGTON HIGH	AMAZON MKTPL B05FY0HG2	11/20/2025	11/21/2025	28.93	28.93	JOYIN Christmas Beaded Ornament Cra	3	0	PCE	28.92
COVINGTON HIGH	SAMS CLUB.COM	11/20/2025	11/21/2025	35.28	35.28		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL B09X06020	11/20/2025	11/20/2025	100.95	100.95	50PCS Pink Christmas Theme Stickers	1	0	PCE	3.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL B09X06020	11/20/2025	11/20/2025	100.95	0	EMART Backdrop Stand 10x7ft(WxH) Ph	1	0	PCE	37.98
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL B09X06020	11/20/2025	11/20/2025	100.95	0	100PCS Christmas Stickers, Non-Repe	1	0	PCE	5.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL B09X06020	11/20/2025	11/20/2025	100.95	0	Mocsicka Christmas Fireplace Backdr	1	0	PCE	52.99
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	11/20/2025	11/21/2025	390	390		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM	11/20/2025	11/21/2025	35.24	35.24		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPLACE PMTS	11/20/2025	11/21/2025	-25	-25		0	0		0
LAKE HARBOR MIDDLE	SAMS CLUB #4874	11/20/2025	11/24/2025	-4.63	-4.63		0	0		0
LAKE HARBOR MIDDLE	WAL-MART #0541	11/20/2025	11/21/2025	124.74	124.74		0	0		0
LAKE HARBOR MIDDLE	WAL-MART #0541	11/20/2025	11/21/2025	288.96	288.96		0	0		0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	11/20/2025	11/21/2025	32.45	32.45		0	0		0
LEE ROAD JUNIOR	AMAZON.COM B05O11PU0	11/20/2025	11/21/2025	328.19	328.19	Correll 18"x72" Folding Seminar Tra	1	0	PCE	328.19
MANDEVILLE HIGH	WM SUPERCENTER #541	11/20/2025	11/21/2025	64.5	64.5		0	0		0
MANDEVILLE HIGH	RAISING CANES 0079	11/20/2025	11/24/2025	142.99	142.99		0	0		0
MANDEVILLE JR	AMAZON MKTPL B02T816H1	11/20/2025	11/21/2025	29.08	29.08	Uvital Telephone Cord Detangler, An	2	0	PCE	29.08
MANDEVILLE JR	DOMINO'S 5245	11/20/2025	11/21/2025	69.42	69.42		0	0		0
MANDEVILLE JR	SAMS CLUB #4874	11/20/2025	11/21/2025	128.88	128.88		0	0		0
MANDEVILLE JR	SAMS CLUB #4874	11/20/2025	11/21/2025	342.76	342.76		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	11/20/2025	11/21/2025	519.92	519.92		0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	11/20/2025	11/21/2025	65	65		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPLACE PMTS	11/20/2025	11/21/2025	-57.25	-57.25		0	0		0
SALMEN HIGH	SAMS CLUB #6220	11/20/2025	11/21/2025	171.74	171.74		0	0		0
SALMEN HIGH	SAMSClub #6220	11/20/2025	11/21/2025	240.96	240.96		0	0		0
SALMEN HIGH	THE HOME DEPOT #0365	11/20/2025	11/24/2025	49.94	49.94	120V INFL	1	0	EA	39.97
SALMEN HIGH	THE HOME DEPOT #0365	11/20/2025	11/24/2025	49.94	0	CLTHSLINE	1	0	EA	9.97
SALMEN HIGH	AMAZON.COM B03SQ4000	11/20/2025	11/20/2025	568.06	568.06	Baked Lay's Potato Chips, Barbecue,	4	0	PCE	183.4
SALMEN HIGH	AMAZON.COM B03SQ4000	11/20/2025	11/20/2025	568.06	0	Doritos Flavored Tortilla Chips, Re	2	0	PCE	90.38
SALMEN HIGH	AMAZON.COM B03SQ4000	11/20/2025	11/20/2025	568.06	0	Frito Wnaldc Lay Baked Cheetos Crun	6	0	PCE	134.58
SALMEN HIGH	AMAZON.COM B03SQ4000	11/20/2025	11/20/2025	568.06	0	Quaker Chewy Granola Bars, S'mores,	10	0	PCE	159.7
SALMEN HIGH	WILLIAMS TIRE & AUTO S	11/20/2025	11/21/2025	254.1	254.1		0	0		0
SLIDELL HIGH	WAL-MART #6577	11/20/2025	11/21/2025	26.61	26.61		0	0		0
SLIDELL HIGH	LOWES #01684	11/20/2025	11/21/2025	119.94	119.94	GE SB 300-CT LED STRING REEL WW	3	39.98	EA	119.94
SLIDELL HIGH	AMAZON MKTPL B04JX45X1	11/20/2025	11/20/2025	61.12	61.12	FendTek Universal Tablet Tripod Mou	1	0	PCE	7.95
SLIDELL HIGH	AMAZON MKTPL B04JX45X1	11/20/2025	11/20/2025	61.12	0	CAMBOFOTO 73" Camera Tripod and Mon	1	0	PCE	29.58
SLIDELL HIGH	AMAZON MKTPL B04JX45X1	11/20/2025	11/20/2025	61.12	0	Tide PODS laundry detergent pacs, 3	1	0	PCE	23.59
TCHEFUNCTE MIDDLE	AMAZON MKTPL B072I56H1	11/20/2025	11/21/2025	102.89	102.89	Libima 800 Pcs Live Drug Free Wrist	1	0	PCE	77.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL B072I56H1	11/20/2025	11/21/2025	102.89	0	Fun Express Teacher Stickers Red Ri	2	0	PCE	24.9

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amoi	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MELISSA LANGLOIS	PSI EXAMS	11/21/2025	11/24/2025	6	6		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/21/2025	11/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/21/2025	11/24/2025	54.5	54.5		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL B051G12M2	11/21/2025	11/24/2025	43.98	43.98	Kolewo4ever 200 Pieces Happy Birthd	2	0	PCE	43.98
BONNE ECOLE ELEM	SAMS INTERNET	11/21/2025	11/24/2025	-5.33	-5.33		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B02IY8DJ2	11/21/2025	11/24/2025	29.97	29.97	30 Pcs Large Patriotic Star Cutouts	3	0	PCE	29.97
BONNE ECOLE ELEM	AMAZON.COM B03M77BA0	11/21/2025	11/24/2025	173.01	173.01	Eureka Airspeed Ultra-Lightweight C	3	0	PCE	173.01
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	11/21/2025	11/24/2025	251	251	Product	1	0	EA	240.96
BOYET JUNIOR HIGH	DOLLAR TREE	11/21/2025	11/24/2025	125	125		0	0		0
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	11/21/2025	11/24/2025	185.22	185.22		0	0		0
CHAHTA IMA ELEMENTARY	FAMILY DOLLAR	11/21/2025	11/24/2025	15	15		0	0		0
CHAHTA IMA ELEMENTARY	WWW.CMSTKIDS.ORG	11/21/2025	11/24/2025	660	660		0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	11/21/2025	11/24/2025	167.92	167.92		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM	11/21/2025	11/24/2025	28.29	28.29		0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #04572	11/21/2025	11/24/2025	4.94	4.94		0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #04572	11/21/2025	11/24/2025	4.14	4.14		0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #04572	11/21/2025	11/24/2025	1.85	1.85		0	0		0
FONTAINEBLEAU HIGH	FEDEX OFFIC98600009860	11/21/2025	11/24/2025	10.95	10.95		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	11/21/2025	11/24/2025	336.86	336.86		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #3042	11/21/2025	11/24/2025	66.59	66.59		0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	11/21/2025	11/24/2025	1125	1125		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B01XF6840	11/21/2025	11/24/2025	109.99	109.99	Patiowell 5x3 FT Outdoor Storage Sh	1	0	PCE	109.99
HONEY ISLAND ELEM	SAMS CLUB.COM	11/21/2025	11/24/2025	640.73	640.73		0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	11/21/2025	11/24/2025	89.88	89.88		0	0		0
MANDEVILLE HIGH	FEDEX506412266	11/21/2025	11/24/2025	37.34	37.34	INV506412266	100	0	PCE	37.34
MAYFIELD ELEMENTARY	USPS PO 2181130256	11/21/2025	11/24/2025	6.08	6.08	First-Class Letter	1	6.08	NMB	6.08
NORTHSHORE HIGH	HANS REPAIR SERVICE	11/21/2025	11/24/2025	493.87	493.87		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/21/2025	11/24/2025	206.05	206.05		0	0		0
NORTHSHORE HIGH	SQ DONUTSPALACE	11/21/2025	11/24/2025	38.47	38.47		0	0		0
NORTHSHORE HIGH	WALGREENS #4285	11/21/2025	11/24/2025	38.08	38.08		0	0		0
NORTHSHORE HIGH	WAVE - GEC GROUP LLC	11/21/2025	11/24/2025	3046.23	3046.23	25% deposit	1	747.5	uni	747.5
NORTHSHORE HIGH	WAVE - GEC GROUP LLC	11/21/2025	11/24/2025	3046.23		0 50% Balance	1	2242.5	uni	2242.5
NORTHSHORE HIGH	WAVE - GEC GROUP LLC	11/21/2025	11/24/2025	3046.23		0 Shipping & Handling	1	715	uni	715
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	11/21/2025	11/24/2025	51.7	51.7		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/21/2025	11/24/2025	59.97	59.97		0	0		0
PITCHER JUNIOR	SOUTHWES 5262106726767	11/21/2025	11/24/2025	470.65	470.65		0	0		0
PITCHER JUNIOR	SOUTHWES 5262106726768	11/21/2025	11/24/2025	470.65	470.65		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL B076Q36M2	11/21/2025	11/24/2025	21.49	21.49	Bayou Classic 1001, 35-in Wooden Ca	1	0	PCE	21.49
SALMEN HIGH	AMAZON.COM	11/21/2025	11/24/2025	-143.73	-143.73		0	0		0
ST TAMMANY JUNIOR	DOMINO'S 5218	11/21/2025	11/24/2025	57.42	57.42		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL B05WB3D72	11/21/2025	11/24/2025	100.68	100.68	Fainne 300 Pcs Red Ribbon Week Penc	2	0	PCE	100.68
WHISPERING FOREST ELEM	AMAZON MKTPL B08Z462Z1	11/21/2025	11/21/2025	186.95	186.95	200 Pcs Mochi Squishy Toy, Kawaii S	2	0	PCE	53.98
WHISPERING FOREST ELEM	AMAZON MKTPL B08Z462Z1	11/21/2025	11/21/2025	186.95		0 GADMEXILY 100pcs Cartoon Keychain f	1	0	PCE	13.95
WHISPERING FOREST ELEM	AMAZON MKTPL B08Z462Z1	11/21/2025	11/21/2025	186.95		0 AZEN 120 Pcs Mini Spring Party Favo	1	0	PCE	18.99
WHISPERING FOREST ELEM	AMAZON MKTPL B08Z462Z1	11/21/2025	11/21/2025	186.95		0 Benzem 50 Pcs Mini Pull Back Cars S	2	0	PCE	19.98
WHISPERING FOREST ELEM	AMAZON MKTPL B08Z462Z1	11/21/2025	11/21/2025	186.95		0 Bulk Mini Stress Balls for Kids (25	1	0	PCE	17.99
WHISPERING FOREST ELEM	AMAZON MKTPL B08Z462Z1	11/21/2025	11/21/2025	186.95		0 Oleitodh Kids Sunglasses Bulk, 60 P	2	0	PCE	62.06
WHISPERING FOREST ELEM	AMAZON MKTPL B00HH9921	11/21/2025	11/24/2025	66.39	66.39	66.39 Cute Animal Stickers for Kids, 100	1	0	PCE	5.99
WHISPERING FOREST ELEM	AMAZON MKTPL B00HH9921	11/21/2025	11/24/2025	66.39		0 JOYIN 48 Pieces Christmas Assorted	3	0	PCE	37.41
WHISPERING FOREST ELEM	AMAZON MKTPL B00HH9921	11/21/2025	11/24/2025	66.39		0 Leyndo 200 Pcs Glitter Sticky Hands	1	0	PCE	22.99
FONTAINEBLEAU HIGH	ACT - CVENT	11/22/2025	11/24/2025	195	195		0	0		0
HONEY ISLAND ELEM	WALMART.COM	11/22/2025	11/24/2025	53.6	53.6		0	0		0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	11/22/2025	11/24/2025	1560	1560		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL B00MG17Q2	11/22/2025	11/24/2025	19.9	19.9	Dremel EZ728-01 EZ Lock Rotary Tool	1	0	PCE	19.9
PEARL RIVER HIGH	ROUSES MARKET # 22	11/22/2025	11/24/2025	204.92	204.92		0	0		0
SLIDELL HIGH	HAMPTON INNS	11/22/2025	11/24/2025	199	199		0	0		0
SLIDELL HIGH	HAMPTON INNS	11/22/2025	11/24/2025	199	199		0	0		0
SLIDELL HIGH	HAMPTON INNS	11/22/2025	11/24/2025	157.06	157.06		0	0		0
SLIDELL HIGH	HAMPTON INNS	11/22/2025	11/24/2025	189	189		0	0		0
SLIDELL HIGH	AMAZON MKTPL B04K38IV1	11/22/2025	11/24/2025	20.57	20.57	DIYEAH 15pcs Tiger Head Shape Patch	1	0	PCE	20.57
SLIDELL HIGH	WYNDHAM	11/22/2025	11/24/2025	309	309		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	311.58	15 Pack Paint Tray Palettes for Kid	4	0	PCE	25.76
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	Callart Acrylic Paint Set, 52 Color	1	0	PCE	38.99
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	FUMILE 8x10 Canvas for Painting Str	3	0	PCE	100.14
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	Lrisy Holographic Extra Fine Glitte	1	0	PCE	9.99
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	Lrisy Holographic Extra Fine Glitte	1	0	PCE	9.99
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	Pndeyo 15pcs 0.54" Sponge Brushes	2	0	PCE	11.98
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	Sax True Flow Heavy Bodied Acrylic	1	0	PCE	90.45
ABITA SPRINGS ELEM	AMAZON MKTPL B20TU9NZ2	11/23/2025	11/24/2025	311.58	0	ZRLEI Small Paint Brushes Bulk, 110	3	0	PCE	24.27
PEARL RIVER HIGH	FAIRFIELD INN & SUITES	11/23/2025	11/25/2025	292	292		0	0		0
PEARL RIVER HIGH	FAIRFIELD INN & SUITES	11/23/2025	11/25/2025	337.99	337.99		0	0		0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	11/23/2025	11/24/2025	105.08	105.08		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/24/2025	11/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/24/2025	11/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/24/2025	11/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/24/2025	11/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/24/2025	11/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/24/2025	11/25/2025	54.5	54.5		0	0		0
FONTAINEBLEAU HIGH	BODY ARMOR USA	11/24/2025	11/26/2025	-170.94	-170.94		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/25/2025	11/26/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	WALGREENS #4285	11/25/2025	11/26/2025	14.8	14.8		0	0		0
BOYET JUNIOR HIGH	GOPHER FAMILY BRANDS	11/25/2025	11/26/2025	149.9	149.9	RC172967	1	0		149.9
COVINGTON HIGH	AMAZON.COM B21HO6882	11/25/2025	11/26/2025	25.99	25.99	Beverage Dispenser White BPA Free P	1	0	PCE	25.99
NORTHSHORE HIGH	AMAZON MKTPL B26ES9XY1	11/25/2025	11/25/2025	29.68	29.68	Schylling NeeDoh Nice Ice Baby - Se	3	0	PCE	19.8
NORTHSHORE HIGH	AMAZON MKTPL B26ES9XY1	11/25/2025	11/25/2025	29.68	0	Schylling NeeDoh Teenie Cool Cat -	1	0	PCE	9.88
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	151.2	BUYUE Chair Cushion Set for Rocking	1	0	PCE	26.99
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Chew Necklaces for Sensory Kids Boy	1	0	PCE	9.59
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Fidget Toys Adults Sensory Rings: 1	1	0	PCE	7.19
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Fidget Toys Adults Sensory Stones:	1	0	PCE	13.59
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	hand2mind Express Your Feelings Sen	1	0	PCE	15
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Handheld Fidget Toys for Kids Adult	1	0	PCE	8.54
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	KL T Fidget Sensory Toys for Kids: Q	1	0	PCE	9.59
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	LESONG Fidget Sensory Toys for Kids	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Schylling NeeDoh Mac 'N' Squeeze -	1	0	PCE	6.95
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Schylling NeeDoh Noodlies - Sensory	1	0	PCE	6.59
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Schylling NeeDoh SplootSplat -The S	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Scientoy Fidget Toy Set, 35 Pcs Sen	1	0	PCE	16.95
NORTHSHORE HIGH	AMAZON MKTPL B26VF3VN2	11/25/2025	11/25/2025	151.2	0	Squishy Sensory Toys for Kids - 4 P	1	0	PCE	14.24
NORTHSHORE HIGH	AMAZON MKTPL B23TU90K0	11/25/2025	11/26/2025	38.06	38.06	Schylling NeeDoh Gumdrop Textured S	1	0	PCE	20.53

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMAZON MKTPL B23TU90K0	11/25/2025	11/26/2025	38.06	0	Schylling NeeDoh Teenie Cool Cat -	1	0	PCE	9.86
NORTHSHORE HIGH	AMAZON MKTPL B23TU90K0	11/25/2025	11/26/2025	38.06	0	Schylling NeeDoh Teenie Funky Pups	1	0	PCE	7.67
PEARL RIVER HIGH	SAMS CLUB #6220	11/25/2025	11/26/2025	320.4	320.4		0	0		0
SLIDELL HIGH	AMAZON MKTPL B24IV2ET0	11/25/2025	11/26/2025	48.27	48.27	(3 Inches) Cool Tiger Patch, Tiger	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL B24IV2ET0	11/25/2025	11/26/2025	48.27	0	10 Pieces Tiger Heart Embroidered I	1	0	PCE	9.99
SLIDELL HIGH	AMAZON MKTPL B24IV2ET0	11/25/2025	11/26/2025	48.27	0	CY Iron On Embroidery Patches Tiger	2	0	PCE	14.38
SLIDELL HIGH	AMAZON MKTPL B24IV2ET0	11/25/2025	11/26/2025	48.27	0	The Sunglasses Tiger Patch - 4 inch	1	0	PCE	7.99
SLIDELL HIGH	AMAZON MKTPL B24IV2ET0	11/25/2025	11/26/2025	48.27	0	Tiger Iron On Patch 3.5" - Embroide	1	0	PCE	6.92
BOYET JUNIOR HIGH	AMAZON MKTPL B28XF8I82	11/26/2025	11/28/2025	269.99	269.99	PatioMage Ergonomic Office Chair, B	1	0	PCE	269.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B255R6VY0	11/26/2025	11/28/2025	39.99	39.99	Constructive Playthings Boomwhacker	1	0	PCE	39.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B27SX97W1	11/26/2025	11/28/2025	21.92	21.92	Flipside Products 36" x 48" Project	1	0	PCE	21.92
MANDEVILLE HIGH	AMAZON MKTPL B24890VM0	11/26/2025	11/28/2025	22.99	22.99	GLOWNOVA Star Christmas Tree Topper	1	0	PCE	22.99
MANDEVILLE HIGH	AMAZON MKTPL B289P5K71	11/26/2025	11/28/2025	39.98	39.98	Jenaai 50 Pcs Photo Ornament Ball C	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL B289P5K71	11/26/2025	11/28/2025	39.98	0	Macaron Metallic Twist Tinsel Garla	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL B289U1M20	11/26/2025	11/28/2025	9.99	9.99	25 Feet Metallic Twist Tinsel Garla	1	0	PCE	9.99
PINEVIEW MIDDLE	AMAZON MKTPL B27QU12N1	11/26/2025	11/28/2025	447.44	447.44	Hooshing 2PCS Blue and Gold Pom Pom	28	0	PCE	447.44
SLIDELL HIGH	AMAZON MKTPLACE PMTS	11/26/2025	11/26/2025	-35.19	-35.19		0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	11/26/2025	11/28/2025	-19.87	-19.87		0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	11/26/2025	11/28/2025	-34.63	-34.63		0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	11/26/2025	11/28/2025	-35.19	-35.19		0	0		0
SLIDELL HIGH	AMAZON MKTPLACE PMTS	11/26/2025	11/28/2025	-86.82	-86.82		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B25IK17X0	11/28/2025	12/1/2025	346.53	346.53	Inspire Nitrile Gloves Medical Exam	1	0	PCE	69.29
FONTAINEBLEAU HIGH	AMAZON MKTPL B25IK17X0	11/28/2025	12/1/2025	346.53	0	LiCB 20 Pack LR44 AG13 357 303 SR44	1	0	PCE	5.86
FONTAINEBLEAU HIGH	AMAZON MKTPL B25IK17X0	11/28/2025	12/1/2025	346.53	0	Science Lab Labeling Tape Variety P	1	0	PCE	25.53
FONTAINEBLEAU HIGH	AMAZON MKTPL B25IK17X0	11/28/2025	12/1/2025	346.53	0	Digital Pocket Scale 1000g x 0.01g,	24	0	PCE	167.76
FONTAINEBLEAU HIGH	AMAZON MKTPL B25IK17X0	11/28/2025	12/1/2025	346.53	0	Jokari Fizz Keeper Pump Cap for 2 L	4	0	PCE	54.12
FONTAINEBLEAU HIGH	AMAZON MKTPL B25IK17X0	11/28/2025	12/1/2025	346.53	0	Mini Screw Base Light Bulbs SQXBK 2	3	0	PCE	23.97
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	11/29/2025	12/1/2025	-15.2	-15.2		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BB6FC9C30	11/29/2025	12/1/2025	9.79	9.79	Schylling NeeDoh Gummy Bear - Senso	1	0	PCE	9.79
KIMBERLY GARDNER	DOMINO'S 5245	11/3/2025	11/5/2025	58.42	58.42		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/3/2025	11/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/3/2025	11/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/3/2025	11/4/2025	6	6		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/3/2025	11/4/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/3/2025	11/4/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL NK7UZ9QW1	11/3/2025	11/3/2025	34.94	34.94	SHOP AWARDS AND GIFTS Student Counc	1	0	PCE	34.94
COVINGTON HIGH	LMEA	11/3/2025	11/4/2025	213.2	213.2		0	0		0
COVINGTON HIGH	LMEA	11/3/2025	11/4/2025	99	99		0	0		0
COVINGTON HIGH	NAFME	11/3/2025	11/4/2025	130	130		0	0		0

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COVINGTON HIGH	ENTERPRISE RENT-A-CAR	11/3/2025	11/4/2025	636.27	636.27		0	0		0
COVINGTON HIGH	TRACKWRESTLING.COM	11/3/2025	11/4/2025	138.93	138.93		0	0		0
CREEKSIDE JUNIOR HIGH	MCDONALD'S F32330	11/3/2025	11/4/2025	340.39	340.39		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NK76V02C0	11/3/2025	11/3/2025	109.95	109.95	Dazzle Bright Christmas 360 LED Net	5	0 PCE		109.95
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/3/2025	11/4/2025	57.82	57.82		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NK8H348C1	11/3/2025	11/3/2025	80.99	80.99	Nalupatio Modern Bar Stools Set of	1	0 PCE		80.99
FONTAINEBLEAU HIGH	AMAZON.COM NK22E88E1	11/3/2025	11/3/2025	104.98	104.98	BestMassage Accent Chair Set of 2 A	1	0 PCE		104.98
FONTAINEBLEAU JR HIGH	FSP LOUISIANA ASSOCIAT	11/3/2025	11/4/2025	205	205		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	11/3/2025	11/4/2025	136.1	136.1		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NK99I99C0	11/3/2025	11/4/2025	33.22	33.22	SENSORY4U Buckle Pillow Sensory Fin	2	0 PCE		33.22
LEE ROAD JUNIOR	SQ UNIFORMATEE	11/3/2025	11/4/2025	408	408		0	0		0
LYON ELEMENTARY	FSP LOUISIANA ASSOCIAT	11/3/2025	11/4/2025	205	205		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB #4874	11/3/2025	11/4/2025	89.1	89.1		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NK1TX9DI1	11/3/2025	11/4/2025	27.99	27.99	Aquascape Beneficial Bacteria Conce	1	0 PCE		27.99
MANDEVILLE HIGH	AMAZON.COM NK3A25KU1	11/3/2025	11/4/2025	8.98	8.98	Reese Towpower 7008300 Interlock Tr	1	0 PCE		8.98
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	11/3/2025	11/4/2025	33.98	33.98		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	11/3/2025	11/4/2025	31.96	31.96		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	11/3/2025	11/4/2025	399.85	399.85		0	0		0
MANDEVILLE HIGH	SAMSClub.COM	11/3/2025	11/5/2025	52.56	52.56		0	0		0
MANDEVILLE JR	WAL-MART #5832	11/3/2025	11/4/2025	34.83	34.83		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89	515.89	18 inch Dark Green Balloons, 20 pcs	2	0 PCE		14.42
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 40 Pcs Foam Brush,1" Foam Paint Bru	1	0 PCE		7.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 8 Rolls Crepe Paper Streamers in 8	2	0 PCE		13.3
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Amazon Basics Basket Coffee Filters	1	0 PCE		2.35
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 anezus 16 Pcs Satin Headbands Bulk	1	0 PCE		9.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Balloon Sticks - 100Pcs Balloon Sti	1	0 PCE		12.95
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 BBPOOL 4th of July Headband 12pcs P	2	0 PCE		27.98
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Bezente Black Balloons 18 Inch- 30	1	0 PCE		9.49
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Bezente Brown Balloons 18 Inch - 30	1	0 PCE		9.21
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Bezente Green Balloons 18 Inch - 30	1	0 PCE		9.49
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Bezente Red Balloons 18 Inch - 30 P	1	0 PCE		9.49
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Bezente Royal Blue Balloons 18 Inch	1	0 PCE		9.49
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Bezente White Balloons 18 Inch - 30	1	0 PCE		9.49
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Coceca 240pcs Colorful Goose Feathe	1	0 PCE		7.69
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 CUQIG 1 Inch Brown Ribbon, 50 Yards	1	0 PCE		6.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Fluorescent Yellow Tulle Fabric Rol	1	0 PCE		8.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 iROLEWIN Bulk Superhero-Capes for K	1	0 PCE		31.23
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 KALOR 18 inch Pastel Green Balloons	1	0 PCE		7.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Kids Turtle Masks - 8 Pack Felt Mas	2	0 PCE		22.18
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Orange Tulle Fabric Rolls 6 Inch by	1	0 PCE		9.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 PartyWoo Crepe Paper Streamers - 10	1	0 PCE		8.6
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 PartyWoo Red Balloons, 50 pcs 12 In	1	0 PCE		6.68
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Red Tulle Fabric Rolls 6 Inch by 10	1	0 PCE		8.99
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Rust-Oleum 331181 Painter's Touch 2	1	0 PCE		5.86
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Rust-Oleum 7738830 Stops Rust Spray	3	0 PCE		19.41
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Shindel 330 Sheets Tissue Paper, 14	1	0 PCE		9.79
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Smallbudi 15 Colors Large Acrylic P	4	0 PCE		167.96
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Suhine 12 Pcs Bandanas Bulk 22 x 22	2	0 PCE		17.98
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 Tulip Puff Fabric Paint , Permanent	1	0 PCE		17.23
MARIGNY ELEMENTARY	AMAZON MKTPL NK44O0970	11/3/2025	11/4/2025	515.89		0 UPINS Glue Points Dots, 3000Pcs Bal	1	0 PCE		12.69
MARIGNY ELEMENTARY	AMAZON MKTPL NK6JE49K0	11/3/2025	11/4/2025	9.21	9.21	Bezente Brown Balloons 18 Inch - 30	1	0 PCE		9.21
MARIGNY ELEMENTARY	AMAZON MKTPL NK8GZ8JV2	11/3/2025	11/4/2025	14.23	14.23	Fun Express - Child Top Hat for Bir	1	0 PCE		14.23
MARIGNY ELEMENTARY	WM SUPERCENTER #541	11/3/2025	11/4/2025	86.88	86.88		0	0		0

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NORTHSHORE HIGH	AG ED SVCS & TECH	11/3/2025	11/4/2025	850	850		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	11/3/2025	11/4/2025	35.53	35.53		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NK0ZE02X1	11/3/2025	11/4/2025	85.54	85.54	Infusion Custom Square Self-Inking	10	0	PCE	85.5
PEARL RIVER HIGH	SAMSClub.COM	11/3/2025	11/5/2025	365.67	365.67		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	11/3/2025	11/4/2025	107.6	107.6		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.55	4.55		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.7	4.7		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.94	4.94		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	17.32	17.32		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.96	4.96		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.68	4.68		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.87	4.87		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	11/3/2025	11/4/2025	4.45	4.45		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	4.66	4.66		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	4.91	4.91		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	23.12	23.12		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	4.9	4.9		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	4.85	4.85		0	0		0
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	228.92	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	1.5"UTLYBRSH	1	0	EA	2.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	3PK RLLR COV	1	0	NMP	9.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	3PK RLLR COV	1	0	NMP	9.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	CRFT PNT CUP	1	0	EA	2.78
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	CRFT PNT CUP	1	0	EA	2.78
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	CRFT PNT CUP	1	0	EA	2.78
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	GL ESS EGG	1	0	GLI	23.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	GL ESS FL	1	0	GLI	21.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	GL ESS FL	1	0	GLI	21.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	GL ESS FL	1	0	GLI	21.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	GLN INT FL	1	0	GLI	25.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	KILZ2 1GAL	1	0	EA	23.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	METAL TRAY	1	0	EA	4.48
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	METAL TRAY	1	0	EA	4.48
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	ORN5WRPROFRM	1	0	EA	4.68
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	ORN5WRPROFRM	1	0	EA	4.68
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	ORN5WRPROFRM	1	0	EA	4.68
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	TRAY LINER	1	0	EA	0.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	TRAY LINER	1	0	EA	0.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	TRAY LINER	1	0	EA	0.98
SALMEN HIGH	THE HOME DEPOT #0386	11/3/2025	11/5/2025	228.92	0	WOOD POLE	1	0	EA	7.98
SLIDELL HIGH	WAL-MART #6577	11/3/2025	11/4/2025	77.67	77.67		0	0		0
SLIDELL HIGH	WAL-MART #6588	11/3/2025	11/4/2025	3.92	3.92		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	11/3/2025	11/4/2025	20.91	20.91		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPLACE PMTS	11/30/2025	12/1/2025	-43.99	-43.99		0	0		0
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	11/30/2025	12/1/2025	-7.99	-7.99		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
CASANDRA LALANNE	WM SUPERCENTER #541	11/4/2025	11/5/2025	11.88	11.88		0	0		0
CHRISTI CEFALU	AMAZON.COM NK7XJ4RF1	11/4/2025	11/5/2025	37.41	37.41	adidas Unisex-Child X_PLRPATH, Blac	1	0	PCE	37.41
MELISSA LANGLOIS	PSI EXAMS	11/4/2025	11/5/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/4/2025	11/5/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/4/2025	11/5/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/4/2025	11/5/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	11/4/2025	11/5/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/4/2025	11/5/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	THE HOME DEPOT #0358	11/4/2025	11/6/2025	780.35	780.35	PURCHASE	2	0		714.28
BOYET JUNIOR HIGH	WAL-MART #0553	11/4/2025	11/5/2025	71.7	71.7		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL NK65G0RD0	11/4/2025	11/4/2025	23.99	23.99	24 Pcs Pom Poms Cheerleading Cheerl	1	0	PCE	23.99
CHAHTA IMA ELEMENTARY	SOUTHWES 5262102004482	11/4/2025	11/6/2025	184.96	184.96		0	0		0
CHAHTA IMA ELEMENTARY	SOUTHWES 5262102004483	11/4/2025	11/6/2025	184.96	184.96		0	0		0
COVINGTON HIGH	AMAZON MKTPL NK1V84UR0	11/4/2025	11/4/2025	173.9	173.9	BBDINO Super Elastic Silicone Mold	1	0	PCE	42.72
COVINGTON HIGH	AMAZON MKTPL NK1V84UR0	11/4/2025	11/4/2025	173.9	0	Cordless Electric Scissors: 4V Rech	1	0	PCE	35.14
COVINGTON HIGH	AMAZON MKTPL NK1V84UR0	11/4/2025	11/4/2025	173.9	0	Promise Epoxy Epoxy Resin Kit 1 Gal	1	0	PCE	52.35
COVINGTON HIGH	AMAZON MKTPL NK1V84UR0	11/4/2025	11/4/2025	173.9	0	RONGTER 4 in 1 Hot Wire Electric Fo	1	0	PCE	43.69
COVINGTON HIGH	AMAZON MKTPL NK3176UA0	11/4/2025	11/4/2025	26.29	26.29	12" 3 Pcs Foam Wig Head - Tall Fema	1	0	PCE	26.29
FIFTH WARD JUNIOR HIGH	AMAZON.COM NK1HK5PJ2	11/4/2025	11/4/2025	37.74	37.74	HOMES: INSIDE + OUT Apexa 2-Tier Cu	1	0	PCE	37.74
FOLSOM ELEMENTARY	HARBOR FREIGHT TOOLS 5	11/4/2025	11/5/2025	19.98	19.98		0	0		0
FOLSOM JUNIOR HIGH	AMAZON.COM NK9M31YS0	11/4/2025	11/5/2025	21.86	21.86	Champion Sports unisex BB1 coach an	2	0	PCE	21.86
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/4/2025	11/5/2025	34.79	34.79		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/4/2025	11/5/2025	51.31	51.31		0	0		0
FONTAINEBLEAU HIGH	NAPA STORE 1616306	11/4/2025	11/5/2025	77.94	77.94		0	0		0
FONTAINEBLEAU JR HIGH	NAFME	11/4/2025	11/5/2025	100	100		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL NK6CZ6PC2	11/4/2025	11/4/2025	45.95	45.95	(10 pack white) 4 button Cabinet Lo	1	0	PCE	8.99
LAKE HARBOR MIDDLE	AMAZON MKTPL NK6CZ6PC2	11/4/2025	11/4/2025	45.95	0	Gorilla Heavy Duty Spray Adhesive,	1	0	PCE	20.99
LAKE HARBOR MIDDLE	AMAZON MKTPL NK6CZ6PC2	11/4/2025	11/4/2025	45.95	0	Outlet Covers Baby Proofing White -	1	0	PCE	6.98
LAKE HARBOR MIDDLE	AMAZON MKTPL NK6CZ6PC2	11/4/2025	11/4/2025	45.95	0	Vmaisi 12 Pack Cabinet Locks Child	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	11/4/2025	11/5/2025	-66.86	-66.86		0	0		0
LANCASTER ELEMENTARY	AMAZON.COM NK7FW5W41	11/4/2025	11/5/2025	46.8	46.8	Command Medium Clear Wall Hooks, 7	5	0	PCE	46.8
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	11/4/2025	11/5/2025	-685.99	-685.99		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NK0E49VT2	11/4/2025	11/5/2025	69.99	69.99	4x6' State of Louisiana Flag - All	1	0	PCE	69.99
MANDEVILLE HIGH	AMAZON MKTPL NK37N0Y00	11/4/2025	11/5/2025	50.96	50.96	Gorilla Waterproof Patch & Seal Tap	1	0	PCE	50.96
MANDEVILLE HIGH	AMAZON MKTPL NK7UM3W00	11/4/2025	11/5/2025	149.95	149.95	100 Foot Commercial Outdoor String	1	0	PCE	149.95
MANDEVILLE HIGH	AMAZON MKTPL NK9PY1RV1	11/4/2025	11/5/2025	34.19	34.19	YingYa BIS 246FT Black Vinyl Coated	1	0	PCE	34.19
MANDEVILLE JR	WAL-MART #5832	11/4/2025	11/5/2025	64.54	64.54		0	0		0
NORTHSHORE HIGH	PINMART, INC	11/4/2025	11/5/2025	515	515		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	11/4/2025	11/5/2025	106.74	106.74		0	0		0

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PEARL RIVER HIGH	SAMSClub.COM	11/4/2025	11/6/2025	147.98	147.98		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL NK88N2M32	11/4/2025	11/5/2025	37.54	37.54	MotBach 100 Pack 2lb Kraft Paper Fo	1	0	PCE	11.9
PEARL RIVER HIGH	AMAZON MKTPL NK88N2M32	11/4/2025	11/5/2025	37.54	0	ZOES HOMEWARE 100% Compostable Oval	1	0	PCE	25.64
PEARL RIVER HIGH	DOLLAR GENERAL #19301	11/4/2025	11/5/2025	15	15		0	0		0
PEARL RIVER HIGH	DOLLARTREE	11/4/2025	11/5/2025	21.5	21.5		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/4/2025	11/5/2025	43.95	43.95		0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	11/4/2025	11/6/2025	219	219	7.0 CU. FT.,	1	0	EA	219
PEARL RIVER HIGH	FSP LOUISIANA ASSOCIAT	11/4/2025	11/5/2025	60	60		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/4/2025	11/5/2025	206.05	206.05		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/4/2025	11/6/2025	962.57	962.57		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/4/2025	11/6/2025	292.87	292.87		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/4/2025	11/6/2025	102.53	102.53		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/4/2025	11/6/2025	34.13	34.13		0	0		0
SLIDELL HIGH	SAMSClub.COM	11/4/2025	11/6/2025	198.31	198.31		0	0		0
SLIDELL HIGH	SAMSClub.COM	11/4/2025	11/6/2025	468.38	468.38		0	0		0
CHRISTI CEFALU	AMAZON.COM NK4R79QU2	11/5/2025	11/6/2025	37.41	37.41	adidas Unisex-Child X_PLRPATH, Blac	1	0	PCE	37.41
CHRISTI CEFALU	DELTA 00623771957163	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957174	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957185	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957196	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957200	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957211	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957222	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957233	11/5/2025	11/6/2025	696.38	696.38		0	0		0
CHRISTI CEFALU	DELTA 00623771957244	11/5/2025	11/6/2025	696.38	696.38		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/5/2025	11/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/5/2025	11/6/2025	59.5	59.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/5/2025	11/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/5/2025	11/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/5/2025	11/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	SNS TANGIPAHOA INQUIRY	11/5/2025	11/6/2025	310.35	310.35	Court Costs	1	310.35	ea	310.35
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	11/5/2025	11/6/2025	1976.16	1976.16	Shipping	1	0	EAC	188.88
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	11/5/2025	11/6/2025	1976.16	0	WaterHog Impressions HD I	8	0	EAC	2446
BONNE ECOLE ELEM	AMAZON MKTPL BT1ZG7410	11/5/2025	11/6/2025	61.39	61.39	ALLFUN 1000 Pieces Clear Glue Point	1	0	PCE	7.59
BONNE ECOLE ELEM	AMAZON MKTPL BT1ZG7410	11/5/2025	11/6/2025	61.39	0	Balloons Over Broadway: The Inspiri	5	0	PCE	53.8
BONNE ECOLE ELEM	AMAZON MKTPL NK6BP68Y2	11/5/2025	11/6/2025	34.97	34.97	Colorful Balloons 110Pcs 12-Inch Pr	1	0	PCE	4.99
BONNE ECOLE ELEM	AMAZON MKTPL NK6BP68Y2	11/5/2025	11/6/2025	34.97	0	IDAODAN Electric Balloon Pump, Port	1	0	PCE	19.99
BONNE ECOLE ELEM	AMAZON MKTPL NK6BP68Y2	11/5/2025	11/6/2025	34.97	0	PP OPOUNT Upgraded Version 100 Piec	1	0	PCE	9.99
BONNE ECOLE ELEM	NOT JUST DONUTS GAUSE	11/5/2025	11/6/2025	59.95	59.95		0	0		0
BOYET JUNIOR HIGH	AMAZON.COM NK7OU86V2	11/5/2025	11/6/2025	39.9	39.9	Energizer AA Batteries Alkaline Pow	2	0	PCE	39.9
CHAHTA IMA ELEMENTARY	AMAZON MKTPL BT1GM9LT1	11/5/2025	11/6/2025	19.99	19.99	Door Lever Lock (6 Pack) Prevents T	1	0	PCE	19.99
COVINGTON HIGH	BJS	11/5/2025	11/7/2025	180	180		0	0		0
COVINGTON HIGH	RAISING CANES 0009	11/5/2025	11/7/2025	298.42	298.42		0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	11/5/2025	11/6/2025	471.98	471.98		0	0		0
COVINGTON HIGH	FSP LOUISIANA ASSOCIAT	11/5/2025	11/6/2025	230	230		0	0		0
COVINGTON HIGH	FSP NATIONAL EMS ACADE	11/5/2025	11/6/2025	40	40		0	0		0
COVINGTON HIGH	SAMSClub.COM	11/5/2025	11/6/2025	267.94	267.94		0	0		0
CREEKSIDe JUNIOR HIGH	AMAZON MKTPL BT7ZK64C1	11/5/2025	11/6/2025	107.96	107.96	Hanaive 10 Pcs 4th of July Glitter	2	0	PCE	37.98
CREEKSIDe JUNIOR HIGH	AMAZON MKTPL BT7ZK64C1	11/5/2025	11/6/2025	107.96	0	Hoteam 12 Pack Cheerleading Pom Pom	2	0	PCE	69.98
FIFTH WARD JUNIOR HIGH	UNITED RENTALS #005822	11/5/2025	11/7/2025	189.54	189.54	LIGHT TOWER,4-7KW VERT MAST	1	0	EAC	173.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL BT7RB5L11	11/5/2025	11/6/2025	35.44	35.44	Dri Mark UV Pro Proprietary UV Flas	2	0	PCE	35.44
FOLSOM JUNIOR HIGH	SOUTHWES 5262102315846	11/5/2025	11/7/2025	267.96	267.96		0	0		0
FOLSOM JUNIOR HIGH	SOUTHWES 5262102315849	11/5/2025	11/7/2025	267.96	267.96		0	0		0

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FOLSOM JUNIOR HIGH	SOUTHWES 5264297916821	11/5/2025	11/7/2025	-100	-100		0	0		0
FOLSOM JUNIOR HIGH	SOUTHWES 5264297916822	11/5/2025	11/7/2025	-100	-100		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/5/2025	11/6/2025	178.86	178.86		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BT49E3C51	11/5/2025	11/5/2025	137.76	137.76	Band-Aid Brand Skin-Flex Adhesive B	1	0	PCE	6.88
FONTAINEBLEAU HIGH	AMAZON MKTPL BT49E3C51	11/5/2025	11/5/2025	137.76	0	CURAD Assorted Bandages Bulk Variet	1	0	PCE	10.39
FONTAINEBLEAU HIGH	AMAZON MKTPL BT49E3C51	11/5/2025	11/5/2025	137.76	0	Nike Adult Classic Socks Black/Whit	6	0	PCE	111
FONTAINEBLEAU HIGH	AMAZON MKTPL BT49E3C51	11/5/2025	11/5/2025	137.76	0	YQBRAO 2PCS Zippered Hard Pouch Dou	1	0	PCE	9.49
FONTAINEBLEAU HIGH	AMAZON MKTPL BT3WS3ZM0	11/5/2025	11/6/2025	138.06	138.06	2Pcs Rubber Roller Brayer Rollers H	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BT3WS3ZM0	11/5/2025	11/6/2025	138.06	0	4Pcs Linoleum Blocks for Printmakin	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BT3WS3ZM0	11/5/2025	11/6/2025	138.06	0	Frienda 24 Pcs 2" X 2" Rubber Carvi	1	0	PCE	18.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BT3WS3ZM0	11/5/2025	11/6/2025	138.06	0	Linocut: A Creative Guide to Making	1	0	PCE	22.06
FONTAINEBLEAU HIGH	AMAZON MKTPL BT3WS3ZM0	11/5/2025	11/6/2025	138.06	0	SGHUO 12pcs 4"x6" Pink Rubber Carvi	1	0	PCE	20.69
FONTAINEBLEAU HIGH	AMAZON MKTPL BT3WS3ZM0	11/5/2025	11/6/2025	138.06	0	Speedball Linoleum Cutter Handles,	1	0	PCE	50.34
FONTAINEBLEAU JR HIGH	EWELL EDUCATIONAL SERV	11/5/2025	11/6/2025	6	6		0	0		0
FONTAINEBLEAU JR HIGH	WENGER CORP	11/5/2025	11/6/2025	53.1	53.1	ELECTRONIC BILLING SERVICE	1	0	EA	1
GAYLE SLOAN MIDDLE	AMAZON MKTPL BT95D94A1	11/5/2025	11/6/2025	602.44	602.44	Soulmate 25 Notes Glockenspiel Xylo	25	0	PCE	602.5
GAYLE SLOAN MIDDLE	INFINITY SCIENCE CENTE	11/5/2025	11/6/2025	4176	4176		0	0		0
LAKE HARBOR MIDDLE	DEMCO INC	11/5/2025	11/7/2025	165.15	165.15	BOOKS	1	165.15	EAC	165.15
LAKESHORE HIGH	TRACKWRESTLING.COM	11/5/2025	11/6/2025	101	101		0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	11/5/2025	11/6/2025	582.96	582.96		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL NK62728H2	11/5/2025	11/6/2025	84.89	84.89	CALOVER Large 4FT Sensory Fish Bubb	1	0	PCE	84.89
LITTLE OAK MIDDLE	AMAZON MKTPL BT2G05LR1	11/5/2025	11/6/2025	189.99	189.99	VIVO 36 inch Electric Motor Desk Co	1	0	PCE	189.99
LYON ELEMENTARY	SAMS CLUB #4874	11/5/2025	11/6/2025	149.94	149.94		0	0		0
LYON ELEMENTARY	SAMSCLUB #4874	11/5/2025	11/6/2025	88.05	88.05		0	0		0
MANDEVILLE HIGH	TRACKWRESTLING.COM	11/5/2025	11/7/2025	-25	-25		0	0		0
MANDEVILLE HIGH	AMAZON.COM NK04X1H92	11/5/2025	11/5/2025	17.89	17.89	ACT Flashcards, Fifth Edition: Up-t	1	0	PCE	17.89
MANDEVILLE HIGH	AMAZON MKTPL BT0XN0OF1	11/5/2025	11/6/2025	107.96	107.96	XGWITH Single Earhook Headset Microp	4	0	PCE	107.96
MANDEVILLE HIGH	AMAZON MKTPL NK5OC86I2	11/5/2025	11/6/2025	27.5	27.5	MEEDEN Metallic Gold Acrylic Paint:	1	0	PCE	27.5
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/5/2025	11/6/2025	173.95	173.95		0	0		0
NORTHSHORE HIGH	AMAZON.COM BT4FH2OW0	11/5/2025	11/5/2025	79.2	79.2	Swiss Miss Chocolate Hot Cocoa Mix	10	0	PCE	79.2
NORTHSHORE HIGH	SAMS CLUB #6220	11/5/2025	11/6/2025	164.32	164.32		0	0		0
NORTHSHORE HIGH	KIWANIS INTERNATIONAL	11/5/2025	11/6/2025	952	952		0	0		0
NORTHSHORE HIGH	MICHAELS STORES 1061	11/5/2025	11/6/2025	33.47	33.47		0	0		0
NORTHSHORE HIGH	PINMART, INC	11/5/2025	11/6/2025	-224	-224		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BT5BB2LY1	11/5/2025	11/6/2025	17.99	17.99	Outus 2 Pcs Large Runner Brick Runn	1	0	PCE	17.99
PEARL RIVER HIGH	JUBLIEE FOODS	11/5/2025	11/6/2025	20	20		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	11/5/2025	11/7/2025	273.16	273.16		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	11/5/2025	11/7/2025	222	222		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02327	11/5/2025	11/7/2025	228.96	228.96		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/5/2025	11/6/2025	46.93	46.93		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262102354686	11/5/2025	11/7/2025	54.39	54.39		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262102354687	11/5/2025	11/7/2025	54.39	54.39		0	0		0
PITCHER JUNIOR	WM SUPERCENTER #3042	11/5/2025	11/6/2025	75.73	75.73		0	0		0
RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	11/5/2025	11/6/2025	320	320		0	0		0
SALMEN HIGH	WAL-MART #6588	11/5/2025	11/6/2025	234.3	234.3		0	0		0
SIXTH WARD ELEMENTARY	DEMCO INC	11/5/2025	11/7/2025	805.08	805.08		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #444	11/5/2025	11/7/2025	44.73	44.73		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #444	11/5/2025	11/10/2025	-89.95	-89.95		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #444	11/5/2025	11/10/2025	-17.53	-17.53		0	0		0
SLIDELL HIGH	SAMSCLUB.COM	11/5/2025	11/7/2025	283.23	283.23		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	3.39	3.39		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	4.39	4.39		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	4.99	4.99		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	4.68	4.68		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	3.99	3.99		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	5	5		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	3.99	3.99		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F29919	11/5/2025	11/6/2025	4.99	4.99		0	0		0
CHRISTI CEFALU	AMAZON MKTPL NK8DF69Y2	11/6/2025	11/7/2025	43.98	43.98	Dotday Wheelchair Basket for Back,	2	0	PCE	43.98
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/6/2025	11/7/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT6A76A71	11/6/2025	11/7/2025	178.27	178.27	100 Pack Small American Flags on St	1	0	PCE	24.99
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT6A76A71	11/6/2025	11/7/2025	178.27	0	BAITEER 66 Pcs Breakaway Lanyards w	1	0	PCE	23.88
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT6A76A71	11/6/2025	11/7/2025	178.27	0	BAITEER 60 Pcs Breakaway Lanyards S	2	0	PCE	51.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT6A76A71	11/6/2025	11/7/2025	178.27	0	BAITEER 60 Pcs Breakaway Lanyards S	3	0	PCE	77.64
ABITA SPRINGS MIDDLE	AMAZON MKTPL NK1KA7K72	11/6/2025	11/7/2025	46.96	46.96	McKesson Medicine Cups, Disposable	1	0	PCE	46.96
ABNEY EARLY CHILDHOOD	AUDUBON ZOO	11/6/2025	11/7/2025	250	250	ZOOYOUTHGROUPTE	300	0		3750
BONNE ECOLE ELEM	AMAZON MKTPL BT7682TJ0	11/6/2025	11/7/2025	18.04	18.04	Udefineit Large 48 Grids Clear Plas	1	0	PCE	18.04
BONNE ECOLE ELEM	AMAZON MKTPL NK5M95952	11/6/2025	11/7/2025	48.93	48.93	KISEER 100 Pcs Jingle Bells Bulk, 1	7	0	PCE	48.93
BOYET JUNIOR HIGH	AMAZON.COM NK4CG3ST2	11/6/2025	11/6/2025	49.99	49.99	Umbra Venti Kitchen Trash Can with	1	0	PCE	49.99
BOYET JUNIOR HIGH	AMAZON MKTPL NK8V35KQ2	11/6/2025	11/7/2025	42.51	42.51	IRIS USA 20-Pack Storage Bins with	1	0	PCE	32.53
BOYET JUNIOR HIGH	AMAZON MKTPL NK8V35KQ2	11/6/2025	11/7/2025	42.51	0	Sooez 24 Pack Mesh Zipper Pouch Bag	1	0	PCE	9.98
BOYET JUNIOR HIGH	AMAZON.COM NK5E64K62	11/6/2025	11/7/2025	25.9	25.9	WILSON NBA Authentic Performance Ba	2	0	PCE	25.9
COVINGTON HIGH	J.W. PEPPER	11/6/2025	11/7/2025	94.99	94.99	Standard Freight	1	0	EA	19.99
COVINGTON HIGH	J.W. PEPPER	11/6/2025	11/7/2025	94.99	0	A Christmas Flourish	1	0	EA	75
COVINGTON HIGH	AMAZON MKTPL BT8223EK0	11/6/2025	11/7/2025	26.98	26.98	PLANTIONAL Natural Cotton Batting f	1	0	PCE	26.98
COVINGTON HIGH	SAMS CLUB.COM	11/6/2025	11/7/2025	101.35	101.35		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL BT4XI8TN0	11/6/2025	11/7/2025	9.85	9.85	Markwort Mark V Basketball Scoreboo	1	0	PCE	9.85
FIFTH WARD JUNIOR HIGH	MCDONALD'S F4812	11/6/2025	11/7/2025	30.57	30.57		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BT34W1A10	11/6/2025	11/7/2025	4.74	4.74	Hourleey Garden Hose Washer Rubber,	1	0	PCE	4.74
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	11/6/2025	11/7/2025	345.77	345.77		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BZ83A0	11/6/2025	11/6/2025	409.92	409.92	Global Industrial 96"W x 48"H Doubl	1	0	PCE	409.92
FONTAINEBLEAU HIGH	AMAZON MKTPL NK6CS1S32	11/6/2025	11/6/2025	11.99	11.99	BIC EZ Reach Lighters, Versatile Ho	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BT4XN63H1	11/6/2025	11/7/2025	339.98	339.98	50 Pack of 48 Inch Black Oodles of	1	0	PCE	169.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BT4XN63H1	11/6/2025	11/7/2025	339.98	0	50 Pack Oodles of Noodles Foam Swim	1	0	PCE	169.99
FONTAINEBLEAU HIGH	AMAZON.COM NK9ZY87B2	11/6/2025	11/7/2025	33.06	33.06	Franklin Sports Pop-Up Dome Shaped	1	0	PCE	33.06
FONTAINEBLEAU HIGH	SQ PJ'S COFFEE OF NEW	11/6/2025	11/7/2025	55.4	55.4		0	0		0
FONTAINEBLEAU JR HIGH	WM SUPERCENTER #5832	11/6/2025	11/7/2025	37.38	37.38		0	0		0
HONEY ISLAND ELEM	AMAZON.COM	11/6/2025	11/7/2025	-36.98	-36.98		0	0		0
HONEY ISLAND ELEM	FH GLOBAL WILDLIFE CE	11/6/2025	11/7/2025	507.62	507.62		0	0		0

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HONEY ISLAND ELEM	SAMS CLUB RENEWAL	11/6/2025	11/7/2025	54.82	54.82		0	0		0
HONEY ISLAND ELEM	WAL-MART #0553	11/6/2025	11/7/2025	49.1	49.1		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BT4HB0TH1	11/6/2025	11/7/2025	31.03	31.03	Gearlux DMX Cable, 3 Pin, Male to F	1	0	PCE	31.03
LYON ELEMENTARY	AMAZON MKTPL BT8S54301	11/6/2025	11/7/2025	29.71	29.71	(4 Pcs) Kids Reusable Gel Ice Pack,	1	0	PCE	6.69
LYON ELEMENTARY	AMAZON MKTPL BT8S54301	11/6/2025	11/7/2025	29.71		0 Hilph Kids Ice Packs for Boo Boos,	1	0	PCE	9.49
LYON ELEMENTARY	AMAZON MKTPL BT8S54301	11/6/2025	11/7/2025	29.71		0 Small Ice Packs, Boo Boo Ice Packs	1	0	PCE	6.99
LYON ELEMENTARY	AMAZON MKTPL BT8S54301	11/6/2025	11/7/2025	29.71		0 Kids Ice Pack, Hot or Cold Pack Gel	1	0	PCE	6.54
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	11/6/2025	11/7/2025	522.36	522.36		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK50S5DN2	11/6/2025	11/6/2025	136.52	136.52	48 Pack Slow Rising Stress Ball,Str	1	0	PCE	22.55
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK50S5DN2	11/6/2025	11/6/2025	136.52		0 Bulk Mini Stress Balls for Kids (25	1	0	PCE	18.04
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK50S5DN2	11/6/2025	11/6/2025	136.52		0 CAREGY Thermal Laminating Pouches,6	1	0	PCE	36.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK50S5DN2	11/6/2025	11/6/2025	136.52		0 CONTOUR NEXT ONE Blood Glucose Moni	1	0	PCE	32.5
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK50S5DN2	11/6/2025	11/6/2025	136.52		0 Leinuosen 12 Pieces Monkey Stringy	1	0	PCE	16.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NK50S5DN2	11/6/2025	11/6/2025	136.52		0 VISCOO 24 Pack Stress Balls, Squish	1	0	PCE	9.49
MANDEVILLE HIGH	RAISING CANES 0079	11/6/2025	11/10/2025	167.29	167.29		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	11/6/2025	11/7/2025	128.91	128.91		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	11/6/2025	11/11/2025	144.05	144.05		0	0		0
MANDEVILLE JR	SAMS CLUB #4874	11/6/2025	11/7/2025	365.46	365.46		0	0		0
MAYFIELD ELEMENTARY	AUDUBON ZOO	11/6/2025	11/7/2025	250	250	ZOOYOUTHGROUPTE	160	0		2000
NORTHSHORE HIGH	WAL-MART #0553	11/6/2025	11/7/2025	92.88	92.88		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	11/6/2025	11/7/2025	14.98	14.98		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	11/6/2025	11/7/2025	328.26	328.26		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	11/6/2025	11/10/2025	58.49	58.49		0	0		0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	11/6/2025	11/7/2025	62.5	62.5		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	11/6/2025	11/7/2025	17.16	17.16		0	0		0
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08	1210.08	USB CABLE A MICRO	1	0	SIM	6.19
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 V5 ROBOT BATTERY CHARGER	1	0	GRO	12.39
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 18T HIGH STRENGTH SPROCKET 4 PACK	1	0	GRO	15.49
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 ADDITIONAL HIGH STRENGTH CHAIN	1	0	GRO	29.99
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 AI VISION SENSOR	1	0	SIM	92.69
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 DISTANCE SENSOR	1	0	SIM	49.69
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 V5 ROBOT BATTERY LI ION 1100MAH	1	0	SIM	74.69
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 SMART MOTOR 5 5W	4	0	SIM	129.96
PEARL RIVER HIGH	VEX ROBOTICS	11/6/2025	11/7/2025	1210.08		0 VEX V5 SYSTEM BUNDLE	1	0	SIM	754.99
PEARL RIVER HIGH	SOUTHWES 5262102354686	11/6/2025	11/7/2025	-54.39	-54.39		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262102354687	11/6/2025	11/7/2025	-54.39	-54.39		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	11/6/2025	11/10/2025	91.64	91.64		0	0		0
SALMEN HIGH	CASH SAVER	11/6/2025	11/7/2025	96.84	96.84		0	0		0
SALMEN HIGH	HOBBY-LOBBY #0145	11/6/2025	11/10/2025	132.29	132.29		0	0		0
SALMEN HIGH	MUSIC THEATRE INTERNAT	11/6/2025	11/10/2025	542.67	542.67		0	0		0
SALMEN HIGH	MUSIC THEATRE INTERNAT	11/6/2025	11/10/2025	98.66	98.66		0	0		0
SALMEN HIGH	FH GLOBAL WILDLIFE CE	11/6/2025	11/7/2025	150	150		0	0		0
SALMEN HIGH	SAMSClub #6220	11/6/2025	11/7/2025	473.36	473.36		0	0		0
SLIDELL HIGH	SOUTHWES 5262102792599	11/6/2025	11/10/2025	197.96	197.96		0	0		0
SLIDELL HIGH	SOUTHWES 5262102792600	11/6/2025	11/10/2025	197.96	197.96		0	0		0
SLIDELL HIGH	SOUTHWES 5262102792601	11/6/2025	11/10/2025	197.96	197.96		0	0		0
SLIDELL HIGH	SOUTHWES 5262102792602	11/6/2025	11/10/2025	197.96	197.96		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/6/2025	11/10/2025	217.58	217.58		0	0		0
SLIDELL HIGH	SAMSClub.COM	11/6/2025	11/10/2025	173.29	173.29		0	0		0
SLIDELL HIGH	SAMSClub.COM	11/6/2025	11/10/2025	448.75	448.75		0	0		0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	11/6/2025	11/10/2025	15.82	15.82		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL BT0TB1EZ0	11/6/2025	11/7/2025	99.99	99.99	SHareconn 7.5ft Prelit Premium Arti	1	0	PCE	99.99
ST TAMMANY JUNIOR	SAMSClub #6220	11/6/2025	11/7/2025	47.99	47.99		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	SOUTHWES 5262102690374	11/6/2025	11/10/2025	197.96	197.96		0	0		0
ST TAMMANY JUNIOR	SOUTHWES 5262102690375	11/6/2025	11/10/2025	197.96	197.96		0	0		0
ST TAMMANY JUNIOR	SOUTHWES 5262102690376	11/6/2025	11/10/2025	197.96	197.96		0	0		0
ST TAMMANY JUNIOR	SOUTHWES 5262102692144	11/6/2025	11/10/2025	88.48	88.48		0	0		0
ST TAMMANY JUNIOR	SOUTHWES 5262102695110	11/6/2025	11/10/2025	93.48	93.48		0	0		0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	11/6/2025	11/7/2025	229.71	229.71		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL BT0I38AR1	11/6/2025	11/7/2025	22.78	22.78	HOMOTEK Kickdown Door Stopper Heavy	2	0	PCE	22.78
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	HIGHLAND LAKE INN&RESO	11/7/2025	11/10/2025	125.1	125.1		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	11/7/2025	11/10/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
KERRI S SOO	LDOE CCCBC	11/7/2025	11/10/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
MEREDITH C MENDEZ	SAMSClub #4874	11/7/2025	11/10/2025	223.84	223.84		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	11/7/2025	11/10/2025	54.5	54.5		0	0		0
ALTON ELEMENTARY	SAMSClub.COM	11/7/2025	11/10/2025	49.91	49.91		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL BT2AY6PE1	11/7/2025	11/10/2025	50.97	50.97	QUERICKY Sky Tablecloth Roll 100 Ft	3	0	PCE	50.97
BONNE ECOLE ELEM	AMAZON MKTPL BT2XA0VN0	11/7/2025	11/10/2025	199.75	199.75	Ankelesz Sequin Fedoras Hats for Ki	25	0	PCE	199.75
BONNE ECOLE ELEM	PAPA JOHNS #536	11/7/2025	11/10/2025	19	19		0	0		0
BOYET JUNIOR HIGH	HAMPTON INN BATON ROUG	11/7/2025	11/10/2025	154	154		0	0		0
CAROLYN PARK MIDDLE	HARBOR FREIGHT TOOLS 3	11/7/2025	11/10/2025	108.89	108.89		0	0		0
CHAHTA IMA ELEMENTARY	SQ HEATHER HUGHES	11/7/2025	11/10/2025	792	792		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/7/2025	11/10/2025	92.86	92.86		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/7/2025	11/10/2025	108.3	108.3		0	0		0
COVINGTON HIGH	NAPA STORE 1616301	11/7/2025	11/10/2025	23.16	23.16		0	0		0
COVINGTON HIGH	WM SUPERCENTER #541	11/7/2025	11/10/2025	98.3	98.3		0	0		0
COVINGTON HIGH	AMAZON MKTPL NK2YN5WK2	11/7/2025	11/10/2025	83.82	83.82	60 inch x 5 Yard Natural Brown Burl	3	0	PCE	83.82
COVINGTON HIGH	AMAZON.COM BT1T13XJ0	11/7/2025	11/10/2025	185.99	185.99	72" Garage Storage Cabinet with Whe	1	0	PCE	185.99
CREEKSIDE JUNIOR HIGH	VEX ROBOTICS	11/7/2025	11/10/2025	810.97	810.97	IQ COMPETITION KIT 2ND GENERATION	1	0	SIM	699.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL BT8L69EK1	11/7/2025	11/7/2025	68.99	68.99	CLATINA Armless Home Office Chair,	1	0	PCE	68.99
FONTAINEBLEAU HIGH	BOSCO'S ITALIAN CAFE	11/7/2025	11/10/2025	530.4	530.4		0	0		0
FONTAINEBLEAU HIGH	WHEAT S HOME AND BUILD	11/7/2025	11/10/2025	307.2	307.2		0	0		0
FONTAINEBLEAU HIGH	PAYPAL MODIFIED	11/7/2025	11/10/2025	727.69	727.69	PAYMENT TO MODIFIED FOR INVOICE PO2	1	0	ITM	727.69
GAYLE SLOAN MIDDLE	AMAZON MKTPL BT16W3PB1	11/7/2025	11/10/2025	66.03	66.03	120 PCS 4th of July Party Supplies	4	0	PCE	47.96
GAYLE SLOAN MIDDLE	AMAZON MKTPL BT16W3PB1	11/7/2025	11/10/2025	66.03	0	Bounty Paper Napkins, White, 400 Co	1	0	PCE	6.38
GAYLE SLOAN MIDDLE	AMAZON MKTPL BT16W3PB1	11/7/2025	11/10/2025	66.03	0	PAMI Medium-Weight Disposable Plast	1	0	PCE	11.69
HONEY ISLAND ELEM	WM SUPERCENTER #553	11/7/2025	11/10/2025	8.49	8.49		0	0		0
HONEY ISLAND ELEM	WM SUPERCENTER #553	11/7/2025	11/10/2025	41.04	41.04		0	0		0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	11/7/2025	11/10/2025	42.49	42.49		0	0		0
LAKE HARBOR MIDDLE	WAL-MART #5832	11/7/2025	11/10/2025	59.18	59.18		0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/7/2025	11/10/2025	77.43	77.43		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/7/2025	11/10/2025	123.73	123.73		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BT0JT2G00	11/7/2025	11/10/2025	428.05	428.05	GRIFFIN Triangle Lighting Truss Sta	1	0	PCE	428.05
LEE ROAD JUNIOR	J.W. PEPPER	11/7/2025	11/10/2025	45	45	Sneaking On The Housetops	1	0	EA	45
LITTLE OAK MIDDLE	J.W. PEPPER	11/7/2025	11/10/2025	12.99	12.99	CHRISTMAS FUN SCORE	1	0	EA	7
LITTLE OAK MIDDLE	J.W. PEPPER	11/7/2025	11/10/2025	12.99	0	Standard Freight	1	0	EA	5.99
MANDEVILLE HIGH	AMAZON MKTPL BT78B01O0	11/7/2025	11/7/2025	13.83	13.83	This Is the Day: Reclaim Your Dream	1	0	PCE	13.83
MANDEVILLE HIGH	AMAZON MKTPL BT3ZF5PJ1	11/7/2025	11/10/2025	35.99	35.99	Sci-Supply Newton Force Meter Sprin	1	0	PCE	35.99
MANDEVILLE HIGH	AMAZON MKTPL NK6PI0RF2	11/7/2025	11/10/2025	21.98	21.98	50 Pack Bulk Wired Earphones, In Ea	1	0	PCE	21.98
MANDEVILLE HIGH	AMAZON MKTPL NK8O71RO2	11/7/2025	11/10/2025	23.94	23.94	The Elf on the Shelf: A Christmas T	1	0	PCE	23.94
MANDEVILLE HIGH	TST COSCINO'S ITALIAN	11/7/2025	11/7/2025	89.95	89.95	Surcharge	1	2.62	EA	2.62
MANDEVILLE HIGH	TST COSCINO'S ITALIAN	11/7/2025	11/7/2025	89.95	0	Tip	1	0	EA	0
MARIGNY ELEMENTARY	AMAZON MKTPL BT0J31GN0	11/7/2025	11/10/2025	33.96	33.96	LOMIMOS Patriotic Tinsel Garland, R	2	0	PCE	15.98
MARIGNY ELEMENTARY	AMAZON MKTPL BT0J31GN0	11/7/2025	11/10/2025	33.96	0	obmwang 50 Pieces Natural Wooden St	2	0	PCE	17.98
MARIGNY ELEMENTARY	AMAZON MKTPL BT6WD1MB0	11/7/2025	11/10/2025	31.98	31.98	102 Pieces Calm Anxiety Sensory Sti	1	0	PCE	15.99
MARIGNY ELEMENTARY	AMAZON MKTPL BT6WD1MB0	11/7/2025	11/10/2025	31.98	0	Ireer 12 Pcs Set of Sensory Silicon	1	0	PCE	15.99
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	11/7/2025	11/10/2025	73.05	73.05		0	0		0
NORTHSHORE HIGH	JIFFY.COM	11/7/2025	11/7/2025	132.61	132.61		0	0		0
NORTHSHORE HIGH	AMERICAN 0012288839065	11/7/2025	11/10/2025	297.12	297.12		0	0		0
NORTHSHORE HIGH	AMERICAN 0012288839302	11/7/2025	11/10/2025	234.82	234.82		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/7/2025	11/10/2025	231.96	231.96	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/7/2025	11/10/2025	231.96	0	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/7/2025	11/10/2025	231.96	0	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/7/2025	11/10/2025	231.96	0	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/7/2025	11/10/2025	231.96	0	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	SOUTHWES 5262103003494	11/7/2025	11/10/2025	468.96	468.96		0	0		0
NORTHSHORE HIGH	SOUTHWES 5262103008010	11/7/2025	11/10/2025	468.96	468.96		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL NK0S65RG2	11/7/2025	11/10/2025	69.25	69.25	50lb Best Mix- BMix - BMX - Mid Fir	1	0	PCE	69.25
SALMEN HIGH	SAMS CLUB #6220	11/7/2025	11/10/2025	228.05	228.05		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/7/2025	11/10/2025	61.99	61.99		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/7/2025	11/10/2025	108.3	108.3		0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	11/7/2025	11/10/2025	138.76	138.76		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/7/2025	11/10/2025	22.42	22.42		0	0		0
WHISPERING FOREST ELEM	TST CREOLE BAGELRY AND	11/7/2025	11/10/2025	115.34	115.34		0	0		0
CHRISTI CEFALU	AMAZON.COM BT6RD4BK0	11/8/2025	11/10/2025	18.83	18.83	Amazon Essentials Boys' Lightweight	1	0	PCE	18.83
BAYOU WOODS ELEM	AMAZON MKTPL BT0ZH95P0	11/8/2025	11/10/2025	1239.06	1239.06	100 Pack Dot Markers, 10 Assorted C	6	0	PCE	307.68
BAYOU WOODS ELEM	AMAZON MKTPL BT0ZH95P0	11/8/2025	11/10/2025	1239.06	0	Evan-Moor® Learning Line Flashcard	150	0	PCE	775.5
BAYOU WOODS ELEM	AMAZON MKTPL BT0ZH95P0	11/8/2025	11/10/2025	1239.06	0	Madisi Wood-Cased #2 HB Pencils, Ye	2	0	PCE	75.98
BAYOU WOODS ELEM	AMAZON MKTPL BT0ZH95P0	11/8/2025	11/10/2025	1239.06	0	Ten-Frame Cards, Set of 10	10	0	PCE	79.9
BAYOU WOODS ELEM	AMAZON MKTPL BT5QI45B1	11/8/2025	11/10/2025	9.99	9.99	800Pcs Colorful Craft Rooster Feath	1	0	PCE	9.99
BAYOU WOODS ELEM	AMAZON MKTPL BT9GK3FR2	11/8/2025	11/10/2025	93.75	93.75	3228pcs Gems Stickers, Self Adhesiv	1	0	PCE	5.99
BAYOU WOODS ELEM	AMAZON MKTPL BT9GK3FR2	11/8/2025	11/10/2025	93.75	0	Ecoofor 30 Pieces kids chef hat and	3	0	PCE	79.77
BAYOU WOODS ELEM	AMAZON MKTPL BT9GK3FR2	11/8/2025	11/10/2025	93.75	0	Shappy 2000 Pieces 0.8 cm Pom Poms	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON MKTPL BT5BJ8581	11/8/2025	11/10/2025	18.99	18.99	Udefineit Large 48 Grids Clear Plas	1	0	PCE	18.99
BOYET JUNIOR HIGH	PAPA JOHNS #536	11/8/2025	11/10/2025	78.99	78.99		0	0		0
COVINGTON HIGH	RAISING CANES 0018	11/8/2025	11/10/2025	248.94	248.94		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BT66L05A0	11/8/2025	11/10/2025	76.24	76.24	1 LB Glass Marbles, Sea Blue Mini F	1	0	PCE	7.69
FONTAINEBLEAU HIGH	AMAZON MKTPL BT66L05A0	11/8/2025	11/10/2025	76.24	0	200 Pieces 1/2"(0.5") Steel Bearin	1	0	PCE	25.75
FONTAINEBLEAU HIGH	AMAZON MKTPL BT66L05A0	11/8/2025	11/10/2025	76.24	0	New brothread - 15 Options- 6PCS Em	1	0	PCE	12.88
FONTAINEBLEAU HIGH	AMAZON MKTPL BT66L05A0	11/8/2025	11/10/2025	76.24	0	Richword Selected 3D Embroidery Puf	1	0	PCE	29.92
FONTAINEBLEAU HIGH	AMAZON.COM BT9EU1OR2	11/8/2025	11/10/2025	31.98	31.98	ARM & HAMMER Plus OxiClean Odor Bla	3	0	PCE	31.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL BT23V45N0	11/8/2025	11/10/2025	62.64	62.64	200 Pcs Vertical Badge Holders, Wat	3	0	PCE	62.64
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	11/8/2025	11/10/2025	44.02	44.02		0	0		0
HONEY ISLAND ELEM	PAULS PASTRY SHOP	11/8/2025	11/10/2025	109.2	109.2		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON MKTPL BT1EV5HB1	11/8/2025	11/10/2025	24.93	24.93	Neoteck RCA to HDMI Converter 150cm	1	0	PCE	12.59
LAKESHORE HIGH	AMAZON MKTPL BT1EV5HB1	11/8/2025	11/10/2025	24.93	0	RCA to HDMI Converter, AV (Red Yell	1	0	PCE	12.34
LANCASTER ELEMENTARY	HOBBY-LOBBY #444	11/8/2025	11/10/2025	81.2	81.2		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL BT9UL84A2	11/8/2025	11/10/2025	6.99	6.99	RBUGR Edible Glitter Set, 6 Colors	1	0	PCE	6.99
MANDEVILLE ELEMENTARY	SAMSLUB #4874	11/8/2025	11/10/2025	312.58	312.58		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	150.12	25 Pack Compass for Kids Hiking and	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	Amazon Basics 12-Pack 9V Alkaline B	1	0	PCE	15.43
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	Amazon Basics 24-Pack D Cell Alkali	1	0	PCE	25.49
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	BNTECHGO 24 Gauge PVC 1007 Solid EI	1	0	PCE	13.98
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	I-MART 500g Calibration Weights for	5	0	PCE	49.95
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	JEGONFRI 60 Pieces Hardware Nails,	1	0	PCE	7.69
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	Small Wire Cutters 10 Pack- KAIHAOW	1	0	PCE	18.9
MANDEVILLE HIGH	AMAZON MKTPL BT01X8HX1	11/8/2025	11/10/2025	150.12	0	WGGE WG-015 Professional 8-inch Wir	1	0	PCE	8.69
MANDEVILLE HIGH	AMAZON MKTPL BT0AE2HU1	11/8/2025	11/10/2025	5.67	5.67	Shaken: Discovering Your True Ident	1	0	PCE	5.67
MANDEVILLE HIGH	AMAZON MKTPL BT99W1HY1	11/8/2025	11/10/2025	5.67	5.67	Letters to the Lost	1	0	PCE	5.67
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	113.94	24 Jumbo Replacement Checkers - Ext	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	3sscha 144Pcs Polar Animals Tempora	1	0	PCE	7.59
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	Death Note Black Edition, Vol. 2	1	0	PCE	11
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	Lulu Home Jumbo Checkers, Giant 3-i	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	Promised Neverland, Vol. 1	2	0	PCE	10.58
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	The Enchanted Greenhouse (The Spell	1	0	PCE	19.1
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	The Polar Express (Widescreen Editi	1	0	PCE	8.71
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	WinnerWhy 30 Sets Thanksgiving Day	1	0	PCE	17.99
MANDEVILLE HIGH	AMAZON MKTPL BT9W01HW0	11/8/2025	11/10/2025	113.94	0	winthrop 120 Pcs Glitter Winter Tem	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON.COM BT4AR6BY0	11/8/2025	11/10/2025	34.95	34.95	The Complete Guide to ACTÂ® English	1	0	PCE	34.95
PEARL RIVER HIGH	CHICK-FIL-A #02787	11/8/2025	11/10/2025	238.24	238.24		0	0		0
PEARL RIVER HIGH	SAMSLUB.COM	11/8/2025	11/10/2025	75.24	75.24		0	0		0
PEARL RIVER HIGH	TULANE UNIVERSITY CONC	11/8/2025	11/10/2025	24.84	24.84		0	0		0
PEARL RIVER HIGH	TULANE UNIVERSITY CONC	11/8/2025	11/10/2025	86.43	86.43		0	0		0
PEARL RIVER HIGH	TULANE UNIVERSITY CONC	11/8/2025	11/10/2025	114.25	114.25		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BT46E45N1	11/8/2025	11/10/2025	47.37	47.37	S & E TEACHER'S EDITION 19 Pcs Pott	3	0	PCE	47.37
PEARL RIVER HIGH	JUBLIEE FOODS	11/8/2025	11/10/2025	28.28	28.28		0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	11/8/2025	11/10/2025	468.11	468.11		0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	11/8/2025	11/10/2025	468.11	468.11		0	0		0
PEARL RIVER HIGH	HYATT REGENCY PHOENIX	11/8/2025	11/10/2025	468.11	468.11		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262103219102	11/8/2025	11/10/2025	199.99	199.99		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262103219103	11/8/2025	11/10/2025	199.99	199.99		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262103219104	11/8/2025	11/10/2025	199.99	199.99		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262103219272	11/8/2025	11/10/2025	199.99	199.99		0	0		0
SALMEN HIGH	CHICK-FIL-A #02787	11/8/2025	11/10/2025	230.94	230.94		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT07O4KT0	11/9/2025	11/10/2025	77.97	77.97	BAITEER 60 Pcs Breakaway Lanyards S	3	0	PCE	77.97
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT2YD5KF0	11/9/2025	11/10/2025	73.64	73.64	BAITEER 60 Pcs Breakaway Lanyards S	1	0	PCE	25.88
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT2YD5KF0	11/9/2025	11/10/2025	73.64	0	BAITEER 66 Pcs Breakaway Lanyards w	2	0	PCE	47.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT7CK5K00	11/9/2025	11/10/2025	149.28	149.28	BAITEER 60 Pcs Breakaway Lanyards S	3	0	PCE	77.64
ABITA SPRINGS MIDDLE	AMAZON MKTPL BT7CK5K00	11/9/2025	11/10/2025	149.28	0	BAITEER 66 Pcs Breakaway Lanyards w	3	0	PCE	71.64
BONNE ECOLE ELEM	AMAZON MKTPL BT2LS9ED2	11/9/2025	11/10/2025	111.4	111.4	Gildan Women's Softstyle Cotton T-S	1	0	PCE	47.28
BONNE ECOLE ELEM	AMAZON MKTPL BT2LS9ED2	11/9/2025	11/10/2025	111.4	0	Gildan Women's Softstyle Cotton T-S	2	0	PCE	22.86
BONNE ECOLE ELEM	AMAZON MKTPL BT2LS9ED2	11/9/2025	11/10/2025	111.4	0	Gildan Women's Softstyle Cotton T-S	2	0	PCE	21.28
BONNE ECOLE ELEM	AMAZON MKTPL BT2LS9ED2	11/9/2025	11/10/2025	111.4	0	LOHO MAGICA Women Fashion Heart Sun	2	0	PCE	19.98
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	426.01	24pcs Kids Jump Rope, Colorful PVC	1	0	PCE	15.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	30 Pcs Disposable Washcloths for Tr	1	0	PCE	9.89
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	48pcs Bulk Hair Brushes and Combs f	1	0	PCE	15.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	7 Set Bulk STEM Kit Individual Craf	1	0	PCE	15.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Gamie Magnetic Board Travel Games f	1	0	PCE	24.24
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	HOGOKIDS Party Favors for Kids - 20	1	0	PCE	17.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Hungdao 48 Pcs Mini Activity Books	1	0	PCE	15.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Kittmip 20 Pcs 9 LED Bulbs Mini Fla	1	0	PCE	23.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Lanties 24 Set Manicure Kit Bulk St	1	0	PCE	37.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	PullCrease 20 Pcs Highland Cow Stuf	1	0	PCE	42.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Sunnyray 20 Pack Collapsible Water	1	0	PCE	64.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Tondiamo 2448 Pcs 24 Set Operation	1	0	PCE	39.99
BOYET JUNIOR HIGH	AMAZON MKTPL BT07U03E2	11/9/2025	11/10/2025	426.01	0	Vicenpal 48 Pcs Winter Homeless Car	2	0	PCE	99.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BT1L28DG1	11/9/2025	11/10/2025	216.33	216.33	Authentic Logan W3001 FoamWerks Cha	2	0	PCE	87.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BT1L28DG1	11/9/2025	11/10/2025	216.33	0	IMERAGO 15 Pcs Adult Aprons Bulk wi	1	0	PCE	33.69
FONTAINEBLEAU HIGH	AMAZON MKTPL BT1L28DG1	11/9/2025	11/10/2025	216.33	0	Logan Foam Werks Foam Cutting Tool,	2	0	PCE	39.82
FONTAINEBLEAU HIGH	AMAZON MKTPL BT1L28DG1	11/9/2025	11/10/2025	216.33	0	Logan Graphics FoamWerks Replacemen	3	0	PCE	54.84
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	222.33	23 PCS Large Eye Sewing Needles, 2.	3	0	PCE	11.97
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	0	Juvale Flat Cardboard Sheets - 5 x	2	0	PCE	48.48
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	0	Simthread All Purpose Sewing Thread	2	0	PCE	25.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	0	Simthread All Purpose Sewing Thread	2	0	PCE	25.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	0	Simthread All Purpose Sewing Thread	2	0	PCE	25.98
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	0	Simthread All Purpose Sewing Thread	3	0	PCE	38.97
FONTAINEBLEAU HIGH	AMAZON MKTPL BT2BE6EM2	11/9/2025	11/10/2025	222.33	0	Simthread All Purpose Sewing Thread	3	0	PCE	44.97
FONTAINEBLEAU HIGH	AMAZON MKTPL BT6EE7SY0	11/9/2025	11/10/2025	41.99	41.99	FEEDRON Automatic Fuel Transfer Pum	1	0	PCE	41.99
FONTAINEBLEAU HIGH	AMAZON.COM BT6QA66O1	11/9/2025	11/10/2025	42.39	42.39	Quality Park 6 x 9 Clasp Envelopes,	3	0	PCE	42.39
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BT69040R2	11/9/2025	11/10/2025	109.18	109.18	AROIC 48 Pack Oil-Based Paint Marke	3	0	PCE	75.39
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BT69040R2	11/9/2025	11/10/2025	109.18	0	Simetufy 30 Pcs Extra Large 4-5 Inc	1	0	PCE	33.79
LITTLE OAK MIDDLE	AMAZON MKTPL BT7FG8EW2	11/9/2025	11/10/2025	29.97	29.97	24 Pack Mini Desk Flag Stands Golde	2	0	PCE	19.98
LITTLE OAK MIDDLE	AMAZON MKTPL BT7FG8EW2	11/9/2025	11/10/2025	29.97	0	Uvital Telephone Handset Cord Detan	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BT8QY6280	11/9/2025	11/10/2025	191.88	191.88	Wooster Brush 5221 2.5 inch Silver	3	0	PCE	118.35
MANDEVILLE HIGH	AMAZON MKTPL BT8QY6280	11/9/2025	11/10/2025	191.88	0	Wooster Brush SR054 Sherlock Extens	3	0	PCE	73.53
MANDEVILLE HIGH	AMAZON MKTPL BT90T62R1	11/9/2025	11/10/2025	15.98	15.98	TPLTECH Power Cord for JBL PartyBox	2	0	PCE	15.98
MARIGNY ELEMENTARY	SAMS CLUB #4874	11/9/2025	11/10/2025	278.73	278.73		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BT13K4SQ1	11/9/2025	11/10/2025	188.92	188.92	BREYDROK 15PCS Wall Hooks for Hangi	1	0	PCE	6.99
PEARL RIVER HIGH	AMAZON MKTPL BT13K4SQ1	11/9/2025	11/10/2025	188.92	0	Pickleball Paddles Set of 4, Premiu	7	0	PCE	181.93
PEARL RIVER HIGH	AMAZON MKTPL BT6TO86L0	11/9/2025	11/10/2025	46.37	46.37	Dog Treats Cookie Cutter Set 6Pcs -	1	0	PCE	5.99
PEARL RIVER HIGH	AMAZON MKTPL BT6TO86L0	11/9/2025	11/10/2025	46.37	0	M JNGMEI 4 Pieces Stainless Steel C	1	0	PCE	6.59
PEARL RIVER HIGH	AMAZON MKTPL BT6TO86L0	11/9/2025	11/10/2025	46.37	0	Mont Marte Ceramic Liquid Paint 6pc	2	0	PCE	18
PEARL RIVER HIGH	AMAZON MKTPL BT6TO86L0	11/9/2025	11/10/2025	46.37	0	S & E TEACHER'S EDITION 19 Pcs Pott	1	0	PCE	15.79
PEARL RIVER HIGH	SAMSCLUB #6220	11/9/2025	11/10/2025	162.25	162.25		0	0		0
RONALD RANDOLPH	CITY OF SLIDELL	12/1/2025	12/3/2025	5211.32	5211.32	Product	1	0	EA	5211.32
RONALD RANDOLPH	CITY OF SLIDELL	12/1/2025	12/3/2025	368.63	368.63	Product	1	0	EA	368.63
RONALD RANDOLPH	CITY OF SLIDELL	12/1/2025	12/3/2025	299.64	299.64	Product	1	0	EA	299.64
RONALD RANDOLPH	NH TURNPIKE EZ PASS	12/1/2025	12/3/2025	1	1		0	0		0
RONALD RANDOLPH	PAYSTAR	12/1/2025	12/3/2025	7.49	7.49	Product	1	0	EA	7.2
RONALD RANDOLPH	PAYSTAR	12/1/2025	12/3/2025	130.28	130.28	Product	1	0	EA	125.07
RONALD RANDOLPH	PAYSTAR	12/1/2025	12/3/2025	9.22	9.22	Product	1	0	EA	8.86
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	209	209		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	302	302		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	209	209		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	244	244		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	209	209		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	209	209		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	229	229		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	229	229		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	209	209		0	0		0

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RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	209	209		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	229	229		0	0		0
RONALD RANDOLPH	TELLUS SELF STORAGE -	12/1/2025	12/3/2025	229	229		0	0		0
ABITA SPRINGS ELEM ENTARY	MICHAELS STORES 5023	12/1/2025	12/2/2025	266.29	266.29		0	0		0
ABITA SPRINGS ELEM ENTARY	HOBBY-LOBBY #444	12/1/2025	12/3/2025	44.48	44.48		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	12/1/2025	12/2/2025	23.5	23.5		0	0		0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	12/1/2025	12/3/2025	19.99	19.99		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL BB1EJ90O0	12/1/2025	12/2/2025	276.45	276.45	Welch Allyn 01690-300 SureTemp Plus	1	0	PCE	276.45
COVINGTON HIGH	WINN-DIXIE #1443	12/1/2025	12/2/2025	24.05	24.05		0	0		0
COVINGTON HIGH	WAL-MART #3042	12/1/2025	12/2/2025	266.03	266.03		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/1/2025	12/2/2025	120.81	120.81		0	0		0
FONTAINEBLEAU HIGH	SAMSClub #6220	12/1/2025	12/2/2025	39.96	39.96		0	0		0
FONTAINEBLEAU HIGH	WORLD'S FINEST CHOCOLA	12/1/2025	12/3/2025	1920	1920		0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	12/1/2025	12/2/2025	69.14	69.14		0	0		0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	12/1/2025	12/2/2025	20.25	20.25		0	0		0
LEE ROAD JUNIOR	SAMS CLUB.COM	12/1/2025	12/3/2025	82.84	82.84		0	0		0
LITTLE OAK MIDDLE	MARCOS PIZZA 5011	12/1/2025	12/2/2025	37.39	37.39		0	0		0
LITTLE OAK MIDDLE	WM SUPERCENTER #553	12/1/2025	12/2/2025	42.85	42.85		0	0		0
MANDEVILLE ELEMENTARY	SAMSClub #4874	12/1/2025	12/2/2025	131.8	131.8		0	0		0
MANDEVILLE ELEMENTARY	WM SUPERCENTER #5832	12/1/2025	12/2/2025	42.74	42.74		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	12/1/2025	12/2/2025	360.73	360.73		0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	12/1/2025	12/2/2025	241.75	241.75		0	0		0
MANDEVILLE HIGH	HOBBY-LOBBY #444	12/1/2025	12/3/2025	102.65	102.65		0	0		0
MANDEVILLE JR	AMAZON MKTPL BB7OG2D01	12/1/2025	12/2/2025	116.28	116.28	Stonehouse Collection Custom Seas	3	0	PCE	116.28
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	12/1/2025	12/3/2025	43.96	43.96		0	0		0
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	12/1/2025	12/3/2025	10.96	10.96		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	12/1/2025	12/2/2025	518.66	518.66		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	12/1/2025	12/2/2025	217.78	217.78		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	12/1/2025	12/2/2025	16.98	16.98		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	12/1/2025	12/2/2025	37.5	37.5		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/1/2025	12/2/2025	4.51	4.51		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/1/2025	12/2/2025	4.87	4.87		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/1/2025	12/2/2025	4.48	4.48		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/1/2025	12/2/2025	4.69	4.69		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/1/2025	12/2/2025	4.64	4.64		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.79	4.79		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.97	4.97		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.51	4.51		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.96	4.96		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.84	4.84		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.91	4.91		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/1/2025	12/2/2025	4.93	4.93		0	0		0
SLIDELL HIGH	SAMSClub.COM	12/1/2025	12/3/2025	203.28	203.28		0	0		0
SLIDELL JUNIOR	WAL-MART #2665	12/1/2025	12/2/2025	109.84	109.84		0	0		0
ST TAMMANY JUNIOR	BKG HOTEL AT BOOKING.C	12/1/2025	12/2/2025	3673.86	3673.86		0	0		0
CASANDRA LALANNE	WM SUPERCENTER #541	12/10/2025	12/11/2025	72.83	72.83		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	12/10/2025	12/11/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
RONALD RANDOLPH	AMAZON MKTPLACE PMTS	12/10/2025	12/10/2025	-995.95	-995.95		0	0		0
STEVE E ALFONSO	IDENTOGO	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0

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STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/10/2025	12/11/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPLACE PMTS	12/10/2025	12/10/2025	-105	-105		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL ZR3WN7PX3	12/10/2025	12/10/2025	122.55	122.55	47" Wooden Podium Stand with Wheel	1	0	PCE	122.55
ALTON ELEMENTARY	AMAZON MKTPL TC17S1PJ3	12/10/2025	12/10/2025	29.99	29.99	LFEEY 10x8ft Falling Snowflake Port	1	0	PCE	29.99
ALTON ELEMENTARY	AMAZON MKTPL WH4DX82W3	12/10/2025	12/11/2025	25.99	25.99	Watersay 4 Pcs Storage Pocket Chart	1	0	PCE	25.99
ALTON ELEMENTARY	SAMSClub.COM	12/10/2025	12/12/2025	239.19	239.19		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	12/10/2025	12/11/2025	-199.75	-199.75		0	0		0
BONNE ECOLE ELEM	AMAZON.COM QK3JC4MQ3	12/10/2025	12/11/2025	39.49	39.49	LEGO Classic Large Creative Brick B	1	0	PCE	39.49
BONNE ECOLE ELEM	WAL-MART #6577	12/10/2025	12/11/2025	15.96	15.96		0	0		0
BOYET JUNIOR HIGH	LMEA	12/10/2025	12/11/2025	165	165		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL UO6532D83	12/10/2025	12/11/2025	98.5	98.5	(8 Pack) BESEA 28" inch Traffic Saf	1	0	PCE	98.5
CHAHTA IMA ELEMENTARY	AMAZON.COM WL4NM4PB3	12/10/2025	12/11/2025	14.99	14.99	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	14.99
COVINGTON HIGH	DRAMATISTS PLAY SERV	12/10/2025	12/11/2025	619	619		0	0		0
COVINGTON HIGH	AMAZON.COM QN0NU5GL3	12/10/2025	12/11/2025	45.06	45.06	Sani-Cloth Prime Germicidal Wipe, H	3	0	PCE	45.06
COVINGTON HIGH	SAMS CLUB.COM	12/10/2025	12/11/2025	214.08	214.08		0	0		0
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43	1011.43	58 Neon LanyardCLOSEOUT T	200	0	EAC	140
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		Colored Silicone Bracelet	250	0	EAC	352.5
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		Drawstring Bags Setup Char	1	0	EAC	50
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		One Color Polyester Every	100	0	EAC	163
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		Shipping Charge Shipping	1	0	EAC	40.93
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		Travel Products Setup Char	1	0	EAC	40
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		Wanter Luggage Tag 7514 Z	100	0	EAC	185
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	12/10/2025	12/11/2025	1011.43		Wristbands Setup Charge 40	1	0	EAC	40
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	12/10/2025	12/11/2025	117.58	117.58		0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	12/10/2025	12/10/2025	22.93	22.93		0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	12/10/2025	12/11/2025	307.08	307.08		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL 1W1225E83	12/10/2025	12/10/2025	17.98	17.98	Brightown 12 Pack LED Fairy Lights	2	0	PCE	17.98
FLORIDA AVENUE ELEM	AMAZON MKTPL PG1RR8AI3	12/10/2025	12/11/2025	19.99	19.99	AIUAZA Shut The Box dice Game,Woode	1	0	PCE	19.99
FLORIDA AVENUE ELEM	WAL-MART #2665	12/10/2025	12/11/2025	359.71	359.71		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/10/2025	12/11/2025	78.64	78.64		0	0		0
FONTAINEBLEAU JR HIGH	LMEA	12/10/2025	12/11/2025	114.5	114.5		0	0		0
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	12/10/2025	12/11/2025	400.48	400.48	First-Class Letter	1	10.48	NMB	10.48
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	12/10/2025	12/11/2025	400.48		US Flags Coil/100	5	78	NMB	390
LAKESHORE HIGH	AMAZON MKTPL 6Q82E7PY3	12/10/2025	12/11/2025	53.34	53.34	Sociology & You Teacher's Edition	1	0	PCE	53.34
LAKESHORE HIGH	AMAZON.COM 6V7P21JU3	12/10/2025	12/11/2025	102.95	102.95	Holt Sociology Teacher's Edition	1	0	PCE	102.95
LAKESHORE HIGH	SOUTHWES 5262111926360	12/10/2025	12/12/2025	517.65	517.65		0	0		0
LAKESHORE HIGH	SOUTHWES 5262111926361	12/10/2025	12/12/2025	517.65	517.65		0	0		0
LAKESHORE HIGH	SOUTHWES 5262111926362	12/10/2025	12/12/2025	517.65	517.65		0	0		0
LAKESHORE HIGH	SOUTHWES 5262111926363	12/10/2025	12/12/2025	517.65	517.65		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL YT47U1JY3	12/10/2025	12/10/2025	89.41	89.41	Amazon Basics Reclosable Freezer Ga	2	0	PCE	9.58
LANCASTER ELEMENTARY	AMAZON MKTPL YT47U1JY3	12/10/2025	12/10/2025	89.41		Amazon Basics Reclosable Quart Food	2	0	PCE	14.02
LANCASTER ELEMENTARY	AMAZON MKTPL YT47U1JY3	12/10/2025	12/10/2025	89.41		Amazon Basics Sandwich Storage Bags	2	0	PCE	12.34
LANCASTER ELEMENTARY	AMAZON MKTPL YT47U1JY3	12/10/2025	12/10/2025	89.41		Hefty Slider Calendar Storage Bags,	1	0	PCE	14
LANCASTER ELEMENTARY	AMAZON MKTPL YT47U1JY3	12/10/2025	12/10/2025	89.41		Price Tags with Strings Attached, 1	3	0	PCE	39.48
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	12/10/2025	12/11/2025	24.49	24.49		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL NZ2EG2MB3	12/10/2025	12/10/2025	48.95	48.95	YYDeYi Christmas Hats, Sequined Vel	7	0	PCE	48.93
LEE ROAD JUNIOR	AMAZON MKTPL PP29N6PN3	12/10/2025	12/10/2025	99.5	99.5	GOT Sports Ear Warmer Headband for	10	0	PCE	99.5
LEE ROAD JUNIOR	AMAZON MKTPL AW78I1923	12/10/2025	12/11/2025	45.87	45.87	Drawdart Face Painting Kit for Kids	3	0	PCE	45.87

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LEE ROAD JUNIOR	AMAZON MKTPL SL4DA3RW3	12/10/2025	12/11/2025	34.97	34.97	YYDeYi Christmas Hats, Sequined Vel	5	0	PCE	34.95
LYON ELEMENTARY	AMAZON MKTPL Q94051V93	12/10/2025	12/11/2025	211.36	211.36	Beistle Super-Tube Noiseless Blowou	7	0	PCE	48.65
LYON ELEMENTARY	AMAZON MKTPL Q94051V93	12/10/2025	12/11/2025	211.36	0	Betty Crocker Rich & Creamy Gluten	1	0	PCE	21.86
LYON ELEMENTARY	AMAZON MKTPL Q94051V93	12/10/2025	12/11/2025	211.36	0	Macarrie 100 Pcs Christmas Fillable	1	0	PCE	27.99
LYON ELEMENTARY	AMAZON MKTPL Q94051V93	12/10/2025	12/11/2025	211.36	0	Sax True Flow Heavy Body Acrylic Pa	2	0	PCE	40.78
LYON ELEMENTARY	AMAZON MKTPL Q94051V93	12/10/2025	12/11/2025	211.36	0	Sax True Flow Heavy Body Acrylic Pa	2	0	PCE	40.78
LYON ELEMENTARY	AMAZON MKTPL Q94051V93	12/10/2025	12/11/2025	211.36	0	Sax True Flow Heavy Body Acrylic Pa	2	0	PCE	31.3
MADISONVILLE ELEMENTARY	USPS PO 2157070470	12/10/2025	12/11/2025	2.44	2.44	First-Class Lg Env	1	2.44	NMB	2.44
MADISONVILLE ELEMENTARY	OTC BRANDS OTC BRAND	12/10/2025	12/12/2025	0.87	0.87	HOLIDAY TWIST POPS	3	0	DZ	12.69
MADISONVILLE JUNIOR	AMAZON MKTPL 2J2CF3AN3	12/10/2025	12/10/2025	67.85	67.85	Fairfield The Original Poly-Fil, Pr	1	0	PCE	33.97
MADISONVILLE JUNIOR	AMAZON MKTPL 2J2CF3AN3	12/10/2025	12/10/2025	67.85	0	FEBSNOW 16 Pieces 3 Inch Embroidery	1	0	PCE	17.99
MADISONVILLE JUNIOR	AMAZON MKTPL 2J2CF3AN3	12/10/2025	12/10/2025	67.85	0	Plileay 14 Count Big Size Classic R	1	0	PCE	15.89
MANDEVILLE ELEMENTARY	AMAZON MKTPL GK7AR9VG3	12/10/2025	12/10/2025	145.73	145.73	250 Pack Name ID Badge Holder-Plast	2	0	PCE	51.18
MANDEVILLE ELEMENTARY	AMAZON MKTPL GK7AR9VG3	12/10/2025	12/10/2025	145.73	0	Haomian 200-Piece Tooth Saver Neckl	2	0	PCE	55.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL GK7AR9VG3	12/10/2025	12/10/2025	145.73	0	Welch Allyn Oral Disposable Probe C	1	0	PCE	38.57
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	3	3		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	3	3		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	5	5		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	3	3		0	0		0
MANDEVILLE HIGH	SQ OLD MANDEVILLE COF	12/10/2025	12/11/2025	76.6	76.6		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL L24J13QD3	12/10/2025	12/10/2025	24.44	24.44	Christmas Sprinkles Bulk - 2.2 LB -	1	0	PCE	24.44
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	12/10/2025	12/11/2025	33.28	33.28		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	12/10/2025	12/12/2025	152.73	152.73	ATOMIC 20V M	1	0	EA	169
NORTHSHORE HIGH	AG ED SVCS & TECH	12/10/2025	12/11/2025	250	250		0	0		0
NORTHSHORE HIGH	BROADWAY LICENSING	12/10/2025	12/10/2025	517.93	517.93		0	0		0
NORTHSHORE HIGH	BAND SHOPPE	12/10/2025	12/11/2025	580.65	580.65		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #553	12/10/2025	12/11/2025	94.56	94.56		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	12/10/2025	12/11/2025	77.96	77.96		0	0		0
PINEVIEW MIDDLE	SAMS CLUB #4874	12/10/2025	12/11/2025	66.7	66.7		0	0		0
PINEVIEW MIDDLE	SAMSClub #4874	12/10/2025	12/11/2025	39.96	39.96		0	0		0
PITCHER JUNIOR	USPS PO 2120150135	12/10/2025	12/11/2025	12.42	12.42	First-Class Lg Env	1	12.42	NMB	12.42
PONTCHARTRAIN ELEM	AMAZON MKTPL FV5B37C63	12/10/2025	12/10/2025	119.37	119.37	Door Chime, Satisure Wireless Door	2	0	PCE	52.6
PONTCHARTRAIN ELEM	AMAZON MKTPL FV5B37C63	12/10/2025	12/10/2025	119.37	0	KIRKAS 10X Magniyfing Floor Lamp wi	1	0	PCE	66.77
SALMEN HIGH	ACT - CVENT	12/10/2025	12/10/2025	390	390		0	0		0
SLIDELL HIGH	DOMINO'S 3057	12/10/2025	12/11/2025	35.91	35.91		0	0		0
SLIDELL HIGH	DOMINO'S 3057	12/10/2025	12/11/2025	160.34	160.34		0	0		0
SLIDELL HIGH	WAL-MART #6577	12/10/2025	12/11/2025	22.58	22.58		0	0		0
SLIDELL HIGH	SAMSClub #6220	12/10/2025	12/11/2025	202	202		0	0		0
SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	367.61	JUPEAN 96Pcs Needle Felting Wool 10	3	0	PCE	68.97
SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	0	Needle Felting Tools, 38 Pcs Feltin	2	0	PCE	37.98
SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	0	Newk Piggy Chocolate Silicone Mold,	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	0	PIUH Goat Milk Soap Making Kit with	1	0	PCE	89.99

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SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	0	Primal Elements Goat Milk Soap Base	3	0	PCE	76.71
SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	0	REKIDOOOL Happy Farm Confectioners M	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL 321AZ2BB3	12/10/2025	12/11/2025	367.61	0	Unfinished Natural Wooden Slices 80	2	0	PCE	75.98
SLIDELL HIGH	DOLLARTREE	12/10/2025	12/11/2025	75	75		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPLACE PMTS	12/10/2025	12/10/2025	-100.68	-100.68		0	0		0
RONALD RANDOLPH	SAMS CLUB.COM	12/11/2025	12/12/2025	64.26	64.26		0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	12/11/2025	12/11/2025	-41900.9	-41900.9		0	0		0
STEVE E ALFONSO	IDENTOGO	12/11/2025	12/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/11/2025	12/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/11/2025	12/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/11/2025	12/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/11/2025	12/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/11/2025	12/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/11/2025	12/12/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM ENTARY	WAL-MART #0541	12/11/2025	12/12/2025	4.11	4.11		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON.COM L65IK6XN3	12/11/2025	12/12/2025	225.68	225.68	ProsourceFit Extra Thick Puzzle Exe	2	0	PCE	225.68
BAYOU LACOMBE MIDDLE	FH GLOBAL WILDLIFE CE	12/11/2025	12/15/2025	-25.5	-25.5		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 787640Y63	12/11/2025	12/12/2025	41.55	41.55	4 Pack LCD Writing Tablet for Kids,	3	0	PCE	26.97
BONNE ECOLE ELEM	AMAZON MKTPL 787640Y63	12/11/2025	12/12/2025	41.55	0	B. toys - Mini Doctor Care Kit with	1	0	PCE	14.58
BONNE ECOLE ELEM	AMAZON MKTPL OQ7GI2TL3	12/11/2025	12/12/2025	94.96	94.96	Kiddokids 12 Fancy Christmas Santa	3	0	PCE	59.97
BONNE ECOLE ELEM	AMAZON MKTPL OQ7GI2TL3	12/11/2025	12/12/2025	94.96	0	Max Fun 24Pcs Christmas Reindeer An	1	0	PCE	34.99
COVINGTON HIGH	OLIVE GARDEN 0021817	12/11/2025	12/15/2025	285	285		0	0		0
COVINGTON HIGH	WAL-MART #3042	12/11/2025	12/12/2025	178.66	178.66		0	0		0
COVINGTON HIGH	AMAZON.COM 7W7Y23GH3	12/11/2025	12/11/2025	27.88	27.88	Kleenex Cooling + Aloe Facial Tissu	1	0	PCE	7.39
COVINGTON HIGH	AMAZON.COM 7W7Y23GH3	12/11/2025	12/11/2025	27.88	0	Kleenex Ultra Soft Facial Tissues,	1	0	PCE	20.49
COVINGTON HIGH	AMAZON MKTPL QC8TL50Q3	12/11/2025	12/12/2025	34.8	34.8	Bounty Select-A-Size Paper Towels,	1	0	PCE	22.18
COVINGTON HIGH	AMAZON MKTPL QC8TL50Q3	12/11/2025	12/12/2025	34.8	0	300 Count Navy Blue Beverage Napkin	1	0	PCE	12.62
COVINGTON HIGH	AMAZON MKTPL V75GK3CR3	12/11/2025	12/12/2025	61.92	61.92	Eagle Brand Sweetened Condensed Mil	24	0	PCE	61.92
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	12/11/2025	12/12/2025	10.6	10.6		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	12/11/2025	12/12/2025	90.09	90.09		0	0		0
FIFTH WARD JUNIOR HIGH	LOUISIANA STATE MUSEUM	12/11/2025	12/12/2025	86.13	86.13	ADULT CAPITOL PARK	9	0		86.13
FIFTH WARD JUNIOR HIGH	LOUISIANA STATE MUSEUM	12/11/2025	12/12/2025	133.98	133.98	ADULT CAPITOL PARK	14	0		133.98
FIFTH WARD JUNIOR HIGH	WALMART.COM 8009256278	12/11/2025	12/15/2025	36.55	36.55		0	0		0
FOLSOM ELEMENTARY	SQ YAWN STATION CHRIS	12/11/2025	12/12/2025	624	624		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL BZ1SQ9023	12/11/2025	12/12/2025	61.83	61.83	DIYASY Christmas Face Stickers, 80	2	0	PCE	13.96
FOLSOM JUNIOR HIGH	AMAZON MKTPL BZ1SQ9023	12/11/2025	12/12/2025	61.83	0	Hedume 200 Pieces Party Blower, Noi	1	0	PCE	17.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL BZ1SQ9023	12/11/2025	12/12/2025	61.83	0	YAOSHENG 200pcs Yellow Straw 10.23"	1	0	PCE	8.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BZ1SQ9023	12/11/2025	12/12/2025	61.83	0	BAZIC Products Wood Pencil Glitter	1	0	PCE	4.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL BZ1SQ9023	12/11/2025	12/12/2025	61.83	0	Dealmed Cotton Balls for Face, Make	1	0	PCE	8.72
FOLSOM JUNIOR HIGH	AMAZON MKTPL BZ1SQ9023	12/11/2025	12/12/2025	61.83	0	Trandraft 16 Inch Wooden Large Jumb	1	0	PCE	7.29
FOLSOM JUNIOR HIGH	DOMINO'S 5244	12/11/2025	12/12/2025	59.92	59.92		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL MY03Q3N03	12/11/2025	12/12/2025	19.99	19.99	EZ Drop Painter's Large Canvas Fabr	1	0	PCE	19.99
FONTAINEBLEAU JR HIGH	AMAZON.COM E56NU1443	12/11/2025	12/11/2025	29.98	29.98	Brach's Mini Peppermint Candy Canes	2	0	PCE	29.98
LANCASTER ELEMENTARY	AMAZON MKTPL PN2NS0RP3	12/11/2025	12/12/2025	39.74	39.74	SANNIX 110Pcs 55 Pairs Christmas Ch	2	0	PCE	25.76
LANCASTER ELEMENTARY	AMAZON MKTPL PN2NS0RP3	12/11/2025	12/12/2025	39.74	0	1000 Pcs Christmas Beads Assorted O	2	0	PCE	13.98
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	129.35	SANNIX 18 Rolls 90 Yards Christmas	3	0	PCE	38.64
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	0	TIHOOD 1000PCS Wooden Letter Tiles	2	0	PCE	41.96
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	0	YGDZ Mini Bow Gift Wrapping Ribbons	1	0	PCE	5.09
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	0	20Gauge Silver Aluminum Crafts Wire	1	0	PCE	12.34
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	0	Liquid Glue (12 Pack) - 4 oz Washab	1	0	PCE	15.35
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	0	Phinus 900 PCS Pom Poms, Multicolor	1	0	PCE	7.99
MADISONVILLE JUNIOR	AMAZON MKTPL 2X9K19UB3	12/11/2025	12/12/2025	129.35	0	TIHOOD 128PCS 0.6inch Jingle Bells	1	0	PCE	7.98
MADISONVILLE JUNIOR	SAMS CLUB.COM	12/11/2025	12/12/2025	33.46	33.46		0	0		0

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MADISONVILLE JUNIOR	CHICK-FIL-A #01451	12/11/2025	12/15/2025	162.09	162.09		0	0		0
MANDEVILLE HIGH	AMAZON.COM PD0J90M63	12/11/2025	12/11/2025	9.78	9.78	Swiss Miss Milk Chocolate Flavor Ho	1	0	PCE	9.78
MANDEVILLE HIGH	AMAZON MKTPL AG84O7J03	12/11/2025	12/12/2025	35.71	35.71	The Outsiders	3	0	PCE	29.22
MANDEVILLE HIGH	AMAZON MKTPL AG84O7J03	12/11/2025	12/12/2025	35.71		0 4Pcs Page Magnifying Sheet 3X Light	1	0	PCE	6.49
MANDEVILLE HIGH	AMAZON MKTPL JE2DZ3343	12/11/2025	12/12/2025	176.61	176.61	HolidayIdeas Royal Blue Fitted Tabl	6	0	PCE	166.62
MANDEVILLE HIGH	AMAZON MKTPL JE2DZ3343	12/11/2025	12/12/2025	176.61		0 Pureegg Plastic Table Cloth Disposa	1	0	PCE	9.98
MANDEVILLE HIGH	ROUSES MARKET # 32	12/11/2025	12/12/2025	75.91	75.91		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	12/11/2025	12/12/2025	58.21	58.21		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	12/11/2025	12/12/2025	16.48	16.48		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL TT8GY64N3	12/11/2025	12/11/2025	79.98	79.98	Athlete Youth Scrimmage Vest - Num	1	0	PCE	39.99
MARIGNY ELEMENTARY	AMAZON MKTPL TT8GY64N3	12/11/2025	12/11/2025	79.98		0 Athlete Youth Soccer Pinnies - 12	1	0	PCE	39.99
MAYFIELD ELEMENTARY	AMAZON MKTPL 3C9TS6YP3	12/11/2025	12/11/2025	266.99	266.99	RECK DC 12 Portable 12-Inch 1000 Wa	1	0	PCE	266.99
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	12/11/2025	12/12/2025	51.7	51.7		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/11/2025	12/12/2025	96.71	96.71		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	12/11/2025	12/12/2025	175.49	175.49		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	12/11/2025	12/12/2025	238.02	238.02		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	12/11/2025	12/15/2025	103.7	103.7		0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	12/11/2025	12/15/2025	75.5	75.5		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPLACE PMTS	12/11/2025	12/12/2025	-159.99	-159.99		0	0		0
PONTCHARTRAIN ELEM	DOLLAR TREE	12/11/2025	12/12/2025	41.25	41.25		0	0		0
PONTCHARTRAIN ELEM	SAMS CLUB.COM	12/11/2025	12/12/2025	514.22	514.22		0	0		0
SALMEN HIGH	THE BANDMANS COMPANY	12/11/2025	12/12/2025	710.4	710.4		0	0		0
SALMEN HIGH	WAL-MART #6588	12/11/2025	12/12/2025	179.62	179.62		0	0		0
SLIDELL HIGH	DOLLARTREE	12/11/2025	12/12/2025	126.75	126.75		0	0		0
SLIDELL HIGH	AMAZON MKTPL 384TK8923	12/11/2025	12/12/2025	75.96	75.96	Needle Felting Tools, 38 Pcs Feltin	4	0	PCE	75.96
CHRISTI CEFALU	SOUTHWES 5262112504834	12/12/2025	12/15/2025	418.36	418.36		0	0		0
CHRISTI CEFALU	SOUTHWES 5262112504835	12/12/2025	12/15/2025	418.36	418.36		0	0		0
CHRISTI CEFALU	SOUTHWES 5262112504836	12/12/2025	12/15/2025	418.36	418.36		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/12/2025	12/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/12/2025	12/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/12/2025	12/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/12/2025	12/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/12/2025	12/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/12/2025	12/15/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	WRIGHT NAT FLOOD INS	12/12/2025	12/15/2025	2874	2874		0	0		0
VALARIE COAKLEY	WWW.TELLYAWARDS.COM	12/12/2025	12/15/2025	195	195		0	0		0
BAYOU LACOMBE MIDDLE	INFINITY SCIENCE CENTE	12/12/2025	12/15/2025	858	858		0	0		0
BOYET JUNIOR HIGH	LAKES AREA GRAPHIX AND	12/12/2025	12/15/2025	687	687		0	0		0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/12/2025	12/15/2025	55.82	55.82		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL DD2W50VG3	12/12/2025	12/15/2025	31.48	31.48	Peryiter Christmas Snow Crystal Bal	1	0	PCE	22.99
CAROLYN PARK MIDDLE	AMAZON MKTPL DD2W50VG3	12/12/2025	12/15/2025	31.48		0 Labeol 200pcs Cellophane Bags 5X11	1	0	PCE	8.49
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	12/12/2025	12/15/2025	114.98	114.98		0	0		0
COVINGTON HIGH	SAMS CLUB.COM	12/12/2025	12/15/2025	795.24	795.24		0	0		0
CREEKSID E JUNIOR HIGH	CHICK-FIL-A #02787	12/12/2025	12/15/2025	62.5	62.5		0	0		0
CREEKSID E JUNIOR HIGH	SAMSClub #6220	12/12/2025	12/15/2025	102.69	102.69		0	0		0
CREEKSID E JUNIOR HIGH	SAMSClub #6220	12/12/2025	12/15/2025	98.88	98.88		0	0		0
CREEKSID E JUNIOR HIGH	TRACTOR SUPPLY #2333	12/12/2025	12/15/2025	262.92	262.92		0	0		0
CREEKSID E JUNIOR HIGH	WM SUPERCENTER #2665	12/12/2025	12/15/2025	63.81	63.81		0	0		0
CREEKSID E JUNIOR HIGH	WM SUPERCENTER #2665	12/12/2025	12/15/2025	61.01	61.01		0	0		0
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	12/12/2025	12/15/2025	124.8	124.8	U.S. Flag Bklt	8	15.6	NMB	124.8
FLORIDA AVENUE ELEM	NOT JUST DONUTS PONTCH	12/12/2025	12/15/2025	82.56	82.56		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	12/12/2025	12/15/2025	73.34	73.34		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	SONIC DRIVE IN #3437	12/12/2025	12/15/2025	160.62	160.62		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	12/12/2025	12/15/2025	74.43	74.43		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/12/2025	12/15/2025	93.05	93.05		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL CH7D15WM3	12/12/2025	12/15/2025	30.99	30.99	Community Coffee Mardi Gras King Ca	1	0	PCE	30.99
FONTAINEBLEAU HIGH	JAMNOLA FIELD TRIPS	12/12/2025	12/15/2025	569.3	569.3		0	0		0
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	12/12/2025	12/15/2025	51	51		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	12/12/2025	12/15/2025	362.96	362.96		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	12/12/2025	12/15/2025	101.02	101.02		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL EL94N4VC3	12/12/2025	12/15/2025	59.9	59.9	BINO Woven Plastic Basket Small	2	0	PCE	59.9
MARIGNY ELEMENTARY	DOLLAR TREE	12/12/2025	12/15/2025	11.25	11.25		0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	12/12/2025	12/15/2025	98	98		0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	12/12/2025	12/15/2025	180	180		0	0		0
NORTHSHORE HIGH	NORTHSHORE ACE HARDWAR	12/12/2025	12/15/2025	138.13	138.13		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	12/12/2025	12/15/2025	234.9	234.9		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL QB9U37FR3	12/12/2025	12/12/2025	16.95	16.95	28 Pack Christmas Picture Frame Cra	1	0	PCE	16.95
PINEVIEW MIDDLE	AMAZON MKTPLACE PMTS	12/12/2025	12/15/2025	-111.89	-111.89		0	0		0
PITCHER JUNIOR	SAMSClub #4874	12/12/2025	12/15/2025	93.68	93.68		0	0		0
PITCHER JUNIOR	WAL-MART #0541	12/12/2025	12/15/2025	115.44	115.44		0	0		0
PITCHER JUNIOR	WM SUPERCENTER #541	12/12/2025	12/15/2025	69.59	69.59		0	0		0
SLIDELL HIGH	DOLLAR TREE	12/12/2025	12/15/2025	37.75	37.75		0	0		0
ALTON ELEMENTARY	AMAZON MKTPL C81PN5FQ3	12/13/2025	12/15/2025	18.69	18.69	APSIC Plastic Deli Containers with	1	0	PCE	18.69
BOYET JUNIOR HIGH	AMAZON MKTPL D66AA0XN3	12/13/2025	12/15/2025	65.1	65.1	Visual Timer for Kids, 99 Minute Di	2	0	PCE	29.98
BOYET JUNIOR HIGH	AMAZON MKTPL D66AA0XN3	12/13/2025	12/15/2025	65.1	0	60-Minute Visual Timer for Kids Dig	2	0	PCE	35.12
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL PG3SS2I13	12/13/2025	12/15/2025	49.99	49.99	YCUCUEI 10x8ft Fabric Christmas San	1	0	PCE	49.99
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	12/13/2025	12/15/2025	273.24	273.24		0	0		0
FONTAINEBLEAU HIGH	BIO RAD LABORATORIES	12/13/2025	12/15/2025	400.42	400.42	Photosynthesis & Cellular Resp Kit	1	0	EA	158.57
FONTAINEBLEAU HIGH	BIO RAD LABORATORIES	12/13/2025	12/15/2025	400.42	0	BacTalk Cell Signaling Kit	1	0	EA	235
FONTAINEBLEAU HIGH	BIO RAD LABORATORIES	12/13/2025	12/15/2025	400.42	0	Photosynthesis ThlNQ AP Instructor	1	0	EA	6.85
HONEY ISLAND ELEM	AMAZON MKTPL NI2GJ6H73	12/13/2025	12/15/2025	24.69	24.69	Spelling Bee Trophy Award with 3 Li	1	0	PCE	24.69
HONEY ISLAND ELEM	NOT JUST DONUTS GAUSE	12/13/2025	12/15/2025	45.23	45.23		0	0		0
LAKE HARBOR MIDDLE	SSWORLDWIDEI	12/13/2025	12/15/2025	982.08	982.08		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL HX0XQ7MB3	12/13/2025	12/15/2025	117.59	117.59	Propane Replacement Fuel Cylinders	1	0	PCE	117.59
LEE ROAD JUNIOR	AMAZON MKTPL O762M1883	12/13/2025	12/15/2025	24.12	24.12	WarriorWrap Select 3/4 in. x 60 ft.	1	0	PCE	1.88
LEE ROAD JUNIOR	AMAZON MKTPL O762M1883	12/13/2025	12/15/2025	24.12	0	NSI WW-716-WT WarriorWrap General 7	1	0	PCE	2.55
LEE ROAD JUNIOR	AMAZON MKTPL O762M1883	12/13/2025	12/15/2025	24.12	0	OIETON 12 Pairs Drum sticks 5A Clas	1	0	PCE	19.69
LEE ROAD JUNIOR	AMAZON MKTPL SF5R79SZ3	12/13/2025	12/15/2025	44.74	44.74	EFAH SPORTS Soccer Goalkeeper Glove	2	0	PCE	22.74
LEE ROAD JUNIOR	AMAZON MKTPL SF5R79SZ3	12/13/2025	12/15/2025	44.74	0	EFAH SPORTS Soccer Goalkeeper Glove	2	0	PCE	22
MANDEVILLE HIGH	AMAZON MKTPL LH0WQ0G53	12/13/2025	12/15/2025	15.98	15.98	Briskbloom 2000PCS SS20 5mm Resin F	2	0	PCE	15.98
MANDEVILLE HIGH	WESTIN (WESTIN HOTELS)	12/13/2025	12/15/2025	115.34	115.34		0	0		0
MANDEVILLE HIGH	WESTIN (WESTIN HOTELS)	12/13/2025	12/15/2025	99	99		0	0		0
MANDEVILLE HIGH	WESTIN (WESTIN HOTELS)	12/13/2025	12/15/2025	99	99		0	0		0
MANDEVILLE HIGH	WESTIN (WESTIN HOTELS)	12/13/2025	12/15/2025	99	99		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL JG1J05NL3	12/13/2025	12/15/2025	25.38	25.38	Dynarex 1341 Disposable UnderPad, M	1	0	PCE	15.39
MAYFIELD ELEMENTARY	AMAZON MKTPL JG1J05NL3	12/13/2025	12/15/2025	25.38	0	Medical Nation Face Shield 10 Pac	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL O04VQ53Q3	12/13/2025	12/15/2025	999	999	Hyperice Normatec Elite - Standard	1	0	PCE	999
PEARL RIVER HIGH	IHOP 3352	12/13/2025	12/15/2025	143	143		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	12/13/2025	12/15/2025	375	375		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL GK3I383A3	12/13/2025	12/15/2025	21.56	21.56	GIEBYIE Basketball Net (6.9 oz), Pr	4	0	PCE	21.56
SLIDELL HIGH	FAIRFIELD INN & SUITES	12/13/2025	12/15/2025	109	109		0	0		0
SLIDELL HIGH	FAIRFIELD INN & SUITES	12/13/2025	12/15/2025	109	109		0	0		0
SLIDELL HIGH	FAIRFIELD INN & SUITES	12/13/2025	12/15/2025	109	109		0	0		0
SLIDELL HIGH	FAIRFIELD INN & SUITES	12/13/2025	12/15/2025	109	109		0	0		0
SLIDELL HIGH	FAIRFIELD INN & SUITES	12/13/2025	12/15/2025	112.18	112.18		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS ELEM	AMAZON MKTPL CJ2O45I33	12/14/2025	12/15/2025	46.47	46.47	Secura 60-Minute Visual Countdown T	3	0	PCE	46.47
BAYOU WOODS ELEM	AMAZON MKTPL YN1CB51R3	12/14/2025	12/15/2025	89.99	89.99	100 PCS Light Up Christmas Headband	1	0	PCE	89.99
BAYOU WOODS ELEM	AMAZON.COM 4819I08C3	12/14/2025	12/15/2025	790.2	790.2	edxeducation School Friendly Playin	36	0	PCE	790.2
BAYOU WOODS ELEM	AMAZON.COM CU3HG0AI3	12/14/2025	12/15/2025	87.8	87.8	edxeducation School Friendly Playin	4	0	PCE	87.8
BONNE ECOLE ELEM	AMAZON.COM 2R4YY7FP3	12/14/2025	12/15/2025	122.8	122.8	From the Mixed-Up Files of Mrs. Bas	20	0	PCE	122.8
BOYET JUNIOR HIGH	AMAZON MKTPL 9P2XI4QW3	12/14/2025	12/15/2025	29.98	29.98	OVIGILY Adult High Neck Long Sleeve	1	0	PCE	29.98
BOYET JUNIOR HIGH	AMAZON MKTPL FZ5SU4Z53	12/14/2025	12/15/2025	118.53	118.53	Febreze Air Mist Air Freshener Spra	3	0	PCE	28.71
BOYET JUNIOR HIGH	AMAZON MKTPL FZ5SU4Z53	12/14/2025	12/15/2025	118.53	0	Scrub Brush Set of 3pcs - Cleaning	2	0	PCE	31.98
BOYET JUNIOR HIGH	AMAZON MKTPL FZ5SU4Z53	12/14/2025	12/15/2025	118.53	0	Mr. Clean 2X Concentrated Multi Sur	2	0	PCE	24.34
BOYET JUNIOR HIGH	AMAZON MKTPL FZ5SU4Z53	12/14/2025	12/15/2025	118.53	0	MR.SIGA Floor Scrub Brush with Long	2	0	PCE	33.5
CREEKSID E JUNIOR HIGH	AMAZON MKTPL I68XD3QH3	12/14/2025	12/15/2025	15.99	15.99	Tiamon 60 Pcs Christmas Crafts DIY	1	0	PCE	15.99
CREEKSID E JUNIOR HIGH	AMAZON MKTPL SB2AM2OL3	12/14/2025	12/15/2025	60.26	60.26	YUANDJO Christmas Wooden Ornaments,	1	0	PCE	12.79
CREEKSID E JUNIOR HIGH	AMAZON MKTPL SB2AM2OL3	12/14/2025	12/15/2025	60.26	0	Funrous 48 Pcs Christmas Gingerbrea	2	0	PCE	28.48
CREEKSID E JUNIOR HIGH	AMAZON MKTPL SB2AM2OL3	12/14/2025	12/15/2025	60.26	0	SDTHNT 60 PCS Unfinished Wooden Chr	1	0	PCE	18.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL 866AP0VM3	12/14/2025	12/15/2025	70.45	70.45	20 Pack Mouse Traps Indoor for Home	1	0	PCE	18.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL 866AP0VM3	12/14/2025	12/15/2025	70.45	0	Better Office Products Red Plastic	2	0	PCE	51.46
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	149.76	Silk Shelf-Stable Almond Milk, Unsw	1	0	PCE	11.27
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Sweets Indeed Sprinkles 6 Cell Edib	1	0	PCE	12.73
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	FMP Brands ¢100 Pack! Pink Coffee C	1	0	PCE	11.83
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	JOLLY PARTY ¢100 Pack! 12 oz Paper	2	0	PCE	40.72
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Pink Edible Glitter - 5g Food Grade	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Toddy Filters (2-pack)	1	0	PCE	4.5
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Almond Breeze Dairy Free Almondmilk	1	0	PCE	11.99
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	HomeHere Edible Luster Dust Food-Gr	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Iridescent Blue Edible Glitter - 5g	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Nestle Coffee mate Coffee Creamer,	1	0	PCE	12.99
FONTAINEBLEAU HIGH	AMAZON MKTPL RK3Y05SB3	12/14/2025	12/15/2025	149.76	0	Swiss Miss Milk Chocolate Flavor Ho	2	0	PCE	19.76
LANCASTER ELEMENTARY	AMAZON MKTPL Y96OT3SK3	12/14/2025	12/15/2025	6.85	6.85	LiCB 40 Pack LR1130 AG10 Batteries	1	0	PCE	6.85
LEE ROAD JUNIOR	AMAZON MKTPL A53G92GO3	12/14/2025	12/15/2025	32.56	32.56	200PCS Washable Sidewalk Chalks Set	1	0	PCE	24.22
LEE ROAD JUNIOR	AMAZON MKTPL A53G92GO3	12/14/2025	12/15/2025	32.56	0	Rave 4X Mega Long-Lasting Firm Hold	3	0	PCE	8.34
LEE ROAD JUNIOR	AMAZON.COM H01HM1N53	12/14/2025	12/15/2025	138.54	138.54	3,800 BTU Little Buddy Portable Rad	2	0	PCE	138.54
LYON ELEMENTARY	AMAZON MKTPL 1101937B3	12/14/2025	12/15/2025	23.98	23.98	Christmas Sprinkles for Cake Decora	2	0	PCE	23.98
MADISONVILLE ELEMENTARY	AMAZON MKTPL E92VD2563	12/14/2025	12/15/2025	56.98	56.98	Povasee Jump Starter 5000A Car Jump	1	0	PCE	56.98
MARIGNY ELEMENTARY	AMAZON.COM 7N24Y1R73	12/14/2025	12/15/2025	23.32	23.32	Amazon Basics Aluminum USB-C to RJ4	2	0	PCE	23.32
MAYFIELD ELEMENTARY	AMAZON.COM YQ92T35Y3	12/14/2025	12/15/2025	315.15	315.15	Tachikara Volley-Lite Additional Co	6	0	PCE	143.94
MAYFIELD ELEMENTARY	AMAZON.COM YQ92T35Y3	12/14/2025	12/15/2025	315.15	0	Champion Sports Rhino Skin Basic Do	2	0	PCE	72.24
MAYFIELD ELEMENTARY	AMAZON.COM YQ92T35Y3	12/14/2025	12/15/2025	315.15	0	S&S Worldwide - W5267 Big 10 Bowlin	3	0	PCE	98.97
SLIDELL HIGH	SAMS CLUB #6220	12/14/2025	12/15/2025	26.32	26.32		0	0		0
SLIDELL HIGH	SAMSClub #6220	12/14/2025	12/15/2025	585.48	585.48		0	0		0
SLIDELL HIGH	AMAZON MKTPL WS1JL2O13	12/14/2025	12/15/2025	236.02	236.02	12 Pcs Softball Luggage Tags for Su	3	0	PCE	29.67
SLIDELL HIGH	AMAZON MKTPL WS1JL2O13	12/14/2025	12/15/2025	236.02	0	Black Permanent Vinyl - Glossy Blac	1	0	PCE	6.79
SLIDELL HIGH	AMAZON MKTPL WS1JL2O13	12/14/2025	12/15/2025	236.02	0	GoSports Baseball & Softball 5 Piec	1	0	PCE	11.77
SLIDELL HIGH	AMAZON MKTPL WS1JL2O13	12/14/2025	12/15/2025	236.02	0	Rawlings SOFT SIDED Ball Bag Ho	2	0	PCE	93.82
SLIDELL HIGH	AMAZON MKTPL WS1JL2O13	12/14/2025	12/15/2025	236.02	0	Shappy 12 Pieces Baseball Base Plug	1	0	PCE	17.99
SLIDELL HIGH	AMAZON MKTPL WS1JL2O13	12/14/2025	12/15/2025	236.02	0	Jikbeed Fungo Racket: Baseball Rack	2	0	PCE	75.98
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/15/2025	12/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/15/2025	12/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/15/2025	12/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/15/2025	12/16/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM ENTARY	SAMS CLUB #4874	12/15/2025	12/16/2025	258.85	258.85		0	0		0
ABITA SPRINGS ELEM ENTARY	WM SUPERCENTER #541	12/15/2025	12/16/2025	44.56	44.56		0	0		0
ALTON ELEMENTARY	WM SUPERCENTER #2665	12/15/2025	12/16/2025	96.88	96.88		0	0		0
BAYOU LACOMBE MIDDLE	SAMSClub #6220	12/15/2025	12/16/2025	189.88	189.88		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON MKTPL 1U7NY6EV3	12/15/2025	12/16/2025	69.9	69.9	Kleenex® FSC Certified 2-Ply Facia	1	0	PCE	69.9
BOYET JUNIOR HIGH	AMAZON MKTPL 5U88N4ZN3	12/15/2025	12/15/2025	207.86	207.86	OVIgILY Girls Long Sleeve Unitard K	1	0	PCE	28.98
BOYET JUNIOR HIGH	AMAZON MKTPL 5U88N4ZN3	12/15/2025	12/15/2025	207.86	0	OVIgILY Girls Long Sleeve Unitard K	1	0	PCE	28.98
BOYET JUNIOR HIGH	AMAZON MKTPL 5U88N4ZN3	12/15/2025	12/15/2025	207.86	0	OVIgILY Adult High Neck Long Sleeve	2	0	PCE	59.96
BOYET JUNIOR HIGH	AMAZON MKTPL 5U88N4ZN3	12/15/2025	12/15/2025	207.86	0	OVIgILY Adult High Neck Long Sleeve	1	0	PCE	29.98
BOYET JUNIOR HIGH	AMAZON MKTPL 5U88N4ZN3	12/15/2025	12/15/2025	207.86	0	OVIgILY Adult High Neck Long Sleeve	2	0	PCE	59.96
BOYET JUNIOR HIGH	AMAZON MKTPL IG51T1GK3	12/15/2025	12/15/2025	179.88	179.88	OVIgILY Adult High Neck Long Sleeve	2	0	PCE	59.96
BOYET JUNIOR HIGH	AMAZON MKTPL IG51T1GK3	12/15/2025	12/15/2025	179.88	0	OVIgILY Adult High Neck Long Sleeve	4	0	PCE	119.92
BOYET JUNIOR HIGH	AMAZON MKTPL O276M8CP3	12/15/2025	12/16/2025	29.98	29.98	OVIgILY Adult High Neck Long Sleeve	1	0	PCE	29.98
COVINGTON HIGH	NASSP PRODUCT & SERVI	12/15/2025	12/16/2025	5681	5681		0	0		0
CREEKSIDE JUNIOR HIGH	CONTAINERSTORECSD	12/15/2025	12/16/2025	171.29	171.29		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #541	12/15/2025	12/16/2025	35.88	35.88		0	0		0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	12/15/2025	12/17/2025	376.36	376.36		0	0		0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	12/15/2025	12/16/2025	253.1	253.1		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #2665	12/15/2025	12/16/2025	263.93	263.93		0	0		0
FOLSOM JUNIOR HIGH	USPS PO 2130810440	12/15/2025	12/16/2025	166.48	166.48	First-Class Letter	1	10.48	NMB	10.48
FOLSOM JUNIOR HIGH	USPS PO 2130810440	12/15/2025	12/16/2025	166.48	0	US Flag Coil/100	2	78	NMB	156
FONTAINEBLEAU HIGH	DOMINO'S 3038	12/15/2025	12/16/2025	119.9	119.9		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/15/2025	12/16/2025	19.77	19.77		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/15/2025	12/16/2025	108.47	108.47		0	0		0
FONTAINEBLEAU JR HIGH	LMEA	12/15/2025	12/16/2025	114.5	114.5		0	0		0
LAKESHORE HIGH	BUTTER KRISP DINER	12/15/2025	12/17/2025	244.38	244.38		0	0		0
LEE ROAD JUNIOR	SAMS CLUB.COM	12/15/2025	12/17/2025	118.86	118.86		0	0		0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	12/15/2025	12/16/2025	560.56	560.56		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	94.13	McCormick Finishing Sugar, Candy Ca	1	0	PCE	3.47
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	OVENTE Electric Kettle, 1.7L Fast B	1	0	PCE	14.39
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	Christmas Tablecloth,2 Pack Disposa	1	0	PCE	5.99
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	McCormick Finishing Sugar, Chocolat	1	0	PCE	3.64
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	McCormick Finishing Sugar, Salted C	1	0	PCE	3.47
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	ITTEBISS 40Pcs Christmas Plates and	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	Kuerqi Paper Cups, 100 Pack 8 Oz Di	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	Pepperidge Farm Cookies Classic Col	2	0	PCE	12.56
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	Pure Life Purified Water Bottles, 1	2	0	PCE	7.92
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	Lifewit Plastic Serving Tray for Pa	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	OREO Joyl Red-Colored Creme Chocola	2	0	PCE	9.34
MANDEVILLE HIGH	AMAZON MKTPL 289JL4UA3	12/15/2025	12/15/2025	94.13	0	Royal Dansk Danish Butter Cookies,	2	0	PCE	6.38
MANDEVILLE HIGH	HOBBY-LOBBY #444	12/15/2025	12/17/2025	81.65	81.65		0	0		0
MANDEVILLE HIGH	TARGET 00018762	12/15/2025	12/16/2025	80	80	Decorative Coiled Rope Basket Gray	1	0	EAC	12
MANDEVILLE HIGH	TARGET 00018762	12/15/2025	12/16/2025	80	0	Green Inspired ct Holiday Boxed Car	1	0	EAC	8
MANDEVILLE HIGH	TARGET 00018762	12/15/2025	12/16/2025	80	0	Green Inspired ct Holiday Boxed Car	1	0	EAC	8
MANDEVILLE HIGH	TARGET 00018762	12/15/2025	12/16/2025	80	0	Green Inspired ct Holiday Boxed Car	1	0	EAC	8
MANDEVILLE HIGH	TARGET 00018762	12/15/2025	12/16/2025	80	0	Green Inspired ct Holiday Boxed Car	1	0	EAC	8
MANDEVILLE HIGH	TARGET 00018762	12/15/2025	12/16/2025	80	0	Small Metal Mesh Bin Black Brightr	3	0	EAC	12
MARIGNY ELEMENTARY	DOLLAR TREE	12/15/2025	12/16/2025	6.25	6.25		0	0		0
MARIGNY ELEMENTARY	WINN-DIXIE #1500	12/15/2025	12/16/2025	185.19	185.19		0	0		0
MONTELEONE JUNIOR	SAMS CLUB #6220	12/15/2025	12/16/2025	127.88	127.88		0	0		0
NORTHSHORE HIGH	DOLLAR TREE	12/15/2025	12/16/2025	27.75	27.75		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/15/2025	12/16/2025	87.42	87.42		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/15/2025	12/17/2025	-22.71	-22.71		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL YN3YL71I3	12/15/2025	12/16/2025	134	134	favide 48 Pieces Gold Silver Bronze	1	0	PCE	37.99
NORTHSHORE HIGH	AMAZON MKTPL YN3YL71I3	12/15/2025	12/16/2025	134	0	ForPro Professional Collection Disp	1	0	PCE	6.88
NORTHSHORE HIGH	AMAZON MKTPL YN3YL71I3	12/15/2025	12/16/2025	134	0	Leafiew 50 Pack Small Charcuterie B	2	0	PCE	39.56
NORTHSHORE HIGH	AMAZON MKTPL YN3YL71I3	12/15/2025	12/16/2025	134	0	Rage Fitness Premium Gym Chalk, Pur	1	0	PCE	13.6

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NORTHSHORE HIGH	AMAZON MKTPL YN3YL71I3	12/15/2025	12/16/2025	134	0	WELSTIK 2 Pack Black Gaffers Tape,2	2	0	PCE	28.98
NORTHSHORE HIGH	AMAZON MKTPL YN3YL71I3	12/15/2025	12/16/2025	134	0	Zip Ties 14 inch (100 Pack), Black,	1	0	PCE	6.99
PEARL RIVER HIGH	SAMSClub.COM	12/15/2025	12/17/2025	426.58	426.58		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	12/15/2025	12/16/2025	22.94	22.94		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/15/2025	12/16/2025	2.97	2.97		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/15/2025	12/16/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/15/2025	12/16/2025	4.97	4.97		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	12/15/2025	12/16/2025	4.38	4.38		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	8.2	8.2		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	4.97	4.97		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	2.97	2.97		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	4.47	4.47		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	3.48	3.48		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	2.97	2.97		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	2.97	2.97		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	3.67	3.67		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	12/15/2025	12/16/2025	4.47	4.47		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	12/15/2025	12/17/2025	48	48		0	0		0
PINEVIEW MIDDLE	HOBBY-LOBBY #444	12/15/2025	12/17/2025	81.74	81.74		0	0		0
PITCHER JUNIOR	AMAZON MKTPL 8Q7KQ5QR3	12/15/2025	12/16/2025	239.78	239.78	Amazon Basics Digital Kitchen Scale	2	0	PCE	19.78
PITCHER JUNIOR	AMAZON MKTPL 8Q7KQ5QR3	12/15/2025	12/16/2025	239.78	0	Ganiza Immersion Blender Handheld,	1	0	PCE	49.49
PITCHER JUNIOR	AMAZON MKTPL 8Q7KQ5QR3	12/15/2025	12/16/2025	239.78	0	KitchenAid Variable Speed Corded Ha	1	0	PCE	79.19
PITCHER JUNIOR	AMAZON MKTPL 8Q7KQ5QR3	12/15/2025	12/16/2025	239.78	0	SCDGRW 5PCS Cooling Racks for Cooki	2	0	PCE	43.24
PITCHER JUNIOR	AMAZON MKTPL 8Q7KQ5QR3	12/15/2025	12/16/2025	239.78	0	YIHONG 7 Piece Metal Mixing Bowls w	3	0	PCE	48.09
SLIDELL HIGH	WAL-MART #6577	12/15/2025	12/16/2025	161.28	161.28		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	12/15/2025	12/17/2025	51.54	51.54		0	0		0
SLIDELL JUNIOR	SAMSClub #6220	12/15/2025	12/16/2025	609.7	609.7		0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	12/15/2025	12/17/2025	493.38	493.38		0	0		0
ST TAMMANY JUNIOR	KAGAN PROFESSIONAL DEV	12/15/2025	12/16/2025	2590	2590		0	0		0
ST TAMMANY JUNIOR	RESOURCES FOR TEACHERS	12/15/2025	12/16/2025	427.5	427.5		0	0		0
CHRISTI CEFALU	AMAZON.COM 5C3Q73PK3	12/16/2025	12/16/2025	77.97	77.97	Wolverine Men's Floorhand Waterproo	1	0	PCE	77.97
CHRISTI CEFALU	AMAZON.COM QV00L6E13	12/16/2025	12/17/2025	92.71	92.71	Amazon Brand - Mama Bear Gentle Fra	1	0	PCE	19.47
CHRISTI CEFALU	AMAZON.COM QV00L6E13	12/16/2025	12/17/2025	92.71	0	Huggies Size 8 Diapers, Little Move	2	0	PCE	73.24
ELETE TRIDICO	SAMSClub.COM	12/16/2025	12/18/2025	273.18	273.18		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/16/2025	12/17/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL 4L93B36G3	12/16/2025	12/17/2025	38.97	38.97	IFUCTYE 50 Pack Charcuterie Boxes w	3	0	PCE	38.97
BAYOU WOODS ELEM	SAMS CLUB.COM	12/16/2025	12/17/2025	221.06	221.06		0	0		0
BONNE ECOLE ELEM	MUSIC THEATRE INTL	12/16/2025	12/18/2025	1142	1142		0	0		0
BONNE ECOLE ELEM	SAMS CLUB #6220	12/16/2025	12/17/2025	143.78	143.78		0	0		0
BOYET JUNIOR HIGH	MUSIC THEATRE INTL	12/16/2025	12/18/2025	740	740		0	0		0
CAROLYN PARK MIDDLE	USPS PO 2181130256	12/16/2025	12/17/2025	156	156	US Flag Coil/100	2	78	NMB	156
COVINGTON HIGH	SPRINGHILL SUITES	12/16/2025	12/18/2025	136.42	136.42		0	0		0
COVINGTON HIGH	SPRINGHILL SUITES	12/16/2025	12/18/2025	136.42	136.42		0	0		0

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	SPRINGHILL SUITES	12/16/2025	12/18/2025	136.42	136.42		0	0		0
COVINGTON HIGH	SPRINGHILL SUITES	12/16/2025	12/18/2025	136.42	136.42		0	0		0
COVINGTON HIGH	SPRINGHILL SUITES	12/16/2025	12/18/2025	136.42	136.42		0	0		0
COVINGTON HIGH	SPRINGHILL SUITES	12/16/2025	12/18/2025	136.42	136.42		0	0		0
COVINGTON HIGH	ROBOTICS EDUCATION & C	12/16/2025	12/17/2025	618	618		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	12/16/2025	12/17/2025	29.24	29.24		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	12/16/2025	12/18/2025	-35.88	-35.88		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL 8S98B84G3	12/16/2025	12/17/2025	59.98	59.98	LANGXUN Flakes Snow Machine Fluid,	2	0	PCE	59.98
FLORIDA AVENUE ELEM	WAL-MART #6588	12/16/2025	12/17/2025	82.06	82.06		0	0		0
FOLSOM JUNIOR HIGH	GIDDY UP FOLSOM	12/16/2025	12/17/2025	66	66		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/16/2025	12/17/2025	30.22	30.22		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL TX85K2C63	12/16/2025	12/17/2025	53.48	53.48	JJC Deluxe Lens Case Pouch Bag for	2	0	PCE	29.98
FONTAINEBLEAU HIGH	AMAZON MKTPL TX85K2C63	12/16/2025	12/17/2025	53.48		0 Kitchenville Glass Cutting Board 20	1	0	PCE	23.5
FONTAINEBLEAU JR HIGH	AMAZON.COM DL5ZY1F43	12/16/2025	12/17/2025	40.86	40.86	Energizer AA Batteries Alkaline Pow	3	0	PCE	40.86
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	12/16/2025	12/17/2025	262	262		0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	12/16/2025	12/18/2025	69.91	69.91	EC .095 LG	1	0	EA	34.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	12/16/2025	12/18/2025	69.91		0 ECHO PB KIT	1	0	EA	17.47
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	12/16/2025	12/18/2025	69.91		0 ECHO PB KIT	1	0	EA	17.47
GAYLE SLOAN MIDDLE	DOMINO'S 3038	12/16/2025	12/17/2025	107.88	107.88		0	0		0
LAKESHORE HIGH	WINN-DIXIE #1500	12/16/2025	12/17/2025	116.64	116.64		0	0		0
LANCASTER ELEMENTARY	SAMS CLUB #4874	12/16/2025	12/17/2025	458.67	458.67		0	0		0
LANCASTER ELEMENTARY	SAMSClub #4874	12/16/2025	12/17/2025	405.74	405.74		0	0		0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	12/16/2025	12/17/2025	27.71	27.71		0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	12/16/2025	12/18/2025	36.14	36.14		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BZ8661M20	12/16/2025	12/16/2025	33.59	33.59	500 Pieces Paper Popcorn Bags, 1 oz	1	0	PCE	33.59
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	12/16/2025	12/18/2025	32.4	32.4		0	0		0
MONTELEONE JUNIOR	HOLIDAY INN EXPRESS &	12/16/2025	12/18/2025	110	110		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	12/16/2025	12/17/2025	99.45	99.45		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL TK0D89GE3	12/16/2025	12/17/2025	94.85	94.85	Amazon Basics Ceramic Space Heater,	1	0	PCE	23.83
NORTHSHORE HIGH	AMAZON MKTPL TK0D89GE3	12/16/2025	12/17/2025	94.85		0 Comfort Zone Oscillating Portable S	1	0	PCE	55.07
NORTHSHORE HIGH	AMAZON MKTPL TK0D89GE3	12/16/2025	12/17/2025	94.85		0 Magicteam White Noise Machine with	1	0	PCE	15.95
PEARL RIVER HIGH	SP GOFAN MARKET	12/16/2025	12/17/2025	200	200		0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	12/16/2025	12/17/2025	34.15	34.15		0	0		0
PINEVIEW MIDDLE	PIZZA HUT 034286	12/16/2025	12/18/2025	126.99	126.99		0	0		0
MEREDITH C MENDEZ	ANIMOTO INC	12/17/2025	12/17/2025	288.42	288.42		0	0		0
RONALD RANDOLPH	AMAZON MKTPL YO8L13UQ3	12/17/2025	12/17/2025	4979.75	4979.75	MCR Medical Prestan Diversity Take2	5	0	PCE	4979.75
RONALD RANDOLPH	AMAZON MKTPL ZJ7LX74N3	12/17/2025	12/18/2025	1009.9	1009.9	WNL Products 5000TV-CP10PACK Practi	2	0	PCE	1009.9
STEVE E ALFONSO	IDENTOGO	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/17/2025	12/18/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	ABITA SPRINGS CAFE	12/17/2025	12/18/2025	190	190		0	0		0
ALTON ELEMENTARY	SAMSClub #6220	12/17/2025	12/18/2025	42.31	42.31		0	0		0
BAYOU LACOMBE MIDDLE	SAMS CLUB RENEWAL	12/17/2025	12/18/2025	55.32	55.32		0	0		0
BAYOU WOODS ELEM	USPS PO 2181130256	12/17/2025	12/18/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
BONNE ECOLE ELEM	WEISSMAN'S THEATRICAL	12/17/2025	12/18/2025	79.67	79.67	APPAREL	1	0	ITM	0
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/17/2025	12/18/2025	59.62	59.62		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/17/2025	12/18/2025	112.82	112.82		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/17/2025	12/18/2025	99.65	99.65		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/17/2025	12/18/2025	87.86	87.86		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/17/2025	12/18/2025	35.96	35.96		0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	12/17/2025	12/18/2025	183.94	183.94		0	0		0
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	12/17/2025	12/18/2025	79.25	79.25		0	0		0
CHAHTA IMA ELEMENTARY	DOLLAR TREE	12/17/2025	12/18/2025	40	40		0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	12/17/2025	12/18/2025	73.4	73.4		0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	12/17/2025	12/18/2025	15.26	15.26		0	0		0
CHAHTA IMA ELEMENTARY	WM SUPERCENTER #2665	12/17/2025	12/18/2025	49.98	49.98		0	0		0
COVINGTON HIGH	MICROSOFT STORE	12/17/2025	12/18/2025	321.72	321.72		0	0		0
COVINGTON HIGH	ROBOTICS EDUCATION & C	12/17/2025	12/18/2025	175.1	175.1		0	0		0
COVINGTON HIGH	VEX ROBOTICS	12/17/2025	12/18/2025	158.91	158.91	2 75 220MM TRAVEL ANTI STATIC WH	2	0	SIM	19.38
COVINGTON HIGH	VEX ROBOTICS	12/17/2025	12/18/2025	158.91	0	CHAIN ADD ON PACK	2	0	SIM	43.18
COVINGTON HIGH	VEX ROBOTICS	12/17/2025	12/18/2025	158.91	0	4 320MM TRAVEL OMNI DIRECTIONAL	2	0	SIM	59.98
CREEKSIDE JUNIOR HIGH	WAL-MART #0553	12/17/2025	12/18/2025	90.36	90.36		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	12/17/2025	12/18/2025	97.96	97.96		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	12/17/2025	12/19/2025	-97.96	-97.96		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	12/17/2025	12/18/2025	317.74	317.74		0	0		0
FLORIDA AVENUE ELEM	WAL-MART #6577	12/17/2025	12/18/2025	94.67	94.67		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPLACE PMTS	12/17/2025	12/18/2025	-51.46	-51.46		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL S92151853	12/17/2025	12/18/2025	98.04	98.04	Roar Athletic Men's Wrestling Singl	3	0	PCE	45.57
FONTAINEBLEAU HIGH	AMAZON MKTPL S92151853	12/17/2025	12/18/2025	98.04	0	Exxact Sports Plain Men's Wrestling	3	0	PCE	52.47
FONTAINEBLEAU JR HIGH	LOWES #00907	12/17/2025	12/18/2025	38.99	38.99	Steel 125-ft Stand Hose Reel	1	38.99	BOX	38.99
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	12/17/2025	12/18/2025	77.99	77.99		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL UK7688XU3	12/17/2025	12/17/2025	87.09	87.09	Apple Barrel, Vibrant Spectrum Coll	2	0	PCE	33.98
LANCASTER ELEMENTARY	AMAZON MKTPL UK7688XU3	12/17/2025	12/17/2025	87.09	0	BagDream 10x5x13 Kraft Shopping Bag	1	0	PCE	29.44
LANCASTER ELEMENTARY	AMAZON MKTPL UK7688XU3	12/17/2025	12/17/2025	87.09	0	Eye Makeup Brush Set, 6 Pcs Profess	3	0	PCE	23.67
LANCASTER ELEMENTARY	MICHAELS STORES 5023	12/17/2025	12/18/2025	108.26	108.26		0	0		0
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	125	Christmas Peppermint Red White Can	74	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
LANCASTER ELEMENTARY	TARGET 00018762	12/17/2025	12/18/2025	125	0	Christmas Peppermint Red White Can	1	0	EAC	2
MADISONVILLE JUNIOR	SAMS CLUB.COM	12/17/2025	12/19/2025	282.37	282.37		0	0		0
MANDEVILLE ELEMENTARY	MANDEVILLE ACE & SUPP	12/17/2025	12/18/2025	85.96	85.96		0	0		0
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/17/2025	12/19/2025	4.15	4.15	Hot Chocolate- Tall	1	0	NMB	4.15
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/17/2025	12/19/2025	4.45	4.45	Iced Coffee Grande	1	0	NMB	4.45
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/17/2025	12/19/2025	4.45	4.45	Iced Coffee Grande	1	0	NMB	4.45
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/17/2025	12/19/2025	4.65	4.65	Hot Chocolate- Grande	1	0	NMB	4.65
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	12/17/2025	12/18/2025	206.05	206.05		0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	12/17/2025	12/18/2025	58.42	58.42		0	0		0
MANDEVILLE JR	DOMINO'S 5245	12/17/2025	12/18/2025	105.92	105.92		0	0		0
MONTELEONE JUNIOR	TST LIZ'S WHERE Y'AT	12/17/2025	12/18/2025	270	270		0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	12/17/2025	12/18/2025	435	435		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	12/17/2025	12/18/2025	34.83	34.83		0	0		0
PINEVIEW MIDDLE	AMAZON MKTPL RN1B83V73	12/17/2025	12/17/2025	85.48	85.48	Sakugi Stainless Steel Rolling Clot	2	0	PCE	85.48
PINEVIEW MIDDLE	SAMS CLUB #4874	12/17/2025	12/18/2025	125.3	125.3		0	0		0
PITCHER JUNIOR	AMAZON MKTPL 4V85C5FW3	12/17/2025	12/18/2025	118.61	118.61	Nujzuir 3-Pack 10 Inch Dodgeball Ba	1	0	PCE	16.99
PITCHER JUNIOR	AMAZON MKTPL 4V85C5FW3	12/17/2025	12/18/2025	118.61	0	YANYODO 6 Pack Football Size 6 Juni	1	0	PCE	44.64

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PITCHER JUNIOR	AMAZON MKTPL 4V85C5FW3	12/17/2025	12/18/2025	118.61	0	Honoson 3 Pack Official Size 5 Voll	1	0	PCE	24.99
PITCHER JUNIOR	AMAZON MKTPL 4V85C5FW3	12/17/2025	12/18/2025	118.61	0	HyDren 4 Pcs Soccer Ball with Pump	1	0	PCE	31.99
SLIDELL HIGH	SAMS CLUB #6220	12/17/2025	12/18/2025	51.18	51.18		0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	12/17/2025	12/18/2025	566.77	566.77		0	0		0
SLIDELL JUNIOR	PAPA JOHNS #536	12/17/2025	12/18/2025	47.49	47.49		0	0		0
SLIDELL JUNIOR	RAISING CANES 0017	12/17/2025	12/19/2025	68.68	68.68		0	0		0
MELISSA LANGLOIS	ACT - CVENT	12/18/2025	12/18/2025	195	195		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/18/2025	12/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	12/18/2025	12/19/2025	40	40	PURCHASE FROM	1	0	ITM	40
ABITA SPRINGS ELEM	SAMS CLUB #4874	12/18/2025	12/19/2025	57.42	57.42		0	0		0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	12/18/2025	12/19/2025	52	52		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL YU49R4JS3	12/18/2025	12/19/2025	27.59	27.59	GRAWUN 12 Pack Jump Rope For Kids,S	1	0	PCE	27.59
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/18/2025	12/19/2025	79.49	79.49		0	0		0
CHAHTA IMA ELEMENTARY	WALGREENS #4007	12/18/2025	12/19/2025	31.2	31.2		0	0		0
COVINGTON HIGH	ROBOSOURCE, LLC	12/18/2025	12/18/2025	161.87	161.87		0	0		0
COVINGTON HIGH	ACT - CVENT	12/18/2025	12/18/2025	780	780		0	0		0
COVINGTON HIGH	VEX ROBOTICS	12/18/2025	12/19/2025	179.39	179.39	12 HEX BORE PLASTIC VERSAHUB V2	10	0	SIM	49.9
COVINGTON HIGH	VEX ROBOTICS	12/18/2025	12/19/2025	179.39	0	STRAIGHT FLEX WHEEL 3 OD X 1 WD	10	0	SIM	89.9
COVINGTON HIGH	SAMSClub.COM	12/18/2025	12/22/2025	164.04	164.04		0	0		0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	12/18/2025	12/22/2025	119.88	119.88		0	0		0
FOLSOM JUNIOR HIGH	SQ DONUT STOP OF FOLS	12/18/2025	12/19/2025	25.72	25.72		0	0		0
FONTAINEBLEAU HIGH	SAMSClub #6220	12/18/2025	12/19/2025	171	171		0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #04572	12/18/2025	12/22/2025	86.7	86.7		0	0		0
FONTAINEBLEAU HIGH	FLEUR DE LIS EVENT CEN	12/18/2025	12/19/2025	413	413		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL KJ59J9WZ3	12/18/2025	12/19/2025	97.95	97.95	2 Pcs Garden Obelisk Trellis for Cl	1	0	PCE	34.77
FONTAINEBLEAU JR HIGH	AMAZON MKTPL KJ59J9WZ3	12/18/2025	12/19/2025	97.95	0	100 Boston Pickling Cucumber Seeds	1	0	PCE	3.7
FONTAINEBLEAU JR HIGH	AMAZON MKTPL KJ59J9WZ3	12/18/2025	12/19/2025	97.95	0	Fielda 8/10/12 Inch Self Watering P	1	0	PCE	25.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL KJ59J9WZ3	12/18/2025	12/19/2025	97.95	0	LBW Latest Grow Light for Indoor Pl	1	0	PCE	33.49
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	12/18/2025	12/18/2025	-117.56	-117.56		0	0		0
MANDEVILLE HIGH	AMAZON.COM KL1095UN3	12/18/2025	12/18/2025	46.79	46.79	Amazon Basics 4 Foot Rectangular Fo	1	0	PCE	46.79
MANDEVILLE HIGH	SQ NATIONAL ACADEMIC	12/18/2025	12/19/2025	300	300		0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	12/18/2025	12/19/2025	565	565		0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	12/18/2025	12/19/2025	13.42	13.42		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #2665	12/18/2025	12/19/2025	66.48	66.48		0	0		0
PEARL RIVER HIGH	AUTOZONE #3870	12/18/2025	12/19/2025	221.87	221.87	SHOP PRO AF 5050	5	0	NMB	49.95
PEARL RIVER HIGH	AUTOZONE #3870	12/18/2025	12/19/2025	221.87	0	ROTELLA T4 15W40 1G	8	0	NMB	151.92
PEARL RIVER HIGH	AUTOZONE #3870	12/18/2025	12/19/2025	221.87	0	RX ALL SEASON 0 DEGRE WF	4	0	NMB	20
PINEVIEW MIDDLE	VSP DEMCO, INC.	12/18/2025	12/19/2025	130.8	130.8	PINE VIEW MIDDLE SCHOOL	1	130.8	PCS	131
PITCHER JUNIOR	RAISING CANES 0018	12/18/2025	12/22/2025	131.85	131.85		0	0		0
PONTCHARTRAIN ELEM	ABITA ROASTING CO.	12/18/2025	12/19/2025	611	611		0	0		0
PONTCHARTRAIN ELEM	ABITA ROASTING CO.	12/18/2025	12/19/2025	611	611		0	0		0
SLIDELL HIGH	SQ PJ'S COFFEE OF NEW	12/18/2025	12/19/2025	130	130		0	0		0
SLIDELL JUNIOR	SQ OLDE TOWNE PIZZA C	12/18/2025	12/19/2025	80.34	80.34		0	0		0
SLIDELL JUNIOR	PAPA JOHNS #536	12/18/2025	12/19/2025	89.49	89.49		0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	12/18/2025	12/19/2025	48.89	48.89		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/19/2025	12/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/19/2025	12/22/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/19/2025	12/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	12/19/2025	12/22/2025	30	30		0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-267.46	-267.46		0	0		0
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2171.11	-2171.11		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-579.36	-579.36		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-384.91	-384.91		0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-477.99	-477.99		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-639.35	-639.35		0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2603.41	-2603.41		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3335.52	-3335.52		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1763.77	-1763.77		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3514.11	-3514.11		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3502.79	-3502.79		0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-482.33	-482.33		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-4250.98	-4250.98		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2732.69	-2732.69		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-4804.64	-4804.64		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3836.85	-3836.85		0	0		0
COVINGTON HIGH	AMAZON MKTPL 21E97JV3	12/19/2025	12/22/2025	149.95	149.95	Meister Premium Mat Tape for Wrestl	1	0	PCE	149.95
COVINGTON HIGH	HILTON WASHINGTON SERT	12/19/2025	12/22/2025	7907.79	7907.79		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1263.73	-1263.73		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-586.57	-586.57		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-892.12	-892.12		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-27.84	-27.84		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2001.94	-2001.94		0	0		0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3130.32	-3130.32		0	0		0
FLORIDA AVENUE ELEM	THE HOME DEPOT #0365	12/19/2025	12/22/2025	149.98	149.98	7.5' JACKSON	1	0	EA	149.98
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-89.97	-89.97		0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-589.2	-589.2		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3085.66	-3085.66		0	0		0
FONTAINEBLEAU HIGH	AMERICAN 0012299218101	12/19/2025	12/22/2025	437.66	437.66		0	0		0
FONTAINEBLEAU HIGH	AMERICAN 0012299218102	12/19/2025	12/22/2025	437.66	437.66		0	0		0
FONTAINEBLEAU HIGH	AMERICAN 0012299218103	12/19/2025	12/22/2025	437.66	437.66		0	0		0
FONTAINEBLEAU HIGH	AMERICAN 0012299218104	12/19/2025	12/22/2025	437.66	437.66		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1775.83	-1775.83		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1412.36	-1412.36		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3945.05	-3945.05		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-4968.07	-4968.07		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3797.31	-3797.31		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3328.11	-3328.11		0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-6931.93	-6931.93		0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1564.07	-1564.07		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-583.6	-583.6		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-745.06	-745.06		0	0		0
LAKE HARBOR MIDDLE	SSWORLDWIDEI	12/19/2025	12/22/2025	35.98	35.98		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1146.9	-1146.9		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3494.82	-3494.82		0	0		0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-817.21	-817.21		0	0		0
LANCASTER ELEMENTARY	SAMS CLUB.COM	12/19/2025	12/22/2025	234.04	234.04		0	0		0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1762.45	-1762.45		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3239.17	-3239.17		0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1743.75	-1743.75		0	0		0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-264.51	-264.51		0	0		0

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_Cost	Purch_Extended_Amount
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2431.43	-2431.43		0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1693.36	-1693.36		0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-997.51	-997.51		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1152.76	-1152.76		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-4346.69	-4346.69		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1897.54	-1897.54		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3508.12	-3508.12		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1610	-1610		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1211.33	-1211.33		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 21	12/19/2025	12/22/2025	68.8	68.8		0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2094.15	-2094.15		0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-913.92	-913.92		0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-632.09	-632.09		0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	12/19/2025	12/22/2025	142.48	142.48		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1431.22	-1431.22		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3282.21	-3282.21		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-5087.91	-5087.91		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-485.62	-485.62		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-7272.51	-7272.51		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/19/2025	12/22/2025	204.42	204.42		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/19/2025	12/22/2025	760.9	760.9		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/19/2025	12/22/2025	495.3	495.3		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3913.83	-3913.83		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2542.67	-2542.67		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3381.85	-3381.85		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3504.98	-3504.98		0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1754.35	-1754.35		0	0		0
PINEVIEW MIDDLE	FH GLOBAL WILDLIFE CE	12/19/2025	12/22/2025	323.69	323.69		0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1889.39	-1889.39		0	0		0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-821.07	-821.07		0	0		0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-494.8	-494.8		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-3227.7	-3227.7		0	0		0
SALMEN HIGH	JERSEY MIKES 30004	12/19/2025	12/22/2025	1290	1290		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2477.77	-2477.77		0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-913.8	-913.8		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2812.92	-2812.92		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1705.26	-1705.26		0	0		0
SLIDELL HIGH	USPS PO 2181120255	12/19/2025	12/22/2025	45	45	CelebrationBlooms	1	0.78	NMB	0.78
SLIDELL HIGH	USPS PO 2181120255	12/19/2025	12/22/2025	45	0	Media Mail	1	44.22	NMB	44.22
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-2515.52	-2515.52		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-7369.54	-7369.54		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-7279.04	-7279.04		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-1584.16	-1584.16		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-6957.92	-6957.92		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-526.97	-526.97		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-259.63	-259.63		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	12/19/2025	12/19/2025	-719.94	-719.94		0	0		0
RONALD RANDOLPH	NH TURNPIKE EZ PASS	12/2/2025	12/4/2025	-1	-1		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	12/2/2025	12/3/2025	9	9		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	12/2/2025	12/3/2025	46	46		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/2/2025	12/3/2025	571.24	571.24		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	12/2/2025	12/4/2025	33.74	33.74		0	0		0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	12/2/2025	12/3/2025	234	234	US Flags Coil/100	3	78	NMB	234

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	WAL-MART #0553	12/2/2025	12/3/2025	20.15	20.15		0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #0553	12/2/2025	12/3/2025	105.8	105.8		0	0		0
CREEKSIDE JUNIOR HIGH	MICHAELS STORES 1061	12/2/2025	12/3/2025	15.44	15.44		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	12/2/2025	12/3/2025	294.8	294.8		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0553	12/2/2025	12/3/2025	77.61	77.61		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	12/2/2025	12/3/2025	22.76	22.76		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BI53Y8LE2	12/2/2025	12/3/2025	48.99	48.99	Siser StripFlock Pro HTV 12"x5yd Ro	1	0	PCE	48.99
FONTAINEBLEAU HIGH	ACT - CVENT	12/2/2025	12/2/2025	195	195		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BB0OP6HA0	12/2/2025	12/3/2025	759.99	759.99	Greenhouses for Outdoors, 8x20 FT P	1	0	PCE	759.99
LAKE HARBOR MIDDLE	DOLLAR TREE	12/2/2025	12/3/2025	63	63		0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	12/2/2025	12/4/2025	-34.57	-34.57		0	0		0
LAKE HARBOR MIDDLE	DOLLAR TREE	12/2/2025	12/4/2025	-34.57	-34.57		0	0		0
LAKE HARBOR MIDDLE	SAMS CLUB #4874	12/2/2025	12/3/2025	37.04	37.04		0	0		0
LAKESHORE HIGH	SAMSClub #4874	12/2/2025	12/3/2025	114.36	114.36		0	0		0
LAKESHORE HIGH	WAL-MART #0541	12/2/2025	12/3/2025	87.86	87.86		0	0		0
LAKESHORE HIGH	AMAZON MKTPL BB20V0KB1	12/2/2025	12/3/2025	111.32	111.32	20PCS-10 ml Plastic Syringes, Indiv	1	0	PCE	14.99
LAKESHORE HIGH	AMAZON MKTPL BB20V0KB1	12/2/2025	12/3/2025	111.32		0 Hydraulic and Pneumatic Bulk Kit: 6	2	0	PCE	83.34
LAKESHORE HIGH	AMAZON MKTPL BB20V0KB1	12/2/2025	12/3/2025	111.32		0 INTOO Mini Drill Bit Set 60 Pcs+12	1	0	PCE	12.99
LAKESHORE HIGH	AMAZON MKTPL BB4HV3BV0	12/2/2025	12/3/2025	107.76	107.76	DIY RC Parts Kit - Make Anything in	4	0	PCE	107.76
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16	389.16	12 Bulk Electric Circuit Kit for Ki	1	0	PCE	18.99
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 18 Set DC Motors Kit, Mini Electric	1	0	PCE	28.49
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 20mL Luer Lock Syringe (No Needle)	1	0	PCE	13.09
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 6" Jumbo Wood Craft Sticks - Pack o	1	0	PCE	17.99
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 844Pcs Pins-Gears-Axles Set Compati	1	0	PCE	29.99
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 AdTech Hot Glue Sticks, 4 Inch Mini	1	0	PCE	19.29
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 Akro-Mils 16-Drawer Plastic Drawer	1	0	PCE	18.8
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 Amazon Basics 100-Pack AA Alkaline	1	0	PCE	26.99
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 AstroAI Digital Multimeter Tester 2	1	0	PCE	13.29
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 ELEGOO Upgraded Electronics Fun Kit	3	0	PCE	47.64
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 K'NEX - Click & Construct Value Bui	2	0	PCE	66.82
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 Miuttrue Technical Parts Wheels Gear	1	0	PCE	9.9
LAKESHORE HIGH	AMAZON MKTPL B10NZ7462	12/2/2025	12/3/2025	389.16		0 MUXWELL Electricity Circuit and Mag	2	0	PCE	77.88
LEE ROAD JUNIOR	AMAZON MKTPL BB2LN85C0	12/2/2025	12/2/2025	346.91	346.91	SOLIFLOW Commercial Popcorn Machine	1	0	PCE	346.91
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65	2089.65	2025-26 SCI OLY BOOMILEVER 2 BOXES	1	0	KT	238.69
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY BOOMILEVER BOX 1/2	1	0	EA	0
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY BOOMILEVER BOX 2/2	1	0	EA	0
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY CIRCUIT LAB KIT 1 B	1	0	EA	128.47
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY CRIME BUSTERS KIT 1	2	0	EA	497.73
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY HELICOPTER KIT	1	0	EA	114.94
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY HOVERCRAFT 1 BOX	2	0	EA	281.58
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY MACHINES KIT 1 BOX	2	0	EA	281.58
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY POTIONS POISONS KIT	2	0	EA	140.78
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY SCRAMBLER KIT 2 BOX	2	0	KT	405.88
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY SCRAMBLER KIT BOX 1	2	0	EA	0
MADISONVILLE JUNIOR	VWR INTERNATIONAL INC	12/2/2025	12/2/2025	2089.65		0 2025-26 SCI OLY SCRAMBLER KIT BOX 2	2	0	EA	0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	12/2/2025	12/3/2025	32	32		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BB0KS9BS0	12/2/2025	12/3/2025	117.56	117.56	4E's Novelty Expandable Breathing B	4	0	PCE	117.56
MANDEVILLE HIGH	AMAZON MKTPL BB0VW2921	12/2/2025	12/3/2025	89.11	89.11	14 Colors 9"x3" Floral Embroidered	8	0	PCE	89.12
MANDEVILLE HIGH	AMAZON MKTPL BB1VC7BT0	12/2/2025	12/3/2025	18.95	18.95	Diesel Performance Handbook for Pic	1	0	PCE	18.95
MANDEVILLE HIGH	THE HOME DEPOT #0358	12/2/2025	12/4/2025	419.84	419.84	6.5' FESTIVE	8	0	EA	399.84
MANDEVILLE HIGH	THE HOME DEPOT #0358	12/2/2025	12/4/2025	419.84		0 CURB DLVRY	1	0		20
MAYFIELD ELEMENTARY	SAMSClub #6220	12/2/2025	12/3/2025	71.92	71.92		0	0		0
NORTHSHORE HIGH	IN LOUISIANA FFA ASSO	12/2/2025	12/3/2025	457	457		0	0		0

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NORTHSHORE HIGH	MICHAELS STORES 1061	12/2/2025	12/3/2025	59.25	59.25		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/2/2025	12/3/2025	36.24	36.24		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	12/2/2025	12/3/2025	114.49	114.49		0	0		0
SALMEN HIGH	WAL-MART #6588	12/2/2025	12/3/2025	65.52	65.52		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	12/2/2025	12/3/2025	677	677		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	5.47	5.47		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	5.47	5.47		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	1.99	1.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	5.47	5.47		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	1.99	1.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	1.99	1.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	1.99	1.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/2/2025	12/3/2025	5.47	5.47		0	0		0
MANDEVILLE HIGH	HILTON GARDEN INN	12/20/2025	12/22/2025	1941	1941		0	0		0
MANDEVILLE HIGH	HOLIDAY INN	12/20/2025	12/22/2025	1963.5	1963.5		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON.COM QV65W5G33	12/21/2025	12/22/2025	9.59	9.59	Miracle-GRO Organic Indoor Potting	1	0	PCE	9.59
NORTHSHORE HIGH	SAMSClub #6220	12/21/2025	12/22/2025	-89.62	-89.62		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	12/21/2025	12/22/2025	-519.3	-519.3		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	12/21/2025	12/23/2025	-83.32	-83.32		0	0		0
SLIDELL HIGH	AMAZON MKTPL 859K93XF3	12/21/2025	12/22/2025	68.78	68.78	Enjoyidea Fitted Tablecloth for 8 F	2	0	PCE	68.78
ELETE TRIDICO	HOBBY-LOBBY #444	12/22/2025	12/24/2025	262.08	262.08		0	0		0
LYON ELEMENTARY	AMAZON MKTPLACE PMTS	12/22/2025	12/22/2025	-27.99	-27.99		0	0		0
SALMEN HIGH	RBT JERSEY MIKES 30004	12/22/2025	12/24/2025	-51.6	-51.6		0	0		0
SLIDELL HIGH	NEW ORLEANS PELICANS	12/23/2025	12/26/2025	748	748		0	0		0
MANDEVILLE HIGH	RBT HOLIDAY INN	12/24/2025	12/26/2025	-20	-20		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	12/28/2025	12/29/2025	446.32	446.32		0	0		0
SLIDELL HIGH	QUALITY INNS	12/29/2025	12/30/2025	1360	1360		0	0		0
SLIDELL HIGH	QUALITY INNS	12/29/2025	12/30/2025	80	80		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	31	31		0	0		0
MELISSA LANGLOIS	PSI EXAMS	12/3/2025	12/4/2025	21	21		0	0		0
ABITA SPRINGS ELEM	SQ THE SHIPPING POST	12/3/2025	12/4/2025	5.66	5.66		0	0		0
BAYOU LACOMBE MIDDLE	FH GLOBAL WILDLIFE CE	12/3/2025	12/4/2025	230	230		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL B15B714F1	12/3/2025	12/4/2025	199.96	199.96	Froggy's Flakes Snow Machine Fluid,	2	0	PCE	199.96
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	12/3/2025	12/5/2025	23.97	23.97		0	0		0
BONNE ECOLE ELEM	SAMS CLUB #6220	12/3/2025	12/4/2025	155.72	155.72		0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	12/3/2025	12/4/2025	207.93	207.93		0	0		0
CHAHTA IMA ELEMENTARY	SAMSClub #6220	12/3/2025	12/4/2025	104.06	104.06		0	0		0
COVINGTON HIGH	AG ED SVCS & TECH	12/3/2025	12/4/2025	1020	1020		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AMAZON MKTPLACE PMTS	12/3/2025	12/3/2025	-12.57	-12.57		0	0		0
COVINGTON HIGH	AMAZON MKTPLACE PMTS	12/3/2025	12/3/2025	-98.05	-98.05		0	0		0
COVINGTON HIGH	SAMS CLUB.COM	12/3/2025	12/5/2025	293.81	293.81		0	0		0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #3042	12/3/2025	12/4/2025	37.88	37.88		0	0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL B127Y7112	12/3/2025	12/4/2025	156.74	156.74	LANGXUN 1500W Snow Machine with Man	1	0	PCE	156.74
FOLSOM JUNIOR HIGH	SAMS CLUB.COM	12/3/2025	12/5/2025	103.7	103.7		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL BB30T2DF0	12/3/2025	12/3/2025	52.9	52.9	Honeywell HHF360V 360 Degree Surrou	1	0	PCE	52.9
FONTAINEBLEAU HIGH	SAMSClub #4874	12/3/2025	12/4/2025	54.9	54.9		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/3/2025	12/4/2025	55.88	55.88		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BB2DQ29Y0	12/3/2025	12/4/2025	33.79	33.79	Simetufy 30 Pcs Extra Large 4-5 Inc	1	0	PCE	33.79
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BB9W15920	12/3/2025	12/4/2025	37.99	37.99	Insulated Winter Beehive Wrap - Fit	1	0	PCE	37.99
LAKE HARBOR MIDDLE	SAMSClub #4874	12/3/2025	12/4/2025	33.76	33.76		0	0		0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	12/3/2025	12/4/2025	69.99	69.99		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL B14QZ7EE2	12/3/2025	12/3/2025	27.98	27.98	Solsew 20 Set 20 Set Christmas Empl	2	0	PCE	27.98
LYON ELEMENTARY	SAMS CLUB #4874	12/3/2025	12/4/2025	88.92	88.92		0	0		0
LYON ELEMENTARY	SAMSClub #4874	12/3/2025	12/4/2025	54.63	54.63		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	12/3/2025	12/4/2025	82.4	82.4		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BB0PF59G0	12/3/2025	12/4/2025	7.84	7.84	We Deserve Monuments	1	0	PCE	7.84
MANDEVILLE HIGH	AMAZON MKTPL BB2OK27Z0	12/3/2025	12/4/2025	9.99	9.99	Skittles & Starburst Fun Size Candy	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL BB9H29KN0	12/3/2025	12/4/2025	5.35	5.35	We Deserve Monuments	1	0	PCE	5.35
MANDEVILLE HIGH	AMAZON MKTPL B12ID4CD1	12/3/2025	12/4/2025	5.36	5.36	We Deserve Monuments	1	0	PCE	5.36
MANDEVILLE HIGH	AMAZON MKTPL B13UH8FH1	12/3/2025	12/4/2025	6.39	6.39	We Deserve Monuments	1	0	PCE	6.39
MANDEVILLE HIGH	AMAZON MKTPL B18II4P72	12/3/2025	12/4/2025	6.39	6.39	We Deserve Monuments	1	0	PCE	6.39
MANDEVILLE HIGH	AMAZON MKTPL B19MA3OX1	12/3/2025	12/4/2025	6.39	6.39	We Deserve Monuments	1	0	PCE	6.39
MANDEVILLE HIGH	MICHAELS STORES 5023	12/3/2025	12/4/2025	124.33	124.33		0	0		0
MANDEVILLE JR	AMAZON MKTPL BB3QN3R51	12/3/2025	12/3/2025	85.35	85.35	Rust-Oleum 206043-12PK Industrial C	1	0	PCE	85.35
MANDEVILLE JR	AMAZON MKTPL B15CL1AT2	12/3/2025	12/3/2025	84.52	84.52	LazBlinds Cordless 1" Vinyl Mini Bl	2	0	PCE	84.52
MANDEVILLE JR	AMAZON MKTPLACE PMTS	12/3/2025	12/3/2025	-29.08	-29.08		0	0		0
MANDEVILLE JR	MICHAELS STORES 5023	12/3/2025	12/4/2025	31.84	31.84		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	12/3/2025	12/4/2025	-7.99	-7.99		0	0		0
MONTELEONE JUNIOR	SAMSClub #6220	12/3/2025	12/4/2025	689.83	689.83		0	0		0
MONTELEONE JUNIOR	WAL-MART #2665	12/3/2025	12/4/2025	66.13	66.13		0	0		0
NORTHSHORE HIGH	SAMS CLUB.COM	12/3/2025	12/4/2025	236.6	236.6		0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	12/3/2025	12/5/2025	117.06	117.06		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BB35I17N0	12/3/2025	12/4/2025	88.95	88.95	48 Pcs Christmas Golden Tickets Orn	1	0	PCE	16.99
NORTHSHORE HIGH	AMAZON MKTPL BB35I17N0	12/3/2025	12/4/2025	88.95		0 Celebrate A Holiday Christmas Snow	1	0	PCE	21.97
NORTHSHORE HIGH	AMAZON MKTPL BB35I17N0	12/3/2025	12/4/2025	88.95		0 Funwee Train Set with Glowing Passe	1	0	PCE	49.99
NORTHSHORE HIGH	AMAZON MKTPL B16PV9LQ1	12/3/2025	12/4/2025	87.14	87.14	CVHOMEDECO. 10 Inch Galvanized Meta	1	0	PCE	25.69
NORTHSHORE HIGH	AMAZON MKTPL B16PV9LQ1	12/3/2025	12/4/2025	87.14		0 Funtery 9 Pieces Blue and White Por	2	0	PCE	37.18
NORTHSHORE HIGH	AMAZON MKTPL B16PV9LQ1	12/3/2025	12/4/2025	87.14		0 Qumenan 7 Ounces Christmas Iridesce	2	0	PCE	17.98
NORTHSHORE HIGH	AMAZON MKTPL B16PV9LQ1	12/3/2025	12/4/2025	87.14		0 Yeachlaing 1.5" Clear Round Bear Pa	1	0	PCE	6.29
NORTHSHORE HIGH	AMAZON.COM B19625PD2	12/3/2025	12/4/2025	51.1	51.1	Amazon Basics Bathroom Handicap Saf	2	0	PCE	51.1
PITCHER JUNIOR	USPS PO 2120150135	12/3/2025	12/4/2025	78	78	US Flag Coil/100	1	78	NMB	78
PONTCHARTRAIN ELEM	AMAZON MKTPL BB9IH8KX0	12/3/2025	12/4/2025	57.25	57.25	2 Set Blue/Red 2300 Replacement Pad	1	0	PCE	19.75
PONTCHARTRAIN ELEM	AMAZON MKTPL BB9IH8KX0	12/3/2025	12/4/2025	57.25		0 Avery Metal Rim Key Tags, 1.25" Dia	5	0	PCE	37.5
PONTCHARTRAIN ELEM	AMAZON MKTPL B19E441C2	12/3/2025	12/4/2025	139.99	139.99	JYLN JOYSEEKER Mobile Standing Desk	1	0	PCE	139.99
SLIDELL HIGH	IN LOUISIANA HIGH SCH	12/3/2025	12/4/2025	154.6	154.6		0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	12/3/2025	12/4/2025	110.6	110.6		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	12/3/2025	12/4/2025	219.67	219.67		0	0		0
SLIDELL HIGH	WAL-MART #6577	12/3/2025	12/4/2025	116.79	116.79		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	12/3/2025	12/4/2025	53.84	53.84		0	0		0
SLIDELL HIGH	SAMSClub.COM	12/3/2025	12/5/2025	211.53	211.53		0	0		0
SLIDELL JUNIOR	DOLLARTREE	12/3/2025	12/4/2025	24	24		0	0		0

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Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
VALARIE COAKLEY	THE TROPHY SHOP	12/4/2025	12/5/2025	360	360	SPECIALTY ITEMS	1	0	PER	328.68
ABITA SPRINGS ELEM	AMAZON MKTPLACE PMTS	12/4/2025	12/5/2025	-82.75	-82.75		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPLACE PMTS	12/4/2025	12/5/2025	-43.98	-43.98		0	0		0
ABNEY EARLY CHILDHOOD	DOLLAR TREE	12/4/2025	12/5/2025	12.5	12.5		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL B18TK7AY1	12/4/2025	12/5/2025	10.61	10.61	2026-2027 Monthly Planner/Calendar	1	0	PCE	10.61
BONNE ECOLE ELEM	OFFICE DEPOT #418	12/4/2025	12/5/2025	16.49	16.49	12mm Black on White Tape	1	0	NMB	16.49
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	12/4/2025	12/8/2025	39.2	39.2		0	0		0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/4/2025	12/5/2025	13	13		0	0		0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	12/4/2025	12/5/2025	112.95	112.95		0	0		0
CREEKSIDE JUNIOR HIGH	DOLLAR-GENERAL #9453	12/4/2025	12/5/2025	21.95	21.95		0	0		0
CREEKSIDE JUNIOR HIGH	DOLLAR-GENERAL #9453	12/4/2025	12/8/2025	-21.95	-21.95		0	0		0
FIFTH WARD JUNIOR HIGH	DOMINO'S 3038	12/4/2025	12/5/2025	27.84	27.84		0	0		0
FIFTH WARD JUNIOR HIGH	WALMART.COM	12/4/2025	12/5/2025	111.69	111.69		0	0		0
FOLSOM JUNIOR HIGH	AMAZON.COM BB36K0WF0	12/4/2025	12/4/2025	37.04	37.04	WORX WA4054.2 LeafPro Leaf Collecti	1	0	PCE	37.04
FONTAINEBLEAU HIGH	WAL-MART #0541	12/4/2025	12/5/2025	80.91	80.91		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/4/2025	12/5/2025	33.59	33.59		0	0		0
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	595.18	100-FT NEVERKINK HOSE	1	49.98	EA	49.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	11.7-IN GRAY SQUARE STONE	50	1.78	EA	89
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	1LB PG10 DECK SCRW 2 IN GRAY	1	10.48	EA	10.48
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	CM PROREACH 25FT TAPE	2	15.98	EA	31.96
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	CRAFTMN D-HDL MINISHOVL(-1120724)	1	16.98	EA	16.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	DW 20V MAX BL DRILL/DRIVER KIT	1	99	EA	99
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	DW ELT 100-PC DRILL/DRIVE BIT SET	1	39.98	EA	39.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	EST 3-LB STL HNDLE DRLLING HAMMER	1	30.98	EA	30.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	KB 20OZ STEEL SMOOTH FACE HAMMER	1	25.98	EA	25.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	KOBALT DIGGING SHOVEL(-607323)	2	29.98	PCS	59.96
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	KOBALT FGL HDL STL TINE LEAF RAKE	1	29.98	EA	29.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	KOBALT FORGED BOW RAKE(-607324)	1	29.98	PCS	29.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	KOBALT TRANSFER SHOVEL(-607357)	2	29.98	PCS	59.96
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	ORBIT 7-PAT THUMB CONTROL NOZZLE	1	9.98	PCS	9.98
FONTAINEBLEAU JR HIGH	LOWES #00907	12/4/2025	12/5/2025	595.18	0	PS BRASS Y SHUT OFF CONNECTOR	1	10.98	EA	10.98
LAKESHORE HIGH	ACT - CVENT	12/4/2025	12/4/2025	390	390		0	0		0
LAKESHORE HIGH	SAMSCLUB.COM	12/4/2025	12/8/2025	585.82	585.82		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL B11EK1OA0	12/4/2025	12/5/2025	18	18	Promot Self Inking Custom Stamp - U	1	0	PCE	18
MADISONVILLE ELEMENTARY	AMAZON MKTPL B18KQ35Z2	12/4/2025	12/4/2025	39.36	39.36	Ceiba Tree Merry Christmas Stickers	1	0	PCE	12.39
MADISONVILLE ELEMENTARY	AMAZON MKTPL B18KQ35Z2	12/4/2025	12/4/2025	39.36	0	Jolly Santa Stickers / 500 Happy Sa	1	0	PCE	13.84
MADISONVILLE ELEMENTARY	AMAZON MKTPL B18KQ35Z2	12/4/2025	12/4/2025	39.36	0	The Most Boring Book Ever	1	0	PCE	13.13
MADISONVILLE ELEMENTARY	AMAZON.COM B16RW1642	12/4/2025	12/5/2025	35.14	35.14	Amazon Basics Non-Dimmable LED Ligh	2	0	PCE	35.14
MANDEVILLE HIGH	WM SUPERCENTER #541	12/4/2025	12/5/2025	192.15	192.15		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BB0VH0ID0	12/4/2025	12/4/2025	134.07	134.07	150ml Narrow Mouth Erlenmeyer Flask	2	0	PCE	65.96
MANDEVILLE HIGH	AMAZON MKTPL BB0VH0ID0	12/4/2025	12/4/2025	134.07	0	Burry Life Science U Glass Stirring	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON MKTPL BB0VH0ID0	12/4/2025	12/4/2025	134.07	0	Comrzor 42 Pack 4oz Clear Glass Bot	1	0	PCE	31.08
MANDEVILLE HIGH	AMAZON MKTPL BB0VH0ID0	12/4/2025	12/4/2025	134.07	0	QWORK Watch Glass Beaker Cover, 12	1	0	PCE	7.57
MANDEVILLE HIGH	AMAZON MKTPL BB0VH0ID0	12/4/2025	12/4/2025	134.07	0	Zonon 12 Pcs 6 Inch Lab Spatula Sta	1	0	PCE	9.47
MANDEVILLE HIGH	AMAZON MKTPL B186H0EQ1	12/4/2025	12/5/2025	29.88	29.88	30 Pcs Round Paint Brushes, Small B	2	0	PCE	11.9
MANDEVILLE HIGH	AMAZON MKTPL B186H0EQ1	12/4/2025	12/5/2025	29.88	0	FANDAMEI Round Paint Palettes Plast	2	0	PCE	17.98
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	12/4/2025	12/8/2025	-9.67	-9.67		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	12/4/2025	12/5/2025	66.98	66.98		0	0		0
MANDEVILLE JR	DOMINO'S 5245	12/4/2025	12/5/2025	53.94	53.94		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL B149B1021	12/4/2025	12/5/2025	336.53	336.53	Big Joe® Large Coffee Filters (500	2	0	PCE	57.98
MARIGNY ELEMENTARY	AMAZON MKTPL B149B1021	12/4/2025	12/5/2025	336.53	0	Command Small Wire Toggle Hooks, Da	1	0	PCE	13.09
MARIGNY ELEMENTARY	AMAZON MKTPL B149B1021	12/4/2025	12/5/2025	336.53	0	MGparty 60Pcs DIY Wood Slices, Wood	7	0	PCE	97.93
MARIGNY ELEMENTARY	AMAZON MKTPL B149B1021	12/4/2025	12/5/2025	336.53	0	Snowflake Confetti Sprinkles - 1.2	1	0	PCE	21.43

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	AMAZON MKTPL BI49B1021	12/4/2025	12/5/2025	336.53		0 TV TOPVALUE 600 Pack 5oz Paper Cups	6		0 PCE	146.1
NORTHSHORE HIGH	SAMS CLUB #6220	12/4/2025	12/5/2025	143.81	143.81		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL BI0SX66H2	12/4/2025	12/5/2025	25.99	25.99	Gorbado Music Stand for Sheet Music	1		0 PCE	25.99
PEARL RIVER HIGH	SAMSClub.COM	12/4/2025	12/8/2025	110.34	110.34		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL BI7109852	12/4/2025	12/5/2025	20.78	20.78	3 otters 50 Pack Animal Erasers for	1		0 PCE	12.69
PEARL RIVER HIGH	AMAZON MKTPL BI7109852	12/4/2025	12/5/2025	20.78		0 Muiyaneq 30Pcs Cute Cartoon Gel Bla	1		0 PCE	8.09
PEARL RIVER HIGH	JUBLIEE FOODS	12/4/2025	12/5/2025	52.03	52.03		0	0		0
PEARL RIVER HIGH	ROBOTICS EDUCATION & C	12/4/2025	12/5/2025	87.55	87.55		0	0		0
PEARL RIVER HIGH	ROBOTICS EDUCATION & C	12/4/2025	12/5/2025	87.55	87.55		0	0		0
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79	497.79	0 375 OD NYLON SPACER VARIETY PACK	2		0 GRO	11.98
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 0 50 OD NYLON SPACER VARIETY PACK	1		0 GRO	5.99
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 1 00 STANDOFF 10 PACK	1		0 SIM	4.75
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 1 POST HEX NUT RETAINER W BEARING	1		0 GRO	5.99
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 12 DRIVE SHAFT 4 PACK	2		0 GRO	21.78
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 2 00 STANDOFF 10 PACK	1		0 SIM	9.69
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 2 75 220MM TRAVEL OMNI DIRECTION	1		0 SIM	23.59
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 3 25 260MM TRAVEL OMNI DIRECTION	1		0 SIM	23.59
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 4 HIGH STRENGTH SHAFT 4 PACK	1		0 GRO	6.49
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 4 POST HEX NUT RETAINER 10 PACK	2		0 GRO	11.98
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 5 00 STANDOFF 4 PACK	1		0 SIM	10.89
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 8 32 NYLOCK NUT 100 PACK	1		0 GRO	4.75
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 8 32 X 0 500 HEX DRIVE COUPLER 2	1		0 GRO	3.59
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 8 32 X 1 000 HEX DRIVE COUPLER 2	1		0 GRO	5.99
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 8 32 X 2 000 STAR DRIVE SCREW 25	1		0 SIM	6.19
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 8 32 X 2 500 STAR DRIVE SCREW 25	1		0 SIM	5.99
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 DISTANCE SENSOR	1		0 SIM	49.69
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 HIGH STRENGTH PILLOW BLOCK 10 PACK	1		0 GRO	9.69
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 INERTIAL SENSOR	1		0 SIM	53.99
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 SMART CABLES SHORT ASSORTMENT	1		0 GRO	6.19
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 SMART MOTOR 61 CARTRIDGE 600 RPM	4		0 GRO	51.56
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 STAR DRIVE CLAMPING SHAFT COLLAR 1	2		0 GRO	11.98
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 STAR DRIVE SHAFT COLLAR 16 PACK	1		0 GRO	9.69
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 V5 ROBOT BATTERY CHARGER	1		0 GRO	12.39
PEARL RIVER HIGH	VEX ROBOTICS	12/4/2025	12/5/2025	497.79		0 V5 SMART MOTOR 11W	2		0 GRO	96.78
SLIDELL HIGH	WAL-MART #0553	12/4/2025	12/5/2025	66.41	66.41		0	0		0
SLIDELL HIGH	SUBURBAN STUDIOS	12/4/2025	12/5/2025	198	198		0	0		0
SLIDELL HIGH	SUBURBAN STUDIOS	12/4/2025	12/5/2025	198	198		0	0		0
SLIDELL HIGH	SUBURBAN STUDIOS	12/4/2025	12/5/2025	198	198		0	0		0
SLIDELL HIGH	SUBURBAN STUDIOS	12/4/2025	12/5/2025	198	198		0	0		0
SLIDELL HIGH	SUBURBAN STUDIOS	12/4/2025	12/5/2025	198	198		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	12/4/2025	12/8/2025	34.93	34.93		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	12/5/2025	12/8/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
MELISSA LANGLOIS	ACT - CVENT	12/5/2025	12/5/2025	780	780		0	0		0
MELISSA LANGLOIS	ACT - CVENT	12/5/2025	12/5/2025	1950	1950		0	0		0
STEVE E ALFONSO	IDENTOGO	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/5/2025	12/8/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	CHICK-FIL-A #01484	12/5/2025	12/8/2025	584.5	584.5		0	0		0
ABITA SPRINGS ELEM ENTARY	SQ ART TIME	12/5/2025	12/8/2025	2040	2040		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5262110738550	12/5/2025	12/8/2025	231.96	231.96		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5262110738551	12/5/2025	12/8/2025	231.96	231.96		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5262110738552	12/5/2025	12/8/2025	231.96	231.96		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5262110738553	12/5/2025	12/8/2025	231.96	231.96		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790581	12/5/2025	12/8/2025	12	12		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790582	12/5/2025	12/8/2025	9	9		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790583	12/5/2025	12/8/2025	12	12		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790584	12/5/2025	12/8/2025	9	9		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790585	12/5/2025	12/8/2025	12	12		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790586	12/5/2025	12/8/2025	9	9		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790587	12/5/2025	12/8/2025	12	12		0	0		0
ABNEY EARLY CHILDHOOD	SOUTHWES 5264301790588	12/5/2025	12/8/2025	9	9		0	0		0
ALTON ELEMENTARY	HOBBY-LOBBY #0145	12/5/2025	12/8/2025	9.54	9.54		0	0		0
BOYET JUNIOR HIGH	WAL-MART #2665	12/5/2025	12/8/2025	22.91	22.91		0	0		0
BOYET JUNIOR HIGH	WM SUPERCENTER #2665	12/5/2025	12/8/2025	11.91	11.91		0	0		0
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	12/5/2025	12/8/2025	151.18	151.18		0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/5/2025	12/8/2025	95.49	95.49		0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/5/2025	12/8/2025	95.49	95.49		0	0		0
BOYET JUNIOR HIGH	USPS PO 2181120255	12/5/2025	12/8/2025	10.77	10.77	First-Class Letter	1	10.77	NMB	10.77
COVINGTON HIGH	WINN-DIXIE #1443	12/5/2025	12/8/2025	90.94	90.94		0	0		0
COVINGTON HIGH	TST NOTHING BUNDT CAK	12/5/2025	12/5/2025	372.24	372.24		0	0		0
COVINGTON HIGH	SAMS CLUB.COM	12/5/2025	12/8/2025	35.78	35.78		0	0		0
CREEKSID E JUNIOR HIGH	SAMSCLUB #4874	12/5/2025	12/8/2025	43.4	43.4		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	12/5/2025	12/8/2025	452	452		0	0		0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	12/5/2025	12/8/2025	284.21	284.21		0	0		0
FONTAINEBLEAU HIGH	ANTHEM SCREEN PRINTING	12/5/2025	12/8/2025	207.89	207.89		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B160SOM01	12/5/2025	12/8/2025	28.98	28.98	Disney Elena of Avalor Sceptor	1	0	PCE	28.98
FONTAINEBLEAU HIGH	AMAZON.COM B18P54WI2	12/5/2025	12/8/2025	27.99	27.99	Jointown Basic Medical Synmax Vinyl	1	0	PCE	27.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL B133K3ZK0	12/5/2025	12/5/2025	25	25	17-Gallon Heavy Duty Stackable Stor	1	0	PCE	25
FONTAINEBLEAU JR HIGH	WM SUPERCENTER #5832	12/5/2025	12/8/2025	90.51	90.51		0	0		0
LAKE HARBOR MIDDLE	LMEA	12/5/2025	12/8/2025	99	99		0	0		0
LAKESHORE HIGH	CIRCLE D LAWN EQUIPMEN	12/5/2025	12/8/2025	179.82	179.82		0	0		0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	12/5/2025	12/8/2025	3.29	3.29		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	12/5/2025	12/8/2025	76.13	76.13		0	0		0
MADISONVILLE JUNIOR	WINN-DIXIE #1443	12/5/2025	12/8/2025	23.02	23.02		0	0		0
MAGNOLIA TRACE ELEM	DEMCO INC	12/5/2025	12/8/2025	599.11	599.11	BOOKS	1	599.11	EAC	599.11
MANDEVILLE HIGH	AMAZON MKTPL B17MA8531	12/5/2025	12/8/2025	69.38	69.38	1440 Pcs SS20 5mm Flatback Rhinesto	7	0	PCE	62.93
MANDEVILLE HIGH	AMAZON MKTPL B17MA8531	12/5/2025	12/8/2025	69.38	0	Beadsland 1440pcs Flat Back Crystal	1	0	PCE	6.45
MANDEVILLE HIGH	ROUSES MARKET # 32	12/5/2025	12/8/2025	31.94	31.94		0	0		0
MANDEVILLE JR	WAL-MART #5832	12/5/2025	12/8/2025	180.2	180.2		0	0		0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	12/5/2025	12/5/2025	122	122		0	0		0
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	12/5/2025	12/8/2025	163.85	163.85		0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	12/5/2025	12/8/2025	118.65	118.65		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/5/2025	12/8/2025	231.96	231.96	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/5/2025	12/8/2025	231.96	0	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/5/2025	12/8/2025	231.96	0	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/5/2025	12/8/2025	231.96	0	1002294627	1	0	LE	5.67

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/5/2025	12/8/2025	231.96	0	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	AMAZON MKTPL B14M10LZ0	12/5/2025	12/5/2025	15.99	15.99	Winlyn 30 Pcs White Jingle Bells wi	1	0	PCE	15.99
PEARL RIVER HIGH	JUBLIEE FOODS	12/5/2025	12/8/2025	131.38	131.38		0	0		0
SALMEN HIGH	WAL-MART #6588	12/5/2025	12/8/2025	353.59	353.59		0	0		0
SLIDELL HIGH	WAL-MART #0553	12/5/2025	12/8/2025	242.5	242.5		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	12/5/2025	12/8/2025	128.63	128.63		0	0		0
SLIDELL HIGH	WAL-MART #2665	12/5/2025	12/8/2025	154.86	154.86		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	12/5/2025	12/8/2025	202.73	202.73		0	0		0
RONALD RANDOLPH	AMAZON MKTPLACE PMTS	12/6/2025	12/8/2025	-995.95	-995.95		0	0		0
ALTON ELEMENTARY	AMAZON.COM V02XR12N3	12/6/2025	12/8/2025	139.52	139.52	Crock-Pot Large 8-Quart Programmabl	2	0	PCE	139.52
COVINGTON HIGH	CHICK-FIL-A #01451	12/6/2025	12/8/2025	43	43		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL B118R51V0	12/6/2025	12/8/2025	7.59	7.59	Aperturee Whoville Christmas Backdr	1	0	PCE	7.59
FOLSOM JUNIOR HIGH	AMAZON MKTPL B152K8B21	12/6/2025	12/8/2025	68.59	68.59	SD UHS-II 256GB Card V60 -Up to 130	1	0	PCE	68.59
FONTAINEBLEAU HIGH	AMAZON MKTPL B18KV2WS2	12/6/2025	12/8/2025	19.19	19.19	Healvian Pickaxe Toy Dwarf Pickaxe	1	0	PCE	19.19
LEE ROAD JUNIOR	AMAZON MKTPL BW1SR2O82	12/6/2025	12/8/2025	16.99	16.99	4 Pack 29x108 Inch Metallic Foil Fr	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL B16MS6060	12/6/2025	12/8/2025	9.99	9.99	25 Feet Metallic Twist Tinsel Garla	1	0	PCE	9.99
MANDEVILLE HIGH	CHICK-FIL-A #04572	12/6/2025	12/8/2025	62.5	62.5		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	12/6/2025	12/8/2025	194.2	194.2		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL GF1JS6NK3	12/6/2025	12/8/2025	97.59	97.59	PELOEMNS Plastic Utility Carts with	1	0	PCE	97.59
SIXTH WARD ELEMENTARY	JUBLIEE FOODS	12/6/2025	12/8/2025	147.49	147.49		0	0		0
SLIDELL HIGH	AMAZON MKTPL B10B94QA1	12/6/2025	12/8/2025	20.57	20.57	DIYEAH 15pcs Tiger Head Shape Patch	1	0	PCE	20.57
RONALD RANDOLPH	AMAZON MKTPLACE PMTS	12/7/2025	12/8/2025	-995.95	-995.95		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL B17N80D70	12/7/2025	12/8/2025	13.99	13.99	Candy Cane Hanging Peppermint Ornam	1	0	PCE	13.99
ABITA SPRINGS ELEM	AMAZON.COM B11JR48Q0	12/7/2025	12/8/2025	13.98	13.98	Teacher Created Resources 5 Minute	2	0	PCE	13.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL VS5UB4S83	12/7/2025	12/8/2025	43.98	43.98	Kolewo4ever 200 Pieces Happy Birthd	2	0	PCE	43.98
BAYOU WOODS ELEM	AMAZON MKTPL S51BF1KY3	12/7/2025	12/8/2025	114.28	114.28	Anwyll Heart Stickers - 500Pcs 1.5l	2	0	PCE	11.84
BAYOU WOODS ELEM	AMAZON MKTPL S51BF1KY3	12/7/2025	12/8/2025	114.28	0	Green Apple Flossugar (1/2 gallon)	3	0	PCE	53.49
BAYOU WOODS ELEM	AMAZON MKTPL S51BF1KY3	12/7/2025	12/8/2025	114.28	0	VGOODALL 100PCS Cellophane Bags, 8x	5	0	PCE	48.95
BOYET JUNIOR HIGH	AMAZON.COM B17I15YF1	12/7/2025	12/8/2025	45.72	45.72	Amazon Basics AAA Alkaline High-Per	2	0	PCE	45.72
COVINGTON HIGH	SAMS CLUB.COM	12/7/2025	12/8/2025	80.08	80.08		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL B15S71620	12/7/2025	12/8/2025	14.39	14.39	Cricut Cutting Mat Variety Pack (4	1	0	PCE	14.39
FOLSOM JUNIOR HIGH	AMAZON MKTPL KK3UK4FA3	12/7/2025	12/8/2025	18	18	5 Pack 14 Inch Chainsaw Chain 52 Dr	1	0	PCE	18
FONTAINEBLEAU HIGH	AMAZON MKTPL 481BS4PP3	12/7/2025	12/8/2025	371.9	371.9	FotodioX Macro Extension Tube Set C	4	0	PCE	53.76
FONTAINEBLEAU HIGH	AMAZON MKTPL 481BS4PP3	12/7/2025	12/8/2025	371.9	0	Meike 85mm f1.8 Large Aperture Full	2	0	PCE	318.14
FONTAINEBLEAU JR HIGH	AMAZON.COM PA18P7RE3	12/7/2025	12/8/2025	16.93	16.93	Energizer Alkaline Power AAA Batter	1	0	PCE	16.93
GAYLE SLOAN MIDDLE	AMAZON MKTPL B11JP0HM0	12/7/2025	12/8/2025	28.49	28.49	SaphiRose Mens Long Hooded Safety R	1	0	PCE	28.49
GAYLE SLOAN MIDDLE	AMAZON MKTPL B198267M1	12/7/2025	12/8/2025	29.99	29.99	Lothee 24 Pcs Garden Flower Shears	1	0	PCE	29.99
LEE ROAD JUNIOR	AMAZON MKTPL B14HL1IZ1	12/7/2025	12/8/2025	94.98	94.98	EMART 10x10FT Backdrop Stand, Photo	1	0	PCE	59.99
LEE ROAD JUNIOR	AMAZON MKTPL B14HL1IZ1	12/7/2025	12/8/2025	94.98	0	Felortte 10x8FT Polyester Fabric Wi	1	0	PCE	34.99
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	124.87	100PCS Glitter Sticky Hands Party F	1	0	PCE	13.29
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	300 PCS Party Favor for Kids Goodie	1	0	PCE	21.99
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	32 Pcs 8 Colors Neon Bubbles Party	1	0	PCE	8.98
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	Charniol 24 Pcs Christmas Rubber Du	1	0	PCE	18.39
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	Feradny 10 Pcs Kids Magnetic Fishin	1	0	PCE	14.98
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	INTEX 58426EP Crystal Blue Inflatab	1	0	PCE	17.96
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	JOYIN 30 Pcs Spring Rainbow Party F	1	0	PCE	6.69
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	Mikulala 24Pcs Glow in the Dark Par	1	0	PCE	13.6
LEE ROAD JUNIOR	AMAZON MKTPL B16KW58U0	12/7/2025	12/8/2025	124.87	0	SMARTAKE 45 Pcs Refrigerator Magnet	1	0	PCE	8.99
LEE ROAD JUNIOR	AMAZON MKTPL B16U78RC1	12/7/2025	12/8/2025	52.92	52.92	Loetere 12 Pcs Microphone Music Med	1	0	PCE	14.99
LEE ROAD JUNIOR	AMAZON MKTPL B16U78RC1	12/7/2025	12/8/2025	52.92	0	Maplefield Golden Microphone Trophy	1	0	PCE	17.94
LEE ROAD JUNIOR	AMAZON MKTPL B16U78RC1	12/7/2025	12/8/2025	52.92	0	Woaipati 161pcs Shiny Chrome Balloo	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON.COM B10PO9DB0	12/7/2025	12/8/2025	17.86	17.86	Learning Resources Two-Color Counte	2	0	PCE	17.86
LEE ROAD JUNIOR	AMAZON.COM B18FR6WA1	12/7/2025	12/8/2025	59.61	59.61	Rayovac AA Batteries, Double A Batt	2	0	PCE	39.74

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON.COM B18FR6WA1	12/7/2025	12/8/2025	59.61	0	Rayovac High Energy AAA Batteries (	1	0	PCE	19.87
LITTLE OAK MIDDLE	AMAZON MKTPL B14GI19G1	12/7/2025	12/8/2025	32.18	32.18	Sweets Bakery Shop Photography Back	1	0	PCE	16.19
LITTLE OAK MIDDLE	AMAZON MKTPL B14GI19G1	12/7/2025	12/8/2025	32.18	0	Virtue morals 2 Pack 6 Feet Hallowe	1	0	PCE	15.99
MADISONVILLE ELEMENTARY	AMAZON.COM H34W17503	12/7/2025	12/8/2025	16.78	16.78	Rabbit's Snow Dance	1	0	PCE	16.78
MANDEVILLE HIGH	AMAZON MKTPL B10CF7UU1	12/7/2025	12/8/2025	20.59	20.59	Cylinder Wall Mounted Bracketi¼ Gas	1	0	PCE	20.59
MANDEVILLE HIGH	AMAZON MKTPL EQ0Z37X63	12/7/2025	12/8/2025	30.96	30.96	MaxMark Self-Inking Rubber Date Off	2	0	PCE	30.96
MANDEVILLE JR	AMAZON MKTPL B12804U31	12/7/2025	12/8/2025	29.47	29.47	Uvital Telephone Cord Detangler, An	2	0	PCE	29.48
MARIGNY ELEMENTARY	AMAZON MKTPL B19IG2YT1	12/7/2025	12/8/2025	35.98	35.98	80UncleKimby 60pcs Christmas Crafts	2	0	PCE	35.98
MARIGNY ELEMENTARY	WM SUPERCENTER #541	12/7/2025	12/8/2025	40.88	40.88		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL B14VY48T0	12/7/2025	12/8/2025	54.79	54.79	25 Pack Pump Filter for AG Garden S	1	0	PCE	4.99
PEARL RIVER HIGH	AMAZON MKTPL B14VY48T0	12/7/2025	12/8/2025	54.79	0	DuraHome Striped Plastic Straws Ind	1	0	PCE	16.99
PEARL RIVER HIGH	AMAZON MKTPL B14VY48T0	12/7/2025	12/8/2025	54.79	0	Gigilli Fidget Spinner, Stress Reli	3	0	PCE	11.97
PEARL RIVER HIGH	AMAZON MKTPL B14VY48T0	12/7/2025	12/8/2025	54.79	0	JANYUN 50 Pcs Retractable Badge Ree	1	0	PCE	15.95
PEARL RIVER HIGH	AMAZON MKTPL B14VG48T0	12/7/2025	12/8/2025	54.79	0	Rhode Island Novelty Inflatable Glo	1	0	PCE	4.89
PEARL RIVER HIGH	AMAZON MKTPL B16XM7IH1	12/7/2025	12/8/2025	92.79	92.79	earthbath, Oatmeal & Aloe Dog Shamp	1	0	PCE	30.96
PEARL RIVER HIGH	AMAZON MKTPL B16XM7IH1	12/7/2025	12/8/2025	92.79	0	Jugbow Dog Shock Collar - 4500FT Do	1	0	PCE	39.99
PEARL RIVER HIGH	AMAZON MKTPL B16XM7IH1	12/7/2025	12/8/2025	92.79	0	Premium 6 Ft Dog Leash - Two Extra	1	0	PCE	21.84
PINEVIEW MIDDLE	AMAZON MKTPL B13B07QP0	12/7/2025	12/8/2025	31.99	31.99	Jetec 48 Sets Christmas DIY Picture	1	0	PCE	31.99
SLIDELL HIGH	AMAZON MKTPL B14G496Z0	12/7/2025	12/8/2025	172.69	172.69	Roar Athletic Men's Wrestling Singl	6	0	PCE	86.34
SLIDELL HIGH	AMAZON MKTPL B14G496Z0	12/7/2025	12/8/2025	172.69	0	Roar Athletic Men's Wrestling Singl	6	0	PCE	86.34
SLIDELL HIGH	AMAZON MKTPL B14GJ0660	12/7/2025	12/8/2025	172.68	172.68	Roar Athletic Men's Wrestling Singl	6	0	PCE	86.34
SLIDELL HIGH	AMAZON MKTPL B14GJ0660	12/7/2025	12/8/2025	172.68	0	Roar Athletic Men's Wrestling Singl	6	0	PCE	86.34
SLIDELL HIGH	AMAZON.COM B18P74DD0	12/7/2025	12/8/2025	24.73	24.73	Kraft Pancake Syrup Single Serve Di	1	0	PCE	24.73
SLIDELL HIGH	SAMS CLUB #6220	12/7/2025	12/8/2025	917.84	917.84		0	0		0
CHRISTI CEFALU	TESOL INTERNATIONAL AS	12/8/2025	12/9/2025	550	550	CHARITY ORGANIZATIONS	1	0	EA	550
CHRISTI CEFALU	TESOL INTERNATIONAL AS	12/8/2025	12/9/2025	550	550	CHARITY ORGANIZATIONS	1	0	EA	550
CHRISTI CEFALU	TESOL INTERNATIONAL AS	12/8/2025	12/9/2025	550	550	CHARITY ORGANIZATIONS	1	0	EA	550
ELETE TRIDICO	LOWES #01698	12/8/2025	12/9/2025	149.07	149.07	1.00-PT VIOLA	12	1.98	EA	23.76
ELETE TRIDICO	LOWES #01698	12/8/2025	12/9/2025	149.07	0	2.50-QT PANSY	2	7.98	EA	15.96
ELETE TRIDICO	LOWES #01698	12/8/2025	12/9/2025	149.07	0	64-QT POTTING MIX STA-GREEN	1	7.49	EA	7.49
ELETE TRIDICO	LOWES #01698	12/8/2025	12/9/2025	149.07	0	CREE A1960 CL 27K WFIL 4PK	6	14.98	EA	89.88
ELETE TRIDICO	LOWES #01698	12/8/2025	12/9/2025	149.07	0	MIRACLE-GRO 1.5LB ALL PURPOSE	1	11.98	EA	11.98
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/8/2025	12/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/8/2025	12/9/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	THE HOME DEPOT #0358	12/8/2025	12/10/2025	-390.18	-390.18	RETURNS/REFU	1	0		357.14
ABITA SPRINGS ELEM ENTARY	SCHOLASTIC EDUCATION	12/8/2025	12/9/2025	500	500		0	0		0
BONNE ECOLE ELEM	WEISSMAN'S THEATRICAL	12/8/2025	12/9/2025	38.96	38.96	APPAREL	1	0	ITM	0
BOYET JUNIOR HIGH	AMAZON MKTPL BW0C15FF1	12/8/2025	12/8/2025	9.47	9.47	High Capacity! 54 Slots Memory Car	1	0	PCE	9.47
CAROLYN PARK MIDDLE	AMAZON MKTPL 4U1DD8LM3	12/8/2025	12/9/2025	42	42	FUJIFILM Instax Mini Instant Film V	1	0	PCE	42
CAROLYN PARK MIDDLE	SAMS CLUB #6220	12/8/2025	12/9/2025	16.58	16.58		0	0		0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	12/8/2025	12/9/2025	191.78	191.78		0	0		0
COVINGTON HIGH	WM SUPERCENTER #541	12/8/2025	12/9/2025	74.15	74.15		0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	12/8/2025	12/9/2025	195.3	195.3		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	12/8/2025	12/9/2025	9	9		0	0		0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	12/8/2025	12/10/2025	48	48		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/8/2025	12/9/2025	125.82	125.82		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 8G22N7ZE3	12/8/2025	12/8/2025	12.99	12.99	144 Piece Christmas Balloon Garland	1	0	PCE	12.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL LC94R0R63	12/8/2025	12/9/2025	56.91	56.91	Perfect Stix 2lb Brown Paper Bags-	3	0	PCE	56.91
FLORIDA AVENUE ELEM	AMAZON MKTPL B14Y67IY0	12/8/2025	12/9/2025	279.96	279.96	Wagon Carts Foldable 460LBS Weight	2	0	PCE	139.98
FLORIDA AVENUE ELEM	AMAZON MKTPL B14Y67IY0	12/8/2025	12/9/2025	279.96	0	Wagon Carts Foldable 460LBS Weight	2	0	PCE	139.98
FLORIDA AVENUE ELEM	WALGREENS #13876	12/8/2025	12/9/2025	79.68	79.68		0	0		0
FOLSOM JUNIOR HIGH	SAMSClub #4874	12/8/2025	12/9/2025	144.24	144.24		0	0		0
FONTAINEBLEAU HIGH	ALDI 82086	12/8/2025	12/9/2025	67.66	67.66		0	0		0

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FONTAINEBLEAU HIGH	AMAZON MKTPL BI15952J0	12/8/2025	12/8/2025	63.09	63.09	Official Creality Ultra-Flexible Re	2	0	PCE	24.7
FONTAINEBLEAU HIGH	AMAZON MKTPL BI15952J0	12/8/2025	12/8/2025	63.09	0	OVERTURE 4KG Bundle PLA Filament 1.	1	0	PCE	38.39
FONTAINEBLEAU HIGH	AMAZON MKTPL 536TN9363	12/8/2025	12/9/2025	136.36	136.36	2PCS Creality Original Ultra Remova	2	0	PCE	27.06
FONTAINEBLEAU HIGH	AMAZON MKTPL 536TN9363	12/8/2025	12/9/2025	136.36	0	Sovol Silk PLA Filament 10KG Kit, S	1	0	PCE	109.3
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	469.81	8 Pcs Stainless Steel Folding Hinge	2	0	PCE	11.1
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	Chunnin 2 Pcs Summer Surfboard Yard	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	iFergoo White Air Dry Clay, DIY Cre	35	0	PCE	199.15
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	Jetec 2 Set 55" Praise Dance Flags	1	0	PCE	20.39
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	LANGXUN 1500W Snow Machine with Man	1	0	PCE	156.74
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	Pool Floats for Kids Ages 5-10, Swi	2	0	PCE	13.98
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	RoundFunny 98" Dance Streamer with	3	0	PCE	44.97
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ2867RX3	12/8/2025	12/9/2025	469.81	0	Strong Ceramic Round Magnets with A	1	0	PCE	8.49
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BI0HY8I10	12/8/2025	12/9/2025	80.34	80.34	24 Pack of Party Streamer Spray Str	2	0	PCE	80.34
LAKE HARBOR MIDDLE	AMAZON MKTPL BI3JQ5IL0	12/8/2025	12/9/2025	5.89	5.89	PRISMACOLOR Design Eraser, 1224 Kne	1	0	PCE	5.89
LANCASTER ELEMENTARY	AMAZON MKTPL J22ZX1Y93	12/8/2025	12/9/2025	89.94	89.94	Cosmos 2 Pcs Swing Chain Cover Swin	6	0	PCE	89.94
LANCASTER ELEMENTARY	TARGET 00018762	12/8/2025	12/9/2025	312	312	Christmas Peppermint Red White Can	16	0	EAC	3.5
LANCASTER ELEMENTARY	TARGET 00018762	12/8/2025	12/9/2025	312	0	Christmas Peppermint Red White Can	22	0	EAC	3.5
LANCASTER ELEMENTARY	TARGET 00018762	12/8/2025	12/9/2025	312	0	Christmas Peppermint Red White Can	22	0	EAC	3.5
LANCASTER ELEMENTARY	TARGET 00018762	12/8/2025	12/9/2025	312	0	Christmas Peppermint Red White Can	22	0	EAC	3.5
LANCASTER ELEMENTARY	TARGET 00018762	12/8/2025	12/9/2025	312	0	Christmas Peppermint Red White Can	22	0	EAC	3.5
LEE ROAD JUNIOR	AMAZON.COM V26PU3LG3	12/8/2025	12/9/2025	36	36	UBMOVE White Packing Peanuts, 7 Cu	1	0	PCE	36
LYON ELEMENTARY	AMAZON MKTPL FR5EE51X3	12/8/2025	12/8/2025	61.65	61.65	50W Bluetooth Megaphone Bullhorn wi	1	0	PCE	43.69
LYON ELEMENTARY	AMAZON MKTPL FR5EE51X3	12/8/2025	12/8/2025	61.65	0	Bertiveny Self-Inking to-The-Parent	2	0	PCE	17.96
MADISONVILLE ELEMENTARY	AMAZON MARK MB49W95L3	12/8/2025	12/9/2025	20.74	20.74		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	82.65	As Good as Dead: The Finale to A Go	1	0	PCE	11.55
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	0	BulbaCraft Winter Stickers - Snowfl	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	0	Good Girl, Bad Blood: The Sequel to	1	0	PCE	10.99
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	0	The Christmas Clash	1	0	PCE	5.55
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	0	The Cuffing Game: Great for Holiday	1	0	PCE	15.99
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	0	The Maze Runner: Book One of the Ma	1	0	PCE	10.6
MANDEVILLE HIGH	AMAZON MKTPL BI4ZH6KN0	12/8/2025	12/8/2025	82.65	0	Thirsty: A Novel	2	0	PCE	19.98
MANDEVILLE HIGH	AMAZON MKTPL RE2GW0793	12/8/2025	12/8/2025	21.78	21.78	A Christmas Carol (Deluxe Gift Edit	1	0	PCE	8.79
MANDEVILLE HIGH	AMAZON MKTPL RE2GW0793	12/8/2025	12/8/2025	21.78	0	Zcaukya 6FT Halloween Plastic Chain	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL BI3ZI67Y0	12/8/2025	12/9/2025	453.81	453.81	Bounty Paper Towels Quick Size, Whi	1	0	PCE	40.49
MANDEVILLE HIGH	AMAZON MKTPL BI3ZI67Y0	12/8/2025	12/9/2025	453.81	0	BSMTEK Air Mover Blower Fan, Indust	4	0	PCE	309.36
MANDEVILLE HIGH	AMAZON MKTPL BI3ZI67Y0	12/8/2025	12/9/2025	453.81	0	GiveBest Portable Electric Space He	4	0	PCE	103.96
MANDEVILLE HIGH	AMAZON MKTPL L00059T63	12/8/2025	12/9/2025	39.95	39.95	Briskbloom 1000PCS SS30 6mm Resin F	3	0	PCE	23.97
MANDEVILLE HIGH	AMAZON MKTPL L00059T63	12/8/2025	12/9/2025	39.95	0	Briskbloom 2000PCS SS20 5mm Resin F	2	0	PCE	15.98
MARIGNY ELEMENTARY	WAL-MART #5832	12/8/2025	12/9/2025	224.03	224.03		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	136.38	120pc Hair Ties No Damage Snag Free	1	0	PCE	5.97
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	30 Pairs Lip Mask & Eye Mask, 24K G	1	0	PCE	9.99
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	400Pcs Bobby Pins Brown, Cyluer Bob	1	0	PCE	4.97
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	Cheerleader Stickers Pack, 50PCS Pi	1	0	PCE	6.99
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	HOFASON Stocking Stuffers for Women	2	0	PCE	15.98
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	Kacctyen 20 Pcs Chenille Letter Che	1	0	PCE	70.99
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	Neutrogena Fragrance-Free Makeup Re	1	0	PCE	5.49
MAYFIELD ELEMENTARY	AMAZON MKTPL BW8IN9CJ1	12/8/2025	12/8/2025	136.38	0	wet n wild Silk Finish Lipstick, Hy	16	0	PCE	16
MAYFIELD ELEMENTARY	THE ORIGINAL ITALIAN P	12/8/2025	12/9/2025	341.19	341.19		0	0		0
NORTHSHORE HIGH	AMAZON.COM BW31W2OS1	12/8/2025	12/8/2025	554.6	554.6	Dixie PerfecTouch 12 oz Paper Coffe	1	0	PCE	75.5
NORTHSHORE HIGH	AMAZON.COM BW31W2OS1	12/8/2025	12/8/2025	554.6	0	Dunkin' Original Blend Medium Roast	10	0	PCE	191.9
NORTHSHORE HIGH	AMAZON.COM BW31W2OS1	12/8/2025	12/8/2025	554.6	0	Jet-Puffed Mini Marshmallows, 10 oz	20	0	PCE	18.6
NORTHSHORE HIGH	AMAZON.COM BW31W2OS1	12/8/2025	12/8/2025	554.6	0	Nestle Coffee Mate Coffee Creamer,	10	0	PCE	149.8
NORTHSHORE HIGH	AMAZON.COM BW31W2OS1	12/8/2025	12/8/2025	554.6	0	Swiss Miss Chocolate Hot Cocoa Mix	15	0	PCE	118.8

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PEARL RIVER HIGH	AMERICAN SECTOR CATER	12/8/2025	12/10/2025	548.9	548.9		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	12/8/2025	12/10/2025	419.96	419.96		0	0		0
PEARL RIVER HIGH	CRACKER BARREL #138 SL	12/8/2025	12/9/2025	4.99	4.99		0	0		0
PEARL RIVER HIGH	CRACKER BARREL #138 SL	12/8/2025	12/9/2025	4.99	4.99		0	0		0
PEARL RIVER HIGH	CRACKER BARREL #138 SL	12/8/2025	12/9/2025	1.99	1.99		0	0		0
PEARL RIVER HIGH	CRACKER BARREL #138 SL	12/8/2025	12/9/2025	4.49	4.49		0	0		0
PEARL RIVER HIGH	CRACKER BARREL #138 SL	12/8/2025	12/9/2025	4.99	4.99		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL 5W9J86JG3	12/8/2025	12/9/2025	199.98	199.98	JYLH JOYSEEKER Mobile Standing Desk	1	0	PCE	151.99
PONTCHARTRAIN ELEM	AMAZON MKTPL 5W9J86JG3	12/8/2025	12/9/2025	199.98	0	SWITCHFLUX DisplayPort to Dual HDMI	1	0	PCE	47.99
SALMEN HIGH	DOMINO'S 5218	12/8/2025	12/9/2025	70.85	70.85		0	0		0
SALMEN HIGH	CHICK-FIL-A #02787	12/8/2025	12/10/2025	137.5	137.5		0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	12/8/2025	12/10/2025	5.59	5.59		0	0		0
SALMEN HIGH	AMAZON MKTPL 3C08S5DD3	12/8/2025	12/9/2025	73.26	73.26	Unique Sports Ball Doctor Seals Lea	3	0	PCE	73.26
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	304.82	3M 1700 5PK	1	0	EA	10.98
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	GMCREW_XL	1	0	NMR	12.88
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	1/2 IN. 450	1	0	EA	54.98
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	1/2" IMPACT	1	0	EA	139
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	2 YR REPLACE	1	0	EA	6
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	2 YR REPLACE	1	0	EA	12
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	2 YR REPLACE	1	0	EA	19
SALMEN HIGH	THE HOME DEPOT #0386	12/8/2025	12/10/2025	304.82	0	3/8" RATCHET	1	0	EA	49.98
SLIDELL HIGH	SAMSClub #6220	12/8/2025	12/9/2025	89.8	89.8		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	12/8/2025	12/9/2025	245.4	245.4		0	0		0
SLIDELL HIGH	ROUSES MARKET # 22	12/8/2025	12/9/2025	76.13	76.13		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	12/8/2025	12/9/2025	176	176		0	0		0
WHISPERING FOREST ELEM	SAMS CLUB #6220	12/8/2025	12/9/2025	40.92	40.92		0	0		0
CHRISTI CEFALU	WALMART.COM 8009256278	12/9/2025	12/10/2025	54.7	54.7		0	0		0
RONALD RANDOLPH	AMAZON MKTPLACE PMTS	12/9/2025	12/10/2025	-995.95	-995.95		0	0		0
RONALD RANDOLPH	AMAZON MKTPLACE PMTS	12/9/2025	12/10/2025	-995.95	-995.95		0	0		0
RONALD RANDOLPH	AMAZON MKTPLACE PMTS	12/9/2025	12/10/2025	-995.95	-995.95		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/9/2025	12/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/9/2025	12/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/9/2025	12/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	12/9/2025	12/10/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	MARRIOTT BATON ROUGE	12/9/2025	12/11/2025	278	278		0	0		0
BAYOU LACOMBE MIDDLE	FH GLOBAL WILDLIFE CE	12/9/2025	12/10/2025	553.62	553.62		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL 3M3T64DM3	12/9/2025	12/10/2025	28.73	28.73	Dots Holiday Gumdrop Candy 24 oz -	1	0	PCE	28.73
CAROLYN PARK MIDDLE	AMAZON MKTPL CK8DH4K43	12/9/2025	12/10/2025	41.1	41.1	Insulated Styrofoam Cup, 8 Oz, 1000	1	0	PCE	41.1
CAROLYN PARK MIDDLE	AMAZON MKTPL JK5376JB3	12/9/2025	12/10/2025	50.08	50.08	Amazon Basics All Purpose Washable	1	0	PCE	14.21
CAROLYN PARK MIDDLE	AMAZON MKTPL JK5376JB3	12/9/2025	12/10/2025	50.08	0	Mezchi 8 Pack 12 oz Small Hammer To	1	0	PCE	28.98
CAROLYN PARK MIDDLE	AMAZON MKTPL JK5376JB3	12/9/2025	12/10/2025	50.08	0	Piping Bags and Tips Set, 100Pcs 14	1	0	PCE	6.89
COVINGTON HIGH	24HOURWRISTBANDS.COM	12/9/2025	12/10/2025	232.52	232.52		0	0		0
COVINGTON HIGH	AMAZON MKTPLACE PMTS	12/9/2025	12/10/2025	-28.93	-28.93		0	0		0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	12/9/2025	12/10/2025	6	6		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 3O2NM4313	12/9/2025	12/10/2025	118.18	118.18	Exquisite 12-Pack Premium Plastic T	1	0	PCE	21.77
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 3O2NM4313	12/9/2025	12/10/2025	118.18	0	Party Solids 12-Pack Premium Plasti	1	0	PCE	19.69
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 3O2NM4313	12/9/2025	12/10/2025	118.18	0	Party Solids Pack Of 12 Premium Pla	1	0	PCE	21.77
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 3O2NM4313	12/9/2025	12/10/2025	118.18	0	Sosation 100 ft Christmas Tinsel Ga	1	0	PCE	16.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 3O2NM4313	12/9/2025	12/10/2025	118.18	0	Tatuo 200 Feet Solid Pennant Banner	4	0	PCE	37.96
FLORIDA AVENUE ELEM	AMAZON MKTPL 385I70PS3	12/9/2025	12/10/2025	19.98	19.98	KINGART 24-Piece Chalk Pastels Set	2	0	PCE	19.98
FLORIDA AVENUE ELEM	AMAZON MKTPL 4T4379KZ3	12/9/2025	12/10/2025	39.67	39.67	Bameca Magnetic Chess Game with Ful	1	0	PCE	14.98
FLORIDA AVENUE ELEM	AMAZON MKTPL 4T4379KZ3	12/9/2025	12/10/2025	39.67	0	Magnetic Chess Set with 32 Travel-S	1	0	PCE	24.69
FLORIDA AVENUE ELEM	AMAZON MKTPL GA1N76CG3	12/9/2025	12/10/2025	44.97	44.97	KINGART 64-Piece Chalk Pastels Set	2	0	PCE	23.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	AMAZON MKTPL GA1N76CG3	12/9/2025	12/10/2025	44.97	0	WILLBOND 400 Pieces Christmas Pipe	1	0	PCE	20.99
FLORIDA AVENUE ELEM	AMAZON MKTPL PH48A4SO3	12/9/2025	12/10/2025	55.76	55.76	Bucherry 50 Pcs Miniature Gift Boxe	1	0	PCE	9.89
FLORIDA AVENUE ELEM	AMAZON MKTPL PH48A4SO3	12/9/2025	12/10/2025	55.76	0	Syhood 6 Pack 20 Pcs Christmas Fill	3	0	PCE	45.87
FOLSOM ELEMENTARY	LOUISIANA CHILDREN S D	12/9/2025	12/10/2025	744	744		0	0		0
FOLSOM JUNIOR HIGH	DOMINO'S 5244	12/9/2025	12/10/2025	89.88	89.88		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	12/9/2025	12/10/2025	85.98	85.98		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 4N1YU8CT3	12/9/2025	12/10/2025	182.74	182.74	Byllstore Clay Texture Rollers 10	1	0	PCE	33.2
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 4N1YU8CT3	12/9/2025	12/10/2025	182.74	0	Gel Press Monoprinting Print Plates	1	0	PCE	117.59
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 4N1YU8CT3	12/9/2025	12/10/2025	182.74	0	Potterhyme 10pcs Wooden Clay Textur	1	0	PCE	31.95
HONEY ISLAND ELEM	AMAZON MKTPL GQ5P43363	12/9/2025	12/10/2025	29.99	29.99	CHILLSWIFT Cooling Vest for Men & W	1	0	PCE	29.99
HONEY ISLAND ELEM	AMAZON MKTPL TD9NI7V83	12/9/2025	12/10/2025	29.98	29.98	K2AWARDS Spelling Bee Trophy - 5 In	1	0	PCE	29.98
HONEY ISLAND ELEM	WAL-MART #0553	12/9/2025	12/10/2025	17.36	17.36		0	0		0
LAKE HARBOR MIDDLE	AMAZON.COM TO16W1FR3	12/9/2025	12/9/2025	11.89	11.89	Avery Carter's Foam Black Stamp Pad	1	0	PCE	8.31
LAKE HARBOR MIDDLE	AMAZON.COM TO16W1FR3	12/9/2025	12/9/2025	11.89	0	FolkArt Metallic Acrylic Paint in A	2	0	PCE	3.58
LAKE HARBOR MIDDLE	AMAZON MKTPL 7L1V76NJ3	12/9/2025	12/10/2025	54.51	54.51	Amazon Basics 24-Pack 9V Alkaline B	1	0	PCE	29.33
LAKE HARBOR MIDDLE	AMAZON MKTPL 7L1V76NJ3	12/9/2025	12/10/2025	54.51	0	Bulk Starlight Peppermints Hard Can	2	0	PCE	25.18
LAKESHORE HIGH	WM SUPERCENTER #541	12/9/2025	12/10/2025	119.6	119.6		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL BW3WD7CC0	12/9/2025	12/9/2025	157.31	157.31	240 Count Extra Heavy Duty Clear Pl	1	0	PCE	9.49
LANCASTER ELEMENTARY	AMAZON MKTPL BW3WD7CC0	12/9/2025	12/9/2025	157.31	0	Dealmed Cotton Balls Soft Premium C	17	0	PCE	135.83
LANCASTER ELEMENTARY	AMAZON MKTPL BW3WD7CC0	12/9/2025	12/9/2025	157.31	0	ROMROC 160PCS Christmas Duck Mini D	1	0	PCE	11.99
LEE ROAD JUNIOR	AMAZON MKTPL 306TQ9OK3	12/9/2025	12/10/2025	57.23	57.23	240 Count Extra Heavy Duty Clear Pl	1	0	PCE	9.49
LEE ROAD JUNIOR	AMAZON MKTPL 306TQ9OK3	12/9/2025	12/10/2025	57.23	0	Bounty Paper Napkins, White, 200 Co	1	0	PCE	3.48
LEE ROAD JUNIOR	AMAZON MKTPL 306TQ9OK3	12/9/2025	12/10/2025	57.23	0	BYSNOW 200 Pack Paper Plates 8.5 in	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL 306TQ9OK3	12/9/2025	12/10/2025	57.23	0	Capri Sun Fruit Punch, Strawberry K	3	0	PCE	24.27
MANDEVILLE JR	AMAZON.COM UJ2B30MC3	12/9/2025	12/10/2025	16.35	16.35	Creative Ideas Solid Grosgrain Ribb	1	0	PCE	16.35
MANDEVILLE JR	SAMSCLUB #6220	12/9/2025	12/10/2025	25.72	25.72		0	0		0
MANDEVILLE JR	SP ANDYMARK INC.	12/9/2025	12/10/2025	358.58	358.58		0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	12/9/2025	12/10/2025	363.3	363.3		0	0		0
PEARL RIVER HIGH	SAMSCLUB #6220	12/9/2025	12/10/2025	78.42	78.42		0	0		0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	12/9/2025	12/10/2025	23.4	23.4		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	12/9/2025	12/10/2025	57.4	57.4		0	0		0
PEARL RIVER HIGH	SAMSCLUB #6220	12/9/2025	12/10/2025	354.91	354.91		0	0		0
SLIDELL HIGH	WAL-MART #6577	12/9/2025	12/10/2025	76.11	76.11		0	0		0
SLIDELL HIGH	AMAZON MKTPL 9X5QG8ZW3	12/9/2025	12/10/2025	194.95	194.95	AIBOYA 20 Cavity Pig Silicone Candy	1	0	PCE	6.99
SLIDELL HIGH	AMAZON MKTPL 9X5QG8ZW3	12/9/2025	12/10/2025	194.95	0	Akingshop Sheep Silicone Molds - 8	1	0	PCE	7.99
SLIDELL HIGH	AMAZON MKTPL 9X5QG8ZW3	12/9/2025	12/10/2025	194.95	0	Roowest 60 Pcs Wool Dryer Balls Set	3	0	PCE	179.97
SLIDELL HIGH	AMAZON MKTPLACE PMTS	12/9/2025	12/10/2025	-20.57	-20.57		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	2.79	2.79		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	2.79	2.79		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL HIGH	TST 8696 - APPLEBEE'S	12/9/2025	12/10/2025	4.99	4.99		0	0		0
SLIDELL JUNIOR	SP AK ATHLETIC EQUIP	12/9/2025	12/10/2025	97.15	97.15		0	0		0
SLIDELL JUNIOR	THREADHEADZ	12/9/2025	12/10/2025	34.25	34.25		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	WAL-MART #6577	12/9/2025	12/10/2025	55.06	55.06		0	0		0
WHISPERING FOREST ELEM	SAMS CLUB #6220	12/9/2025	12/10/2025	12.48	12.48		0	0		0
WHISPERING FOREST ELEM	WM SUPERCENTER #2665	12/9/2025	12/10/2025	31.32	31.32		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2025	7/1/2025	54.5	54.5		0	0		0
BOYET JUNIOR HIGH	PAYPAL LOUISIANAAG	6/30/2025	7/2/2025	309	309	LATA CONFERENCE REGISTRATION	1	0	ITM	300
FONTAINEBLEAU HIGH	ENTERPRISE RENT-A-CAR	6/30/2025	7/1/2025	1396.35	1396.35		0			0
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/30/2025	7/2/2025	506.33	506.33	43-WATT 8 FT	1	0	NMP	44.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/30/2025	7/2/2025	506.33		0 43-WATT 8 FT	1	0	NMP	44.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/30/2025	7/2/2025	506.33		0 PPEXFLDPBS5G	1	0	EA	205
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/30/2025	7/2/2025	506.33		0 PPEXFLULWH5G	1	0	EA	205
MANDEVILLE HIGH	THE HOME DEPOT #0358	6/30/2025	7/2/2025	506.33		0 WSTR SUPFAB	1	0	EA	6.37
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2025	7/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2025	7/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2025	7/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2025	7/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2025	7/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2025	7/2/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	JEFFERSON PARISH COC	7/1/2025	7/3/2025	102.75	102.75		0	0		0
COVINGTON HIGH	IN LOUISIANA FFA ASSO	7/1/2025	7/2/2025	55	55		0	0		0
COVINGTON HIGH	IN LOUISIANA FFA ASSO	7/1/2025	7/2/2025	20	20		0	0		0
COVINGTON HIGH	IN LOUISIANA FFA ASSO	7/1/2025	7/2/2025	640	640		0	0		0
NORTHSHORE HIGH	LFCA REGISTRATION	7/1/2025	7/2/2025	300	300		0	0		0
PEARL RIVER HIGH	DRUM CORPS INTERNATIONAL	7/1/2025	7/2/2025	1677	1677		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	7/1/2025	7/2/2025	926.35	926.35		0	0		0
PEARL RIVER HIGH	LFCA REGISTRATION	7/1/2025	7/2/2025	300	300		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	7/1/2025	7/3/2025	67.39	67.39		0	0		0
CASANDRA LALANNE	AMAZON MKTPL NR4MT8LY2	7/10/2025	7/10/2025	11.71	11.71	Dot Border Stationery - 8.5 x 11-60	1	0	PCE	11.71
ABITA SPRINGS ELEM	AMAZON MKTPL NL6N83811	7/10/2025	7/11/2025	14.44	14.44	RIDGE WASHER Pressure Washer Adapte	1	0	PCE	14.44
COVINGTON HIGH	BEST WESTERN HOTELS	7/10/2025	7/11/2025	203.94	203.94		0	0		0
COVINGTON HIGH	OKEEFE FEED & SEED	7/10/2025	7/11/2025	179.98	179.98		0	0		0
COVINGTON HIGH	SHERWIN-WILLIAMS707017	7/10/2025	7/11/2025	117.9	117.9	AMSL TRDPLX EX WHT	2	58.95	GA	117.9
FIFTH WARD JUNIOR HIGH	STAMPS.COM	7/10/2025	7/10/2025	20.99	20.99		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NL2NA68N0	7/10/2025	7/10/2025	25.97	25.97	Forbena White Floating Shelves for	1	0	PCE	25.97

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON.COM NL4WB8BK1	7/10/2025	7/11/2025	269.12	269.12	Home Office Chair Ergonomic Desk Ch	8	0	PCE	269.12
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	7/10/2025	7/11/2025	39.98	39.98		0	0		0
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	7/10/2025	7/11/2025	279.99	279.99		0	0		0
NORTHSHORE HIGH	LOWES #01684	7/10/2025	7/11/2025	33.94	33.94	BSH BXTR 1/2-IN X 6-IN BIT	1	9.98	EA	9.98
NORTHSHORE HIGH	LOWES #01684	7/10/2025	7/11/2025	33.94	0	BSH BXTR 1/4-IN X 6-IN BIT	1	7.28	EA	7.28
NORTHSHORE HIGH	LOWES #01684	7/10/2025	7/11/2025	33.94	0	1/4 X 3-1/2 INCH TITENHD FLAG	4	2.18	EA	8.72
NORTHSHORE HIGH	LOWES #01684	7/10/2025	7/11/2025	33.94	0	5/16X2 1/4IN ANCHR W SCREWS 2PACK	2	3.98	PKG	7.96
PEARL RIVER HIGH	BARNYARD GRILL	7/10/2025	7/14/2025	324.12	324.12		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	7/10/2025	7/11/2025	72.34	72.34		0	0		0
SALMEN HIGH	LOWES #01684	7/10/2025	7/11/2025	92.36	92.36	PS GOOD MULTIPACK	2	14.68	EA	29.36
SALMEN HIGH	LOWES #01684	7/10/2025	7/11/2025	92.36	0	KOBALT MULTI SURFACE LEVEL	1	36.98	EA	36.98
SALMEN HIGH	LOWES #01684	7/10/2025	7/11/2025	92.36	0	PS 5GAL PAINT MXR	1	8.96	EA	8.96
SALMEN HIGH	LOWES #01684	7/10/2025	7/11/2025	92.36	0	3M CMND NARRW PIC HNGNG STRP 4-CT	1	5.58	EA	5.58
SALMEN HIGH	LOWES #01684	7/10/2025	7/11/2025	92.36	0	PURDY WHITE DOVE BONUS PACK	1	11.48	EA	11.48
SLIDELL HIGH	SAMSCLUB #6220	7/10/2025	7/11/2025	83.97	83.97		0	0		0
SLIDELL HIGH	SAMSCLUB.COM	7/10/2025	7/14/2025	1510.78	1510.78		0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	7/11/2025	7/11/2025	-41921.22	-41921.22		0	0		0
STEVE E ALFONSO	IDENTOGO	7/11/2025	7/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/11/2025	7/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/11/2025	7/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/11/2025	7/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/11/2025	7/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/11/2025	7/14/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL NR31J5TQ2	7/11/2025	7/11/2025	97.82	97.82	Fitted Rectangular Tablecloth Stret	4	0	PCE	97.84
LANCASTER ELEMENTARY	AMAZON MKTPL NR8AM5EX2	7/11/2025	7/11/2025	81.91	81.91	AmazingSpark 24 Pieces Back to Scho	1	0	PCE	13.59
LANCASTER ELEMENTARY	AMAZON MKTPL NR8AM5EX2	7/11/2025	7/11/2025	81.91	0	Colorful Teacher Sticky Note Pads /	4	0	PCE	54.88
LANCASTER ELEMENTARY	AMAZON MKTPL NR8AM5EX2	7/11/2025	7/11/2025	81.91	0	Paper Mate InkJoy 100ST Ballpoint P	3	0	PCE	13.44
LANCASTER ELEMENTARY	AMAZON MKTPL NR5EX9XZ2	7/11/2025	7/14/2025	183.54	183.54	AboveGenius Hand Weights for Women	6	0	PCE	183.54
NORTHSHORE HIGH	DRUM CORPS INTERNATIONAL	7/11/2025	7/11/2025	1956.5	1956.5		0	0		0
SLIDELL HIGH	HILTON HOTELS	7/11/2025	7/14/2025	453.96	453.96		0	0		0
PEARL RIVER HIGH	DOMINO'S 5941	7/12/2025	7/14/2025	134.99	134.99		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL FU7B677I3	7/13/2025	7/14/2025	355.69	355.69	4 Inch Heavy Duty Swivel Caster Whe	8	0	PCE	159.76
BONNE ECOLE ELEM	AMAZON MKTPL FU7B677I3	7/13/2025	7/14/2025	355.69	0	Finnhomby Swivel Caster Wheels 4 Inc	7	0	PCE	195.93
FONTAINEBLEAU HIGH	AMAZON MKTPL NR9BE41U0	7/13/2025	7/14/2025	110.2	110.2	BEYOURD 1 inch Buckles and Strap Se	1	0	PCE	15.19
FONTAINEBLEAU HIGH	AMAZON MKTPL NR9BE41U0	7/13/2025	7/14/2025	110.2	0	Danya B. Decorative Shelf - Wall Mo	1	0	PCE	59.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NR9BE41U0	7/13/2025	7/14/2025	110.2	0	F-BBKO 42Sets 1" Key Fob Hardware -	1	0	PCE	15.07
FONTAINEBLEAU HIGH	AMAZON MKTPL NR9BE41U0	7/13/2025	7/14/2025	110.2	0	The Road to Sublimation Success: An	1	0	PCE	19.95
MANDEVILLE HIGH	COMFORT INNS	7/13/2025	7/15/2025	442.34	442.34		0	0		0
PEARL RIVER HIGH	DOMINO'S 5941	7/13/2025	7/14/2025	183.37	183.37		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	372.78	372.78		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/13/2025	7/15/2025	427.28	427.28		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/14/2025	7/15/2025	54.5	54.5		0	0		0

[illegible]

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2025	7/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	7/14/2025	7/15/2025	40	40	PURCHASE FROM	1	0	ITM	40
FONTAINEBLEAU HIGH	AMAZON MKTPL 3S1W55JU3	7/14/2025	7/15/2025	8.39	8.39	Digital Photography Book, Part 3, T	1	0	PCE	8.39
FONTAINEBLEAU HIGH	AMAZON MKTPL 646VP4KN3	7/14/2025	7/15/2025	107.52	107.52	Alera Industrial Metal Shop Stool,	3	0	PCE	107.52
FONTAINEBLEAU HIGH	AMAZON MKTPL NR1733GR1	7/14/2025	7/15/2025	56.99	56.99	SumpMarine Water Transfer Pump, 115	1	0	PCE	56.99
FONTAINEBLEAU HIGH	AMAZON.COM TI4U68O43	7/14/2025	7/15/2025	35.98	35.98	Sweetcrispy 59"x16" Arched FFull Le	1	0	PCE	35.98
NORTHSHORE HIGH	HANS REPAIR SERVICE	7/14/2025	7/16/2025	377.89	377.89		0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	7/14/2025	7/15/2025	113.5	113.5		0	0		0
SLIDELL JUNIOR	RAISING CANES 0017	7/14/2025	7/16/2025	156.62	156.62		0	0		0
ELETE TRIDICO	SAMSCLUB.COM	7/15/2025	7/17/2025	313.82	313.82		0	0		0
STEVE E ALFONSO	IDENTOGO	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2025	7/16/2025	54.5	54.5		0	0		0
COVINGTON HIGH	RBT BEST WESTERN HOTEL	7/15/2025	7/16/2025	-8.16	-8.16		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 9C34I9GS3	7/15/2025	7/15/2025	193.92	193.92	Art3d 48 Sets Hook and Loop Tape St	1	0	PCE	11.36
FONTAINEBLEAU HIGH	AMAZON MKTPL 9C34I9GS3	7/15/2025	7/15/2025	193.92		Bissell CleanView Compact Turbo Upr	1	0	PCE	64.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 9C34I9GS3	7/15/2025	7/15/2025	193.92		BOHINI Bluetooth Speaker, 160W Peak	1	0	PCE	95.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 9C34I9GS3	7/15/2025	7/15/2025	193.92		Gym Storage Rack Resistance Band Ra	1	0	PCE	21.59
FONTAINEBLEAU HIGH	AMAZON MKTPL NR8UR3VX1	7/15/2025	7/15/2025	117.51	117.51	Chroma: A Photographer's Guide to L	1	0	PCE	29.29
FONTAINEBLEAU HIGH	AMAZON MKTPL NR8UR3VX1	7/15/2025	7/15/2025	117.51		Digital Photography Complete Course	1	0	PCE	12.54
FONTAINEBLEAU HIGH	AMAZON MKTPL NR8UR3VX1	7/15/2025	7/15/2025	117.51		Light _ Science & Magic: An Introdu	1	0	PCE	56.39
FONTAINEBLEAU HIGH	AMAZON MKTPL NR8UR3VX1	7/15/2025	7/15/2025	117.51		Studio Anywhere 2: Hard Light: A Ph	1	0	PCE	19.29
FONTAINEBLEAU HIGH	AMAZON MKTPL Y204L4VS3	7/15/2025	7/15/2025	299.94	299.94	Oakham Comfy Chair for Adults, Soft	6	0	PCE	299.94
FONTAINEBLEAU HIGH	AMAZON MKTPL NR4PQ8PV1	7/15/2025	7/16/2025	34.05	34.05	A World History of Photography	1	0	PCE	27
FONTAINEBLEAU HIGH	AMAZON MKTPL NR4PQ8PV1	7/15/2025	7/16/2025	34.05		Digital Photography Book	1	0	PCE	7.05
FONTAINEBLEAU HIGH	AMAZON MKTPL Q34BN84K3	7/15/2025	7/16/2025	24.96	24.96	Digital Photography Book, Part 2, T	1	0	PCE	10.68
FONTAINEBLEAU HIGH	AMAZON MKTPL Q34BN84K3	7/15/2025	7/16/2025	24.96		Digital Photography Masterclass	1	0	PCE	14.28
NORTHSHORE HIGH	AMAZON MKTPL XG05J8603	7/15/2025	7/16/2025	219.98	219.98	UPOSOJA 71 in Executive Desk with P	1	0	PCE	219.98
NORTHSHORE HIGH	VISTAPRINT	7/15/2025	7/16/2025	25.98	25.98		0	0		0
NORTHSHORE HIGH	EB QUEST FOR SUCCESS	7/15/2025	7/16/2025	250	250		0	0		0
PEARL RIVER HIGH	LOWES #01684	7/15/2025	7/16/2025	260.92	260.92	Mightylite 6ft FG Stepladder	2	119	EA	238
PEARL RIVER HIGH	LOWES #01684	7/15/2025	7/16/2025	-22.92	-22.92		0	0		0
PEARL RIVER HIGH	FH SHIP ISLAND EXC.	7/15/2025	7/16/2025	1034	1034		0	0		0
PEARL RIVER HIGH	FH SHIP ISLAND EXC.	7/15/2025	7/17/2025	-38	-38		0	0		0
SALMEN HIGH	SOUTHWES 5262367401435	7/15/2025	7/17/2025	127	127		0	0		0
SLIDELL HIGH	24HOURWRISTBANDS.COM	7/15/2025	7/16/2025	742.02	742.02		0	0		0
SLIDELL JUNIOR	DOMINO'S 5217	7/15/2025	7/16/2025	111.88	111.88		0	0		0
MEREDITH C MENDEZ	SAMS CLUB #4874	7/16/2025	7/17/2025	1617.22	1617.22		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2025	7/17/2025	54.5	54.5		0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/16/2025	7/18/2025	17.47	17.47	2GAL SPRAYER	1	0	EA	17.47
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	7/16/2025	7/17/2025	88.99	88.99		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL UC0H05VK3	7/16/2025	7/17/2025	422.94	422.94	Boss DB-90 Dr. Beat Metronome with	3	0	PCE	422.94
MANDEVILLE HIGH	ACT TIGER VOLLEYBALL	7/16/2025	7/17/2025	153.21	153.21		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/16/2025	7/18/2025	-54.5	-54.5		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/16/2025	7/18/2025	-54.5	-54.5		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/16/2025	7/18/2025	-54.5	-54.5		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/16/2025	7/18/2025	-54.5	-54.5		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/16/2025	7/18/2025	-54.5	-54.5		0	0		0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	7/16/2025	7/18/2025	-54.5	-54.5		0	0		0
PEARL RIVER HIGH	ON2 PERCUSSION	7/16/2025	7/18/2025	582.51	582.51		0	0		0
SALMEN HIGH	PALACE CASINO RESORT	7/16/2025	7/18/2025	387.38	387.38		0	0		0
SALMEN HIGH	PALACE CASINO RESORT	7/16/2025	7/18/2025	-32.06	-32.06		0	0		0
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87	174.87	Postage Refill Fee	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87		0 SoftGuard - 2000	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87		0 Basic Cost Acctg for SP M	1	1305	EAC	13.05
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87		0 Postage Advance Fee	1	3000	EAC	30
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87		0 MailCenter Meter	1	6024	EAC	60.24
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87		0 Wire Transfer	1	1000	EAC	10
ELETE TRIDICO	2PITNEY BOWES INC.	7/17/2025	7/18/2025	174.87		0 USPS Tracking Services	1	0	EAC	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/17/2025	7/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/17/2025	7/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	7/17/2025	7/18/2025	75	75	PURCHASE FROM	1	0	ITM	75
ABITA SPRINGS ELEM ENTARY	SAMS CLUB RENEWAL	7/17/2025	7/18/2025	54.63	54.63		0	0		0
BONNE ECOLE ELEM	MICHAELS STORES 1061	7/17/2025	7/18/2025	52.98	52.98		0	0		0
BOYET JUNIOR HIGH	HOMEDEPOT.COM	7/17/2025	7/21/2025	44.71	44.71	64 oz. Indoo	1	0	EA	44.71
FONTAINEBLEAU HIGH	AMAZON MKTPL HG8AS7BB3	7/17/2025	7/18/2025	34.33	34.33	Studio Anywhere: A Photographer's G	1	0	PCE	34.33
FONTAINEBLEAU HIGH	AMAZON MKTPL JR0NI72U3	7/17/2025	7/18/2025	6.99	6.99	8 Pads Pop Up Sticky Notes 3x3 Refi	1	0	PCE	6.99
FONTAINEBLEAU HIGH	C&M MUSIC CENTER	7/17/2025	7/18/2025	119.99	119.99		0	0		0
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22	184.22	CARTMAN 7 Inch 24 Pack Sports Cones	1	0	PCE	16.14
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22		0 Goodluck 54 Inch X 300 Feet Plastic	2	0	PCE	77.98
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22		0 LOLStar Construction Party Decorati	1	0	PCE	12.99
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22		0 Tlence 12 Pack High Visibility Safe	2	0	PCE	35.98
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22		0 100pcs Chrome Metallic Balloons and	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22		0 BOMEI PACK 4 Pack Yellow Painters T	1	0	PCE	19.8
LAKESHORE HIGH	AMAZON MKTPL MR4N32H73	7/17/2025	7/18/2025	184.22		0 Construction Birthday Party Supplie	1	0	PCE	12.34
LAKESHORE HIGH	BEST WESTERN LAFAYETTE	7/17/2025	7/21/2025	713.93	713.93		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21	278.21	POST LATCH	2	0	EA	36.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 HEX LAGSCREW	2	0	BX	30.76
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 HEX NUT	6	0	EA	1.74
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 WASHER	2	0	NMP	13.06
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 1X4-8 PT	3	0	EA	14.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 HEX BOLT	6	0	EA	14.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 HINGE	5	0	EA	94.65
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 WASHER	7	0	EA	2.03
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21		0 3/4 RTD SHTG	1	0	EA	32.65

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MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21	0	DOOR PULL	1	0	EA	19.93
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/17/2025	7/21/2025	278.21	0	GATE SPRING	1	0	EA	16.93
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	258.99	7Pcs Inflatable Banana Kit,Include	1	0	PCE	18.11
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	Canlierr 30 Pcs Cheer Keychains Bul	1	0	PCE	13.99
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	JOICEE 80PCS Cheer Pins Spirit Clip	1	0	PCE	19.99
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	Landical 20 Pcs Cheer Enamel Pins B	1	0	PCE	15.99
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	Saysurey 20 Pairs DIY Sunglasses in	2	0	PCE	45.98
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	16PCS 8" Large Cheer Hair Bows Pony	3	0	PCE	29.97
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	200 Pieces Cheerleading Stickers Ch	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	ARTISTRO Vibrant Acrylic Paint Mark	3	0	PCE	29.97
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	Cooluckday 24Pcs Cheerleader Gifts	1	0	PCE	12.98
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	Fun Express Cheer Megaphone Bulk -	2	0	PCE	33.64
PEARL RIVER HIGH	AMAZON MKTPL R72KI13H3	7/17/2025	7/18/2025	258.99	0	Sistenia Friendship Bracelet Kit, 1	2	0	PCE	30.38
PEARL RIVER HIGH	EMBASSY SUITES	7/17/2025	7/18/2025	278	278		0	0		0
PEARL RIVER HIGH	AUTOZONE #3870	7/17/2025	7/18/2025	57.94	57.94	LONG LIFE MINI BUL	1	0	NMB	7.99
PEARL RIVER HIGH	AUTOZONE #3870	7/17/2025	7/18/2025	57.94	0	SHOPPRO DEF	1	0	NMB	9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/17/2025	7/18/2025	57.94	0	SHOPPRO DEF	1	0	NMB	9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/17/2025	7/18/2025	57.94	0	SHOPPRO DEF	1	0	NMB	9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/17/2025	7/18/2025	57.94	0	SHOPPRO DEF	1	0	NMB	9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/17/2025	7/18/2025	57.94	0	SHOPPRO DEF	1	0	NMB	9.99
SALMEN HIGH	PALACE CASINO RESORT	7/17/2025	7/21/2025	59.71	59.71		0	0		0
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-2177.49	-2177.49		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-23.49	-23.49		0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-430.05	-430.05		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-500	-500		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-898.55	-898.55		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-1417.56	-1417.56		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-582.96	-582.96		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-149.7	-149.7		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-715	-715		0	0		0
COVINGTON HIGH	CHICK-FIL-A #04002	7/18/2025	7/21/2025	210.6	210.6		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-1441.33	-1441.33		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-2626.91	-2626.91		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-2160.29	-2160.29		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-3939.81	-3939.81		0	0		0
FONTAINEBLEAU HIGH	GALT HOUSE	7/18/2025	7/21/2025	614.19	614.19		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-6.28	-6.28		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL GN9WZ1SE3	7/18/2025	7/18/2025	167.98	167.98	ISIDO Upgraded XL 129 Gal Oval Ice	2	0	PCE	167.98
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-3236.2	-3236.2		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL VH2NP7YA3	7/18/2025	7/21/2025	39.9	39.9	TITAN Garden Hose Flexible, Light	2	0	PCE	39.9
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-5808.43	-5808.43		0	0		0
FONTAINEBLEAU HIGH	FSP INN AT CARNALL HAL	7/18/2025	7/21/2025	701.93	701.93		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-653.26	-653.26		0	0		0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS LA	7/18/2025	7/21/2025	-17.44	-17.44		0	0		0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS LA	7/18/2025	7/21/2025	882.46	882.46		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-119.66	-119.66		0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-113.65	-113.65		0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-70.83	-70.83		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-283.5	-283.5		0	0		0
LAKESHORE HIGH	BAND SHOPPE	7/18/2025	7/21/2025	423.95	423.95	Product	1	0	EA	407
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-173.95	-173.95		0	0		0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-48.24	-48.24		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-425	-425		0	0		0

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MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-1873.82	-1873.82		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #02620	7/18/2025	7/21/2025	380.37	380.37		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-775.68	-775.68		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-3428.43	-3428.43		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-418.22	-418.22		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-1239.67	-1239.67		0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-6456.51	-6456.51		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-505.26	-505.26		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-855.92	-855.92		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-708.8	-708.8		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-1187	-1187		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-8664.05	-8664.05		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-1895.99	-1895.99		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-143.29	-143.29		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-447.76	-447.76		0	0		0
SALMEN HIGH	GALT HOUSE	7/18/2025	7/21/2025	614.19	614.19		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-3658.1	-3658.1		0	0		0
SLIDELL HIGH	GALT HOUSE	7/18/2025	7/21/2025	614.19	614.19		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-464.96	-464.96		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-9466.5	-9466.5		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	7/18/2025	7/18/2025	-208.13	-208.13		0	0		0
COVINGTON HIGH	SUBWAY 10124	7/19/2025	7/21/2025	231.82	231.82		0	0		0
LAKESHORE HIGH	AMAZON MKTPL V32805NE3	7/19/2025	7/21/2025	8.54	8.54	Construction Balloons, 50Pcs 12Inch	1	0	PCE	8.54
MANDEVILLE HIGH	OLIVE GARDEN 0021599	7/19/2025	7/21/2025	408.31	408.31		0	0		0
MANDEVILLE HIGH	REGINELLIS PIZZERIA -G	7/19/2025	7/21/2025	362.8	362.8		0	0		0
MANDEVILLE HIGH	TROPICAL SMOOTHIE CAFE	7/19/2025	7/21/2025	475.48	475.48		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/19/2025	7/21/2025	205.26	0	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/19/2025	7/21/2025	205.26	0	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/19/2025	7/21/2025	205.26	205.26	1002294627	1	0	EA	11
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/19/2025	7/21/2025	205.26	0	1002294627	1	0	EA	154.99
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/19/2025	7/21/2025	205.26	0	1002294627	1	0	EA	12
PEARL RIVER HIGH	AMAZON MKTPL 543I73YY3	7/19/2025	7/21/2025	27.42	27.42	Anjmd 50 Pieces Pin Style Name Badg	2	0	PCE	27.42
CHRISTI CEFALU	AMAZON MKTPL N39UL8AI0	7/2/2025	7/3/2025	302.76	302.76	GoGreen Power (GG-15150) 14/3 50' S	1	0	PCE	44.28
CHRISTI CEFALU	AMAZON MKTPL N39UL8AI0	7/2/2025	7/3/2025	302.76	0	POWGRN 100 ft 12/3 Outdoor Extensio	3	0	PCE	174.54
CHRISTI CEFALU	AMAZON MKTPL N39UL8AI0	7/2/2025	7/3/2025	302.76	0	POWGRN 3 Ft 12/3 Outdoor Extension	1	0	PCE	7.98
CHRISTI CEFALU	AMAZON MKTPL N39UL8AI0	7/2/2025	7/3/2025	302.76	0	POWGRN 3 FT 2 Pack 12/3 Gauge Exten	1	0	PCE	15.98
CHRISTI CEFALU	AMAZON MKTPL N39UL8AI0	7/2/2025	7/3/2025	302.76	0	POWGRN 50 ft 12/3 Outdoor Extension	2	0	PCE	59.98
MELISSA LANGLOIS	WWW.EVERYTHINGPROMO.CO	7/2/2025	7/3/2025	3982	3982		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2025	7/3/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	INDEED USI25-03606113	7/2/2025	7/2/2025	159.62	159.62		0	0		0
VALARIE COAKLEY	GS-JJ.COM	7/2/2025	7/3/2025	684	684	Custom Pins, Coins, Medals	1	0	Uni	68400
BAYOU WOODS ELEM	WM SUPERCENTER #2665	7/2/2025	7/3/2025	47.11	47.11		0	0		0
BAYOU WOODS ELEM	THE HOME DEPOT #0365	7/2/2025	7/4/2025	382.94	382.94	INT PAINT	1	0	GLI	40.98
BAYOU WOODS ELEM	THE HOME DEPOT #0365	7/2/2025	7/4/2025	382.94	0	INT PAINT	1	0	GLI	40.98
BAYOU WOODS ELEM	THE HOME DEPOT #0365	7/2/2025	7/4/2025	382.94	0	INT PAINT	1	0	QTI	18.98
BAYOU WOODS ELEM	THE HOME DEPOT #0365	7/2/2025	7/4/2025	382.94	0	INT PAINT	1	0	QTI	18.98

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BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/21/2025	7/23/2025	217.35	0	RYB18V6AHBTY	1	0	EA	139
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/21/2025	7/23/2025	217.35	0	YLWTRFCPNTGA	1	0	EA	36.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/21/2025	7/23/2025	99	99	RYB18V6AHBTY	1	0	EA	99
FONTAINEBLEAU HIGH	DRI SIGNS	7/21/2025	7/22/2025	380.06	380.06		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM BH4VJ31R3	7/21/2025	7/22/2025	83.29	83.29	Floortex Polycarbonate XXL Office M	1	0	PCE	83.29
LANCASTER ELEMENTARY	SHERWIN-WILLIAMS707017	7/21/2025	7/22/2025	52.48	52.48	EMERALD IN SG EXTR	1	37.49	QT	37.49
LANCASTER ELEMENTARY	SHERWIN-WILLIAMS707017	7/21/2025	7/22/2025	52.48	0	EMERALD IN SG EXTR	1	37.49	QT	37.49
MADISONVILLE ELEMENTARY	AMAZON MKTPL 251R01TW3	7/21/2025	7/22/2025	84.74	84.74	Control Solutions Eraser A/P Weed &	1	0	PCE	84.74
MADISONVILLE ELEMENTARY	MELE PRINTING	7/21/2025	7/23/2025	261	261		0	0		0
MADISONVILLE JUNIOR	EB QUEST FOR SUCCESS	7/21/2025	7/22/2025	250	250		0	0		0
MANDEVILLE HIGH	LANYARD CUSTOMLANYARD	7/21/2025	7/22/2025	775	775		0	0		0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	7/21/2025	7/22/2025	3529.9	3529.9		0	0		0
MANDEVILLE HIGH	SAMSClub #4874	7/21/2025	7/22/2025	330.18	330.18		0	0		0
PEARL RIVER HIGH	PEARL RIVER HOME AND A	7/21/2025	7/23/2025	6.49	6.49		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	7/21/2025	7/22/2025	264.74	264.74		0	0		0
SIXTH WARD ELEMENTARY	PEARL RIVER HOME AND A	7/21/2025	7/23/2025	124.11	124.11		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2025	7/23/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL U14IW7TD3	7/22/2025	7/23/2025	22.99	22.99	Red Fully Dimmable Nightstand Lamp,	1	0	PCE	22.99
BOYET JUNIOR HIGH	AMAZON MKTPL M865V5I53	7/22/2025	7/22/2025	339.99	339.99	SyyBhb Professional Stationary Mass	1	0	PCE	339.99
COVINGTON HIGH	AMAZON MKTPL XL52R0VP3	7/22/2025	7/22/2025	158.99	158.99	BVIUNTWO Storage Cabinet, Modern Co	1	0	PCE	158.99
COVINGTON HIGH	AMAZON MKTPL ZM0368313	7/22/2025	7/23/2025	136.08	136.08	100 Sets Badge Holders and Metal Cl	1	0	PCE	20.98
COVINGTON HIGH	AMAZON MKTPL ZM0368313	7/22/2025	7/23/2025	136.08	0	Avery 10 Tab Dividers for 3 Ring Bi	2	0	PCE	115.1
COVINGTON HIGH	SP PUT-IN-CUPS	7/22/2025	7/23/2025	1788.88	1788.88		0	0		0
FIFTH WARD JUNIOR HIGH	PAYPAL LOUISIANAAG	7/22/2025	7/23/2025	312	312	LATA CONFERENCE REGISTRATION	1	0	ITM	300
FOLSOM JUNIOR HIGH	AMAZON MKTPL 9R8MQ2FE3	7/22/2025	7/23/2025	239.05	239.05	RYOBI P1819 18V One+ Lithium Ion Co	1	0	PCE	239.05
GAYLE SLOAN MIDDLE	MANDEVILLE ACE & SUPP	7/22/2025	7/23/2025	125.91	125.91		0	0		0
LAKESHORE HIGH	AMAZON.COM 8O6DF72T3	7/22/2025	7/23/2025	79.9	79.9	Battery Tender Junior 12V, 800mA Ba	2	0	PCE	79.9
LYON ELEMENTARY	AMAZON MKTPL GN8G51293	7/22/2025	7/22/2025	142.39	142.39	YISHENG Faux Leather Home Office De	1	0	PCE	142.39
MANDEVILLE ELEMENTARY	AMAZON MKTPL ZU93L9T83	7/22/2025	7/22/2025	163.8	163.8	children High visibility viz vest b	10	0	PCE	163.8
MANDEVILLE ELEMENTARY	AMAZON MKTPL FQ2F768E3	7/22/2025	7/23/2025	113.98	113.98	Ironton Steel Pneumatic Hand Truck	2	0	PCE	113.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL SU3TL6P23	7/22/2025	7/23/2025	56.99	56.99	Bedwina Bulk Water Bottles For Kids	1	0	PCE	56.99
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/22/2025	7/24/2025	103.34	103.34	PW GUN	1	0	EA	60.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/22/2025	7/24/2025	103.34	0	PW LANCE	1	0	EA	42.87
MANDEVILLE HIGH	AMAZON MKTPL EO5JN9VE3	7/22/2025	7/23/2025	99.99	99.99	Generic Total Wash Offroad Wash Can	1	0	PCE	99.99
NORTHSHORE HIGH	SILVER STA SILVER STA	7/22/2025	7/23/2025	875	875		0	0		0
NORTHSHORE HIGH	SOUTHWES 5262369708700	7/22/2025	7/24/2025	850.36	850.36		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL G55WH2293	7/22/2025	7/23/2025	195	195	RYOBI 18 V ONE+ RSV18-0 Cordless Fl	1	0	PCE	195
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	7/22/2025	7/23/2025	1080.7	1080.7		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	7/22/2025	7/23/2025	77.43	77.43		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL HL0CS4TT3	7/22/2025	7/22/2025	231.98	231.98	lwell Storage Cabinet with 2 Doors	2	0	PCE	231.98
PONTCHARTRAIN ELEM	AMAZON MKTPL 792W05PS3	7/22/2025	7/23/2025	72.84	72.84	Fadeless PAC56465 Bulletin Board Ar	3	0	PCE	72.84

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	24HOURWRISTBANDS.COM	7/22/2025	7/24/2025	-62.52	-62.52		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2025	7/24/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	HILTON INTERNATIONALS	7/23/2025	7/24/2025	866.16	866.16		0	0		0
ALTON ELEMENTARY	HOBBY-LOBBY #0145	7/23/2025	7/25/2025	7.95	7.95		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	7/23/2025	7/24/2025	12.43	12.43		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	7/23/2025	7/24/2025	36	36		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL LH6KU5XS3	7/23/2025	7/24/2025	36.98	36.98	LOZAGU 12Pcs Long Torx Bit Set 6-In	1	0	PCE	15.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL LH6KU5XS3	7/23/2025	7/24/2025	36.98		VANPET Replacement Sprayer Wand for	1	0	PCE	20.99
FONTAINEBLEAU HIGH	SAMSClub #4874	7/23/2025	7/24/2025	46.04	46.04		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/23/2025	7/24/2025	1171.67	1171.67		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	7/23/2025	7/24/2025	65.53	65.53		0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36	431.36	100 Pcs 2-Ply Blue Napkin Disposabl	1	0	PCE	5.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 2Pcs Video Game Tablecloth,Video Ga	3	0	PCE	26.97
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 30 Pieces Video Game Gaming Party T	1	0	PCE	10.44
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 8 Pack White Table Cloth 60x102 Inc	1	0	PCE	37.23
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 9 Pcs Neon Video Game Party Decorat	2	0	PCE	22.78
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Amcrate Disposable Plastic Cups, Ki	1	0	PCE	19.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Arcade Video Game Centerpiece	5	0	PCE	27.8
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 ArianQicult Neon Video Game Cupcake	3	0	PCE	28.47
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 BeYumi 12 Pcs Blue Video Game Honey	2	0	PCE	17.84
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Blulu Video Game Party Decoration V	1	0	PCE	9.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Exquisite Party Solids Clear Plasti	1	0	PCE	31.67
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 FOTIOMRG 110pcs Royal Blue Balloon	1	0	PCE	6.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Fun Express Inflatable Gamer Contro	2	0	PCE	40.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 KBZVNAF Blue Balloons Latex Party B	1	0	PCE	6.59
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Lime Green Silver Black Balloons Se	1	0	PCE	6.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 MOACOCK 200 Count Plastic Silverwar	1	0	PCE	13.98
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Perfectware 2 Ply Black Dinner Napk	1	0	PCE	11.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Tenare 20 Pieces Video Game Party D	1	0	PCE	9.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 UltraPro 18 inch Plug-in Linkable U	1	0	PCE	26
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Unique Game Controller Shaped Foil	2	0	PCE	17
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 Video Game Controller Banner - Birt	2	0	PCE	13.76
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 WERNNSAI Video Game Hanging Swirls	1	0	PCE	7.94
GAYLE SLOAN MIDDLE	AMAZON MKTPL HM50Y1Q53	7/23/2025	7/24/2025	431.36		0 YLOLUL 4 Pieces Neon Gaming Decor f	2	0	PCE	29.98
HONEY ISLAND ELEM	AMAZON MKTPL IZ5B918F3	7/23/2025	7/24/2025	148.94	148.94	Bonropin 161pcs Red Black and Gold	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL IZ5B918F3	7/23/2025	7/24/2025	148.94		0 EMART Back Drop Adjustable Stand, 1	1	0	PCE	129
HONEY ISLAND ELEM	AMAZON MKTPL IZ5B918F3	7/23/2025	7/24/2025	148.94		0 Spring Clamps,10 Pack 4.5in Profess	1	0	PCE	9.95
HONEY ISLAND ELEM	AMAZON MKTPL PO40U6T43	7/23/2025	7/24/2025	150.92	150.92	Azude Witch Hat, Black Halloween Co	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL PO40U6T43	7/23/2025	7/24/2025	150.92		0 SATINIOR 12 Pcs Magician Black Top	2	0	PCE	57.98
HONEY ISLAND ELEM	AMAZON MKTPL PO40U6T43	7/23/2025	7/24/2025	150.92		0 Stand Collar with Hood Reversible C	1	0	PCE	10.99
HONEY ISLAND ELEM	AMAZON MKTPL PO40U6T43	7/23/2025	7/24/2025	150.92		0 YLYGJGL Long Hooded Wizard Witch Cl	1	0	PCE	17.99
HONEY ISLAND ELEM	AMAZON MKTPL PO40U6T43	7/23/2025	7/24/2025	150.92		0 YLYGJGL Long Hooded Wizard Witch Cl	1	0	PCE	17.99
HONEY ISLAND ELEM	AMAZON MKTPL PO40U6T43	7/23/2025	7/24/2025	150.92		0 YLYGJGL Long Hooded Wizard Witch Cl	2	0	PCE	35.98
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	7/23/2025	7/24/2025	119.91	119.91		0	0		0
LITTLE OAK MIDDLE	LOWES #01684	7/23/2025	7/24/2025	98.4	98.4	2-CU FT CYPRESS MULCH BLEND	30	3.28	EA	98.4
MANDEVILLE HIGH	AMAZON MKTPL DI11F0SX3	7/23/2025	7/24/2025	91.62	91.62	Seal Fresh 3 Gallon Large Plastic S	3	0	PCE	91.62
NORTHSHORE HIGH	RES SOUTHPOINT	7/23/2025	7/23/2025	566.58	566.58		0	0		0

[illegible]

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/24/2025	7/25/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL C43D63KL3	7/24/2025	7/25/2025	12.98	12.98	2025-2026 Wall Calendar - 3 Month C	1	0	PCE	12.98
BOYET JUNIOR HIGH	DOUBLETREE HOTELS	7/24/2025	7/25/2025	406.35	406.35		0	0		0
BOYET JUNIOR HIGH	DOUBLETREE HOTELS	7/24/2025	7/25/2025	541.8	541.8		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01419	7/24/2025	7/28/2025	164.17	164.17		0	0		0
COVINGTON HIGH	SAMSClub.COM	7/24/2025	7/28/2025	206.82	206.82		0	0		0
COVINGTON HIGH	SAMSClub #4874	7/24/2025	7/25/2025	73.86	73.86		0	0		0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	7/24/2025	7/28/2025	40.98	40.98		0	0		0
FIFTH WARD JUNIOR HIGH	CORWIN LEARNING	7/24/2025	7/25/2025	1198	1198		0	0		0
FIFTH WARD JUNIOR HIGH	HOLIDAY INN EXPRESS &	7/24/2025	7/28/2025	332.5	332.5		0	0		0
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	7/24/2025	7/25/2025	41.99	41.99		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL Q556Q3EX3	7/24/2025	7/24/2025	34.99	34.99	16 Rolls 524.8 Ft Decorative Bullet	1	0	PCE	34.99
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28	147.28	16 inch Multicolor Video Game Birth	1	0	PCE	6.98
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28		0 Aorier Video Game Party Birthday B	2	0	PCE	14.38
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28		0 Blulu Video Game Party Decoration V	1	0	PCE	9.99
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28		0 Sweetude 30 Pcs Video Game Gift Bag	2	0	PCE	39.98
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28		0 Tenare 20 Pieces Video Game Party D	2	0	PCE	19.98
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28		0 Video Game Honeycomb Centerpieces 1	2	0	PCE	25.98
LYON ELEMENTARY	AMAZON MKTPL 781SS5GV3	7/24/2025	7/25/2025	147.28		0 Wettarn 24 Pcs Video Game Party Fav	1	0	PCE	29.99
LYON ELEMENTARY	AMAZON MKTPL 940PE0JO3	7/24/2025	7/25/2025	383.32	383.32	Embroidered Double Sided Marine Cor	1	0	PCE	33.24
LYON ELEMENTARY	AMAZON MKTPL 940PE0JO3	7/24/2025	7/25/2025	383.32		0 Embroidered Double Sided US Army Fl	1	0	PCE	33.24
LYON ELEMENTARY	AMAZON MKTPL 940PE0JO3	7/24/2025	7/25/2025	383.32		0 Embroidered United States Navy Flag	1	0	PCE	33.24
LYON ELEMENTARY	AMAZON MKTPL 940PE0JO3	7/24/2025	7/25/2025	383.32		0 Embroidered US Air Force Flag 3x5 D	1	0	PCE	33.24
LYON ELEMENTARY	AMAZON MKTPL 940PE0JO3	7/24/2025	7/25/2025	383.32		0 Embroidered USCG 3x5 Coast Guard Fl	1	0	PCE	33.24
LYON ELEMENTARY	AMAZON MKTPL 940PE0JO3	7/24/2025	7/25/2025	383.32		0 SENZHIYI Indoor Telescoping Flag Po	5	0	PCE	217.1
LYON ELEMENTARY	AMAZON MKTPL 9O4KG4PO3	7/24/2025	7/25/2025	25.9	25.9	Level Up Multicolor Inflatable Cont	2	0	PCE	25.9
LYON ELEMENTARY	AMAZON MKTPL ZV98353U3	7/24/2025	7/25/2025	31.96	31.96	Video Game Party Decorations Napkin	4	0	PCE	31.96
MADISONVILLE ELEMENTARY	AMAZON.COM BW8XZ6DW3	7/24/2025	7/25/2025	9.98	9.98	Teacher Record Book	2	0	PCE	9.98
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	7/24/2025	7/25/2025	150.48	150.48		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	7/24/2025	7/25/2025	76.92	76.92		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 6A7SM3SO3	7/24/2025	7/25/2025	113.97	113.97	Patelai 120 Pcs Breakaway Lanyards	3	0	PCE	113.97
MAYFIELD ELEMENTARY	AMAZON MKTPL GG13923I3	7/24/2025	7/25/2025	75.45	75.45	1200 Pcs Plastic Paper Wristbands f	1	0	PCE	18.99
MAYFIELD ELEMENTARY	AMAZON MKTPL GG13923I3	7/24/2025	7/25/2025	75.45		0 1200 Pcs Plastic Paper Wristbands f	1	0	PCE	18.99
MAYFIELD ELEMENTARY	AMAZON MKTPL GG13923I3	7/24/2025	7/25/2025	75.45		0 200 Pack 6 inch Plastic Luggage Loo	2	0	PCE	19.98
MAYFIELD ELEMENTARY	AMAZON MKTPL GG13923I3	7/24/2025	7/25/2025	75.45		0 Secura 60-Minute Visual Countdown T	1	0	PCE	17.49
NORTHSHORE HIGH	AMAZON MKTPL FH8S80D13	7/24/2025	7/24/2025	124.91	124.91	8" x 2" (200x50) Caster Solid Rubbe	4	0	PCE	63.96
NORTHSHORE HIGH	AMAZON MKTPL FH8S80D13	7/24/2025	7/24/2025	124.91		0 Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	14.97
NORTHSHORE HIGH	AMAZON MKTPL FH8S80D13	7/24/2025	7/24/2025	124.91		0 Amazon Basics AAA Alkaline High-Per	1	0	PCE	29.99
NORTHSHORE HIGH	AMAZON MKTPL FH8S80D13	7/24/2025	7/24/2025	124.91		0 SAVERHO 42 Pockets Numbered Classro	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL JJ9NG8NJ3	7/24/2025	7/25/2025	14.99	14.99	Trophy Woodwind Instrument Cleaning	1	0	PCE	14.99
NORTHSHORE HIGH	HOBBY-LOBBY #0145	7/24/2025	7/28/2025	49.95	49.95		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	7/24/2025	7/25/2025	1569.47	1569.47		0	0		0
SALMEN HIGH	LOWES #01684	7/24/2025	7/25/2025	124.86	124.86	COM. GRADE BUMP TRIMMER HEAD	1	34.98	EA	34.98
SALMEN HIGH	LOWES #01684	7/24/2025	7/25/2025	124.86		0 HUSQ RAPID REPLACE TRIMMER HEAD	1	34.98	EA	34.98
SALMEN HIGH	LOWES #01684	7/24/2025	7/25/2025	124.86		0 HUSQVARNA T35 TRIMMER HEAD	1	36.98	EA	36.98
SALMEN HIGH	LOWES #01684	7/24/2025	7/25/2025	124.86		0 PS 2.6 FL OZ PREM 2-CYCLE OIL	4	4.48	EA	17.92
SLIDELL HIGH	WAL-MART #6577	7/24/2025	7/25/2025	120.86	120.86		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 4E2RG0GW3	7/24/2025	7/25/2025	92.99	92.99	American Flag 8x12 FT Outdoor Heavy	1	0	PCE	92.99
ST TAMMANY JUNIOR	SP PARENT INSTITUTE	7/24/2025	7/25/2025	269	269		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL RQ2MM63O3	7/24/2025	7/24/2025	105.99	105.99	Cardboard People Trophy Award Life	2	0	PCE	98.4
TCHEFUNCTE MIDDLE	AMAZON MKTPL RQ2MM63O3	7/24/2025	7/24/2025	105.99		0 Tegeme Movie Night Porch Sign Banne	1	0	PCE	7.59
TCHEFUNCTE MIDDLE	AMAZON MKTPL 8I4B23Ii3	7/24/2025	7/25/2025	64.89	64.89	Regal Altair Square Commercial Tras	1	0	PCE	64.89
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/25/2025	7/28/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	DEMCO INC	7/25/2025	7/28/2025	78.02	78.02		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	7/25/2025	7/28/2025	52.4	52.4		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	7/25/2025	7/28/2025	161.16	161.16		0	0		0
COVINGTON HIGH	AMERICAN DRUM	7/25/2025	7/28/2025	669	669		0	0		0
FONTAINEBLEAU HIGH	HAMPTON INN	7/25/2025	7/28/2025	672.35	672.35		0	0		0
LANCASTER ELEMENTARY	SHERWIN-WILLIAMS707140	7/25/2025	7/28/2025	99.66	99.66		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	7/25/2025	7/28/2025	234.29	234.29		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 7T3T500P3	7/25/2025	7/25/2025	54.99	54.99	SUPERJARE 78.8 inch Narrow Console	1	0 PCE		54.99
NORTHSHORE HIGH	AMAZON MKTPL NZ8Y65P33	7/25/2025	7/25/2025	99.99	99.99	EasyCom 23.6"x18.9" Extra Large P	1	0 PCE		99.99
NORTHSHORE HIGH	SAMS CLUB #6220	7/25/2025	7/28/2025	50	50		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	7/25/2025	7/28/2025	375.9	375.9		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	7/25/2025	7/28/2025	201.99	201.99		0	0		0
PITCHER JUNIOR	SAMSClub.COM	7/25/2025	7/28/2025	222.1	222.1		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58	981.58	100 Pcs Double Sided Adhesive Pads,	1	0 PCE		8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 100 Sheets 8.5" X 11" Colored Cards	1	0 PCE		15.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 21 Sheets Letter Stickers 4 Inch La	1	0 PCE		9.29
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 237 Pcs Glitter Bulletin Board Lett	1	0 PCE		13.29
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 30 sheets Cardstock Paper 8 1/2 x 1	1	0 PCE		6.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 3x4 Inch Name Badge Holders - Fushi	3	0 PCE		110.97
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 5 Sets, 1-100 Number Stickers Water	1	0 PCE		6.79
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 68.9 Feet Bulletin Board Borders, S	1	0 PCE		7.59
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Anzona Curtain Valance Tab Top Vala	4	0 PCE		27.96
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Area Rug Living Room Rugs - 9x12 Ab	1	0 PCE		92.04
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 ESRICH 6x6 Canvas for Painting, 24	5	0 PCE		99.95
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Faccito 36 Pcs Candyland Party Deco	1	0 PCE		11.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Fadeless Paper Roll, Flame, 48 Inch	1	0 PCE		26.96
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Fadeless Schoolgirl Style Bulletin	1	0 PCE		15.89
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Glenmal 1roll 65.6 Feet Building Bl	1	0 PCE		9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Granhoolm 50 pack 4x6 Envelopes,A6	3	0 PCE		20.97
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 JarThenaAMCS 32.8Ft Buffalo Plaid B	1	0 PCE		11.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Jishi Pom Pom Garland 4th of July D	1	0 PCE		9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 MARFOREVER 28 FT Cartoon Story Part	1	0 PCE		9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Matte Black Curtain Rod Itself is 3	1	0 PCE		29.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Party Hanging Paper Fans Set, Red R	1	0 PCE		6.89
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Resurhang 65.6 ft Scalloped Bulleti	1	0 PCE		12.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Rust-Oleum 334024 Painter's Touch 2	2		0 PCE	11.72
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Rust-Oleum 334032 Painter's Touch 2	2		0 PCE	12.38
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 SBYURE 100 Pack Clear Plastic Lugga	8		0 PCE	79.92
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 SECRUI Wireless Doorbell, Easy inst	3		0 PCE	53.97
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Silunkia 100 Sheets Purple Cardstoc	5		0 PCE	90.2
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 STARLIBOO 132 Feet Bulletin Board B	1		0 PCE	7.2
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Teacher Created Resources Better Th	1		0 PCE	23.19
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Teacher Created Resources Colorful	1		0 PCE	7.64
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Teacher Created Resources Fun Size	1		0 PCE	11.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Watersay 12 Pcs 10" 20" Giant Mexic	1		0 PCE	17.99
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Whaline 32.8ft Patriotic Bulletin B	4		0 PCE	35.96
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 Wire Hooks for Wall Small 32 Hooks,	3		0 PCE	56.94
PONTCHARTRAIN ELEM	AMAZON MKTPL RJ0361HB3	7/25/2025	7/25/2025	981.58		0 ZOYOYO Patriotic Tassel Garland Pap	1		0 PCE	4.99
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58	638.58	2GAL SPRAYER	1		0 EA	17.47
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 3MLNGMSK2"6P	1		0 NMP	39.48
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 ANVILPISTOL	1		0 EA	7.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 ANVILPISTOL	1		0 EA	7.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 12SQ STONE	10		0 EA	17.8
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 30SEC 2.5GAL	1		0 EA	29.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 ANVILPISTOL	1		0 EA	7.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 EC .095 LG	1		0 EA	34.97
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 30SEC 2.5GAL	1		0 EA	29.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 ANVILPISTOL	1		0 EA	7.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 ANVILPISTOL	1		0 EA	7.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	7/25/2025	7/28/2025	638.58		0 DWLT3400PW	1		0 EA	429
CASANDRA LALANNE	SAMS CLUB #4874	7/26/2025	7/28/2025	88.42	88.42		0		0	0
CASANDRA LALANNE	SAMS CLUB #4874	7/26/2025	7/28/2025	3.98	3.98		0		0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/26/2025	7/28/2025	470.22	470.22		0		0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/26/2025	7/28/2025	470.22	470.22		0		0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/26/2025	7/28/2025	470.22	470.22		0		0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/26/2025	7/28/2025	470.22	470.22		0		0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/26/2025	7/28/2025	470.22	470.22		0		0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/26/2025	7/28/2025	470.22	470.22		0		0	0
BONNE ECOLE ELEM	SP VICTORY COMPANIES	7/26/2025	7/28/2025	1166.8	1166.8		0		0	0
BOYET JUNIOR HIGH	AMAZON MKTPL XB3575R33	7/26/2025	7/28/2025	35.14	35.14	Roaring 20s Murder Mystery Game A	1		0 PCE	35.14
COVINGTON HIGH	AMAZON MKTPL 5410O5JU3	7/26/2025	7/28/2025	40.39	40.39	542 Black Ink Pigment Ink Compatibl	2		0 PCE	40.4
FIFTH WARD JUNIOR HIGH	SAMS CLUB.COM	7/26/2025	7/28/2025	64.46	64.46		0		0	0
FONTAINEBLEAU HIGH	AMAZON MKTPL RY7PB0XF3	7/26/2025	7/28/2025	24.17	24.17	VVIVID V2 HTV Heat Transfer Vinyl F	1		0 PCE	15.18
FONTAINEBLEAU HIGH	AMAZON MKTPL RY7PB0XF3	7/26/2025	7/28/2025	24.17		0 ROFISUE Black Heat Transfer 3D Puff	1		0 PCE	8.99
LITTLE OAK MIDDLE	AMAZON.COM MT6RW5TE3	7/26/2025	7/28/2025	50.97	50.97	Kids Artwork Frame Changeable (Blac	3		0 PCE	50.97
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	7/26/2025	7/28/2025	197.3	197.3		0		0	0
WHISPERING FOREST ELEM	AMAZON MKTPL 4C3XZ8IV3	7/26/2025	7/28/2025	144	144	Got Shades Wholesale Bulk Unisex 80	6		0 PCE	144
ALTON ELEMENTARY	AMAZON MKTPL Y25GP8B13	7/27/2025	7/28/2025	19.37	19.37	Thickened balloons, 120 PCS Balloon	1		0 PCE	9.49
ALTON ELEMENTARY	AMAZON MKTPL Y25GP8B13	7/27/2025	7/28/2025	19.37		0 Royal Blue Party Balloons w/Ribbon	1		0 PCE	9.88
BAYOU WOODS ELEM	SAMS CLUB #6220	7/27/2025	7/28/2025	221.85	221.85		0		0	0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19	145.19	40 Pieces Movie Night Decorations R	1		0 PCE	7.91
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 ADOINBY Red and Black Gold Balloons	1		0 PCE	8.49
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 Timtin Red Carpet Runner 2.6 x 15 f	1		0 PCE	16.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 Utopia Kitchen 6FT Spandex Tableclo	1		0 PCE	15.19
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 4 Sets Movie Night Party Balloons S	1		0 PCE	18.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 Hicarer 32 Pieces Movie Party Decor	1		0 PCE	7.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 MIKIMIQI 25 Pcs Movie Theme Photo B	1		0 PCE	8.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19		0 72 Pcs 70.8 Ft Movie Night Bulletin	1		0 PCE	9.99

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CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19	0	Movie Night Porch Sign Banner Party	1	0	PCE	9.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19	0	Red Carpet Insta-Mural Party Access	1	0	PCE	9.18
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19	0	Geosar 150 Pcs Movie Star Cardboard	1	0	PCE	17.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 740QY7XB3	7/27/2025	7/28/2025	145.19	0	Movie Night Balloon Garland Arch Ki	1	0	PCE	13.49
FONTAINEBLEAU HIGH	AMAZON MKTPL Y32XM65U3	7/27/2025	7/28/2025	108.8	108.8	VIZ-PRO Cork Notice Board, 48 X 36	1	0	PCE	108.8
FONTAINEBLEAU HIGH	AMAZON MKTPL ZD3KN4KI3	7/27/2025	7/28/2025	755.79	755.79	Yskzyz Carpet Tile 12" X 12" Self A	21	0	PCE	755.79
LAKESHORE HIGH	TRACTOR SUPPLY #2243	7/27/2025	7/28/2025	99.99	99.99		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL UM7EA9VS3	7/27/2025	7/28/2025	26.64	26.64	600 WristCo Neon Green Tyvek Wristb	3	0	PCE	26.64
LITTLE OAK MIDDLE	TST CREOLE BAGELRY AND	7/27/2025	7/28/2025	67.98	67.98		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 151ER2KK3	7/27/2025	7/28/2025	69.99	69.99	Macarrie 100 Pcs Precut Tennis Ball	1	0	PCE	69.99
MANDEVILLE HIGH	AMAZON.COM XO81L9IY3	7/27/2025	7/28/2025	67.96	67.96	Puffs Plus Lotion Facial Tissue, 18	1	0	PCE	27.47
MANDEVILLE HIGH	AMAZON.COM XO81L9IY3	7/27/2025	7/28/2025	67.96	0	Bounty Paper Towels Quick Size, Whi	1	0	PCE	40.49
NORTHSHORE HIGH	SAMS CLUB #4874	7/27/2025	7/28/2025	250.17	250.17		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	7/27/2025	7/29/2025	422.49	422.49		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL NX70K7713	7/27/2025	7/28/2025	43.97	43.97	Silhouette AutoBlade - Pack of 3 Bl	1	0	PCE	29.99
PONTCHARTRAIN ELEM	AMAZON MKTPL NX70K7713	7/27/2025	7/28/2025	43.97	0	Tintnut American Flag Permanent Vin	1	0	PCE	6.99
PONTCHARTRAIN ELEM	AMAZON MKTPL NX70K7713	7/27/2025	7/28/2025	43.97	0	Tintnut American Flag Permanent Vin	1	0	PCE	6.99
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2025	7/29/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	DOMINO'S 3038	7/28/2025	7/29/2025	20.49	20.49		0	0		0
ABNEY EARLY CHILDHOOD	SQ SIGN GYPSIES SLIDE	7/28/2025	7/29/2025	105	105		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL N98XW1ZR0	7/28/2025	7/29/2025	17.14	17.14	NACETURE Ceiling Hook Clips- 100 Pa	2	0	PCE	17.14
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	7/28/2025	7/29/2025	-88.67	-88.67		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL G93A062P3	7/28/2025	7/29/2025	111.96	111.96	Flagpole Deluxe Flag Arrangement Ca	2	0	PCE	111.96
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/28/2025	7/30/2025	199	199	RY40VPOLESAW	1	0	EA	199
FONTAINEBLEAU HIGH	DOMINO'S 3038	7/28/2025	7/29/2025	82.5	82.5		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL AO1OT8FG3	7/28/2025	7/28/2025	147.98	147.98	Garage Storage Cabinet with 5 Adjus	1	0	PCE	147.98
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	7/28/2025	7/29/2025	7188	7188		0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	94.86	94.86	2" BALL	1	0	EA	14.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	94.86	0	PRO SYOC 2PK	1	0	EA	39.94
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	94.86	0	PRO SYOC 2PK	1	0	EA	39.94
GAYLE SLOAN MIDDLE	AMAZON MKTPL KF5QN2OL3	7/28/2025	7/28/2025	101.96	101.96	Mens Long Hooded Safety Rain Jacket	1	0	PCE	25.49
GAYLE SLOAN MIDDLE	AMAZON MKTPL KF5QN2OL3	7/28/2025	7/28/2025	101.96	0	Mens Long Hooded Safety Rain Jacket	1	0	PCE	25.49
GAYLE SLOAN MIDDLE	AMAZON MKTPL KF5QN2OL3	7/28/2025	7/28/2025	101.96	0	Mens Long Hooded Safety Rain Jacket	1	0	PCE	25.49
GAYLE SLOAN MIDDLE	AMAZON MKTPL KF5QN2OL3	7/28/2025	7/28/2025	101.96	0	Mens Long Hooded Safety Rain Jacket	1	0	PCE	25.49
HONEY ISLAND ELEM	AMAZON MKTPL 8Q56E2UJ3	7/28/2025	7/29/2025	178.86	178.86	WristCo Custom Silicone Wristbands	1	0	PCE	178.86
LAKE HARBOR MIDDLE	AMAZON MKTPL 753DR9GE3	7/28/2025	7/29/2025	31.25	31.25	LifeSavers Pep-O-Mint Bulk (5 Pound	1	0	PCE	31.25
LAKESHORE HIGH	AMAZON MKTPL A68PS3VM3	7/28/2025	7/28/2025	230.89	230.89	LUCKY STEP Women's Mesh Casual Fash	2	0	PCE	41.98
LAKESHORE HIGH	AMAZON MKTPL A68PS3VM3	7/28/2025	7/28/2025	230.89	0	LUCKY STEP Women's Mesh Casual Fash	5	0	PCE	104.95
LAKESHORE HIGH	AMAZON MKTPL A68PS3VM3	7/28/2025	7/28/2025	230.89	0	LUCKY STEP Women's Mesh Casual Fash	1	0	PCE	20.99
LAKESHORE HIGH	AMAZON MKTPL A68PS3VM3	7/28/2025	7/28/2025	230.89	0	LUCKY STEP Women's Mesh Casual Fash	2	0	PCE	41.98
LAKESHORE HIGH	AMAZON MKTPL A68PS3VM3	7/28/2025	7/28/2025	230.89	0	LUCKY STEP Women's Mesh Casual Fash	1	0	PCE	20.99
LANCASTER ELEMENTARY	AMAZON MKTPL 199N350Z3	7/28/2025	7/28/2025	792.15	792.15	Lenwen 100 Pcs Hand Clappers Noisem	1	0	PCE	24.99
LANCASTER ELEMENTARY	AMAZON MKTPL 199N350Z3	7/28/2025	7/28/2025	792.15	0	5 Practices for Orchestrating Produ	10	0	PCE	327.6
LANCASTER ELEMENTARY	AMAZON MKTPL 199N350Z3	7/28/2025	7/28/2025	792.15	0	homing Rectangle Table Cloth Cover,	20	0	PCE	399.6
LANCASTER ELEMENTARY	AMAZON MKTPL 199N350Z3	7/28/2025	7/28/2025	792.15	0	Sparkle and Bash 20 Pack Rainbow Co	2	0	PCE	39.96
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	7/28/2025	7/29/2025	119.99	119.99		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	AMAZON MKTPL MD3ZQ8OG3	7/28/2025	7/29/2025	28	28	Custom Signature Stamp - Personaliz	1	0	PCE	28
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	7/28/2025	7/30/2025	30	30		0	0		0
MADISONVILLE ELEMENTARY	MICHAELS STORES 5023	7/28/2025	7/29/2025	30.38	30.38		0	0		0
MADISONVILLE ELEMENTARY	HOBBY-LOBBY #444	7/28/2025	7/30/2025	24.27	24.27		0	0		0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	7/28/2025	7/29/2025	445.42	445.42		0	0		0
MANDEVILLE HIGH	HONEYBAKED HAM OF COVI	7/28/2025	7/30/2025	391.62	391.62		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	313.93	127180PGP-6	1	0	NMP	6.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	127180PGP-6	1	0	NMP	6.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	127180PGP-6	1	0	NMP	6.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	127180PGP-6	1	0	NMP	6.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3 IN. ADVANC	1	0	EA	20.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3.0 IN FLAT	1	0	EA	15.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3.0 IN FLAT	1	0	EA	15.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3.0 IN FLAT	1	0	EA	15.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3.5CLSHTG2PK	1	0	EA	24.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3M P SH 120	1	0	EA	5.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	3M P SH 120	1	0	EA	5.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	PPEXSENUPWGA	1	0	GLI	47.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	PRFDSFTYYWGA	1	0	EA	48.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	PRFDSFTYYWGA	1	0	EA	48.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2025	7/30/2025	313.93	0	PRFDSFTYYWGA	1	0	EA	48.48
MANDEVILLE JR	LOWES #01698	7/28/2025	7/29/2025	-15.87	-15.87		0	0		0
MANDEVILLE JR	LOWES #01698	7/28/2025	7/29/2025	187.49	187.49	Blue Recreational Surface Coating	2	85.81	EA	171.62
MANDEVILLE JR	MANDEVILLE ACE & SUPP	7/28/2025	7/29/2025	5.99	5.99		0	0		0
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	7/28/2025	7/29/2025	-239.7	-239.7		0	0		0
NORTHSHORE HIGH	SAMSClub.COM	7/28/2025	7/30/2025	342.15	342.15		0	0		0
NORTHSHORE HIGH	PAPA JOHN'S #3587	7/28/2025	7/29/2025	105.35	105.35		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	7/28/2025	7/30/2025	155.82	155.82		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	7/28/2025	7/30/2025	211.34	211.34		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	7/28/2025	7/30/2025	61.98	61.98		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 8X7TF8SF3	7/28/2025	7/29/2025	107	107	How to Coach Teachers to Teach (Alm	1	0	PCE	107
WHISPERING FOREST ELEM	AMAZON MKTPL OG4S568O3	7/28/2025	7/29/2025	129.48	129.48	HDWerker Custom Lanyards Personaliz	1	0	PCE	129.48
WHISPERING FOREST ELEM	SAMSClub #6220	7/28/2025	7/29/2025	427.06	427.06		0	0		0
ELETE TRIDICO	SAMSClub.COM	7/29/2025	7/31/2025	60.4	60.4		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2025	7/30/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/29/2025	7/30/2025	-255.22	-255.22		0	0		0
ABNEY EARLY CHILDHOOD	PAPA JOHN'S #4101	7/29/2025	7/30/2025	73.15	73.15		0	0		0
BAYOU WOODS ELEM	PLUM PAPER	7/29/2025	7/30/2025	177.9	177.9		0	0		0
BONNE ECOLE ELEM	TST CREOLE BAGELRY AND	7/29/2025	7/31/2025	135.5	135.5		0	0		0
BOYET JUNIOR HIGH	SAMS CLUB RENEWAL	7/29/2025	7/30/2025	54.82	54.82		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL DJ2CA7US3	7/29/2025	7/30/2025	118.95	118.95	90" x 24" Hopscotch Stencil Playgro	1	0	PCE	118.95
FIFTH WARD JUNIOR HIGH	CORE FEED	7/29/2025	7/30/2025	606	606		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED	7/29/2025	7/30/2025	342	342		0	0		0
FONTAINEBLEAU HIGH	SAMS CLUB #6220	7/29/2025	7/30/2025	393.6	393.6		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL MI7SI5AN3	7/29/2025	7/30/2025	94.32	94.32	Obstal 6ft Stretch Black Spandex Ta	6	0	PCE	94.32
FONTAINEBLEAU HIGH	AMAZON MKTPL RU2DK7UW3	7/29/2025	7/30/2025	46.54	46.54	Claev Fast Seal Vertical 4x6 Passpo	2	0	PCE	46.54
FONTAINEBLEAU HIGH	TOP GOLF BATON ROUGE51	7/29/2025	7/31/2025	296.25	296.25		0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	7/29/2025	7/30/2025	94.14	94.14		0	0		0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	7/29/2025	7/30/2025	462.17	462.17		0	0		0
GAYLE SLOAN MIDDLE	HOBBY-LOBBY #444	7/29/2025	7/31/2025	157.54	157.54		0	0		0
GAYLE SLOAN MIDDLE	SAMSClub.COM	7/29/2025	7/31/2025	50.22	50.22		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL FL0HM1V53	7/29/2025	7/29/2025	89.88	89.88	BORNOON 75" Tall Bookshelf, 6-Tier	1	0	PCE	89.88
LAKE HARBOR MIDDLE	AMAZON MKTPL 2Q9XH5CJ3	7/29/2025	7/30/2025	87.34	87.34	American Flag Pencils USA Flag Penc	1	0	PCE	16.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 2Q9XH5CJ3	7/29/2025	7/30/2025	87.34		0 Gift Bags 8.25"X5.9 "X3.15" 100pcs	1	0	PCE	17.38
LAKE HARBOR MIDDLE	AMAZON MKTPL 2Q9XH5CJ3	7/29/2025	7/30/2025	87.34		0 Nital 60 Pcs Plastic Apple Contain	1	0	PCE	26.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 2Q9XH5CJ3	7/29/2025	7/30/2025	87.34		0 Suwimut 100 Pieces Small Paper Gift	1	0	PCE	25.98
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42	399.42	140PCS Movie Props, Education Learn	1	0	PCE	8.98
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 3 Pack Yellow Plastic Tablecloth Di	2	0	PCE	17.78
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 6 Set Welcome Back To School Table	3	0	PCE	80.97
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 BAUANOYY Red Yellow Blue Green Ball	3	0	PCE	23.97
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 Clear Balloon Boxes Baby Shower Dec	6	0	PCE	161.94
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 FOTIOMRG 120pcs 5 inch Balloons, Sm	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 FOTIOMRG 120pcs 5 inch Green Balloo	1	0	PCE	6.99
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 FOTIOMRG 120pcs 5 inch Red Balloons	1	0	PCE	5.89
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 FOTIOMRG 120pcs 5 inch Royal Blue B	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 Naozinebi Back to School Door Cover	1	0	PCE	19.99
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 YSYJ 3 Pack Green Plastic Tableclot	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 YSYJ 3 Pack Green Plastic Tableclot	2	0	PCE	17.98
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 YSYJ 3 Pack Red Plastic Tablecloth	2	0	PCE	15.98
LAKESHORE HIGH	AMAZON MKTPL R84707BK3	7/29/2025	7/29/2025	399.42		0 YSYJ 3 Pack Royal Blue Plastic Tabl	2	0	PCE	17.98
LANCASTER ELEMENTARY	AMAZON MKTPL AZ0NR3DN3	7/29/2025	7/30/2025	20.52	20.52	Corwin 9781544377841 The On-Your-Fe	1	0	PCE	20.52
LANCASTER ELEMENTARY	SAMS CLUB #4874	7/29/2025	7/30/2025	593	593		0	0		0
LANCASTER ELEMENTARY	SAMSClub #4874	7/29/2025	7/30/2025	1219.55	1219.55		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL SL1R972F3	7/29/2025	7/29/2025	53.8	53.8	500 WristCo Tyvek Wristbands for Ev	3	0	PCE	29.64
LITTLE OAK MIDDLE	AMAZON MKTPL SL1R972F3	7/29/2025	7/29/2025	53.8		0 BISSELLÂ® WooliteÂ® Advantage Carpe	1	0	PCE	24.16
LITTLE OAK MIDDLE	MARCOS PIZZA 5011	7/29/2025	7/30/2025	71.95	71.95		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENTARY	TCHEFUNCTE ACE HDWE	7/29/2025	7/30/2025	52.97	52.97		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL V13I28603	7/29/2025	7/30/2025	56.78	56.78	BELECO 8x6ft Fabric News Broadcast	1	0	PCE	24.88
MADISONVILLE JUNIOR	AMAZON MKTPL V13I28603	7/29/2025	7/30/2025	56.78	0	JEBUTU Green Screen Backdrop Kit wi	1	0	PCE	31.9
MANDEVILLE HIGH	GARDEN SPOT OF MANDEVI	7/29/2025	7/31/2025	367.84	367.84		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	63.07	100 Sheets Silver Tissue Paper Artd	1	0	PCE	9.99
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	0	75 FT Star Tinsel Garlands with Wir	1	0	PCE	5.98
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	0	Minisland Premium 12 Inch Bamboo Wo	1	0	PCE	7.95
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	0	Patelai Glitter Star Garland Banner	1	0	PCE	13.99
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	0	READY 2 LEARN Foam Stickers Space	1	0	PCE	7.59
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	0	Silver Star Confetti Shiny Star Tab	1	0	PCE	7.59
MONTELEONE JUNIOR	AMAZON MKTPL AN52D5CM3	7/29/2025	7/29/2025	63.07	0	Whaline 32.8ft Galaxy Bulletin Boar	1	0	PCE	9.98
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	7/29/2025	8/4/2025	144.85	144.85		0	0		0
NORTHSHORE HIGH	LOWES #01684	7/29/2025	7/30/2025	993.44	993.44	3-CU FT 100% WSTRN RED CEDAR MLCH	112	8.87	BAG	993.44
NORTHSHORE HIGH	LOWES #01684	7/29/2025	7/30/2025	70.96	70.96	3-CU FT 100% WSTRN RED CEDAR MLCH	8	8.87	BAG	70.96
NORTHSHORE HIGH	GULFHILLS#	7/29/2025	7/30/2025	336.81	336.81		0	0		0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	7/29/2025	7/30/2025	53.35	53.35		0	0		0
PEARL RIVER HIGH	JIMMY JOHNS 3149	7/29/2025	7/30/2025	82.99	82.99		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	7/29/2025	7/30/2025	135.99	135.99		0	0		0
PEARL RIVER HIGH	LFCA REGISTRATION	7/29/2025	7/31/2025	-300	-300		0	0		0
PITCHER JUNIOR	SAMS CLUB RENEWAL	7/29/2025	7/30/2025	54.63	54.63		0	0		0
PITCHER JUNIOR	SAMSClub.COM	7/29/2025	7/31/2025	19.92	19.92		0	0		0
PITCHER JUNIOR	THE HOME DEPOT #0358	7/29/2025	7/31/2025	165.04	165.04	2CF VIG RED	40	0	EA	133.2
PITCHER JUNIOR	THE HOME DEPOT #0358	7/29/2025	7/31/2025	165.04	0	60# CONCRETE	8	0	EA	31.84
PONTCHARTRAIN ELEM	DOMINO'S 5245	7/29/2025	7/30/2025	59.94	59.94		0	0		0
SALMEN HIGH	SOUTHSIDE CAFE	7/29/2025	7/31/2025	212.72	212.72		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	7/29/2025	7/30/2025	92	92		0	0		0
SLIDELL HIGH	WAL-MART #6577	7/29/2025	7/30/2025	154.82	154.82		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	7/29/2025	7/30/2025	807.49	807.49		0	0		0
SLIDELL HIGH	WAL-MART #6577	7/29/2025	7/30/2025	140.58	140.58		0	0		0
ST TAMMANY JUNIOR	DOMINO'S 5218	7/29/2025	7/30/2025	32.73	32.73		0	0		0
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	7/29/2025	7/31/2025	86	86		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL O81XJ81T3	7/29/2025	7/30/2025	558.26	558.26	100 Pcs Clear Plastic Vertical Name	6	0	PCE	99.84
WHISPERING FOREST ELEM	AMAZON MKTPL O81XJ81T3	7/29/2025	7/30/2025	558.26	0	1200 Pcs Plastic Paper Wristbands f	1	0	PCE	18.99
WHISPERING FOREST ELEM	AMAZON MKTPL O81XJ81T3	7/29/2025	7/30/2025	558.26	0	ArtCreativity Tooth Saver Necklaces	1	0	PCE	23.51
WHISPERING FOREST ELEM	AMAZON MKTPL O81XJ81T3	7/29/2025	7/30/2025	558.26	0	ARTLYMERS 48pcs Happy Birthday Rubb	8	0	PCE	111.92
WHISPERING FOREST ELEM	AMAZON MKTPL O81XJ81T3	7/29/2025	7/30/2025	558.26	0	Safety Breakaway Lanyard With J-Hoo	10	0	PCE	304
WHISPERING FOREST ELEM	AMAZON MKTPL Z09652M43	7/29/2025	7/30/2025	60.8	60.8	Safety Breakaway Lanyard With J-Hoo	2	0	PCE	60.8
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/3/2025	7/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/3/2025	7/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/3/2025	7/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/3/2025	7/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/3/2025	7/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/3/2025	7/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2025	7/31/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/30/2025	7/31/2025	-232.08	-232.08		0	0		0
VALARIE COAKLEY	IN LOUISIANA SCHOOL B	7/30/2025	7/31/2025	590	590	REGISTRATION FEE FOR THE FOLLOWING	1	590	NMB	590
ALTON ELEMENTARY	SAMSClub.COM	7/30/2025	8/1/2025	207.12	207.12		0	0		0
BONNE ECOLE ELEM	THE WINE SELLER & HABA	7/30/2025	7/31/2025	100.19	100.19		0	0		0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	7/30/2025	7/31/2025	53.73	53.73		0	0		0
COVINGTON HIGH	SUBWAY 26606	7/30/2025	7/30/2025	225.86	225.86		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	7/30/2025	7/31/2025	1080.7	1080.7		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	7/30/2025	7/31/2025	139.17	139.17		0	0		0
COVINGTON HIGH	AMAZON MKTPL FD7EI3PY3	7/30/2025	7/31/2025	55.6	55.6	Manual 4 Hole Paper Punch, 4 Hole P	1	0	PCE	55.6
CREEKSIDE JUNIOR HIGH	GRAINGER	7/30/2025	7/31/2025	299.25	299.25	Cordless Polesaw,Bar 8" L,Shaft 10	1	0	EA	299.25
CREEKSIDE JUNIOR HIGH	TOTALLY PROMOTIONAL	7/30/2025	7/31/2025	1155	1155	Product	1	0	EA	1108.8
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 8O2133333	7/30/2025	7/31/2025	156.01	156.01	Classic Four-Square Stencil Playg	1	0	PCE	156.01
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL X794T8H33	7/30/2025	7/31/2025	97.93	97.93	2Pcs Video Game Tablecloth,Video Ga	1	0	PCE	8.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL X794T8H33	7/30/2025	7/31/2025	97.93	0	6 PCS Video Game Honeycomb Table Ce	2	0	PCE	17.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL X794T8H33	7/30/2025	7/31/2025	97.93	0	Game On Video Game Yard Signs with	1	0	PCE	24.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL X794T8H33	7/30/2025	7/31/2025	97.93	0	Mocsicka Game On Backdrop 7x5ft Vid	1	0	PCE	14.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL X794T8H33	7/30/2025	7/31/2025	97.93	0	Tiangrid 24 Pcs Video Game Birthday	1	0	PCE	19.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL X794T8H33	7/30/2025	7/31/2025	97.93	0	Video Game Photo Prop Game on Birth	1	0	PCE	10.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL QO8K82603	7/30/2025	7/31/2025	126.31	126.31	5FT Welcome Back to School Inflatab	1	0	PCE	52.24
FOLSOM JUNIOR HIGH	AMAZON MKTPL QO8K82603	7/30/2025	7/31/2025	126.31	0	Blue Red Green Yellow Party Decorat	1	0	PCE	11.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL QO8K82603	7/30/2025	7/31/2025	126.31	0	Large Welcome Back to School Banner	1	0	PCE	13.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL QO8K82603	7/30/2025	7/31/2025	126.31	0	Mario Birthday Party Supplies, 133P	1	0	PCE	19.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL QO8K82603	7/30/2025	7/31/2025	126.31	0	Mariy Birthday Party Supplies, 8PCS	1	0	PCE	19.66
FOLSOM JUNIOR HIGH	AMAZON MKTPL QO8K82603	7/30/2025	7/31/2025	126.31	0	Super Z Outlet 10ft Long Racetrack	1	0	PCE	8.54
FONTAINEBLEAU HIGH	WAL-MART #0541	7/30/2025	7/31/2025	62.14	62.14		0	0		0
FONTAINEBLEAU HIGH	DOMINO'S 3038	7/30/2025	7/31/2025	140.06	140.06		0	0		0
GAYLE SLOAN MIDDLE	AMAZON.COM DG8DR2JA3	7/30/2025	7/30/2025	649	649	ECHO 12 in. 25.4 cc Gas 2-Stroke X	1	0	PCE	649
GAYLE SLOAN MIDDLE	ROUSES MARKET # 21	7/30/2025	7/31/2025	109.12	109.12		0	0		0
GAYLE SLOAN MIDDLE	MANDEVILLE SEAFOOD MAR	7/30/2025	8/1/2025	63.35	63.35		0	0		0
HONEY ISLAND ELEM	WALMART.COM	7/30/2025	7/31/2025	164.16	164.16		0	0		0
HONEY ISLAND ELEM	SAMSClub.COM	7/30/2025	8/1/2025	524.91	524.91		0	0		0
LAKE HARBOR MIDDLE	SAMSClub #6220	7/30/2025	7/31/2025	63.7	63.7		0	0		0
LAKE HARBOR MIDDLE	SAMSClub #6220	7/30/2025	7/31/2025	119.86	119.86		0	0		0
LAKESHORE HIGH	AMAZON MKTPL LE9Q880M3	7/30/2025	7/30/2025	47.52	47.52	Bueyfalt Adjustable Steel Pilaster	4	0	PCE	47.52
LANCASTER ELEMENTARY	MICHAELS STORES 5023	7/30/2025	7/31/2025	59.1	59.1		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL CY04G2843	7/30/2025	7/30/2025	256.06	256.06	Mifflin-USA Plastic Waterproof ID B	2	0	PCE	256.06
LITTLE OAK MIDDLE	CHICK-FIL-A #02787	7/30/2025	8/1/2025	39.92	39.92		0	0		0
MADISONVILLE ELEMENTARY	CHICK-FIL-A #01451	7/30/2025	8/1/2025	89.07	89.07		0	0		0
MADISONVILLE JUNIOR	CHICK-FIL-A #01451	7/30/2025	8/1/2025	68.38	68.38		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04	483.04	100 Pcs Clear Plastic Vertical Name	1	0	PCE	16.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04	0	100-Pack Blue Lanyards for ID Badge	1	0	PCE	23.79

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 50 Pack Slow Rising Stress Ball, La	1	0	PCE	53.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 ArtCreativity Emoticon Handheld Fol	4	0	PCE	58.76
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 CORKO MANUFACTURING Unisex Braille	2	0	PCE	20.7
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Desyeryamimi 48 Pack Mini Fidget Sp	1	0	PCE	19.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Fainne 20 Pieces Teachers Lanyards	1	0	PCE	13.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 FUN LITTLE TOYS Party Favor for Kid	2	0	PCE	36.08
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Haomian 150-Piece Tooth Saver Neckl	2	0	PCE	39.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Landical 24 Pcs Bling Baseball Neck	1	0	PCE	65.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Marspark 14 Pcs Lanyards for ID Bad	1	0	PCE	12.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Rugort Kids Sunglasses Bulk Party F	1	0	PCE	18.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Sensory Fidget Toys for Kids Adults	2	0	PCE	32.28
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 Transformable Fidget Spinners,Funny	4	0	PCE	31.96
MANDEVILLE ELEMENTARY	AMAZON MKTPL F98GS7WT3	7/30/2025	7/30/2025	483.04		0 USA MADE - Boys ADA Compliant Restr	1	0	PCE	36.62
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	7/30/2025	7/31/2025	25.17	25.17		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	7/30/2025	7/31/2025	22.65	22.65		0	0		0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	7/30/2025	7/31/2025	532.17	532.17		0	0		0
MONTELEONE JUNIOR	SAMS CLUB #4874	7/30/2025	7/31/2025	304.42	304.42		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 4F6J93MI3	7/30/2025	7/30/2025	15.95	15.95	HQRP AC Adapter Compatible with HP	1	0	PCE	15.95
PEARL RIVER HIGH	USCG FINANCE CENTER	7/30/2025	7/31/2025	232	232		0	0		0
PEARL RIVER HIGH	FCC FRANKLINVCYSEMINAR	7/30/2025	7/30/2025	1497	1497		0	0		0
PITCHER JUNIOR	LOWES #01698	7/30/2025	7/31/2025	205.28	205.28	12-OZ 2X GLOSS COLONIAL RED	5	6.48	EA	32.4
PITCHER JUNIOR	LOWES #01698	7/30/2025	7/31/2025	205.28		0 BHK 1/2-IN X 75-FT MFP SB ROPE	2	27.98	EA	55.96
PITCHER JUNIOR	LOWES #01698	7/30/2025	7/31/2025	205.28		0 Mulch Anchor XL 1 Gallon	2	49.97	EA	99.94
PITCHER JUNIOR	LOWES #01698	7/30/2025	7/31/2025	205.28		0 PS 2GAL TANK SPRAYER(-303427)	1	16.98	EA	16.98
PONTCHARTRAIN ELEM	AMAZON MKTPL ZZ32X5ET3	7/30/2025	7/31/2025	8.81	8.81	Teacher Created Resources Cool for	1	0	PCE	8.81
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75	97.75	130 Sheets 14"x20" White Tissue Pap	1	0	PCE	5.99
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 16 Rolls 524.8 Ft Decorative Bullet	1	0	PCE	34.99
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 160 Sheets Black Tissue Paper for G	1	0	PCE	8.49
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 160 Sheets Gold Tissue Paper for Gi	1	0	PCE	9.39
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 Crescent 12 Utility Square" - L0812	1	0	PCE	4.48
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 Elmer's Disappearing Purple School	1	0	PCE	6.63
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 Mod Podge Matte Sealer, Glue & Fini	1	0	PCE	14.4
SALMEN HIGH	AMAZON MKTPL NX6HB2RI3	7/30/2025	7/30/2025	97.75		0 Outuxed 400 Sheets Tissue Paper Bul	2	0	PCE	13.38
SALMEN HIGH	PIZZA HUT 034283	7/30/2025	8/1/2025	120.75	120.75		0	0		0
SLIDELL HIGH	AMAZON MKTPL 3G5021V63	7/30/2025	7/30/2025	549.8	549.8	100 Dental Cotton Rolls, One Inch N	1	0	PCE	6.5
SLIDELL HIGH	AMAZON MKTPL 3G5021V63	7/30/2025	7/30/2025	549.8		0 COKSDUPID 10 Pairs Wrestling Ankle	1	0	PCE	32.99
SLIDELL HIGH	AMAZON MKTPL 3G5021V63	7/30/2025	7/30/2025	549.8		0 Cramer Team Color Athletic Tape, Wh	1	0	PCE	56.4
SLIDELL HIGH	AMAZON MKTPL 3G5021V63	7/30/2025	7/30/2025	549.8		0 Matman Wrestling Mat Tape 24 Roll	2	0	PCE	391.94
SLIDELL HIGH	AMAZON MKTPL 3G5021V63	7/30/2025	7/30/2025	549.8		0 The Cross Face	1	0	PCE	61.97
SLIDELL HIGH	AMAZON.COM QL7YJ9JH3	7/30/2025	7/31/2025	634.23	634.23	Household Essentials Fabric Storage	27	0	PCE	634.23
SLIDELL HIGH	WM SUPERCENTER #553	7/30/2025	7/31/2025	17.5	17.5		0	0		0
SLIDELL HIGH	COUNTER CULTURE	7/30/2025	8/1/2025	579.89	579.89		0	0		0
ST TAMMANY JUNIOR	DOMINO'S 5218	7/30/2025	7/31/2025	23.97	23.97		0	0		0
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	295.54	12INPLNTRCRM	1	0	EA	19.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 12INPLNTRCRM	1	0	EA	19.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 16ANTONELLA	1	0	EA	4.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 16ANTONELLA	1	0	EA	4.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 16ANTONELLA	1	0	EA	4.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 16ANTONELLA	1	0	EA	4.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 16OSBORN	1	0	EA	12.04
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 16OSBORN	1	0	EA	12.04
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 2.6QT SNPTS	1	0	EA	7.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54		0 2.6QT SNPTS	1	0	EA	7.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	2.6QT SNPTS	1	0	EA	7.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	2.6QT SNPTS	1	0	EA	7.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	CURCUM2QT	1	0	EA	12.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	CURCUM2QT	1	0	EA	12.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	HOSTA 2.5	1	0	EA	6.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	HOSTA 2.5	1	0	EA	6.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	HOSTA 2.5	1	0	EA	6.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	MACHO 10	1	0	EA	19.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	MACHO 10	1	0	EA	19.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	PWACCEN4.75"	1	0	EA	6.48
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	PWACCEN4.75"	1	0	EA	6.48
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	PWACCEN4.75"	1	0	EA	6.48
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	PWACCEN4.75"	1	0	EA	6.48
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	TROPICAL#12	1	0	EA	29.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	7/30/2025	8/1/2025	295.54	0	TROPICAL#12	1	0	EA	29.98
ELETE TRIDICO	SAMSClub.COM	7/31/2025	8/4/2025	39.54	39.54		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2025	8/1/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/31/2025	8/1/2025	6.06	6.06		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/31/2025	8/1/2025	6.06	6.06		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/31/2025	8/1/2025	6.06	6.06		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	7/31/2025	8/1/2025	73.78	73.78		0	0		0
ABITA SPRINGS ELEM	SAMSClub #4874	7/31/2025	8/1/2025	496.91	496.91		0	0		0
ABITA SPRINGS ELEM ENTARY	DOLLAR TREE	7/31/2025	8/1/2025	71.25	71.25		0	0		0
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	7/31/2025	8/1/2025	200.6	200.6		0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	7/31/2025	8/1/2025	168.74	168.74		0	0		0
ALTON ELEMENTARY	SAMSClub.COM	7/31/2025	8/4/2025	48.94	48.94		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	7/31/2025	8/1/2025	105.72	105.72		0	0		0
BONNE ECOLE ELEM	WAL-MART #0553	7/31/2025	8/1/2025	289.94	289.94		0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	7/31/2025	8/4/2025	34.56	34.56		0	0		0
CHAHTA IMA ELEMENTARY	DOLLAR TREE	7/31/2025	8/1/2025	12.75	12.75		0	0		0
COVINGTON HIGH	DOMINO'S 5244	7/31/2025	8/1/2025	87.28	87.28		0	0		0
COVINGTON HIGH	WINN-DIXIE #1443	7/31/2025	8/1/2025	61.98	61.98		0	0		0
COVINGTON HIGH	SAMSClub.COM	7/31/2025	8/4/2025	829.85	829.85		0	0		0
COVINGTON HIGH	4IMPRINT, INC	7/31/2025	8/1/2025	715.64	715.64		0	0		0
COVINGTON HIGH	AMAZON MKTPL OS20297L3	7/31/2025	8/1/2025	199.99	199.99	Tribesigns 70.8-Inch Executive Desk	1	0	PCE	199.99
COVINGTON HIGH	AMAZON MKTPL SN3IJ83X3	7/31/2025	8/1/2025	155.09	155.09	BVIUNTWO Buffet Cabinet, Modern Cre	1	0	PCE	155.09
CREEKSIDe JUNIOR HIGH	ULINE SHIP SUPPLIES	7/31/2025	7/31/2025	1237.9	1237.9		0	0		0
CREEKSIDe JUNIOR HIGH	SAMSClub #6220	7/31/2025	8/1/2025	373.24	373.24		0	0		0
CREEKSIDe JUNIOR HIGH	SAMSClub #6220	7/31/2025	8/1/2025	156.7	156.7		0	0		0
CREEKSIDe JUNIOR HIGH	JUBLIEE FOODS	7/31/2025	8/1/2025	39.57	39.57		0	0		0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	7/31/2025	8/1/2025	364.18	364.18		0	0		0
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	7/31/2025	8/4/2025	19.97	19.97	.095INX250FT	1	0	EA	19.97
FOLSOM ELEMENTARY	SAMS CLUB #4874	7/31/2025	8/1/2025	110.16	110.16		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL QP7634PJ3	7/31/2025	8/1/2025	151.84	151.84	Gibraltar Throne, Multicolored, Hea	1	0	PCE	79.95
FONTAINEBLEAU HIGH	AMAZON MKTPL QP7634PJ3	7/31/2025	8/1/2025	151.84		0 HomeMount Headphone Hook Under Desk	6	0	PCE	59.94
FONTAINEBLEAU HIGH	AMAZON MKTPL QP7634PJ3	7/31/2025	8/1/2025	151.84		0 TUOREN 2Pcs Electronic Drum Rack Ru	1	0	PCE	11.95
FONTAINEBLEAU JR HIGH	AMAZON MKTPL LU6LH92F3	7/31/2025	8/1/2025	871.22	871.22	Canon EOS 6D Mark II Digital SLR Ca	1	0	PCE	871.22
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NF6NH4A13	7/31/2025	8/1/2025	44.54	44.54	Dry Erase Whiteboard Wall Calendar	1	0	PCE	44.54
LAKE HARBOR MIDDLE	BISTRO BYRONZ MANDEVIL	7/31/2025	8/1/2025	104.5	104.5		0	0		0
LAKE HARBOR MIDDLE	SAMS CLUB #4874	7/31/2025	8/1/2025	61.6	61.6		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL CY3397G53	7/31/2025	7/31/2025	25.98	25.98	29 Pieces Number Line for Classroom	1	0	PCE	12.99
LAKE HARBOR MIDDLE	AMAZON MKTPL CY3397G53	7/31/2025	7/31/2025	25.98		0 Colarr Multiplication Chart Posters	1	0	PCE	12.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 9O4SX1TJ3	7/31/2025	8/1/2025	21.95	21.95	Trodat 4915 Signature Stamp - Custo	1	0	PCE	21.95
LAKESHORE HIGH	SAMSClub.COM	7/31/2025	8/4/2025	710.61	710.61		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL J749B9263	7/31/2025	8/1/2025	679.35	679.35	Amazon Basics ID Badge Holders, Ver	30	0	PCE	241.2
LANCASTER ELEMENTARY	AMAZON MKTPL J749B9263	7/31/2025	8/1/2025	679.35		0 Beebel Blue Lanyard Bulk Lanyards f	15	0	PCE	221.85
LANCASTER ELEMENTARY	AMAZON MKTPL J749B9263	7/31/2025	8/1/2025	679.35		0 Beebel Lanyard Bulk Lanyards for Id	15	0	PCE	216.3
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	7/31/2025	8/1/2025	225	225		0	0		0
LANCASTER ELEMENTARY	SHERWIN-WILLIAMS707140	7/31/2025	8/1/2025	72.44	72.44		0	0		0
LITTLE OAK MIDDLE	SAMSClub.COM	7/31/2025	8/4/2025	222.6	222.6		0	0		0
LYON ELEMENTARY	ATT CONS PHONE PMT	7/31/2025	8/1/2025	71.7	71.7	985M935245245	1	0	ITM	71.7
LYON ELEMENTARY	SAMS CLUB #4874	7/31/2025	8/1/2025	41.96	41.96		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	7/31/2025	8/1/2025	180.38	180.38		0	0		0
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	7/31/2025	8/1/2025	456.23	456.23		0	0		0
MADISONVILLE ELEMENTARY	SP RAMROCK RESALE	7/31/2025	8/1/2025	26.97	26.97		0	0		0
MADISONVILLE ELEMENTARY	TOTALLY PROMOTIONAL	7/31/2025	8/1/2025	102	102	20mm Black J Hook LDS20mm	100	0	EAC	0
MADISONVILLE ELEMENTARY	TOTALLY PROMOTIONAL	7/31/2025	8/1/2025	102		0 34 Economy Polyester Lanya	100	0	EAC	102
MADISONVILLE JUNIOR	AMAZON MKTPL OR6WO7143	7/31/2025	7/31/2025	11.87	11.87	2025-2026 Diary - Daily Planner 202	1	0	PCE	11.87
MADISONVILLE JUNIOR	SAMSClub.COM	7/31/2025	8/4/2025	327.96	327.96		0	0		0
MAGNOLIA TRACE ELEM	SAMS CLUB RENEWAL	7/31/2025	8/1/2025	54.63	54.63		0	0		0
MANDEVILLE HIGH	FIREHOUSE SUBS 1746 QS	7/31/2025	8/1/2025	103.92	103.92		0	0		0
MANDEVILLE HIGH	SAMS CLUB #4874	7/31/2025	8/1/2025	41.94	41.94		0	0		0
MANDEVILLE HIGH	SAMSClub.COM	7/31/2025	8/4/2025	436.98	436.98		0	0		0
MANDEVILLE HIGH	PRO TUFF DECALS	7/31/2025	8/1/2025	84.89	84.89		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2025	8/4/2025	279	279	8,000 BTU WI	1	0	EA	279
MANDEVILLE HIGH	GARDEN SPOT OF MANDEVI	7/31/2025	8/4/2025	287.88	287.88		0	0		0
MANDEVILLE JR	WAL-MART #5832	7/31/2025	8/1/2025	-196.21	-196.21		0	0		0
MANDEVILLE JR	WAL-MART #5832	7/31/2025	8/1/2025	186.65	186.65		0	0		0
MANDEVILLE JR	WM SUPERCENTER #5832	7/31/2025	8/1/2025	196.21	196.21		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	AMAZON MKTPL 9F1S43283	7/31/2025	7/31/2025	217.88	217.88	Admiral Blue Wood Better Than Paper	7	0	PCE	132.93
MAYFIELD ELEMENTARY	AMAZON MKTPL 9F1S43283	7/31/2025	7/31/2025	217.88	0	Outus 68 Feet Gold Frame Bulletin B	5	0	PCE	84.95
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	7/31/2025	8/1/2025	117.38	117.38		0	0		0
MONTELEONE JUNIOR	ROUSES MARKET # 21	7/31/2025	8/1/2025	67.44	67.44		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	7/31/2025	8/1/2025	222.68	222.68		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	574.67	Ace Badminton Birdies, 24 Pack, Bad	2	0	PCE	35.98
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	AND1 Phantom Rubber Basketball - Off	4	0	PCE	51.96
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	BOULDER Portable Badminton Pickleba	2	0	PCE	149.98
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	Debeer Official Clincher 16 in. Sof	1	0	PCE	26.43
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	Franklin Sports Thrown Down Basebal	2	0	PCE	21
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	MacGregor Chicago 16" Softball	3	0	PCE	66.57
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	Navona 48 Pack Premium 40-Holes Out	1	0	PCE	25.48
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	WAKA Official Kickball - Adult 10 ,	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL K33436XY3	7/31/2025	7/31/2025	574.67	0	WILSON Pro Tour Indoor Volleyball -	12	0	PCE	182.28
NORTHSHORE HIGH	AMAZON MKTPL TA09360I3	7/31/2025	7/31/2025	35.09	35.09	LONGWIN 1st 2nd 3rd Place Trophy Se	1	0	PCE	35.09
PEARL RIVER HIGH	JUBLIEE FOODS	7/31/2025	8/1/2025	955.1	955.1		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262372566913	7/31/2025	8/1/2025	176.95	176.95		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262372566914	7/31/2025	8/1/2025	176.95	176.95		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262372566915	7/31/2025	8/1/2025	176.95	176.95		0	0		0
PINEVIEW MIDDLE	LOWES #01698	7/31/2025	8/1/2025	31.96	31.96	ARNOLD 2-FT UNIVERSAL GAS LINE	1	6.98	EA	6.98
PINEVIEW MIDDLE	LOWES #01698	7/31/2025	8/1/2025	31.96	0	OREGON S52 14IN CHAIN(-91363)	1	24.98	EA	24.98
PINEVIEW MIDDLE	SAMS CLUB #4874	7/31/2025	8/1/2025	214.57	214.57		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL GY0KV2NB3	7/31/2025	8/1/2025	65.34	65.34	OREI 8K 2x1 HDMI Switch 4K@120hz -	1	0	PCE	22.95
PONTCHARTRAIN ELEM	AMAZON MKTPL GY0KV2NB3	7/31/2025	8/1/2025	65.34	0	Shuttle Art Acrylic Paint, 24 Color	1	0	PCE	42.39
PONTCHARTRAIN ELEM	CIRCLE D LAWN EQUIPMEN	7/31/2025	8/1/2025	107.25	107.25		0	0		0
PONTCHARTRAIN ELEM	DOLLAR TREE	7/31/2025	8/1/2025	37.5	37.5		0	0		0
PONTCHARTRAIN ELEM	SAMSClub.COM	7/31/2025	8/4/2025	600.17	600.17		0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	201.39	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	1G WP, WH	1	0	EA	0.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	CUPHKWHITE	1	0	EA	4.87
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	CUPHKWHITE	1	0	EA	4.87
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	CUPHKWHITE	1	0	EA	4.87
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	CUPHKWHITE	1	0	EA	4.87
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	CUPHKWHITE	1	0	EA	4.87
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TAPCON BIT	1	0	EA	7.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TPCNW1-3/4	1	0	EA	8.72
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TPCNW1-3/4	1	0	EA	8.72
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TRUFUEL50:1G	1	0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/31/2025	8/4/2025	201.39	0	TRUFUEL50:1G	1	0	EA	23.97
RIVERSIDE ELEMENTARY	DOLLAR-GENERAL #9453	7/31/2025	8/1/2025	15.95	15.95		0	0		0
RIVERSIDE ELEMENTARY	SAMSClub #6220	7/31/2025	8/1/2025	265.85	265.85		0	0		0

[illegible]

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	LOWES #01684	7/7/2025	7/8/2025	79.92	79.92	13.3-IN FALERNO PLANTER BLUE	4	19.98	EA	79.92
SLIDELL JUNIOR	EB QUEST FOR SUCCESS-	7/7/2025	7/8/2025	250	250		0	0		0
CHRISTI CEFALU	TCU MARKETPLACE ECOMM	7/8/2025	7/9/2025	14000	14000		0	0		0
ELETE TRIDICO	2PITNEY BOWES LEASING	7/8/2025	7/9/2025	569.82	569.82	Shipping 360	1	56982	EAC	569.82
KIMBERLY GARDNER	TCU MARKETPLACE ECOMM	7/8/2025	7/9/2025	7000	7000		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2025	7/9/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	CANVA 104571-75602617	7/8/2025	7/9/2025	119.99	119.99		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL NL4FX90W0	7/8/2025	7/9/2025	99.98	99.98	VIVO Dual Monitor Desk Mount, Heavy	2	0	PCE	99.98
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/8/2025	7/9/2025	-49.07	-49.07		0	0		0
FONTAINEBLEAU HIGH	TOP GOLF BATON ROUGE51	7/8/2025	7/9/2025	98.75	98.75		0	0		0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	7/8/2025	7/9/2025	1900	1900		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL NL3LN04C1	7/8/2025	7/8/2025	9.89	9.89	KTRIO Ergonomic Keyboard Wrist Rest	1	0	PCE	9.89
PEARL RIVER HIGH	NORTHSHORE TRAILER AND	7/8/2025	7/9/2025	18.26	18.26		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	7/8/2025	7/9/2025	40.46	40.46		0	0		0
SLIDELL HIGH	HILTON HOTELS	7/8/2025	7/10/2025	221.13	221.13		0	0		0
SLIDELL JUNIOR	SMITH S SPORTING GOODS	7/8/2025	7/9/2025	91.02	91.02		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2025	7/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2025	7/10/2025	54.5	54.5		0	0		0
FONTAINEBLEAU HIGH	C&M MUSIC CENTER	7/9/2025	7/10/2025	340.94	340.94		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NL2Y84TD1	7/9/2025	7/9/2025	47.92	47.92	Dealmed 6" Cotton-Tipped Wood Appli	2	0	PCE	15.98
FONTAINEBLEAU HIGH	AMAZON MKTPL NL2Y84TD1	7/9/2025	7/9/2025	47.92	0	Professional Kimtech Science Kimwip	1	0	PCE	15.95
FONTAINEBLEAU HIGH	AMAZON MKTPL NL2Y84TD1	7/9/2025	7/9/2025	47.92	0	SC Johnson Professional Ziploc Sand	1	0	PCE	15.99
FONTAINEBLEAU HIGH	AMAZON MKTPL NR0OV9CN2	7/9/2025	7/10/2025	16.4	16.4	Office Depot Cleaning Duster, 10 Oz	1	0	PCE	16.4
LAKESHORE HIGH	BAND SHOPPE	7/9/2025	7/10/2025	444.63	444.63		0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	7/9/2025	7/10/2025	72.5	72.5		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	129	129	NAIL	1	0	EA	129
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	1644.57	4X4-12 #2PT	4	0	EA	83.92
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	0	2X4-8 PT 2	45	0	EA	192.6
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	0	3/8X2 REBAR	10	0	EA	45.8
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	0	4X100 PERF	1	0	EA	116
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	0	8' WRC PKT	130	0	EA	777.4
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	0	12"BASIN KIT	5	0	EA	349.85
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	1644.57	0	CURB DLVRY	1	0		79
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	79.02	79.02	2-3/8"HG1M	1	0	EA	46.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/9/2025	7/11/2025	79.02	0	2-3/8"HG1M	1	0	EA	46.48
MAYFIELD ELEMENTARY	IMAGE MATTERS LOGOMATS	7/9/2025	7/11/2025	-6675	-6675		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL NL5TS3GC0	7/9/2025	7/9/2025	43.58	43.58	4SGM New 361970 Arm Hammer Extra St	2	0	PCE	43.58
PEARL RIVER HIGH	AMAZON.COM NL1UT6GY0	7/9/2025	7/9/2025	41.98	41.98	Sprayway Glass Cleaner Foaming Aero	2	0	PCE	41.98
PEARL RIVER HIGH	JIMMY JOHNS 3149	7/9/2025	7/10/2025	79.99	79.99		0	0		0
SLIDELL HIGH	HILTON HOTELS	7/9/2025	7/10/2025	236.34	236.34		0	0		0

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/1/2025	8/4/2025	54.5	54.5		0	0		0
STEVE										

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FOLSOM JUNIOR HIGH	PANDA EXPRESS #3842	8/1/2025	8/4/2025	478	478		0	0		0
FONTAINEBLEAU HIGH	PARAGON CASINO RESORT	8/1/2025	8/1/2025	250	250		0	0		0
FONTAINEBLEAU JR HIGH	ADORAMA INC.	8/1/2025	8/4/2025	2010.2	2010.2		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL Y64SB8VJ3	8/1/2025	8/4/2025	1609.95	1609.95	Canon EF 70-200mm f/2.8L USM Lens (	1	0	PCE	1609.95
GAYLE SLOAN MIDDLE	ROUSES MARKET # 21	8/1/2025	8/4/2025	39.99	39.99		0	0		0
LAKE HARBOR MIDDLE	HONEYBAKED HAM OF COVI	8/1/2025	8/4/2025	567.03	567.03		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL AD65Y2MG3	8/1/2025	8/1/2025	111.14	111.14	Flag Pole Light Solar Powered, 4640	1	0	PCE	111.14
MANDEVILLE HIGH	WAL-MART #3042	8/1/2025	8/4/2025	86.44	86.44		0	0		0
MANDEVILLE HIGH	PARAGON CASINO RESORT	8/1/2025	8/1/2025	250	250		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94	214.94	26 IN RAKE	1	0	EA	19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 26 IN RAKE	1	0	EA	19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 2POLYASBRUSH	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 2POLYASBRUSH	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 2POLYASBRUSH	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 2POLYASBRUSH	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 2POLYASBRUSH	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 BTY6DP	1	0	EA	19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 FG5PKNTGLV	1	0	NMP	4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 FG5PKNTGLV	1	0	NMP	4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 FG5PKNTGLV	1	0	NMP	4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 PLEDGEMSRAIN	1	0	EA	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 PNTRS CAULK	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 PNTRS CAULK	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 SSFRWJW	1	0	EA	27.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 SWIFMPLIQ2	1	0	EA	13.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/1/2025	8/4/2025	214.94		0 TRASH BAGS	1	0	CS	24.97
NORTHSHORE HIGH	PARAGON CASINO RESORT	8/1/2025	8/1/2025	250	250		0	0		0
PEARL RIVER HIGH	PARAGON CASINO RESORT	8/1/2025	8/1/2025	250	250		0	0		0
PEARL RIVER HIGH	PAPA JOHNS #536	8/1/2025	8/4/2025	55.18	55.18		0	0		0
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	8/1/2025	8/4/2025	524.04	524.04		0	0		0
PONTCHARTRAIN ELEM	SP PUT-IN-CUPS	8/1/2025	8/4/2025	1513.88	1513.88		0	0		0
RIVERSIDE ELEMENTARY	SQ DONUTSPALACE	8/1/2025	8/4/2025	103.24	103.24		0	0		0
SALMEN HIGH	PARAGON CASINO RESORT	8/1/2025	8/1/2025	288	288		0	0		0
SLIDELL HIGH	SQ PJ'S COFFEE OF NEW	8/1/2025	8/4/2025	173.65	173.65		0	0		0
SLIDELL HIGH	AMAZON MKTPL GQ7YO4IA3	8/1/2025	8/4/2025	19.99	19.99	Tenare 4 Pieces Hanging File Rails	1	0	PCE	19.99
ST TAMMANY JUNIOR	ROUSES MARKET # 22	8/1/2025	8/4/2025	465.9	465.9		0	0		0
ST TAMMANY JUNIOR	WAL-MART #0553	8/1/2025	8/4/2025	111.09	111.09		0	0		0
ST TAMMANY JUNIOR	WAL-MART #0553	8/1/2025	8/4/2025	1190	1190		0	0		0
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	8/1/2025	8/4/2025	20.94	20.94	SPRAY PAINT	1	0	EA	6.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	8/1/2025	8/4/2025	20.94		0 SPRAY PAINT	1	0	EA	6.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	8/1/2025	8/4/2025	20.94		0 SPRAY PAINT	1	0	EA	6.98
BOYET JUNIOR HIGH	ATTAWAYS TROPHIES	8/10/2025	8/11/2025	10.3	10.3		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 9J69R7073	8/10/2025	8/11/2025	135.27	135.27	EEZ-Y Compact Travel Golf Umbrella,	10	0	PCE	121
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 9J69R7073	8/10/2025	8/11/2025	135.27		0 JRED 6 Packs Flag Pole Bracket Flag	1	0	PCE	14.24
CHAHTA IMA ELEMENTARY	AMAZON MKTPL F76W96FB3	8/10/2025	8/11/2025	23.48	23.48	6 Pack, HP SYNTH 2-CYC OIL 2.6OZ	1	0	PCE	13.49
CHAHTA IMA ELEMENTARY	AMAZON MKTPL F76W96FB3	8/10/2025	8/11/2025	23.48		0 MasiStranth 200PCS 10 inch Black Zi	1	0	PCE	9.99
COVINGTON HIGH	AMAZON.COM OR4ND7X13	8/10/2025	8/11/2025	159.94	159.94	Amazon Basics Office Computer Task	2	0	PCE	159.94
FIFTH WARD JUNIOR HIGH	STAMPS.COM	8/10/2025	8/11/2025	20.99	20.99		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL K78KP3XN3	8/10/2025	8/11/2025	2255	2255	TEWRLNDE 16 Packs Heavy Duty 3 Pock	100	0	PCE	2255
FONTAINEBLEAU HIGH	AMAZON.COM IO5DC4SY3	8/10/2025	8/11/2025	1200.5	1200.5	The Official ACT Prep Guide 2025 -	50	0	PCE	1200.5
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	392.29	100 Ultra Bright Glow Sticks Bulk P	5	0	PCE	39.25

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	BEISHIDA 3 Packs 30 Feet Metallic F	1	0	PCE	8.96
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	BEISHIDA 3 Packs Metallic Foil Frin	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Body Glitter Face Glitter Gel: Sing	1	0	PCE	5.59
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Civaner 48 Pcs Christmas Thunder St	2	0	PCE	15.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	DAGEDA Green Body Glitter Gel, St P	1	0	PCE	7.99
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	GCB Blue Crepe Paper Streamers for	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Glow Fever Glow Sticks Bulk 100ct 2	2	0	PCE	69.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Go Ho Black Face Body Glitter,Hallo	2	0	PCE	12.56
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Hooshing 24PCS Blue Pom Poms Cheerl	1	0	PCE	22.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Hooshing 24PCS Cheerleading Pom Pom	1	0	PCE	22.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Hooshing 24PCS Green Pom Poms Cheer	1	0	PCE	22.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Hooshing 24PCS Red Plastic Cheer Po	1	0	PCE	22.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Juvale 100 Pack Spiral Coil Wrist K	2	0	PCE	25.6
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	MEICOLY Blue Face Body Glitter,Hall	1	0	PCE	6.99
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	MEICOLY Gold Body Glitter,Yellow Fa	1	0	PCE	6.98
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Oleitodh 96 Pcs Mini Football Sport	2	0	PCE	62.84
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Pack of Red Crepe Paper Streamers 4	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	PartyWoo Crepe Paper Streamers 4 Ro	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL L63328TG3	8/10/2025	8/11/2025	392.29	0	Yellow Crepe Paper Streamers 4 Roll	1	0	PCE	5.69
SALMEN HIGH	AMAZON MKTPL BV5EC8NE3	8/10/2025	8/11/2025	479	479	Blue Ocean Rugged Megaphone	1	0	PCE	479
SALMEN HIGH	AMAZON MKTPL LF5898KZ3	8/10/2025	8/11/2025	120.89	120.89	100Pcs Halloween Mini Bat Decoratio	11	0	PCE	120.89
SALMEN HIGH	AMAZON MKTPL PS0508CC3	8/10/2025	8/11/2025	168.92	168.92	Champion Sports 8 Watt Megaphone ,	1	0	PCE	168.92
SIXTH WARD ELEMENTARY	AMAZON MKTPL Q50JM9T53	8/10/2025	8/11/2025	19.98	19.98	Happy Birthday Badge Stickers for K	2	0	PCE	19.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL Y00I24GF3	8/10/2025	8/11/2025	375.86	375.86	100-Pack Red Lanyards for ID Badges	4	0	PCE	95.96
SIXTH WARD ELEMENTARY	AMAZON MKTPL Y00I24GF3	8/10/2025	8/11/2025	375.86	0	HARRIS 12% Concentrated Hydrogen Pe	10	0	PCE	279.9
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/11/2025	8/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/11/2025	8/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/11/2025	8/12/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL QK3V21ZG3	8/11/2025	8/12/2025	284.15	284.15	Barker Creek Turquoise Chevron Comp	2	0	PCE	19.04
ABITA SPRINGS MIDDLE	AMAZON MKTPL QK3V21ZG3	8/11/2025	8/12/2025	284.15	0	Chinco Certificate Paper Gold Foil	2	0	PCE	35.98
ABITA SPRINGS MIDDLE	AMAZON MKTPL QK3V21ZG3	8/11/2025	8/12/2025	284.15	0	Empire Blue, Gold & White Parchment	2	0	PCE	55.98
ABITA SPRINGS MIDDLE	AMAZON MKTPL QK3V21ZG3	8/11/2025	8/12/2025	284.15	0	Executive Blue Parchment Certificat	4	0	PCE	107.96
ABITA SPRINGS MIDDLE	AMAZON MKTPL QK3V21ZG3	8/11/2025	8/12/2025	284.15	0	Great Papers Twinkle Gold Foil Cer	5	0	PCE	52.45
ABITA SPRINGS MIDDLE	AMAZON MKTPL QK3V21ZG3	8/11/2025	8/12/2025	284.15	0	Royal Consumer Products School Spec	1	0	PCE	12.74
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	8/11/2025	8/12/2025	300	300		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL VB48V8DA3	8/11/2025	8/11/2025	110.93	110.93	DampRid Fragrance Free Disposable M	1	0	PCE	20.94
BOYET JUNIOR HIGH	AMAZON MKTPL VB48V8DA3	8/11/2025	8/11/2025	110.93	0	Gamork Mobile Small Standing Desk,	1	0	PCE	89.99
BOYET JUNIOR HIGH	AMAZON MKTPL X23363P43	8/11/2025	8/11/2025	38.24	38.24	Bissell Natural Sweep Carpet and Fl	1	0	PCE	29.35
BOYET JUNIOR HIGH	AMAZON MKTPL X23363P43	8/11/2025	8/11/2025	38.24	0	SimCoach Pill Counting Tray, Right	1	0	PCE	8.89
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	93.05	Foundations for Superior Performanc	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	Foundations for Superior Performanc	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	Foundations for Superior Performanc	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	Foundations for Superior Performanc	1	0	PCE	12.5
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	Foundations for Superior Performanc	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	Foundations for Superior Performanc	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	W32BC - Foundations for Superior Pe	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	W32CL - Foundations for Superior Pe	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	W32TP - Foundations for Superior Pe	1	0	PCE	8.95
BOYET JUNIOR HIGH	AMAZON.COM 2490S7KJ3	8/11/2025	8/12/2025	93.05	0	W32XR - Foundations for Superior Pe	1	0	PCE	8.95
COVINGTON HIGH	OKEEFE FEED & SEED	8/11/2025	8/12/2025	179.98	179.98		0	0		0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	8/11/2025	8/12/2025	213	213		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL ZG0G72N23	8/11/2025	8/11/2025	58.2	58.2	FRONTLINE Disposable Underpads Larg	4	0	PCE	58.2
FONTAINEBLEAU JR HIGH	AMAZON MKTPL L09SK6JB3	8/11/2025	8/11/2025	104.96	104.96	3 Pieces Bee Brush Wooden Handle, B	1	0	PCE	12.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMAZON MKTPL L09SK6JB3	8/11/2025	8/11/2025	104.96	0	FVIEXE 30PCS 8oz Plastic Honey Bott	1	0	PCE	24.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL L09SK6JB3	8/11/2025	8/11/2025	104.96	0	Honey Lake Beekeeping Supplies Bee	1	0	PCE	33.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL L09SK6JB3	8/11/2025	8/11/2025	104.96	0	Mifoci 48 Pcs 17 oz Plastic Bear Ho	1	0	PCE	32.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ7G08Q13	8/11/2025	8/12/2025	529.39	529.39	12 Pack HiGiant 28 inch Traffic Saf	1	0	PCE	148
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ7G08Q13	8/11/2025	8/12/2025	529.39	0	G4Free 54 Inch Automatic Open Golf	5	0	PCE	117.6
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ7G08Q13	8/11/2025	8/12/2025	529.39	0	G4Free 54 Inch Automatic Open Golf	10	0	PCE	227.8
FONTAINEBLEAU JR HIGH	AMAZON MKTPL BJ7G08Q13	8/11/2025	8/12/2025	529.39	0	SWRT 2 Inch x 55 Yards x 12 Rolls (	1	0	PCE	35.99
HONEY ISLAND ELEM	AMAZON MKTPL DB7F88LO3	8/11/2025	8/12/2025	54.99	54.99	Sterilite 6-Pack 1.5 Bushel Capacit	1	0	PCE	54.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 313374CV3	8/11/2025	8/11/2025	95.96	95.96	UCreate Mixed Media Art Paper, Heav	2	0	PCE	95.96
MANDEVILLE HIGH	AMAZON MKTPL IF9W96XX3	8/11/2025	8/12/2025	18.01	18.01	ExcelMark 2" x 8" Custom Engraved N	1	0	PCE	18.01
NORTHSHORE HIGH	CONCORD THEATRICALS CO	8/11/2025	8/13/2025	875	875		0	0		0
NORTHSHORE HIGH	IND WELDING SUPPLY OF	8/11/2025	8/12/2025	47	47		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	8/11/2025	8/13/2025	160.62	160.62		0	0		0
PINEVIEW MIDDLE	LARRY'S HARDWARE	8/11/2025	8/12/2025	48.36	48.36		0	0		0
SLIDELL HIGH	SANDY HOOK PROMISE FOU	8/11/2025	8/13/2025	169.95	169.95		0	0		0
TCHEFUNCTE MIDDLE	FSP LOUISIANA ASSOCIAT	8/11/2025	8/12/2025	250	250		0	0		0
TCHEFUNCTE MIDDLE	FSP LOUISIANA ASSOCIAT	8/11/2025	8/12/2025	250	250		0	0		0
MELISSA LANGLOIS	LA COUNSELING ASSOCIAT	8/12/2025	8/13/2025	65	65		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2025	8/13/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	8/12/2025	8/13/2025	-215	-215		0	0		0
VALARIE COAKLEY	LASIE	8/12/2025	8/13/2025	477	477	event registration 412	1	0	Uni	47700
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 9L42N9YX3	8/12/2025	8/12/2025	139.03	139.03	Retevis RT68 Two Way Radio Long Ran	1	0	PCE	139.03
BAYOU WOODS ELEM	IMPRINT.COM	8/12/2025	8/13/2025	140.87	140.87		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL AT8R14723	8/12/2025	8/12/2025	276.87	276.87	Bach Trombone Mouthpiece 6 1/2AL	2	0	PCE	128.7
BOYET JUNIOR HIGH	AMAZON MKTPL AT8R14723	8/12/2025	8/12/2025	276.87	0	Vandoren CR103 Bb Clarinet Traditio	2	0	PCE	53.18
BOYET JUNIOR HIGH	AMAZON MKTPL AT8R14723	8/12/2025	8/12/2025	276.87	0	Vandoren CR123 Bass Clarinet Tradit	2	0	PCE	54
BOYET JUNIOR HIGH	AMAZON MKTPL AT8R14723	8/12/2025	8/12/2025	276.87	0	Vandoren SR213 Alto Sax Traditional	1	0	PCE	34
BOYET JUNIOR HIGH	AMAZON MKTPL AT8R14723	8/12/2025	8/12/2025	276.87	0	YBEATY 96 pcs 0.8mm Thick Saxophone	1	0	PCE	6.99
BOYET JUNIOR HIGH	AMAZON MKTPL ZE02445R3	8/12/2025	8/13/2025	132.48	132.48	Beebel Orange Lanyard Bulk Lanyards	3	0	PCE	44.16
BOYET JUNIOR HIGH	AMAZON MKTPL ZE02445R3	8/12/2025	8/13/2025	132.48	0	Beebel Purple Lanyard Bulk Lanyards	3	0	PCE	44.16
BOYET JUNIOR HIGH	AMAZON MKTPL ZE02445R3	8/12/2025	8/13/2025	132.48	0	Beebel Yellow Lanyard Bulk Lanyards	3	0	PCE	44.16
BOYET JUNIOR HIGH	RIDDELL ALL AMERICAN	8/12/2025	8/13/2025	194.2	194.2		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	8/12/2025	8/13/2025	105.38	105.38		0	0		0
FONTAINEBLEAU JR HIGH	WALMART.COM 8009256278	8/12/2025	8/13/2025	236	236		0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL PV1SV89N3	8/12/2025	8/13/2025	267.93	267.93	Anycolor TZe-241 TZ Tape 18mm Lamin	1	0	PCE	23.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
GAYLE SLOAN MIDDLE	AMAZON MKTPL PV1SV89N3	8/12/2025	8/13/2025	267.93	0	HOOBRO Bar Stools, Set of 2 Bar Cha	1	0	PCE	53.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL PV1SV89N3	8/12/2025	8/13/2025	267.93	0	QIDAIZUOEN 100 Packs Earbuds Bulk C	5	0	PCE	189.95
GAYLE SLOAN MIDDLE	LA COUNSELING ASSOCIAT	8/12/2025	8/13/2025	345	345		0	0		0
GAYLE SLOAN MIDDLE	LA COUNSELING ASSOCIAT	8/12/2025	8/13/2025	345	345		0	0		0
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	144.83	2 Pack Tinsel Backdrop, 3.28 x 7.05	2	0	PCE	13.98
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	9PCS Disco Honeycomb Centerpieces D	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	Amazon Basics Everyday Paper Plates	1	0	PCE	14.87
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	BRAVESHINE Tinsel Foil Fringe Curta	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	Gejoy 60 Pieces Photo Booth Props D	1	0	PCE	7.25
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	GUSTO #300 Count - 7 ½" x 4 ½" Fo	1	0	PCE	16.8
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	Henoyso 300 Pcs Holographic Plastic	1	0	PCE	25.99
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	HESTYA 42 Pieces Colorful Pennant B	1	0	PCE	14.49
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	Pureegg Plastic Table Cloth Disposa	2	0	PCE	25.98
LAKESHORE HIGH	AMAZON MKTPL AX4PZ1213	8/12/2025	8/13/2025	144.83	0	RUBFAC 5pcs Colorful Paper Garland	1	0	PCE	5.49
LANCASTER ELEMENTARY	AMAZON MKTPL LO9LI2Z43	8/12/2025	8/12/2025	129.87	129.87	LiCB 20 Pack LR44 AG13 357 303 SR44	1	0	PCE	5
LANCASTER ELEMENTARY	AMAZON MKTPL LO9LI2Z43	8/12/2025	8/12/2025	129.87	0	Techni Mobili Sit-to-Stand Rolling	1	0	PCE	112.99
LANCASTER ELEMENTARY	AMAZON MKTPL LO9LI2Z43	8/12/2025	8/12/2025	129.87	0	Ubramac 100Feet Long Telephone Exte	1	0	PCE	11.88
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	439.37	170 Pcs Building Toys for Kids Ages	1	0	PCE	26.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	ASTEM 600+PCS Multi-Scene Building	1	0	PCE	23.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	BOLZRA Safari Animals Figures Toys,	1	0	PCE	20.69
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Coogam Wooden Pattern Blocks Set 13	1	0	PCE	15.19
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Hasbro Gaming Connect 4 Strategy Bo	1	0	PCE	12.36
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Hasbro Gaming Simon Micro Series El	1	0	PCE	9.84
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Magnet Toys for 3 Year Old Boys & G	1	0	PCE	18.33
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Melissa & Doug Wooden Building Bloc	1	0	PCE	14.62
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Mosaic Shape Wooden Pattern Blocks	1	0	PCE	11.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Phinus Craft Paper Roll 15"Ã 354"	2	0	PCE	12.58
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	PicassoTiles 100 Piece Set 100pcs M	1	0	PCE	37.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Play Doh Bulk Handout 42-Pack of 1-	2	0	PCE	28.7
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Potato Head Express Yourspud Playse	1	0	PCE	14.66
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Potato Head Mrs.Potato Head Silly S	1	0	PCE	14.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	SainSmart Jr. 300 PCS Wooden Log Ca	1	0	PCE	47.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Toddler Toys, Blocks, Wooden Buildi	1	0	PCE	29.77
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Umriox Zipper Pouch, 16.9x12.4 in (	4	0	PCE	73.56
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Yeonha Toys 60 Piece Mini Zoo Anima	1	0	PCE	9.94
MADISONVILLE ELEMENTARY	AMAZON MKTPL 6W3Y959L3	8/12/2025	8/12/2025	439.37	0	Zycolo Montessori Tangram Education	1	0	PCE	15.19
MAYFIELD ELEMENTARY	OFFICE DEPOT #418	8/12/2025	8/14/2025	71.56	71.56	WRIST PASS,100/PK,YELLOW	4	0	NMB	71.56
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	8/12/2025	8/13/2025	264.05	264.05		0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	8/12/2025	8/13/2025	793.94	793.94		0	0		0
NORTHSHORE HIGH	SAMSCLUB #6220	8/12/2025	8/13/2025	82.96	82.96		0	0		0
PEARL RIVER HIGH	SAMSCLUB #6220	8/12/2025	8/13/2025	139.92	139.92		0	0		0
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	210.34	3 Set Heavy Duty Badge Holder with	1	0	PCE	6.98
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	Forvencer Planner 2025-2026 Weekly	1	0	PCE	13.98
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	July 2025 - Dec 2026 Planner, Forve	1	0	PCE	14.98
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	July 2025 - Dec 2026 Planner, Forve	1	0	PCE	15.98
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	July 2025 - Dec 2026 Planner, Forve	1	0	PCE	15.98
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	July 2025 - Dec 2026 Planner, Forve	1	0	PCE	15.98
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	Planner 2025-2026, Monthly and Week	4	0	PCE	35.96
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	Planner 2025-2026, Monthly and Week	4	0	PCE	35.96
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	Planner 2025-2026, Monthly and Week	4	0	PCE	27.96
SALMEN HIGH	AMAZON MKTPL F524X9K13	8/12/2025	8/12/2025	210.34	0	X-bet MAGNET Hyper-Sticky Magnets w	2	0	PCE	26.58
SLIDELL HIGH	SAMSCLUB.COM	8/12/2025	8/14/2025	720.28	720.28		0	0		0
TCHEFUNCTE MIDDLE	ACADEMY SPORTS #151	8/12/2025	8/13/2025	266.31	266.31		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
KERRI S SOO	LDOE CCCBC	8/13/2025	8/14/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2025	8/14/2025	54.5	54.5		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL AF33Q3HR3	8/13/2025	8/14/2025	161.99	161.99	KAMABOKO Outdoor Storage Box, 150 G	1	0	PCE	161.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPLACE PMTS	8/13/2025	8/14/2025	-29	-29		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL 1R51075M3	8/13/2025	8/14/2025	22.47	22.47	PATIKIL Done Notice Stamp Self Inki	3	0	PCE	22.47
BAYOU WOODS ELEM	AMAZON MKTPL A24W93TK3	8/13/2025	8/14/2025	9.99	9.99	LUAMB Wireless Doorbell, 1,000ft Ra	1	0	PCE	9.99
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	8/13/2025	8/14/2025	58.82	58.82		0	0		0
COVINGTON HIGH	AMAZON MKTPL DV9XD9T23	8/13/2025	8/14/2025	35.64	35.64	Acrimet 5 X 8 Card File Holder Orga	1	0	PCE	35.64
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 0S00X9BT3	8/13/2025	8/13/2025	118.88	118.88	Mind Reader Umbrella Stand, Multi-P	1	0	PCE	20.09
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 0S00X9BT3	8/13/2025	8/13/2025	118.88	0	MRTLLOA 6 Pack 62/68 Inch Automatic	1	0	PCE	98.79
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL YU4AH2AT3	8/13/2025	8/13/2025	104.3	104.3	rain bunny 2 Pack Cheer Bow Holder,	7	0	PCE	104.3
FIFTH WARD JUNIOR HIGH	AMAZON.COM WF6809X83	8/13/2025	8/13/2025	109.15	109.15	Frigidaire EFIC103-AMZ-SC Counter T	1	0	PCE	109.15
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	8/13/2025	8/14/2025	9.45	9.45	USPS Grnd Advtg	1	9.45	NMB	9.45
FONTAINEBLEAU HIGH	AMAZON MKTPL JW67X5PA3	8/13/2025	8/13/2025	173.69	173.69	Expressionism (Big Series Art)	1	0	PCE	11.66
FONTAINEBLEAU HIGH	AMAZON MKTPL JW67X5PA3	8/13/2025	8/13/2025	173.69	0	Expressionsists: Kandinsky, MUnter	1	0	PCE	35.61
FONTAINEBLEAU HIGH	AMAZON MKTPL JW67X5PA3	8/13/2025	8/13/2025	173.69	0	Lichtenstein (Basic Art Series 2.0)	1	0	PCE	18.6
FONTAINEBLEAU HIGH	AMAZON MKTPL JW67X5PA3	8/13/2025	8/13/2025	173.69	0	NACENA Broom and Dustpan Set, 52-in	2	0	PCE	35.98
FONTAINEBLEAU HIGH	AMAZON MKTPL JW67X5PA3	8/13/2025	8/13/2025	173.69	0	Original Sculpey White, Non Toxic,	1	0	PCE	26.85
FONTAINEBLEAU HIGH	AMAZON MKTPL JW67X5PA3	8/13/2025	8/13/2025	173.69	0	Sakugi Storage Shelves - 4 Tier She	1	0	PCE	44.99
FONTAINEBLEAU JR HIGH	SQ OPERATION LIFE SAV	8/13/2025	8/14/2025	275	275		0	0		0
LAKE HARBOR MIDDLE	BAILEY POTTERY EQUIPME	8/13/2025	8/15/2025	559	559		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL G115V6NG3	8/13/2025	8/14/2025	22.04	22.04	Genuine OEM brand name Brother M-23	1	0	PCE	22.04
LAKE HARBOR MIDDLE	AMAZON.COM HA4ZC59W3	8/13/2025	8/14/2025	124.99	124.99	Nosepen 2 Drawer Wood Mobile Large	1	0	PCE	124.99
LAKESHORE HIGH	AMAZON MKTPL YV7JA2B73	8/13/2025	8/13/2025	36.5	36.5	Sonitum Kids Headphones, 5-Pack, On	1	0	PCE	36.5
LANCASTER ELEMENTARY	AMAZON MKTPL 8F2FS1I93	8/13/2025	8/13/2025	10.86	10.86	ARCOBIS Small WhiteBoard with Stand	1	0	PCE	10.86
LANCASTER ELEMENTARY	AMAZON MKTPL Q63XJ4W23	8/13/2025	8/13/2025	123.99	123.99	IRONFFICE Metal Cabinet,Metal Locke	1	0	PCE	123.99
LANCASTER ELEMENTARY	AMAZON MKTPL XY1TC9RI3	8/13/2025	8/13/2025	139.38	139.38	3 Pack Acrylic Sign Holder 8.5 x 11	1	0	PCE	9.99
LANCASTER ELEMENTARY	AMAZON MKTPL XY1TC9RI3	8/13/2025	8/13/2025	139.38	0	Brandon-super Disposable Food Prep	2	0	PCE	14.38
LANCASTER ELEMENTARY	AMAZON MKTPL XY1TC9RI3	8/13/2025	8/13/2025	139.38	0	Gersoniel 12 Pieces Hawaiian Luau H	1	0	PCE	9.49
LANCASTER ELEMENTARY	AMAZON MKTPL XY1TC9RI3	8/13/2025	8/13/2025	139.38	0	HOMERHYME Microfiber Cleaning Cloth	1	0	PCE	21.98
LANCASTER ELEMENTARY	AMAZON MKTPL XY1TC9RI3	8/13/2025	8/13/2025	139.38	0	Moosfor Spandex 6 Foot Rectangle Ta	1	0	PCE	18.98
LANCASTER ELEMENTARY	AMAZON MKTPL XY1TC9RI3	8/13/2025	8/13/2025	139.38	0	NACENA Broom and Dustpan Set, 52-in	4	0	PCE	64.56
LANCASTER ELEMENTARY	AMAZON MKTPL XV7DW8WI3	8/13/2025	8/14/2025	26	26	Mop Bucket 2.5 Gallon Bucket for Cl	1	0	PCE	26
LYON ELEMENTARY	AMAZON MKTPL BT2EX6P83	8/13/2025	8/13/2025	56.77	56.77	Bernhard Products Black Wall Clock	1	0	PCE	43.07
LYON ELEMENTARY	AMAZON MKTPL BT2EX6P83	8/13/2025	8/13/2025	56.77	0	WALI Computer Monitor Stand for Des	1	0	PCE	13.7
MANDEVILLE HIGH	AMAZON MKTPL G44J32693	8/13/2025	8/14/2025	69.5	69.5	Vacumetrics Snuffer Foam Padded Dis	1	0	PCE	69.5
MANDEVILLE HIGH	AMAZON MKTPL TZ7551PB3	8/13/2025	8/14/2025	320.99	320.99	On Baking: A Textbook of Baking and	1	0	PCE	170
MANDEVILLE HIGH	AMAZON MKTPL TZ7551PB3	8/13/2025	8/14/2025	320.99	0	Professional Baking	1	0	PCE	106.99
MANDEVILLE HIGH	AMAZON MKTPL TZ7551PB3	8/13/2025	8/14/2025	320.99	0	Professional Baking, 8e Student Stu	1	0	PCE	44
MANDEVILLE HIGH	AMAZON.COM HV09D6543	8/13/2025	8/14/2025	393.75	393.75	Factory Direct Partners 10228-DEBK	1	0	PCE	393.75
MAYFIELD ELEMENTARY	WAL-MART #2665	8/13/2025	8/14/2025	12.77	12.77		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	246.92	10 HD SAUCER	1	0	EA	4.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	48OZ. OIL	1	0	EA	12.97

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	48OZ. OIL	1	0	EA	12.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	A19 8PK	1	0	BX	12.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	ANVILPISTOL	1	0	EA	7.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	ANVILPISTOL	1	0	EA	7.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	ANVILPISTOL	1	0	EA	7.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	GC SPOUT	1	0	EA	9.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	GC SPOUT	1	0	EA	9.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	SP W&G 64OZ	1	0	EA	28.57
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	SP W&G 64OZ	1	0	EA	28.57
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	SP W&G 64OZ	1	0	EA	28.57
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	TRIM LINE	1	0	EA	36.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/13/2025	8/15/2025	246.92	0	TRIM LINE	1	0	EA	36.97
NORTHSHORE HIGH	AMAZON.COM 4I64O33R3	8/13/2025	8/14/2025	185.4	185.4	To Kill a Mockingbird: A Graphic No	15	0	PCE	185.4
NORTHSHORE HIGH	PIONEER ATHLETICS	8/13/2025	8/14/2025	793.66	793.66		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	8/13/2025	8/15/2025	441.82	441.82		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL C059W7XA3	8/13/2025	8/14/2025	98.56	98.56	Automatic Water Dispenser for Dogs,	1	0	PCE	30.95
PEARL RIVER HIGH	AMAZON MKTPL C059W7XA3	8/13/2025	8/14/2025	98.56	0	Fida 6 FT Heavy Duty Dog Leash with	1	0	PCE	19.65
PEARL RIVER HIGH	AMAZON MKTPL C059W7XA3	8/13/2025	8/14/2025	98.56	0	Fida 6 FT Heavy Duty Dog Leash with	1	0	PCE	18.97
PEARL RIVER HIGH	AMAZON MKTPL C059W7XA3	8/13/2025	8/14/2025	98.56	0	GUARD SHIELD Tarps Heavy Duty Water	1	0	PCE	28.99
PEARL RIVER HIGH	SAMS CLUB #6220	8/13/2025	8/14/2025	39.98	39.98		0	0		0
PEARL RIVER HIGH	PEARL RIVER VET HOSPIT	8/13/2025	8/14/2025	291.35	291.35		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL O39N00PS3	8/13/2025	8/13/2025	129.98	129.98	blini 3-Shelf Bookcase White Wooden	1	0	PCE	129.98
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	428.41	1,000 WristCo Kelly Green Tyvek Wri	1	0	PCE	14.88
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	0	500 WristCo Marine Blue Tyvek Wrist	1	0	PCE	9.88
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	0	600 WristCo Black Tyvek Wristbands	1	0	PCE	8.88
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	0	DGBDPACK 100 Wristbands, 1-100 Cons	10	0	PCE	66.1
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	0	ECR4Kids 12 Cubby Mobile Tray Stora	1	0	PCE	269.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	0	Kitsure Dish Drying Rack for Kitche	1	0	PCE	19.99
PONTCHARTRAIN ELEM	AMAZON MKTPL FN9P81LT3	8/13/2025	8/14/2025	428.41	0	Vicwe Gaming Chair Mat for Hardwood	1	0	PCE	38.69
SALMEN HIGH	SAMS CLUB #6220	8/13/2025	8/14/2025	118.32	118.32		0	0		0
SALMEN HIGH	SAMS CLUB #6220	8/13/2025	8/14/2025	232.8	232.8		0	0		0
SALMEN HIGH	SAMSClub #6220	8/13/2025	8/14/2025	216.77	216.77		0	0		0
SLIDELL HIGH	SAMSClub.COM	8/13/2025	8/15/2025	583.9	583.9		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2025	8/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	8/14/2025	8/15/2025	40	40	PURCHASE FROM	1	0	ITM	40
ABITA SPRINGS ELEM	TCT ANDERSON'S	8/14/2025	8/14/2025	1127.46	1127.46		0	0		0
ALTON ELEMENTARY	THE HOME DEPOT #0365	8/14/2025	8/18/2025	10.37	10.37	4IN NAT TIE	1	0	EA	10.37

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	EDUCATION - LDOE EC	8/14/2025	8/15/2025	59.67	59.67		0	0		0
BONNE ECOLE ELEM	EDUCATION - LDOE EC	8/14/2025	8/15/2025	59.67	59.67		0	0		0
BONNE ECOLE ELEM	EDUCATION - LDOE EC	8/14/2025	8/15/2025	59.67	59.67		0	0		0
BONNE ECOLE ELEM	EDUCATION - LDOE EC	8/14/2025	8/15/2025	59.67	59.67		0	0		0
BONNE ECOLE ELEM	EDUCATION - LDOE EC	8/14/2025	8/15/2025	59.67	59.67		0	0		0
CAROLYN PARK MIDDLE	SAMSClub #6220	8/14/2025	8/15/2025	485.26	485.26		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL G16UI7D73	8/14/2025	8/15/2025	155.96	155.96	Patelai 8 Pack Fluorescent Light Co	4	0	PCE	155.96
COVINGTON HIGH	AMAZON MKTPL VC0DO1EJ3	8/14/2025	8/15/2025	143.88	143.88	JarThenaAMCS 120Pcs School Bus Name	12	0	PCE	143.88
FONTAINEBLEAU HIGH	WAL-MART #0541	8/14/2025	8/15/2025	33.49	33.49		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 9Z5ZJ79S3	8/14/2025	8/14/2025	157.48	157.48	JobSite The Original Boot Scrubber	3	0	PCE	77.97
FONTAINEBLEAU HIGH	AMAZON MKTPL 9Z5ZJ79S3	8/14/2025	8/14/2025	157.48		0 Kitsure Shoe Rack - Premium Non-Wov	4	0	PCE	51.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 9Z5ZJ79S3	8/14/2025	8/14/2025	157.48		0 Ramddy Grey Commercial Bus Tubs, 13	1	0	PCE	27.55
FONTAINEBLEAU HIGH	AMAZON MKTPL BD1Y566R3	8/14/2025	8/14/2025	72.9	72.9	0 BEAMNOVA 100 Sets of Metal Button P	1	0	PCE	31.99
FONTAINEBLEAU HIGH	AMAZON MKTPL BD1Y566R3	8/14/2025	8/14/2025	72.9		0 Huggies Simply Clean Unscented Baby	2	0	PCE	30.92
FONTAINEBLEAU HIGH	AMAZON MKTPL BD1Y566R3	8/14/2025	8/14/2025	72.9		0 Puff Vinyl Heat Transfer, 11 Sheets	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL S91IV6US3	8/14/2025	8/14/2025	13.99	13.99	Pgzsy 2 Pack Multi-Function Electro	1	0	PCE	13.99
LAKE HARBOR MIDDLE	AMAZON.COM ZP3E40E93	8/14/2025	8/14/2025	124.99	124.99	Nosepen 2 Drawer Wood Mobile Large	1	0	PCE	124.99
LAKE HARBOR MIDDLE	AMAZON MKTPL AO4MA3KJ3	8/14/2025	8/15/2025	33.25	33.25	Starlight Peppermint Candy - 10 Pou	1	0	PCE	33.25
LAKE HARBOR MIDDLE	AMAZON MKTPLACE PMTS	8/14/2025	8/15/2025	-22.04	-22.04		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL QC3SL4V43	8/14/2025	8/15/2025	180.99	180.99	Timgle 1500 Pcs 3/4" x 3" Adhesive	5	0	PCE	139.45
LEE ROAD JUNIOR	AMAZON MKTPL QC3SL4V43	8/14/2025	8/15/2025	180.99		0 Viva Signature Cloth Paper Towels,	1	0	PCE	20.77
LEE ROAD JUNIOR	AMAZON MKTPL QC3SL4V43	8/14/2025	8/15/2025	180.99		0 Viva Signature Cloth Paper Towels,	1	0	PCE	20.77
LYON ELEMENTARY	AMAZON MKTPL Y244T81Y3	8/14/2025	8/15/2025	26.9	26.9	Storex Extra-Large Book Bin, Interl	1	0	PCE	26.9
MADISONVILLE JUNIOR	SP 3PITECH DREMEL 3D	8/14/2025	8/15/2025	92.56	92.56		0	0		0
MANDEVILLE ELEMENTARY	SAMSClub #4874	8/14/2025	8/15/2025	247.9	247.9		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05	464.05	43-WATT 8 FT	1	0	NMP	44.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 43-WATT 8 FT	1	0	NMP	44.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 9 IN TRAY	1	0	EA	9.37
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 9X3/4RLR 3PK	1	0	EA	10.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 BASE SAND	1	0	EA	5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 BASE SAND	1	0	EA	5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 BASE SAND	1	0	EA	5.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 CLXATBCBB	1	0	EA	12.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 CONCRETEST	1	0	EA	36.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 CONCRETEST	1	0	EA	36.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 CONCRETEST	1	0	EA	36.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 CONCRETEST	1	0	EA	36.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 CONCRETEST	1	0	EA	36.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 DIAL HS 11OZ	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 DRAINAGE STN	1	0	EA	5.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 DRAINAGE STN	1	0	EA	5.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 DRAINAGE STN	1	0	EA	5.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 DRAINAGE STN	1	0	EA	5.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 DWTRAYLNR	1	0	EA	1.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 HDX6RPT	1	0	EA	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 LYSOLCLEANER	1	0	EA	5.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 METHOD	1	0	EA	4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 METHOD	1	0	EA	4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 PLC4T12SW	1	0	EA	13.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 PLC4T12SW	1	0	EA	13.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 SCOTT12PK	1	0	EA	14.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 TISSUE RESER	1	0	EA	24.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/14/2025	8/18/2025	464.05		0 TOILET BRUSH	1	0	EA	17.97

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL 2L9VQ8F23	8/14/2025	8/15/2025	149.94	149.94	Soft Exercise Ball, Anti-Burst Yoga	6	0	PCE	149.94
MANDEVILLE HIGH	AMAZON MKTPL JA15789M3	8/14/2025	8/15/2025	184.64	184.64	DANCING BEAR Fossil Collection Sort	1	0	PCE	27.95
MANDEVILLE HIGH	AMAZON MKTPL JA15789M3	8/14/2025	8/15/2025	184.64	0	EverBrite 30-Pack Mini Flashlight S	1	0	PCE	37.99
MANDEVILLE HIGH	AMAZON MKTPL JA15789M3	8/14/2025	8/15/2025	184.64	0	Toysmith STEM Rock & Mineral Scienc	5	0	PCE	118.7
NORTHSHORE HIGH	WM SUPERCENTER #553	8/14/2025	8/15/2025	80.03	80.03		0	0		0
PITCHER JUNIOR	AMAZON MKTPL WH2T98T33	8/14/2025	8/14/2025	33.99	33.99	400 Pack Metal Badge Clips with Cle	1	0	PCE	33.99
SALMEN HIGH	MCDONALD'S F29919	8/14/2025	8/15/2025	538.43	538.43		0	0		0
SALMEN HIGH	AMAZON MKTPL 2Y8QF59V3	8/14/2025	8/15/2025	64.95	64.95	Intex 64107E Dura-Beam Standard Pre	5	0	PCE	64.95
SLIDELL JUNIOR	HEALY AWARDS INC	8/14/2025	8/15/2025	295.32	295.32	1" SINGLE STRIPE HELMET TAPE	2	0	EA	55.16
SLIDELL JUNIOR	HEALY AWARDS INC	8/14/2025	8/15/2025	295.32	0	2.5" 1 COLOR CUSTOM FONT DIE CUT NU	40	0	EA	205.74
SLIDELL JUNIOR	HEALY AWARDS INC	8/14/2025	8/15/2025	295.32	0	FREIGHT CHARGE - UPS GROUND	1	0	EA	39.76
CASANDRA LALANNE	AMAZON.COM BK7A60S13	8/15/2025	8/18/2025	77.97	77.97	BLACK+DECKER 3-Cup Electric Food Ch	3	0	PCE	77.97
KERRI S SOO	LDOE CCCBC	8/15/2025	8/18/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
MELISSA LANGLOIS	PSI EXAMS	8/15/2025	8/18/2025	21	21		0	0		0
MELISSA LANGLOIS	PSI EXAMS	8/15/2025	8/18/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/15/2025	8/18/2025	54.5	54.5		0	0		0
BAYOU WOODS ELEM	PLUM PAPER	8/15/2025	8/18/2025	-60	-60		0	0		0
COVINGTON HIGH	O'REILLY 833	8/15/2025	8/18/2025	123.83	123.83	NGK_3403	1	0	ST	44.4
COVINGTON HIGH	O'REILLY 833	8/15/2025	8/18/2025	123.83	0	OMS_9709	1	0	ST	37.27
COVINGTON HIGH	O'REILLY 833	8/15/2025	8/18/2025	123.83	0	STD_DR331	1	0	ST	11.45
COVINGTON HIGH	O'REILLY 833	8/15/2025	8/18/2025	123.83	0	STD_DR475	1	0	ST	30.71
COVINGTON HIGH	ROGUE	8/15/2025	8/18/2025	3430	3430		0	0		0
FOLSOM ELEMENTARY	SP TURBO TINT METAIRIE	8/15/2025	8/18/2025	2304	2304		0	0		0
FONTAINEBLEAU HIGH	TRANSFER EXPRESS	8/15/2025	8/18/2025	318.72	318.72		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL R995L9313	8/15/2025	8/15/2025	212.79	212.79	Dry Erase Calendar Whiteboard for W	1	0	PCE	34.19
FONTAINEBLEAU HIGH	AMAZON MKTPL R995L9313	8/15/2025	8/15/2025	212.79	0	X-ACTO KS Manual Pencil Sharpener	10	0	PCE	178.6
LAKESHORE HIGH	AMAZON.COM YS1D22DC3	8/15/2025	8/18/2025	66.57	66.57	MacGregor Chicago 16" Softball	3	0	PCE	66.57
LYON ELEMENTARY	AMAZON MKTPL G234P81J3	8/15/2025	8/18/2025	79.2	79.2	Giantex Bookshelf and Bookcase 2-La	2	0	PCE	79.2
MADISONVILLE ELEMENTARY	AMAZON MKTPL ZA1DJ7XY3	8/15/2025	8/18/2025	47.89	47.89	Sterilite 12-Pack 16 Quart Storage	1	0	PCE	47.89
MANDEVILLE ELEMENTARY	AMAZON MKTPL OJ42V2GJ3	8/15/2025	8/18/2025	239.95	239.95	Boooooom Jackson Classroom Rug World	1	0	PCE	239.95
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/15/2025	8/18/2025	401.22	401.22	4X4-8 #2PT	12	0	EA	129.36
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/15/2025	8/18/2025	401.22	0	4X50 PERF	1	0	EA	63
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/15/2025	8/18/2025	401.22	0	8" WHEEL	1	0	EA	24.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/15/2025	8/18/2025	401.22	0	9" BASIN KIT	3	0	EA	170.91
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/15/2025	8/18/2025	401.22	0	REMNANT	1	0	EA	12.98
MANDEVILLE HIGH	AMAZON MKTPL T12048PO3	8/15/2025	8/15/2025	23.93	23.93	Rainleaf Pond Netting, 28' x 30' Po	1	0	PCE	23.93

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	IN LOUISIANA HIGH SCH	8/15/2025	8/18/2025	617.65	617.65		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL EQ20R6WD3	8/15/2025	8/18/2025	254.94	254.94	Homguava 4 FT Bean Bag Chair: 4' Be	1	0	PCE	84.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL EQ20R6WD3	8/15/2025	8/18/2025	254.94	0	Homguava 4 FT Bean Bag Chair: 4' Be	2	0	PCE	169.96
SLIDELL JUNIOR	VARSITY SPIRIT FASHION	8/15/2025	8/18/2025	593	593		0	0		0
CHRISTI CEFALU	AMAZON.COM 819BR1N23	8/16/2025	8/18/2025	55.5	55.5	adidas Men's Jogit Running Sneaker,	1	0	PCE	55.5
MELISSA LANGLOIS	QUALITY LOGO PRODUCTS	8/16/2025	8/18/2025	1004.76	1004.76	37D1518	1000	0	EAC	933
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 2X7DF7OE3	8/16/2025	8/18/2025	189.99	189.99	maxtek Rolling Whiteboard, 72x40 La	1	0	PCE	189.99
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL U07UB4O83	8/16/2025	8/18/2025	139.9	139.9	Green Lanyards 100Pcs 17.5 inch Nyl	5	0	PCE	139.9
CREEKSIDE JUNIOR HIGH	LEGO	8/16/2025	8/18/2025	556.9	556.9		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL O33RY0UY3	8/16/2025	8/18/2025	67.39	67.39	Amazon Elements Baby Wipes, Unscent	1	0	PCE	14.39
LANCASTER ELEMENTARY	AMAZON MKTPL O33RY0UY3	8/16/2025	8/18/2025	67.39	0	Eco Baby Magnetic Cabinet Locks for	2	0	PCE	44.22
LANCASTER ELEMENTARY	AMAZON MKTPL O33RY0UY3	8/16/2025	8/18/2025	67.39	0	Outlet Covers Baby Proofing (50 Pac	1	0	PCE	8.79
MADISONVILLE ELEMENTARY	AMAZON MKTPL HV0NW2YU3	8/16/2025	8/18/2025	28.88	28.88	DMOIU 64PCS Magnetic Building Toy f	1	0	PCE	28.88
MANDEVILLE HIGH	GARDEN SPOT OF MANDEVI	8/16/2025	8/18/2025	353.84	353.84		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/16/2025	8/18/2025	133.27	133.27	1FT REBAR3/8	12	0	EA	25.32
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/16/2025	8/18/2025	133.27	0	GORILLAP&S	1	0	EA	14.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/16/2025	8/18/2025	133.27	0	OLY WATERGD	1	0	EA	92.98
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/16/2025	8/18/2025	205.26	205.26	1002294627	1	0	EA	154.99
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/16/2025	8/18/2025	205.26	0	1002294627	1	0	EA	11
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/16/2025	8/18/2025	205.26	0	1002294627	1	0	EA	12
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/16/2025	8/18/2025	205.26	0	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/16/2025	8/18/2025	205.26	0	1002294627	1	0	LE	21.6
PEARL RIVER HIGH	SAMSClub.COM	8/16/2025	8/18/2025	442.32	442.32		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL 6C55X92I3	8/16/2025	8/18/2025	84.98	84.98	Homguava 4 FT Bean Bag Chair: 4' Be	1	0	PCE	84.98
ABITA SPRINGS ELEM ENTARY	SAMS CLUB #4874	8/17/2025	8/18/2025	26.94	26.94		0	0		0
BOYET JUNIOR HIGH	AMAZON.COM B58A03ZS3	8/17/2025	8/18/2025	171.5	171.5	Boy: Tales of Childhood	25	0	PCE	171.5
COVINGTON HIGH	AMAZON MKTPL PC0146R73	8/17/2025	8/18/2025	127.92	127.92	Chadou Audio Adapter 6.35mm (1/4 in	5	0	PCE	19.95
COVINGTON HIGH	AMAZON MKTPL PC0146R73	8/17/2025	8/18/2025	127.92	0	Sonitum Premium Classroom Headphone	3	0	PCE	107.97
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	320.61	Amazon Basics Basket Coffee Filters	1	0	PCE	2.35
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Comfy Package Disposable Vinyl Glov	1	0	PCE	8.89
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Community Coffee Cafe Special Groun	2	0	PCE	71.9
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Community Coffee Mardi Gras King Ca	1	0	PCE	34.47
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Community Coffee Pecan Praline Flav	4	0	PCE	22.64
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Nestle Coffee mate Coffee Creamer,	1	0	PCE	32.26
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	New England Coffee Pumpkin Spice Me	2	0	PCE	23.02
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Remerry 125 Pack Disposable Christm	1	0	PCE	20.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Silk Shelf-Stable Almond Milk, Unsw	1	0	PCE	11.25
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Torani Coffee Syrup, Pumpkin Pie Fl	1	0	PCE	14.92
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Torani Syrup Variety Packs, Sugar F	1	0	PCE	35.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Two Rivers Coffee Peppermint Stick	1	0	PCE	11.95
FONTAINEBLEAU HIGH	AMAZON MKTPL 951KM28O3	8/17/2025	8/18/2025	320.61	0	Whaline 60 Pack Fall Plaid Coffee C	2	0	PCE	29.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ND8AC1O22	8/17/2025	8/18/2025	125.93	125.93	Radio Strap Holster with Anti-Sway	7	0	PCE	125.93
LAKESHORE HIGH	AMAZON MKTPL K121Z7IP3	8/17/2025	8/18/2025	88.17	88.17	Botesty Sound Headphones Wired with	1	0	PCE	18.99
LAKESHORE HIGH	AMAZON MKTPL K121Z7IP3	8/17/2025	8/18/2025	88.17	0	Mewkou Wearable Blanket Hoodie for	1	0	PCE	19.99
LAKESHORE HIGH	AMAZON MKTPL K121Z7IP3	8/17/2025	8/18/2025	88.17	0	Owala FreeSip Insulated Stainless S	1	0	PCE	29.2
LAKESHORE HIGH	AMAZON MKTPL K121Z7IP3	8/17/2025	8/18/2025	88.17	0	Portable Bluetooth Speaker with Lig	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL T379E87A3	8/17/2025	8/18/2025	28.49	28.49	Mofech Mesh Scrimmage Pinnies 12 PC	1	0	PCE	28.49
LEE ROAD JUNIOR	AMAZON MKTPL ZV53H9P63	8/17/2025	8/18/2025	227.25	227.25	Mikasa VQ2000 Micro Cell Volleyball	6	0	PCE	184.26
LEE ROAD JUNIOR	AMAZON MKTPL ZV53H9P63	8/17/2025	8/18/2025	227.25	0	Saillong 6 Pack 1.4oz Marine Boat A	1	0	PCE	42.99
LYON ELEMENTARY	AMAZON MKTPL 4H63Z4JU3	8/17/2025	8/18/2025	26.99	26.99	100 Pack Magic Sponge Eraser Extra	1	0	PCE	26.99
MANDEVILLE HIGH	AMAZON MKTPL 1T89E9B23	8/17/2025	8/18/2025	36.99	36.99	Henoyso 24 Pcs Mini World Globes fo	1	0	PCE	36.99
MANDEVILLE HIGH	AMAZON.COM AN0RR21S3	8/17/2025	8/18/2025	50	50	Umbra Vento Kitchen Trash Can with	1	0	PCE	50
MANDEVILLE JR	AMAZON.COM 2A1I756E3	8/17/2025	8/18/2025	299.8	299.8	Gatorade Insulated Squeeze Bottle,	20	0	PCE	299.8

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PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	196.78	10Pcs Finger Puppets Set - Soft Plu	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	0	Foldable 60-inch Projector Screen,	1	0	PCE	14.69
PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	0	Fun Express 14" Happy Kids Stuffed	1	0	PCE	33.24
PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	0	Meoeock 6 Pack Wooden Marionette Pu	1	0	PCE	20.89
PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	0	okegztoa 16" Puppets Entriloquist P	1	0	PCE	26.98
PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	0	VIZ-PRO Double-Sided Magnetic Mobil	1	0	PCE	75
PEARL RIVER HIGH	AMAZON MKTPL TG7X70P83	8/17/2025	8/18/2025	196.78	0	WATINC 12 Pcs Hand Puppet Making Ki	1	0	PCE	17.99
PEARL RIVER HIGH	SAMS CLUB #6220	8/17/2025	8/18/2025	66.1	66.1		0	0		0
SIXTH WARD ELEMENTARY	AMAZON.COM 3U5WX7NY3	8/17/2025	8/18/2025	63.6	63.6	Do Not Bring Your Dragon to the Lib	1	0	PCE	8.73
SIXTH WARD ELEMENTARY	AMAZON.COM 3U5WX7NY3	8/17/2025	8/18/2025	63.6	0	Spanish Is the Language of My Famil	1	0	PCE	15.19
SIXTH WARD ELEMENTARY	AMAZON.COM 3U5WX7NY3	8/17/2025	8/18/2025	63.6	0	The Invisible String (The Invisible	2	0	PCE	13.28
SIXTH WARD ELEMENTARY	AMAZON.COM 3U5WX7NY3	8/17/2025	8/18/2025	63.6	0	The Library Fish (The Library Fish	1	0	PCE	13.45
SIXTH WARD ELEMENTARY	AMAZON.COM 3U5WX7NY3	8/17/2025	8/18/2025	63.6	0	When Someone You Love Has Died: Tal	1	0	PCE	12.95
CASANDRA LALANNE	THE WEBSTAIRANT STORE	8/18/2025	8/20/2025	483.91	483.91	Medique 68033 Medi-First 1" x 3" Bl	55	8.56	BX	470.8
CHRISTI CEFALU	USPS PO 2120150135	8/18/2025	8/19/2025	31.44	31.44	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/18/2025	8/19/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/18/2025	8/19/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
KERRI S SOO	LDOE CCCBC	8/18/2025	8/19/2025	55	55	GOVERNMENT SERVICES	1	0	EA	55
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2025	8/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2025	8/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2025	8/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2025	8/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2025	8/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2025	8/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	8/18/2025	8/19/2025	75	75	PURCHASE FROM	1	0	ITM	75
COVINGTON HIGH	O'REILLY 833	8/18/2025	8/19/2025	77.4	77.4	MPI_2-7137	1	0	ST	77.4
COVINGTON HIGH	MUSIC THEATRE INTERNAT	8/18/2025	8/20/2025	750	750		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	8/18/2025	8/19/2025	85.1	85.1		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 9X2YG3QA3	8/18/2025	8/19/2025	25.96	25.96	Whaline 36Pcs Patriotic 4th of July	2	0	PCE	25.96
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	8/18/2025	8/19/2025	38.02	38.02		0	0		0
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	221.04	HARMONIC WARMUPS WITH ONLI	1	0	EA	29.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	0	LEAN ON ME ACCOMPANIMENT M	1	0	EA	31.1
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	0	THE VOCALIZE CANON COLLECT	1	0	EA	34.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	0	THE VOCALIZE CANON COLLECT	1	0	EA	29.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	0	VOCALIZE 2 BOOK WITH ONLIN	1	0	EA	34.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	0	VOCALIZE SINGALONG INTERAC	1	0	EA	29.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/18/2025	8/19/2025	221.04	0	VOCALIZE SINGALONG INTERAC	1	0	EA	29.99
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	8/18/2025	8/19/2025	562.8	562.8		0	0		0
LAKESHORE HIGH	AMAZON MKTPL OG1GW3IJ3	8/18/2025	8/18/2025	184.7	184.7	AceFox Ice Hockey Pucks for Practic	1	0	PCE	17.99
LAKESHORE HIGH	AMAZON MKTPL OG1GW3IJ3	8/18/2025	8/18/2025	184.7	0	BOOMIBOO Jump Rope, Adjustable Jump	3	0	PCE	17.37
LAKESHORE HIGH	AMAZON MKTPL OG1GW3IJ3	8/18/2025	8/18/2025	184.7	0	GoSports 6 Inch Soft Skin Foam Play	1	0	PCE	39.22
LAKESHORE HIGH	AMAZON MKTPL OG1GW3IJ3	8/18/2025	8/18/2025	184.7	0	Jump Rope, Tangle-Free Rapid Speed	1	0	PCE	8.98
LAKESHORE HIGH	AMAZON MKTPL OG1GW3IJ3	8/18/2025	8/18/2025	184.7	0	Spalding Street Outdoor Basketball	1	0	PCE	18.66
LAKESHORE HIGH	AMAZON MKTPL OG1GW3IJ3	8/18/2025	8/18/2025	184.7	0	Tachikara Institutional quality Com	4	0	PCE	82.48
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/18/2025	8/19/2025	16.29	16.29		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL V56WA0703	8/18/2025	8/19/2025	28.49	28.49	Mofech Mesh Scrimmage Pinnies 12 PC	1	0	PCE	28.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL TK9598C13	8/18/2025	8/18/2025	131.71	131.71	Hamilton Beach 45 Cup Coffee Urn an	2	0	PCE	124.72
MANDEVILLE ELEMENTARY	AMAZON MKTPL TK9598C13	8/18/2025	8/18/2025	131.71	0	Lantoo Silent Kids Wall Clock - Non	1	0	PCE	6.99
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	8/18/2025	8/19/2025	4.99	4.99		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL PG9JK8JP3	8/18/2025	8/18/2025	144.07	144.07	Bathroom Mirrors for Over Sink,2Pcs	1	0	PCE	103.05
MANDEVILLE HIGH	AMAZON MKTPL PG9JK8JP3	8/18/2025	8/18/2025	144.07	0	PEDORUBY Under Cabinet Paper Towel	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL PG9JK8JP3	8/18/2025	8/18/2025	144.07	0	VANNSOO Wall Mounted Hand Soap Disp	1	0	PCE	31.03
MANDEVILLE HIGH	AMAZON.COM F620M8NF3	8/18/2025	8/18/2025	43.11	43.11	Georgia-Pacific Dixie 7.13" Heavy-	1	0	PCE	43.11

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	8/18/2025	8/19/2025	617.65	617.65		0	0		0
MANDEVILLE HIGH	TL TL25-26 LVCA MEMBE	8/18/2025	8/19/2025	128.26	128.26		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/18/2025	8/19/2025	617.65	617.65		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL K60IZ7CI3	8/18/2025	8/19/2025	226.68	226.68	Blue Summit Red Pocket Folders with	12	0	PCE	226.68
PEARL RIVER HIGH	SAMS CLUB #6220	8/18/2025	8/19/2025	323.56	323.56		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	8/18/2025	8/19/2025	1469.9	1469.9		0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/18/2025	8/20/2025	196.16	196.16	EC .095 LG	1	0	EA	34.97
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/18/2025	8/20/2025	196.16	0	EC 2.6OZ	27	0	EA	161.19
PEARL RIVER HIGH	LMEA	8/18/2025	8/19/2025	409	409		0	0		0
PEARL RIVER HIGH	PEARL RIVER VET HOSPIT	8/18/2025	8/19/2025	23.99	23.99		0	0		0
SALMEN HIGH	NTLREST SERVSAFE	8/18/2025	8/19/2025	580.5	580.5		0	0		0
SALMEN HIGH	WAL-MART #6588	8/18/2025	8/19/2025	82.84	82.84		0	0		0
SALMEN HIGH	AMAZON MKTPL 3P39K0SN3	8/18/2025	8/19/2025	105.34	105.34	Honey Maid Lil' Squares Honey Graha	2	0	PCE	105.34
SALMEN HIGH	AMAZON.COM VP7QK7AW3	8/18/2025	8/19/2025	45.85	45.85	Baked, Lay's Barbecue Potato Crisps	1	0	PCE	45.85
SLIDELL HIGH	SAMSClub.COM	8/18/2025	8/20/2025	686.64	686.64		0	0		0
SLIDELL HIGH	AMAZON MKTPL 4Y0ZC0HT3	8/18/2025	8/18/2025	51.98	51.98	GiveBest Portable Electric Space He	2	0	PCE	51.98
CHRISTI CEFALU	USPS PO 2120150135	8/19/2025	8/20/2025	41.92	41.92	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/19/2025	8/20/2025	41.92	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/19/2025	8/20/2025	41.92	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/19/2025	8/20/2025	41.92	0	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2025	8/20/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	8/19/2025	8/20/2025	30	30		0	0		0
VALARIE COAKLEY	WRIGHT NAT FLOOD INS	8/19/2025	8/20/2025	70	70		0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-531.84	-531.84		0	0		0
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-125.88	-125.88		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-303.6	-303.6		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-726.92	-726.92		0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-513.13	-513.13		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-174.22	-174.22		0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-2492.98	-2492.98		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-324.5	-324.5		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-2766.88	-2766.88		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1023.17	-1023.17		0	0		0
BOYET JUNIOR HIGH	SAMSClub.COM	8/19/2025	8/21/2025	136.76	136.76		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1957.91	-1957.91		0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-224.05	-224.05		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-297.19	-297.19		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3832.27	-3832.27		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-2256.54	-2256.54		0	0		0
COVINGTON HIGH	ASB CLASSROOM	8/19/2025	8/20/2025	299	299		0	0		0
COVINGTON HIGH	POOLE LUMBER CO.	8/19/2025	8/20/2025	121.77	121.77	163x25ORANGEEXTENSIONY12	1	0 EA		16.64
COVINGTON HIGH	POOLE LUMBER CO.	8/19/2025	8/20/2025	121.77	0	163x50ORANGEEXTENSIONONOSHAY12	1	0 EA		24.16
COVINGTON HIGH	POOLE LUMBER CO.	8/19/2025	8/20/2025	121.77	0	72344FLEXIBLELIGHTKITDISC	1	0 EA		40.99
COVINGTON HIGH	POOLE LUMBER CO.	8/19/2025	8/20/2025	121.77	0	72349LEDFLEXIBLELIGHTKITDI	2	0 EA		39.98
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4997.12	-4997.12		0	0		0
COVINGTON HIGH	AMAZON MKTPL GM42Y32E3	8/19/2025	8/20/2025	78.66	78.66	Clorox Disinfecting Wipes Value Pac	2	0 PCE		78.66
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-2806.14	-2806.14		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-570.92	-570.92		0	0		0
CREEKSIDE JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/19/2025	8/20/2025	167.98	167.98		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-496.41	-496.41		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4013.89	-4013.89		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	8/19/2025	8/20/2025	342	342		0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-309.16	-309.16		0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-861.22	-861.22		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL SS86A6OM3	8/19/2025	8/20/2025	139.99	139.99	20 in. Industrial Wall Mount Fan, 4	1	0 PCE		139.99
FOLSOM JUNIOR HIGH	SAMS CLUB RENEWAL	8/19/2025	8/20/2025	54.63	54.63		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-910.23	-910.23		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1886.23	-1886.23		0	0		0
FONTAINEBLEAU HIGH	DRI SIGNS	8/19/2025	8/20/2025	1041.84	1041.84		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-960.96	-960.96		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4088.91	-4088.91		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL YT5BU26R3	8/19/2025	8/20/2025	114.45	114.45	Zonon 100 Pieces Plastic Protractor	1	0 PCE		34.95
FONTAINEBLEAU HIGH	AMAZON MKTPL YT5BU26R3	8/19/2025	8/20/2025	114.45	0	Zonon 200 Pcs 6 Inch Rulers Bulk Cl	1	0 PCE		26.55
FONTAINEBLEAU HIGH	AMAZON MKTPL YT5BU26R3	8/19/2025	8/20/2025	114.45	0	Zonon Student Math Geometry Compass	1	0 PCE		52.95
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3508.48	-3508.48		0	0		0
FONTAINEBLEAU HIGH	VERNIER SCIENCE EDUCAT	8/19/2025	8/19/2025	426.55	426.55		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-8053.02	-8053.02		0	0		0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-5522.93	-5522.93		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DB70C5MZ3	8/19/2025	8/20/2025	414.28	414.28	Blessing Trombone Mouthpiece (MPC65	4	0 PCE		184
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DB70C5MZ3	8/19/2025	8/20/2025	414.28	0	Clark W Fobes Debut Student Clarine	4	0 PCE		124.4
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DB70C5MZ3	8/19/2025	8/20/2025	414.28	0	Rovner Ligature & Plastic Cap for B	4	0 PCE		105.88
FONTAINEBLEAU JR HIGH	AMAZON MKTPL H18A88OW3	8/19/2025	8/20/2025	157.25	157.25	Pneumo Pro Wind Director Practice T	4	0 PCE		157.24
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1079.45	-1079.45		0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1879.73	-1879.73		0	0		0
HONEY ISLAND ELEM	FSP LOUISIANA ASSOCIAT	8/19/2025	8/20/2025	250	250		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-958.68	-958.68		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-537.92	-537.92		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3343.6	-3343.6		0	0		0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4313.29	-4313.29		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL 1C3L85VT3	8/19/2025	8/20/2025	22.4	22.4	FNXPOW Indoor Outdoor Extension Cor	1	0 PCE		22.4
LANCASTER ELEMENTARY	HARBOR FREIGHT TOOLS 5	8/19/2025	8/20/2025	27.98	27.98		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL SO0T77F03	8/19/2025	8/19/2025	28.49	28.49	JALL 14.5" Large Digital Wall Clock	1	0 PCE		28.49
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3455.96	-3455.96		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-67.98	-67.98		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-2206.86	-2206.86		0	0		0
LYON ELEMENTARY	AMAZON MKTPL TH5RN1WL3	8/19/2025	8/19/2025	25.98	25.98	Sharpie / Sanford Marking Pens 3910	1	0 PCE		25.98
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1449.89	-1449.89		0	0		0

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MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1378.12	-1378.12		0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-714.99	-714.99		0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-584.63	-584.63		0	0		0
MAGNOLIA TRACE ELEM	SAMS CLUB #4874	8/19/2025	8/21/2025	-54.63	-54.63		0	0		0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1474.51	-1474.51		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1735.54	-1735.54		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-6408.76	-6408.76		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1152.78	-1152.78		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BA3Z68TP3	8/19/2025	8/20/2025	170.16	170.16	NEO CHAIR Office Desk Computer Chai	4	0	PCE	170.16
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-806.23	-806.23		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-616.69	-616.69		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	8/19/2025	8/20/2025	50.19	50.19		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4915.02	-4915.02		0	0		0
MANDEVILLE HIGH	WAL-MART #5832	8/19/2025	8/20/2025	38.72	38.72		0	0		0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-540.11	-540.11		0	0		0
MANDEVILLE JR	PITSCO EDUCATION LLC	8/19/2025	8/20/2025	325	325		0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-585.8	-585.8		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	8/19/2025	8/20/2025	199.58	199.58		0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	8/19/2025	8/20/2025	31.3	31.3		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-697.16	-697.16		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1601.14	-1601.14		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3984.23	-3984.23		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1320.32	-1320.32		0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-7477.7	-7477.7		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL L185H2KH3	8/19/2025	8/20/2025	5.97	5.97	4 Pack Clear Plastic Business Card	1	0	PCE	5.97
NORTHSHORE HIGH	WAL-MART #0553	8/19/2025	8/20/2025	105.36	105.36		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1565.01	-1565.01		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	8/19/2025	8/21/2025	77.38	77.38		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL R94V62QC3	8/19/2025	8/19/2025	31.98	31.98	mylacerhome 2 Pack Small Square Tab	2	0	PCE	31.98
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3690.74	-3690.74		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4215.85	-4215.85		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	8/19/2025	8/20/2025	388.75	388.75		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3611.37	-3611.37		0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-246.53	-246.53		0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-666.97	-666.97		0	0		0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-5895.9	-5895.9		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL 0Z52H0QS3	8/19/2025	8/20/2025	270.46	270.46	48 Pcs Classroom Happy Birthday Bul	1	0	PCE	9.39
PONTCHARTRAIN ELEM	AMAZON MKTPL 0Z52H0QS3	8/19/2025	8/20/2025	270.46		0 Cinkeda 27.5" Farmhouse Table Lamps	2	0	PCE	179.98
PONTCHARTRAIN ELEM	AMAZON MKTPL 0Z52H0QS3	8/19/2025	8/20/2025	270.46		0 DIYMAG Magnetic Hooks, 30lbs+ Magne	3	0	PCE	27.9
PONTCHARTRAIN ELEM	AMAZON MKTPL 0Z52H0QS3	8/19/2025	8/20/2025	270.46		0 JAM PAPER Plastic Envelopes with Ho	2	0	PCE	44.2
PONTCHARTRAIN ELEM	AMAZON MKTPL 0Z52H0QS3	8/19/2025	8/20/2025	270.46		0 Utopia Wear 4 Pack Server Apron wit	1	0	PCE	8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL LV3JN4AX3	8/19/2025	8/20/2025	75.97	75.97	EJIAxin Floor Lamps for Living Room	1	0	PCE	75.97
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1023.62	-1023.62		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1993.88	-1993.88		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1213.86	-1213.86		0	0		0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-124.11	-124.11		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-4354.4	-4354.4		0	0		0
SLIDELL HIGH	SAMSClub.COM	8/19/2025	8/21/2025	376.1	376.1		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-834.19	-834.19		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1852.57	-1852.57		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-2497.95	-2497.95		0	0		0
SLIDELL HIGH	EB QUEST FOR SUCCESS-	8/19/2025	8/20/2025	537.22	537.22		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-609.52	-609.52		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-3114.82	-3114.82		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-20.94	-20.94		0	0		0
TCHEFUNCTE MIDDLE	NAFME	8/19/2025	8/20/2025	150	150		0	0		0
TCHEFUNCTE MIDDLE	NAFME	8/19/2025	8/20/2025	180	180		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-250.86	-250.86		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	8/19/2025	8/19/2025	-1739.41	-1739.41		0	0		0
CHRISTI CEFALU	AMAZON MKTPL VY2BK7XG3	8/2/2025	8/4/2025	59.99	59.99	adidas Originals Mens Swift Run 22	1	0	PCE	59.99
KIMBERLY GARDNER	INDEED USI25-04127926	8/2/2025	8/4/2025	334.39	334.39		0	0		0
VALARIE COAKLEY	INDEED USI25-04286839	8/2/2025	8/4/2025	162.99	162.99		0	0		0
COVINGTON HIGH	AMAZON MKTPL G96FI4BY3	8/2/2025	8/4/2025	187.65	187.65	Cackleberry Home Navy Blue and Whit	9	0	PCE	187.65
HONEY ISLAND ELEM	AMAZON.COM XV1WQ84U3	8/2/2025	8/4/2025	25.49	25.49	IRIS USA Dog Food Storage Container	1	0	PCE	25.49
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/2/2025	8/4/2025	265.91	265.91	Copies & Flyers	2	0	NMB	0
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/2/2025	8/4/2025	265.91	0	FS B&W LTR SglSd 20# Wht	1232	0	NMB	0
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/2/2025	8/4/2025	265.91	0	FS B&W LTR SglSd 20# Wht	2700	0	NMB	0
MANDEVILLE ELEMENTARY	AMAZON MKTPL ZE7V41TF3	8/2/2025	8/4/2025	13.98	13.98	Lorfancy 12 Pcs Paracord Bracelets	1	0	PCE	13.98
MANDEVILLE HIGH	AMAZON MKTPL 6A60U3483	8/2/2025	8/4/2025	226.68	226.68	600g x 0.01g Science Digital Scale	6	0	PCE	172.44
MANDEVILLE HIGH	AMAZON MKTPL 6A60U3483	8/2/2025	8/4/2025	226.68	0	Feosky Handheld Reading Magnifier,	2	0	PCE	15.98
MANDEVILLE HIGH	AMAZON MKTPL 6A60U3483	8/2/2025	8/4/2025	226.68	0	Sukh Glass Marbles - Bulk 100Pcs Ca	1	0	PCE	6.29
MANDEVILLE HIGH	AMAZON MKTPL 6A60U3483	8/2/2025	8/4/2025	226.68	0	TRYMAG 12 Packs Ferrite Large Block	1	0	PCE	18.98
MANDEVILLE HIGH	AMAZON MKTPL 6A60U3483	8/2/2025	8/4/2025	226.68	0	ZDTHNSIAT Galaxy Slime Putty 24pack	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON.COM P30RW0673	8/2/2025	8/4/2025	126	126	SYBO SR-CP-100B Commercial Grade St	1	0	PCE	126
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	53.96	53.96	LAV FAUCET	1	0	EA	26.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	53.96	0	LAV FAUCET	1	0	EA	26.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	875.03	1X4X8PRIME	1	0	EA	9.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	0	1X4X8PRIME	1	0	EA	9.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	0	1X8-12SL BRD	15	0	EA	299.55
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	0	EV24P2-WH	1	0	EA	259
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	0	EV24P2-WH	1	0	EA	259
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	0	FINGER JOINT	1	0	EA	22.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/2/2025	8/4/2025	875.03	0	FINGERJOINT	1	0	EA	15.25
PEARL RIVER HIGH	AMAZON.COM WM6HQ1Z13	8/2/2025	8/4/2025	10.97	10.97	Gorilla Tough & Clear Double Sided	1	0	PCE	10.97
SLIDELL HIGH	PANERA BREAD #202622 O	8/2/2025	8/4/2025	131.03	131.03		0	0		0
CHRISTI CEFALU	AMAZON.COM F89P55543	8/20/2025	8/20/2025	41.26	41.26	French Toast Boys' Adjustable Waist	2	0	PCE	21
CHRISTI CEFALU	AMAZON.COM F89P55543	8/20/2025	8/20/2025	41.26	0	The Children's Place Girl's Bootcut	2	0	PCE	20.26
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2025	8/21/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL FX1Q68F93	8/20/2025	8/21/2025	139.26	139.26	8 Pack Colorful Storage Bins for Cl	2	0	PCE	43.38
ABITA SPRINGS ELEM	AMAZON MKTPL FX1Q68F93	8/20/2025	8/21/2025	139.26	0	Akro-Mils 30235 AkroBins Plastic St	2	0	PCE	95.88
ABITA SPRINGS ELEM	AMAZON MKTPL XA4U51Ei3	8/20/2025	8/21/2025	61.02	61.02	KYODOLED Suggestion Box with Lock,	3	0	PCE	61.02
BAYOU WOODS ELEM	AMAZON MKTPL 8T9LF0K53	8/20/2025	8/20/2025	221.17	221.17	Ompnak Microsoft Surface Pro 11/10/	5	0	PCE	164.5

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	AMAZON MKTPL 8T9LF0K53	8/20/2025	8/20/2025	221.17	0	SPARIN 2 Pack! Screen Protector fo	3	0	PCE	56.67
BAYOU WOODS ELEM	AMAZON MKTPL QR6KU1IP3	8/20/2025	8/20/2025	9.49	9.49	Heart of Tafari Child Proof Door Kn	1	0	PCE	9.49
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	8/20/2025	8/21/2025	243.38	243.38		0	0		0
BOYET JUNIOR HIGH	PAPA JOHNS #536	8/20/2025	8/21/2025	73.76	73.76		0	0		0
BOYET JUNIOR HIGH	USPS PO 2181120255	8/20/2025	8/21/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	8/20/2025	8/21/2025	208.44	208.44		0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	8/20/2025	8/21/2025	688.49	688.49		0	0		0
COVINGTON HIGH	AMAZON MKTPL 3H2SS3HI3	8/20/2025	8/21/2025	436.69	436.69	Amazon Basics Weighted Medicine Bal	5	0	PCE	129.95
COVINGTON HIGH	AMAZON MKTPL 3H2SS3HI3	8/20/2025	8/21/2025	436.69	0	Amazon Basics Weighted Medicine Bal	5	0	PCE	87.7
COVINGTON HIGH	AMAZON MKTPL 3H2SS3HI3	8/20/2025	8/21/2025	436.69	0	Pull Up Bands, Resistance Bands, Pu	5	0	PCE	129.95
COVINGTON HIGH	AMAZON MKTPL 3H2SS3HI3	8/20/2025	8/21/2025	436.69	0	Wettam 30 Pcs 6" Speed Agility Tra	1	0	PCE	89.09
COVINGTON HIGH	AMAZON MKTPL 885BW9YF3	8/20/2025	8/21/2025	64.46	64.46	Aiyufeng Navy Blue Sheer Curtains 4	4	0	PCE	33.88
COVINGTON HIGH	AMAZON MKTPL 885BW9YF3	8/20/2025	8/21/2025	64.46	0	QINGYUN 2 Pack Spring Tension Curta	2	0	PCE	30.58
COVINGTON HIGH	AMAZON MKTPL MC8HW90C3	8/20/2025	8/21/2025	149.95	149.95	Meister Premium Mat Tape for Wrestl	1	0	PCE	149.95
COVINGTON HIGH	AMAZON MKTPL R11JX5QB3	8/20/2025	8/21/2025	129	129	Rapco Horizon LTIGLBLOX Laptop Inte	1	0	PCE	129
COVINGTON HIGH	SAMSCLUB.COM	8/20/2025	8/22/2025	345.6	345.6		0	0		0
FONTAINEBLEAU HIGH	24HOURWRISTBANDS.COM	8/20/2025	8/21/2025	205.53	205.53		0	0		0
FONTAINEBLEAU HIGH	FSP NATIONAL EMS ACADE	8/20/2025	8/21/2025	96	96		0	0		0
FONTAINEBLEAU HIGH	DRI SIGNS	8/20/2025	8/21/2025	225.24	225.24		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/20/2025	8/21/2025	575.12	575.12		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	8/20/2025	8/21/2025	55.87	55.87		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL MG3KK5513	8/20/2025	8/20/2025	53.99	53.99	Bobcat Mouthpiece Puller	1	0	PCE	53.99
FONTAINEBLEAU HIGH	AMAZON.COM CN4WG50H3	8/20/2025	8/20/2025	69.42	69.42	Command Poster Strips, Damage Free	3	0	PCE	69.42
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	1027.52	Bach Trombone Mouthpiece (3411HG)	1	0	PCE	85
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Blessing Trumpet Mouthpiece #3C	10	0	PCE	359.5
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	D'Addario Woodwinds Royal Saxophone	1	0	PCE	43.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	DEG A04-TT995 Mouthpiece Trueing To	1	0	PCE	16.14
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Hetman 2 - Piston Lubricant	2	0	PCE	19.62
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Hetman Classic Piston Lubricant 3	2	0	PCE	19.62
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Lansinoh Lanolin Nipple Cream Safe	1	0	PCE	16.43
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Pearl Drum Keys and Wrenches, Singl	1	0	PCE	21.95
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Repair Kit, Val. Teacher's Travel	1	0	PCE	393.73
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Silver Drum Key Keys Tuning Drums M	3	0	PCE	16.89
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Superslick Key Rotor Oil	1	0	PCE	8.67
FONTAINEBLEAU HIGH	AMAZON MKTPL 3V6BX7XZ3	8/20/2025	8/21/2025	1027.52	0	Yamaha Trombone Slide Lubricant, 30	2	0	PCE	25.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Z3Q14XY3	8/20/2025	8/21/2025	37.96	37.96	Kleenex 16 Pocket Packs (10 per pac	4	0	PCE	37.96
FONTAINEBLEAU HIGH	AMAZON MKTPL T881C24G3	8/20/2025	8/21/2025	24.94	24.94	Utopia Home - Plastic Hangers 50 Pa	1	0	PCE	24.94
FONTAINEBLEAU HIGH	AMAZON MKTPL VB03X81O3	8/20/2025	8/21/2025	58.48	58.48	PATIKIL Plastic Report Covers with	2	0	PCE	58.48
FONTAINEBLEAU HIGH	WAL-MART #0541	8/20/2025	8/21/2025	37.66	37.66		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL G67ZO9UJ3	8/20/2025	8/21/2025	100.83	100.83	MISTY Crystal Clear Dust Mop Treatm	1	0	PCE	100.83
LANCASTER ELEMENTARY	AMAZON MKTPL 378HZ7FJ3	8/20/2025	8/20/2025	56.87	56.87	Ultimate Office AdjustaView 10-Pock	1	0	PCE	56.87
LANCASTER ELEMENTARY	PLANK ROAD PUBLISHING	8/20/2025	8/22/2025	78.34	78.34		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL OJ16S6103	8/20/2025	8/20/2025	32.97	32.97	Stuart Pet Supply Co. Professional	1	0	PCE	32.97
MANDEVILLE HIGH	AMAZON MKTPL QM00U3LT3	8/20/2025	8/20/2025	100.45	100.45	FEATOL Back Brace Support Belt-Lumb	3	0	PCE	79.77
MANDEVILLE HIGH	AMAZON MKTPL QM00U3LT3	8/20/2025	8/20/2025	100.45	0	Hygenix Level 3 Procedure 3Ply Disp	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL QM00U3LT3	8/20/2025	8/20/2025	100.45	0	QREEL - 2 Pack - Retractable ID Nam	1	0	PCE	5.69
MANDEVILLE HIGH	SAMSCLUB.COM	8/20/2025	8/22/2025	734.22	734.22		0	0		0
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	8/20/2025	8/21/2025	120	120		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/20/2025	8/21/2025	154.6	154.6		0	0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/20/2025	8/21/2025	1749.55	1749.55		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 6ZOZU6VD3	8/20/2025	8/20/2025	61.91	61.91	4 Pack White Blank Sashes,Plain Sat	1	0	PCE	6.99
PEARL RIVER HIGH	AMAZON MKTPL 6ZOZU6VD3	8/20/2025	8/20/2025	61.91	0	CURASA Silver Tiara and Crowns for	1	0	PCE	9.99
PEARL RIVER HIGH	AMAZON MKTPL 6ZOZU6VD3	8/20/2025	8/20/2025	61.91	0	LEEMASING Royal Jeweled King's Crow	1	0	PCE	15.99

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL 6Z0ZU6VD3	8/20/2025	8/20/2025	61.91	0	Paint Marker Pens - 5 Colors Perman	1	0	PCE	8.99
PEARL RIVER HIGH	AMAZON MKTPL 6Z0ZU6VD3	8/20/2025	8/20/2025	61.91	0	Wilson NFL Super Grip Composite Foo	1	0	PCE	19.95
PEARL RIVER HIGH	SOUTHWES 5262379262854	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262379262855	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262379262856	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262379262857	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262379268844	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262379268845	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	SOUTHWES 5262379268846	8/20/2025	8/22/2025	268.97	268.97		0	0		0
PEARL RIVER HIGH	UNITED 01623247702742	8/20/2025	8/22/2025	275.17	275.17		0	0		0
PEARL RIVER HIGH	UNITED 01623247702753	8/20/2025	8/22/2025	275.17	275.17		0	0		0
PEARL RIVER HIGH	UNITED 01623247702764	8/20/2025	8/22/2025	275.17	275.17		0	0		0
PEARL RIVER HIGH	UNITED 01623247702775	8/20/2025	8/22/2025	275.17	275.17		0	0		0
PEARL RIVER HIGH	UNITED 01623247702786	8/20/2025	8/22/2025	275.17	275.17		0	0		0
PEARL RIVER HIGH	UNITED 01623247702790	8/20/2025	8/22/2025	275.17	275.17		0	0		0
PEARL RIVER HIGH	UNITED 01643237521391	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521402	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521413	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521424	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521435	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521446	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521450	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521461	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521472	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521483	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521494	8/20/2025	8/22/2025	35	35		0	0		0
PEARL RIVER HIGH	UNITED 01643237521505	8/20/2025	8/22/2025	35	35		0	0		0
PITCHER JUNIOR	SAMSClub.COM	8/20/2025	8/22/2025	116.94	116.94		0	0		0
PITCHER JUNIOR	SAMSClub.COM	8/20/2025	8/22/2025	106.16	106.16		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL CE0UM6MS3	8/20/2025	8/21/2025	215	215	EJAXIN Floor Lamps for Living Room	3	0	PCE	215.01
SALMEN HIGH	LOWES #01684	8/20/2025	8/21/2025	62.76	62.76	2-OZ JB ORIG COLD WELD EPOXY	2	6.98	EA	13.96
SALMEN HIGH	LOWES #01684	8/20/2025	8/21/2025	62.76	0	PS 2.6 FL OZ PREM 2-CYCLE OIL	10	4.88	EA	48.8
SALMEN HIGH	AMAZON MKTPL 0Q8QC3ZO3	8/20/2025	8/20/2025	143.26	143.26	Bacteria Science Kit Petri Dishes w	8	0	PCE	143.28
SALMEN HIGH	AMAZON.COM ZP9FB7V93	8/20/2025	8/21/2025	675.14	675.14	Baked, Cheetos Crunchy Flamin' Hot,	20	0	PCE	358.8
SALMEN HIGH	AMAZON.COM ZP9FB7V93	8/20/2025	8/21/2025	675.14	0	Doritos Flavored Tortilla Chips, Re	2	0	PCE	69.12
SALMEN HIGH	AMAZON.COM ZP9FB7V93	8/20/2025	8/21/2025	675.14	0	Doritos Flavored Tortilla Chips, Re	2	0	PCE	90.38
SALMEN HIGH	AMAZON.COM ZP9FB7V93	8/20/2025	8/21/2025	675.14	0	Pirate's Booty Aged White Cheddar C	2	0	PCE	27.24
SALMEN HIGH	AMAZON.COM ZP9FB7V93	8/20/2025	8/21/2025	675.14	0	Quaker Chewy Granola Bars, S'mores,	10	0	PCE	129.6
SLIDELL HIGH	SAMSClub.COM	8/20/2025	8/22/2025	298.26	298.26		0	0		0
SLIDELL HIGH	SAMSClub #6220	8/20/2025	8/21/2025	266.73	266.73		0	0		0
SLIDELL HIGH	WM SUPERCENTER #2665	8/20/2025	8/21/2025	331.94	331.94		0	0		0
SLIDELL HIGH	LOWES #01698	8/20/2025	8/21/2025	418.9	418.9	14/2 CU NM-B W/G 1000-FT	1	349	EA	349
SLIDELL HIGH	LOWES #01698	8/20/2025	8/21/2025	418.9	0	3/4-IN X 60-FT UTILITY ELECT TAPE	1	1.98	PCS	1.98
SLIDELL HIGH	LOWES #01698	8/20/2025	8/21/2025	418.9	0	WINGNUT GRN 100-CT BAG	1	21.48	EA	21.48
SLIDELL HIGH	LOWES #01698	8/20/2025	8/21/2025	418.9	0	ID WINGNUT RED 100-CT BAG	1	16.98	EA	16.98
SLIDELL HIGH	LOWES #01698	8/20/2025	8/21/2025	418.9	0	ID WIRENUT YLW 100-CT BAG	1	11.48	EA	11.48
SLIDELL HIGH	LOWES #01698	8/20/2025	8/21/2025	418.9	0	UT LED 60W A19 BSC 5000k Dim 16CT	1	17.98	EA	17.98
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/20/2025	8/22/2025	145.98	145.98		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL AW9PF9NM3	8/20/2025	8/21/2025	9.95	9.95	iSYFIX Blue Consecutive Number Stic	1	0	PCE	9.95
CASANDRA LALANNE	LOUISIANA ST UNIV AM C	8/21/2025	8/22/2025	30	30	LDOE SFS PROCUREMENT TRA	1	30	EA	30
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2025	8/22/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	SQ ACOUSTIMAC,LLC	8/21/2025	8/22/2025	643.72	643.72	Acoustic Panels 5 pc noise absorpt	200	0	NMB	565.3
VALARIE COAKLEY	SQ ACOUSTIMAC,LLC	8/21/2025	8/22/2025	643.72	0	Shipping Amount	100	0	NMB	78.42
ABITA SPRINGS ELEM	AMAZON MKTPL JN4WK9PC3	8/21/2025	8/22/2025	101.7	101.7	KYODOLED Suggestion Box with Lock,	5	0	PCE	101.7
BAYOU WOODS ELEM	AMAZON MKTPL UV1UX6OV3	8/21/2025	8/21/2025	160.39	160.39	1LB Crinkle Cut Paper Shred Filler	1	0	PCE	14.15
BAYOU WOODS ELEM	AMAZON MKTPL UV1UX6OV3	8/21/2025	8/21/2025	160.39	0	MinilInflat 24 Pcs Cheer Team Gifts	1	0	PCE	25.99
BAYOU WOODS ELEM	AMAZON MKTPL UV1UX6OV3	8/21/2025	8/21/2025	160.39	0	Remuuly 20 Pcs Cheer Pom Pom Keycha	1	0	PCE	25.99
BAYOU WOODS ELEM	AMAZON MKTPL UV1UX6OV3	8/21/2025	8/21/2025	160.39	0	RimCereal 36 Pcs Green Cheerleading	2	0	PCE	32.28
BAYOU WOODS ELEM	AMAZON MKTPL UV1UX6OV3	8/21/2025	8/21/2025	160.39	0	Sweetude 24 Pcs Cheer Clear Treat B	1	0	PCE	25.99
BAYOU WOODS ELEM	AMAZON MKTPL UV1UX6OV3	8/21/2025	8/21/2025	160.39	0	Teenyyou 24 Pcs Cheerleader Gift Bu	1	0	PCE	35.99
COVINGTON HIGH	HOLDEN S WRECKER SERVI	8/21/2025	8/22/2025	20.8	20.8		0	0		0
COVINGTON HIGH	ARKANSAS FLAG AND BANN	8/21/2025	8/25/2025	894.02	894.02		0	0		0
COVINGTON HIGH	AMAZON MKTPL V04D12C23	8/21/2025	8/22/2025	104.48	104.48	Dollamur Mat Attack PLUSÂ® Gym & Y	2	0	PCE	104.48
FOLSOM JUNIOR HIGH	AMAZON MKTPL B86PM8983	8/21/2025	8/21/2025	27.42	27.42	T MARIE 100 Mini Bulk Appreciation	2	0	PCE	27.42
FONTAINEBLEAU HIGH	AMAZON MKTPL PH8QV1AO3	8/21/2025	8/21/2025	5.63	5.63	Silver Drum Key Keys Tuning Drums M	1	0	PCE	5.63
LAKE HARBOR MIDDLE	AMAZON MKTPL 1159M3OP3	8/21/2025	8/21/2025	94	94	24-Pack Yellow Breakaway Lanyards w	5	0	PCE	94
LAKESHORE HIGH	AMAZON.COM I188Y9PF3	8/21/2025	8/22/2025	247.08	247.08	Muscle Milk Genuine Protein Shake,	12	0	PCE	247.08
LANCASTER ELEMENTARY	AMAZON MKTPL ZE4CQ92Q3	8/21/2025	8/22/2025	209.49	209.49	Clovers Garden Purple Coneflower (E	8	0	PCE	209.52
LEE ROAD JUNIOR	AMAZON MKTPL GD4700CG3	8/21/2025	8/21/2025	26.17	26.17	SANNIX 100Pcs Ball Beads Chain, Bul	2	0	PCE	13.58
LEE ROAD JUNIOR	AMAZON MKTPL GD4700CG3	8/21/2025	8/21/2025	26.17	0	Simetufy Plastic Key Tags 220 Pcs,	1	0	PCE	12.59
LYON ELEMENTARY	AMAZON MKTPL PR2ZC6YB3	8/21/2025	8/22/2025	25.98	25.98	Custom Signature Stamp - Personaliz	1	0	PCE	25.98
MANDEVILLE HIGH	MICHAELS STORES 5023	8/21/2025	8/22/2025	128.39	128.39		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	8/21/2025	8/22/2025	66.72	66.72		0	0		0
MANDEVILLE HIGH	THE ISLAND RESORT	8/21/2025	8/22/2025	-35.6	-35.6		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL NJ4107OH3	8/21/2025	8/22/2025	6.42	6.42	C. S. Lewis' Little Book of Wisdom:	1	0	PCE	6.42
MANDEVILLE HIGH	AMAZON MKTPL RY6ZE4883	8/21/2025	8/22/2025	51.95	51.95	Nitrile Gloves, Disposable Gloves,	1	0	PCE	51.95
MANDEVILLE JR	MANDEVILLE ACE & SUPP	8/21/2025	8/22/2025	111.79	111.79		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL B19Q89TJ3	8/21/2025	8/22/2025	43.05	43.05	ExcelMark Custom Signature Stamp -	1	0	PCE	14.35
NORTHSHORE HIGH	AMAZON MKTPL B19Q89TJ3	8/21/2025	8/22/2025	43.05	0	ExcelMark Custom Signature Stamp -	1	0	PCE	14.35
NORTHSHORE HIGH	AMAZON MKTPL B19Q89TJ3	8/21/2025	8/22/2025	43.05	0	ExcelMark Custom Signature Stamp -	1	0	PCE	14.35
NORTHSHORE HIGH	AMAZON MKTPL ZM95V6Y93	8/21/2025	8/22/2025	169.68	169.68	POLYDUN Outdoor Rocking Chair, High	1	0	PCE	79.99
NORTHSHORE HIGH	AMAZON MKTPL ZM95V6Y93	8/21/2025	8/22/2025	169.68	0	Schylling NeeDoh Fuzz Ball - Sensor	1	0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL ZM95V6Y93	8/21/2025	8/22/2025	169.68	0	Schylling Needoh Nice Cube Sensory	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL ZM95V6Y93	8/21/2025	8/22/2025	169.68	0	Schylling NeeDoh Original - Sensory	3	0	PCE	12.72
NORTHSHORE HIGH	AMAZON MKTPL ZM95V6Y93	8/21/2025	8/22/2025	169.68	0	Yagamo Bean Bag Chair for Adults/Ki	1	0	PCE	49.99

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PEARL RIVER HIGH	WAL-MART #6577	8/21/2025	8/22/2025	13.16	13.16		0	0		0
PEARL RIVER HIGH	WAL-MART #6577	8/21/2025	8/22/2025	23.82	23.82		0	0		0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	8/21/2025	8/22/2025	46	46		0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74	964.74	1G DUP IV	10	0	EA	6.8
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74		0 3 YR REPAIR	1	0	EA	60
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74		0 3 YR REPAIR	1	0	EA	60
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74		0 EC .095 MD	1	0	EA	19.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74		0 EC .095 MD	1	0	EA	19.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74		0 ECHO G BLWR	1	0	EA	399
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/21/2025	8/25/2025	964.74		0 ECHO G BLWR	1	0	EA	399
SALMEN HIGH	SAMSClub #6220	8/21/2025	8/22/2025	288.38	288.38		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	8/21/2025	8/22/2025	38.42	38.42		0	0		0
CHRISTI CEFALU	AMAZON.COM 695Z73ZO3	8/22/2025	8/22/2025	19.7	19.7	French Toast Boys Pull-On Twill Sho	2	0	PCE	19.7
KERRI S SOO	SOUTHWES 5262379920362	8/22/2025	8/25/2025	140.96	140.96		0	0		0
KERRI S SOO	SOUTHWES 5262379920363	8/22/2025	8/25/2025	140.96	140.96		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/22/2025	8/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/22/2025	8/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/22/2025	8/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/22/2025	8/25/2025	54.5	54.5		0	0		0
BOYET JUNIOR HIGH	SWEETWATER SOUND	8/22/2025	8/25/2025	71.9	71.9	HSX020	2	0	UNI	59.9
CAROLYN PARK MIDDLE	EPIC SPORTS	8/22/2025	8/25/2025	138.04	138.04		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL AX3QM7MX3	8/22/2025	8/25/2025	11.4	11.4	XFasten Double Sided Carpet Tape fo	1	0	PCE	11.4
COVINGTON HIGH	LARRYS HARDWARE	8/22/2025	8/25/2025	19.87	19.87		0	0		0
CREEKSIDE JUNIOR HIGH	SQ DONUTSPALACE	8/22/2025	8/25/2025	20.7	20.7		0	0		0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	8/22/2025	8/25/2025	373	373	Sailboats	100	0.61	NMB	61
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	8/22/2025	8/25/2025	373		0 US Flag Coil/100	4	78	NMB	312
FONTAINEBLEAU HIGH	WAL-MART #0541	8/22/2025	8/25/2025	65.4	65.4		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	8/22/2025	8/25/2025	17.85	17.85		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL SB8542PC3	8/22/2025	8/22/2025	160.36	160.36	TONAHUTU Professional Bee Suit for	2	0	PCE	56.8
FONTAINEBLEAU JR HIGH	AMAZON MKTPL SB8542PC3	8/22/2025	8/22/2025	160.36		0 TONAHUTU Professional Bee Suit for	3	0	PCE	77.67
FONTAINEBLEAU JR HIGH	AMAZON MKTPL SB8542PC3	8/22/2025	8/22/2025	160.36		0 Tonahutu Professional Beekeeping Su	1	0	PCE	25.89
FONTAINEBLEAU JR HIGH	AMAZON MKTPL DD1FT4NZ3	8/22/2025	8/25/2025	579.98	579.98	Harper & Bright Designs 5-Piece Far	1	0	PCE	579.98
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/22/2025	8/25/2025	6.95	6.95	First-Class Letter	1	6.95	NMB	6.95
LAKE HARBOR MIDDLE	AMAZON.COM	8/22/2025	8/25/2025	-124.99	-124.99		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL ZN7BB4M53	8/22/2025	8/22/2025	239.25	239.25	HYCOPROT High Visibility Mesh Safet	25	0	PCE	239.25
LANCASTER ELEMENTARY	AMAZON MKTPL WW3M550F3	8/22/2025	8/25/2025	210.84	210.84	FoxFarm Happy Frog Potting Soil, 2c	6	0	PCE	210.84
LANCASTER ELEMENTARY	SAMS CLUB #4874	8/22/2025	8/25/2025	304.62	304.62		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL VO39C7G63	8/22/2025	8/25/2025	104.5	104.5	MaxGear 54 Pcs Index Card Pockets w	11	0	PCE	104.5
MANDEVILLE HIGH	AMAZON MKTPL QV8MJ81U3	8/22/2025	8/22/2025	30.99	30.99	SimPure Conical Centrifuge Tubes 15	1	0	PCE	30.99
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79	178.79	30 Packs Clear Plastic Ruler 12 Inc	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 6 Pack Multi-Function Electronic Ti	2	0	PCE	29.98
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 Fingerprint Cards FD-258, Reusable	3	0	PCE	50.97
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 Halloscume 36 Pcs Insert Bug Viewer	1	0	PCE	24.99
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 Metsyth Playing Cards 12 Pack,Decks	1	0	PCE	21.99
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 Riaaorr 100 Pieces Colored Dice Set	1	0	PCE	7.89
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 Rocееi 10 Pieces UV Blacklight Flas	1	0	PCE	15.99
MANDEVILLE HIGH	AMAZON MKTPL RK45R9A83	8/22/2025	8/22/2025	178.79		0 Yellow Marking Flags 100 Pack - 4x5	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL XH9SL4EN3	8/22/2025	8/25/2025	8.2	8.2	5 Steps to a 5: AP European History	1	0	PCE	8.2
NORTHSHORE HIGH	ACDA ST INTERNET	8/22/2025	8/25/2025	125	125		0	0		0
NORTHSHORE HIGH	BAND SHOPPE	8/22/2025	8/25/2025	1040.2	1040.2		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL DX9XN5D53	8/22/2025	8/25/2025	105.98	105.98	SmileMakers Bulk Tooth Necklaces -	1	0	PCE	105.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL P16U38NQ3	8/22/2025	8/22/2025	125.96	125.96	VILBLE 10 ft Crowd Control Stanchio	1	0	PCE	125.96
SIXTH WARD ELEMENTARY	AMAZON MKTPL S356A5MX3	8/22/2025	8/25/2025	57.12	57.12	LACQWO Magnetic Whiteboard Paper fo	2	0	PCE	57.12

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ST TAMMANY JUNIOR	AMAZON MKTPL E06814OS3	8/22/2025	8/25/2025	75.98	75.98	50 Strong Bulk Water Bottles 24-Pac	1	0	PCE	64.99
ST TAMMANY JUNIOR	AMAZON MKTPL E06814OS3	8/22/2025	8/25/2025	75.98	0	Party to Be Plain Sash with Tassels	1	0	PCE	10.99
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	90.81	Amazon Essentials Girls' Flat Front	1	0	PCE	12.13
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	French Toast Boys' Relaxed Fit Twil	1	0	PCE	14
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	French Toast girls Pull-on (Standar	1	0	PCE	10.44
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	French Toast Girls' Big Pull-On Cot	1	0	PCE	10
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	French Toast Girls' Pull-On Twill S	1	0	PCE	11.94
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	Nautica Boys' School Uniform Flat F	1	0	PCE	8.6
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	The Children's Place Girl's Bootcut	1	0	PCE	9
CHRISTI CEFALU	AMAZON.COM JY5314K63	8/23/2025	8/25/2025	90.81	0	The Children's Place Girl's Bootcut	1	0	PCE	14.7
COVINGTON HIGH	AMAZON MKTPLACE PMTS	8/23/2025	8/25/2025	-23.71	-23.71		0	0		0
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	177.47	16 Inch Piping Bags Disposable, 100	1	0	PCE	6.98
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	3D Hollow Leaf Fondant Lace Mold Mu	1	0	PCE	12.34
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	80 Pcs Mini Cake Boards Mousse Cupc	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Bright Creations Plastic Paint Pale	1	0	PCE	9.89
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Food Coloring for Baking - 26 Vibra	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Honeycomb Molds Silicone (2 PCS) Jo	1	0	PCE	8.06
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	KDDOM 23 Sheets/Set Cake Decorating	1	0	PCE	8.69
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Kootek 32-Piece Piping Bags and Tip	1	0	PCE	8.54
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Kootek Aluminium Alloy Revolving Ca	1	0	PCE	29.98
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Maykito 3 Pieces Round Biscuit Cutt	2	0	PCE	11.98
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	O'Creme Bakeable Plastic Mini Flan	1	0	PCE	18.99
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	TUKE Food Molds Silicone Shapes Lea	1	0	PCE	12.34
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Urbanstrive Cheese Grater With Cont	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL 2A2527KM3	8/23/2025	8/25/2025	177.47	0	Zeppoli Classic Dish Towels - 15 Pa	1	0	PCE	19.71
LEE ROAD JUNIOR	AMAZON.COM YL7VU1JH3	8/23/2025	8/25/2025	138.48	138.48	Ergodyne Arsenal 5244 Responder Bac	1	0	PCE	138.48
MANDEVILLE HIGH	AMAZON MKTPL 476R71DG3	8/23/2025	8/25/2025	10.24	10.24	The Phantom of the Opera (Full Scre	1	0	PCE	10.24
MANDEVILLE HIGH	AMAZON MKTPL YT5IJ4WY3	8/23/2025	8/25/2025	49.98	49.98	Soft Exercise Ball, Anti-Burst Yoga	2	0	PCE	49.98
MANDEVILLE HIGH	SAMSCLUB #4874	8/23/2025	8/25/2025	266.82	266.82		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	8/23/2025	8/25/2025	495.68	495.68		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL SO3EJ8KO3	8/23/2025	8/25/2025	49.99	49.99	elitehood Metal iPad Tripod Stand &	1	0	PCE	49.99
PEARL RIVER HIGH	AMAZON MKTPL ZX6QW2QG3	8/23/2025	8/25/2025	75.56	75.56	Blue Summit Red Pocket Folders with	4	0	PCE	75.56
SALMEN HIGH	BSN SPORTS LLC	8/23/2025	8/25/2025	129.79	129.79	VOIT FEATHERLITE VOLLEYBAL	1	0	SET	129.79
SLIDELL HIGH	ACADEMY.COM	8/23/2025	8/25/2025	273.8	273.8		0	0		0
SLIDELL HIGH	AMAZON MKTPL 9M6M24TY3	8/23/2025	8/25/2025	66.49	66.49	KLSMYHOKI Standing Desk Adjustable	1	0	PCE	66.49
SLIDELL HIGH	AMAZON MKTPL BJ94N98S3	8/23/2025	8/25/2025	115.99	115.99	HUANUO 32" Z Shaped Stable Electric	1	0	PCE	115.99
CHRISTI CEFALU	AMAZON MKTPL S49800RY3	8/24/2025	8/25/2025	118.94	118.94	DINGGU Steel Toe Boots for Men Leat	1	0	PCE	52.99
CHRISTI CEFALU	AMAZON MKTPL S49800RY3	8/24/2025	8/25/2025	118.94	0	Rustler Men's Classic Relaxed Fit J	1	0	PCE	14.98
CHRISTI CEFALU	AMAZON MKTPL S49800RY3	8/24/2025	8/25/2025	118.94	0	Titicaca FR Work Shirt Pearl Snaps	1	0	PCE	35.99
CHRISTI CEFALU	AMAZON MKTPL S49800RY3	8/24/2025	8/25/2025	118.94	0	YESWELDER Welding Cap, Monster Styl	1	0	PCE	14.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 7V3IC0XH3	8/24/2025	8/25/2025	119.95	119.95	Danzcue Girl's Knit Pleat Cheer Uni	5	0	PCE	119.95
COVINGTON HIGH	SAMS CLUB RENEWAL	8/24/2025	8/25/2025	54.63	54.63		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 4Z1514EU3	8/24/2025	8/25/2025	18.99	18.99	Dealmed Sterile Flexible Fabric Adh	1	0	PCE	18.99
LEE ROAD JUNIOR	AMAZON MKTPL 9A2UJ0293	8/24/2025	8/25/2025	163.19	163.19	Amazon Basic Care Sheer Adhesive Pa	4	0	PCE	25.8
LEE ROAD JUNIOR	AMAZON MKTPL 9A2UJ0293	8/24/2025	8/25/2025	163.19	0	Cramer Team Color Athletic Tape, Wh	1	0	PCE	56.4
LEE ROAD JUNIOR	AMAZON MKTPL 9A2UJ0293	8/24/2025	8/25/2025	163.19	0	RHINO RESCUE First Aid Splint 36" X	1	0	PCE	25
LEE ROAD JUNIOR	AMAZON MKTPL 9A2UJ0293	8/24/2025	8/25/2025	163.19	0	Treela 48 Pack Self Adhesive Wrap B	2	0	PCE	55.98
LEE ROAD JUNIOR	AMAZON MKTPL V166A7EP3	8/24/2025	8/25/2025	16.99	16.99	LimonLaviu Plastic Bags with Handle	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL 629DQ0BK3	8/24/2025	8/25/2025	839.6	839.6	Lovecheer 24PCS Cheerleading Pom Po	20	0	PCE	422
MANDEVILLE HIGH	AMAZON MKTPL 629DQ0BK3	8/24/2025	8/25/2025	839.6	0	Lovecheer 24PCS Royal Blue Pom Poms	20	0	PCE	417.6
NORTHSHORE HIGH	AMAZON MKTPL NW99P52L3	8/24/2025	8/25/2025	55.15	55.15	69 Ft Colorful Classroom Bulletin B	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL NW99P52L3	8/24/2025	8/25/2025	55.15	0	Carson Delloso 12-Piece Growth Mind	1	0	PCE	9.49
NORTHSHORE HIGH	AMAZON MKTPL NW99P52L3	8/24/2025	8/25/2025	55.15	0	PACON 154 Self-Adhesive Letter Set	1	0	PCE	13.03

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMAZON MKTPL NW99P52L3	8/24/2025	8/25/2025	55.15	0	Teacher Created Resources Blue Paw	1	0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL NW99P52L3	8/24/2025	8/25/2025	55.15	0	X XBEN Tug of War Rope with Flag fo	1	0	PCE	15.65
PEARL RIVER HIGH	AMAZON MKTPL 0G57G4NN3	8/24/2025	8/25/2025	4.81	4.81	WZB 1 12 1.5 inch Square Tube End C	1	0	PCE	4.81
PEARL RIVER HIGH	AMAZON MKTPL 9042H16Y3	8/24/2025	8/25/2025	143.98	143.98	Cunno 20 Pcs Clear Crossbody Bag St	1	0	PCE	63.99
PEARL RIVER HIGH	AMAZON MKTPL 9042H16Y3	8/24/2025	8/25/2025	143.98	0	Reginary 24 Pcs Fanny Clear Packs f	1	0	PCE	79.99
PEARL RIVER HIGH	AMAZON MKTPL AB2TW2KG3	8/24/2025	8/25/2025	12.34	12.34	2 Packs Keyed Hasp Locks Twist Knob	1	0	PCE	12.34
SALMEN HIGH	AMAZON MKTPL S79B236J3	8/24/2025	8/25/2025	43.36	43.36	Black Light UV Light Flashlight: Va	3	0	PCE	26.97
SALMEN HIGH	AMAZON MKTPL S79B236J3	8/24/2025	8/25/2025	43.36	0	Glo Germ Gel 8 Ounce	1	0	PCE	16.39
SIXTH WARD ELEMENTARY	AMAZON MKTPL 3T7203L83	8/24/2025	8/25/2025	105.78	105.78	5-Wheel Professional Pastry Cutter	1	0	PCE	13.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL 3T7203L83	8/24/2025	8/25/2025	105.78	0	Olympia Tools 85-188 Pack-N-Roll Fo	1	0	PCE	91.79
CASANDRA LALANNE	THE WEBSTAURANT STORE	8/25/2025	8/27/2025	-172.39	-172.39	167614DVA20G	1	155.88	EA	155.88
CASANDRA LALANNE	THE WEBSTAURANT STORE	8/25/2025	8/27/2025	-172.39	0	Shipping	1	16.51	EA	16.51
KERRI S SOO	LDOE CCCBC	8/25/2025	8/26/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/25/2025	8/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/25/2025	8/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/25/2025	8/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/25/2025	8/26/2025	54.5	54.5		0	0		0
BOYET JUNIOR HIGH	BAND SHOPPE	8/25/2025	8/26/2025	1050.6	1050.6	Product	1	0	EA	1008.58
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	279.58	20 PCS 8 Inch Cheer Hair Bows Large	1	0	PCE	11.72
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	4Pcs Metallic Cheerleading Pom Poms	4	0	PCE	60.76
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	CAMPSNAIL Workout Biker Shorts Wome	1	0	PCE	6.64
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	CAMPSNAIL Workout Biker Shorts Wome	1	0	PCE	6.83
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	Cooraby 15 Pack Kids' Half Cushion	1	0	PCE	9.89
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	Danzcue Girl's Knit Pleat Cheer Uni	1	0	PCE	23.99
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	Danzcue Girl's Knit Pleat Cheer Uni	2	0	PCE	47.98
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	Danzcue Women's Knit Pleat Cheer Un	1	0	PCE	23.99
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	Danzcue Women's Knit Pleat Cheer Un	1	0	PCE	22.99
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	Pinkunn 20 Pcs Cheer Drawstring Bac	1	0	PCE	17.99
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	The Children's Place Big Girls Basi	1	0	PCE	5.76
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	The Children's Place girls Basic Ca	1	0	PCE	5.76
CAROLYN PARK MIDDLE	AMAZON MKTPL W66881WR3	8/25/2025	8/25/2025	279.58	0	The Children's Place Girls Basic Ca	3	0	PCE	35.28
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	8/25/2025	8/26/2025	50.62	50.62		0	0		0
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	8/25/2025	8/27/2025	400	400		0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/25/2025	8/27/2025	87	87	SS COMBI PDL	1	0	EA	29
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/25/2025	8/27/2025	87	0	SS COMBI PDL	1	0	EA	29
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/25/2025	8/27/2025	87	0	SS COMBI PDL	1	0	EA	29
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	446.37	30 Packs of Deluxe Valley Greene He	1	0	PCE	9.89
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	About 100 Pcs Painting Rocks, 2.2"-	1	0	PCE	43.98
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	Caliart Acrylic Paint Set With 4 Br	1	0	PCE	34.99
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	Elmer's Liquid School Glue, Slime &	1	0	PCE	6.6
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	ESRICH Canvas Boards for Painting,	1	0	PCE	50.99
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	Gardeners Basics Winter, Fall, and	1	0	PCE	13.95
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	Gardeners Basics, Pumpkin Seeds to	1	0	PCE	9.45
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	HOME GROWN 𝗨𝗦&#x1D5	1	0	PCE	5.91
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	IRIS USA 12 Gallon Heavy Duty Truck	1	0	PCE	69.99
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	JERIA 200 Pack 6 Inch Plastic Nurse	5	0	PCE	149.95
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	KASEMI Pipe Cleaners,1000 pcs and 2	1	0	PCE	21.99
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	Organo Republic 25 Winter Vegetable	1	0	PCE	18.74
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	ZEshops 50pcs Rare Strawberry Pink	1	0	PCE	5.95
LANCASTER ELEMENTARY	AMAZON MKTPL MI9IA4863	8/25/2025	8/25/2025	446.37	0	Zulay Kitchen 100-Pack Natural Bamb	1	0	PCE	3.99
LEE ROAD JUNIOR	AMAZON.COM 4E6C23WU3	8/25/2025	8/26/2025	43.44	43.44	Capri Sun Fruit Punch, Strawberry K	6	0	PCE	43.44
LITTLE OAK MIDDLE	BAND SHOPPE	8/25/2025	8/26/2025	40.9	40.9	Product	1	0	EA	39.27
MADISONVILLE ELEMENTARY	MACGILL SCHOOL NURSE S	8/25/2025	8/27/2025	19.98	19.98		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	MICHAELS STORES 5023	8/25/2025	8/26/2025	131.87	131.87		0	0		0
MANDEVILLE HIGH	NAFME	8/25/2025	8/26/2025	130	130		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL J44F991G3	8/25/2025	8/25/2025	49.9	49.9	GENUINE OEM HONDA (HRN216VKA) (HRN2	2	0	PCE	49.9
MANDEVILLE HIGH	AMAZON MKTPL 4J0PD78S3	8/25/2025	8/26/2025	139.64	139.64	Lichamp 10-Pack Black Electrical Ta	3	0	PCE	53.04
MANDEVILLE HIGH	AMAZON MKTPL 4J0PD78S3	8/25/2025	8/26/2025	139.64	0	Lichamp 10-Pack White Electrical Ta	5	0	PCE	86.6
MANDEVILLE HIGH	AMAZON MKTPL OF5IY2X43	8/25/2025	8/26/2025	29.99	29.99	FEATOL Breathable Back Brace with L	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	206.76	5 Steps to a 5: 500 AP Calculus AB/	1	0	PCE	10.3
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	5 Steps to a 5: AP Calculus AB 2025	1	0	PCE	22
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	5 Steps to a 5: AP Comparative Gove	1	0	PCE	10.84
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	Atmosphere: A GMA Book Club Pick: A	1	0	PCE	17.96
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	Burning Maze, The-Trials of Apollo,	1	0	PCE	9.94
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	Car Maintenance and Repair Bible: M	1	0	PCE	18.95
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	Energizer Alkaline Power AAA Batter	1	0	PCE	15.15
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	Oathbound (3) (The Legendborn Cycle	2	0	PCE	19.92
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	Osmosis Jones	1	0	PCE	16.2
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	The Forgotten / Gattaca (Sci-Fi Do	1	0	PCE	14.7
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	The Inner Game of Tennis (50th Anni	1	0	PCE	22.45
MANDEVILLE HIGH	AMAZON MKTPL TG1G791V3	8/25/2025	8/26/2025	206.76	0	The Ultimate Scholarship Book 2026:	1	0	PCE	28.36
MANDEVILLE HIGH	AMAZON.COM VV8F336Z3	8/25/2025	8/26/2025	44.99	44.99	Dreo Atom One Space Heater with Rem	1	0	PCE	44.99
MANDEVILLE JR	MANDEVILLE ACE & SUPP	8/25/2025	8/26/2025	119.87	119.87		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	193.16	1-3/4DWL	1	0	PCB	9.48
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	1-3/4DWL	1	0	PCB	9.48
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	1-3/4DWL	1	0	PCB	9.48
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	1-3/4DWL	1	0	PCB	9.48
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	11/2CMMNNAIL	1	0	EA	2.87
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	2X4X3PRECUT	1	0	EA	2.75
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	2X4X3PRECUT	1	0	EA	2.75
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	2X4X3PRECUT	1	0	EA	2.75
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	2X4X3PRECUT	1	0	EA	2.75
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	2X4X4PRECUT	1	0	EA	2.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	2X4X4PRECUT	1	0	EA	2.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	3DMG1	1	0	NMP	10.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	COMMAND PH	1	0	EA	9.93
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	COMMAND PH	1	0	EA	9.93
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	FOAM TAPE	1	0	EA	9.87
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	FOAM TAPE	1	0	EA	9.87
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	FOAM TAPE	1	0	EA	9.87
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHEET MET SC	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHEET MET SC	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHEET MET SC	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHELF BRCKET	1	0	EA	14.67
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHELF BRCKET	1	0	EA	14.67
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHELF BRCKET	1	0	EA	14.67
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHELF BRCKET	1	0	EA	14.67
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHT MET SCRW	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHT MET SCRW	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHT MET SCRW	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	SHT MET SCRW	1	0	EA	1.47
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/25/2025	8/27/2025	193.16	0	W/S TAPE	1	0	EA	7.47
PEARL RIVER HIGH	SAMSClub #6220	8/25/2025	8/26/2025	219.06	219.06		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.67	4.67		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.65	4.65		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	3.94	3.94		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.91	4.91		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.95	4.95		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.95	4.95		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	56.11	56.11		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.57	4.57		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.62	4.62		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/25/2025	8/26/2025	4.66	4.66		0	0		0
RIVERSIDE ELEMENTARY	USPS PO 2169290480	8/25/2025	8/26/2025	12.42	12.42	First-Class Lg Env	1	2.72	NMB	2.72
RIVERSIDE ELEMENTARY	USPS PO 2169290480	8/25/2025	8/26/2025	12.42	0	USPS Grnd Advtg	1	9.7	NMB	9.7
SLIDELL HIGH	ROBOTEVENTS.COM	8/25/2025	8/26/2025	412	412		0	0		0
SLIDELL HIGH	SAMSClub #6220	8/25/2025	8/26/2025	576.86	576.86		0	0		0
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	95.86	1400pcs Letter Beads, 4x7 mm Acryli	1	0	PCE	6.99
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	1820Pcs 6mm Acrylic Round Beads for	2	0	PCE	19.98
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	1mm Stretchy Bracelet String, Sturd	1	0	PCE	6.64
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	Audab 2240Pcs Pearl Beads for Jewel	2	0	PCE	17.98
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	Friendship Bracelet String 50 Skein	1	0	PCE	5.99
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	Melius Acrylic Letter Beads, 1450 P	2	0	PCE	12.4
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	Paxcoo 1mm Elastic Bracelet String	1	0	PCE	6.99
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	Sunrica 300Pcs Round Number 2 Beads	1	0	PCE	4.99
SLIDELL HIGH	AMAZON MKTPL V21C87BC3	8/25/2025	8/26/2025	95.86	0	SUTOUG 1000PCS Colourful Letter Bea	2	0	PCE	13.9
SLIDELL HIGH	NTLREST SERVSAFE	8/25/2025	8/26/2025	1053	1053		0	0		0
SLIDELL JUNIOR	ACADEMY SPORTS #50	8/25/2025	8/26/2025	179.98	179.98		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2025	8/27/2025	54.5	54.5		0	0		0
BAYOU WOODS ELEM	SAMS CLUB RENEWAL	8/26/2025	8/28/2025	50	50		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL KY9H95ND3	8/26/2025	8/27/2025	30.3	30.3	Promot Self Inking 1 Line Custom St	1	0	PCE	15.15
BONNE ECOLE ELEM	AMAZON MKTPL KY9H95ND3	8/26/2025	8/27/2025	30.3	0	Promot Self Inking 1 Line Custom St	1	0	PCE	15.15
BONNE ECOLE ELEM	AMAZON MKTPL M08F67FR3	8/26/2025	8/27/2025	44.99	44.99	Big Joe Classic Bean Bag Chair, Gra	1	0	PCE	44.99
BONNE ECOLE ELEM	AMAZON MKTPL P99AS74N3	8/26/2025	8/27/2025	23.75	23.75	Gamewright - Zeus on the Loose - A	1	0	PCE	23.75
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	89.35	64 Sheets Watercolor Paper, 5"x7" W	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	8Pcs Fidgets Wacky Tracks Fidget To	1	0	PCE	6.29
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	Acrylic Paint Markers, 24 Colors Pa	1	0	PCE	7.98
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	Coodoo Upgraded Magnetic Blocks Tou	1	0	PCE	19.99

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BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	Hasbro Gaming Candy Land Kingdom of	1	0	PCE	10.07
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	Hasbro Gaming Trouble Kids Board Ga	1	0	PCE	9.49
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	Jenga Game	1	0	PCE	9.67
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	MP MOZZPAK Vomit Bags - 24 Pack - 1	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL YH3481373	8/26/2025	8/27/2025	89.35	0	Yahtzee Game, Fast-Playing Dice Gam	1	0	PCE	8.88
CREEKSIDE JUNIOR HIGH	HEALY AWARDS INC	8/26/2025	8/27/2025	411.82	411.82	1 COLOR CUSTOM FOOTBALL HELMET DECA	100	0	EA	353
CREEKSIDE JUNIOR HIGH	HEALY AWARDS INC	8/26/2025	8/27/2025	411.82	0	FREIGHT CHARGE - UPS GROUND	1	0.01	EA	60
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	8/26/2025	8/27/2025	663.22	663.22		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	8/26/2025	8/27/2025	69.37	69.37		0	0		0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	8/26/2025	8/27/2025	262.5	262.5		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL 3X0PX0HY3	8/26/2025	8/26/2025	104.89	104.89	2 Pcs Floor Lamp, 61" Smart RGB LE	1	0	PCE	79.9
LANCASTER ELEMENTARY	AMAZON MKTPL 3X0PX0HY3	8/26/2025	8/26/2025	104.89	0	Neatsure Acrylic Magnetic Dry Erase	1	0	PCE	24.99
LANCASTER ELEMENTARY	LOWES #01698	8/26/2025	8/27/2025	501.6	501.6	MAYTAG TL WASHER MVW4005SW	1	501.6	EA	501.6
LANCASTER ELEMENTARY	LOWES #01698	8/26/2025	8/27/2025	501.6	501.6	MT TL WASH MVW4505MW	1	501.6	EA	501.6
LANCASTER ELEMENTARY	LOWES #01698	8/26/2025	8/27/2025	-501.6	-501.6		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL H96FR8DP3	8/26/2025	8/27/2025	96.64	96.64	Crayola Twistables Colored Pencils,	3	0	PCE	88.65
MADISONVILLE ELEMENTARY	AMAZON MKTPL H96FR8DP3	8/26/2025	8/27/2025	96.64	0	Lonfliness Groovy Class Jobs Chart	1	0	PCE	7.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL NE5T51Z13	8/26/2025	8/27/2025	29.98	29.98	thinkmaster 300 Pieces Interlocking	2	0	PCE	29.98
MADISONVILLE ELEMENTARY	AMAZON MKTPL O92G88C33	8/26/2025	8/27/2025	13.66	13.66	Colorty 6 Pack 45013 Label Maker Ta	1	0	PCE	13.66
MADISONVILLE ELEMENTARY	MELE PRINTING	8/26/2025	8/28/2025	155	155		0	0		0
MADISONVILLE JUNIOR	SAMSClub.COM	8/26/2025	8/28/2025	29.56	29.56		0	0		0
MANDEVILLE HIGH	SP KELLER STRINGS	8/26/2025	8/27/2025	124.9	124.9		0	0		0
MANDEVILLE HIGH	4TE FAST PARTITIONS	8/26/2025	8/27/2025	1731.51	1731.51		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL RM84V9T03	8/26/2025	8/26/2025	143.91	143.91	SHARK VM200 VACMOP Cordless Multi S	1	0	PCE	63.95
MANDEVILLE HIGH	AMAZON MKTPL RM84V9T03	8/26/2025	8/26/2025	143.91	0	Tikom V500 Cordless Vacuum Cleaner	1	0	PCE	79.96
MANDEVILLE HIGH	AMAZON MKTPL XM5474SD3	8/26/2025	8/27/2025	14.17	14.17	Contagion ¢DVD! ¢2012!	1	0	PCE	14.17
MANDEVILLE HIGH	ROUSES MARKET # 32	8/26/2025	8/27/2025	17.99	17.99		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	8/26/2025	8/27/2025	22.85	22.85		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	8/26/2025	8/27/2025	93.43	93.43		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	8/26/2025	8/27/2025	55.32	55.32		0	0		0
NORTHSHORE HIGH	AMAZON.COM KZ6A29J33	8/26/2025	8/26/2025	11.62	11.62	U Brands Cork Bulletin Board,18 x 2	1	0	PCE	11.62
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	547.97	COOFANDY Men's Yoga Pants Casual Dr	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	COOFANDY Mens Zipper Casual Stripe	1	0	PCE	23.19
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	FOHOFO Yoga Pants Women, Flare Legg	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	FOHOFO Yoga Pants Women, Flare Legg	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	FOHOFO Yoga Pants Women, Flare Legg	3	0	PCE	59.97
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	FOHOFO Yoga Pants Women, Flare Legg	3	0	PCE	59.97
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	FOHOFO Yoga Pants Women, Flare Legg	6	0	PCE	119.94
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	iudam Mens Turtle Neck Shirts Mock	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	Men's Running Shorts with Zipper Po	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	Tennis Dress for Women, Tennis Golf	1	0	PCE	37.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	Tennis Dress for Women, Tennis Golf	1	0	PCE	37.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	Tennis Dress for Women, Tennis Golf	1	0	PCE	37.99
NORTHSHORE HIGH	AMAZON MKTPL KZ2WB1LD3	8/26/2025	8/27/2025	547.97	0	Tennis Dress for Women, Tennis Golf	2	0	PCE	75.98
PEARL RIVER HIGH	SAMSClub.COM	8/26/2025	8/28/2025	189.7	189.7		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	339.81	Beistle Jukebox Favor Boxes	2	0	PCE	10.98
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	Dunzy 10 Pairs Cat Eye Rhinestone G	1	0	PCE	15.99
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	durony 2 Pack Disco Party Table Run	6	0	PCE	95.94
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	Gyufise 8Pcs 70's Disco Party Decor	2	0	PCE	17.98
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	Mezchi 6 Pack Acrylic Milkshake Gla	1	0	PCE	21.98
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	Relaxweex 8 Sets 80s 90s Glowing Ca	1	0	PCE	53.99
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	Rossesay 12 Sets Disco Centerpieces	2	0	PCE	59.98
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	Spiaireal 18 Sets 50s Vinyl Record F	1	0	PCE	23.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	VinylShopUS - Lot of 12" Vinyl Reco	1	0	PCE	16.99
PEARL RIVER HIGH	AMAZON MKTPL 3398R8NK3	8/26/2025	8/27/2025	339.81	0	WILLBOND 12 Sets Pink Carnations Ar	1	0	PCE	21.99
PEARL RIVER HIGH	AMAZON.COM 1B3I95R13	8/26/2025	8/27/2025	14.49	14.49	Epiklean Ear Cleanser for Dogs and	1	0	PCE	14.49
PEARL RIVER HIGH	SAMSClub #6220	8/26/2025	8/27/2025	106.55	106.55		0	0		0
PEARL RIVER HIGH	PEARL RIVER HOME AND A	8/26/2025	8/28/2025	238.24	238.24		0	0		0
PITCHER JUNIOR	AMAZON MKTPL 664136CZ3	8/26/2025	8/27/2025	145.71	145.71	Blue Sky 2025-2026 Weekly and Month	6	0	PCE	55.8
PITCHER JUNIOR	AMAZON MKTPL 664136CZ3	8/26/2025	8/27/2025	145.71	0	GuassLee Desk Calendar 2025-2026 -	1	0	PCE	8.99
PITCHER JUNIOR	AMAZON MKTPL 664136CZ3	8/26/2025	8/27/2025	145.71	0	Headset for Motorola Walkie Talkies	1	0	PCE	23.98
PITCHER JUNIOR	AMAZON MKTPL 664136CZ3	8/26/2025	8/27/2025	145.71	0	STAR-SPANGLED Push Tap Light, 2.8"	6	0	PCE	56.94
SALMEN HIGH	MUSIC THEATRE INTL	8/26/2025	8/28/2025	1310	1310		0	0		0
SALMEN HIGH	IN LOUISIANA HIGH SCH	8/26/2025	8/27/2025	1209.33	1209.33		0	0		0
SLIDELL HIGH	WAL-MART #2665	8/26/2025	8/27/2025	75.86	75.86		0	0		0
SLIDELL HIGH	SAMSClub.COM	8/26/2025	8/28/2025	247.3	247.3		0	0		0
SLIDELL HIGH	SAMSClub #4874	8/26/2025	8/27/2025	968.36	968.36		0	0		0
SLIDELL HIGH	SAMSClub #6220	8/26/2025	8/27/2025	92.78	92.78		0	0		0
SLIDELL HIGH	WAL-MART #6577	8/26/2025	8/27/2025	57.39	57.39		0	0		0
SLIDELL JUNIOR	KEY SHOPPE	8/26/2025	8/27/2025	12.81	12.81		0	0		0
CHRISTI CEFALU	AMAZON MKTPL H274G4693	8/27/2025	8/27/2025	17.99	17.99	VEVOR Leather Welding Sleeves, Heav	1	0	PCE	17.99
KERRI S SOO	ASHA EVENTS - 7	8/27/2025	8/28/2025	109	109		0	0		0
KERRI S SOO	ASHA EVENTS - 7	8/27/2025	8/28/2025	109	109		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2025	8/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2025	8/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2025	8/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2025	8/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2025	8/28/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2025	8/28/2025	54.5	54.5		0	0		0
ABNEY EARLY CHILDHOOD	NORTHSHORE ACE HARDWAR	8/27/2025	8/29/2025	99.99	99.99		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL IS1DC2YA3	8/27/2025	8/28/2025	46.55	46.55	Pazidom Full Length Mirror with Sta	1	0	PCE	46.55
BONNE ECOLE ELEM	AMAZON MKTPL QW7YE9XT3	8/27/2025	8/28/2025	44.55	44.55	Crayola Paintbrush Variety Classpac	1	0	PCE	44.55
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	570.07	Blue Squid 3000+ pcs Arts and Craft	1	0	PCE	33.29
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Blulu 3 Inch Unfinished Wooden Flow	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	CBT Toolbox for Children and Adoles	1	0	PCE	24.49
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Hasbro Gaming Battleship with Plane	1	0	PCE	14.83
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	luckdoor Silicone Magnetic Balls Fi	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	OWENIE Sally Sage Green Blackout Cu	1	0	PCE	13.49
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Pressman Checkers -- Classic Game W	1	0	PCE	7.49
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Alcohol Dual Tip Markers Set of 80	1	0	PCE	19.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	BOOMIBOO Clear Acrylic Tilted Compu	1	0	PCE	8.69
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	EXTRIC Tempera Paint Sticks for Kid	1	0	PCE	9.89
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Fidget Toys Sensory Rings for Kids:	1	0	PCE	9.35
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Fidget Toys Worry Stones for Anxiet	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	FOLDODOLOGY - The Origami Puzzle Game	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Learning Resources Conversation Cub	1	0	PCE	10.19
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Tmflexe Mouse Head 30Pcs Unfinished	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Frienda 60 Pieces Plastic Foam Nose	1	0	PCE	19.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Hasbro Gaming Connect 4 Classic Gri	1	0	PCE	8.71
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Party Favors for Kids 8-12 4-8, 150	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Play-Doh Bulk 32-Pack of Non-Toxic	1	0	PCE	48
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Play-Doh Buzz 'n Cut Fuzzy Pumper B	1	0	PCE	16.17
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Playz Extreme Chemistry Set - 52 Un	1	0	PCE	17.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	SANDCLE Moving Sand Art Liquid Moti	1	0	PCE	12.9
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Sorry Kids Board Game, Family Boar	2	0	PCE	18.28
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Therapy Games: Creative Ways to Tur	1	0	PCE	18.1

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	240 Sheets Gold Leaf Sheets 12 Colo	1	0	PCE	9.96
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	29" Large Dart Board for Kids, BooT	1	0	PCE	15.29
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	47 PCS Affirmation Station Bulletin	1	0	PCE	5.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Airve Feelings Wheel Pillow Covers	1	0	PCE	20.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Amazing Patterns: Adult Coloring Bo	1	0	PCE	7.58
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	gisgfm 16PCS Eucalyptus Mental Hea	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	NICETOWN Small Door Window Curtain	1	0	PCE	14.56
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Paper Junkie 24 Pack Blank Books fo	1	0	PCE	32.88
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Six Second Scribbles USA: The frant	1	0	PCE	17.99
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Toys Series 4 in 1 Color Dough Set	1	0	PCE	26.58
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Vodolo Updated Version Brainy Knots	1	0	PCE	7.49
BONNE ECOLE ELEM	AMAZON MKTPL RO72L1VY3	8/27/2025	8/28/2025	570.07	0	Yxadu School Social Worker Office D	1	0	PCE	14.99
BONNE ECOLE ELEM	IN CREATE DAT LLC	8/27/2025	8/28/2025	5924	5924		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL LF2053P53	8/27/2025	8/28/2025	189.95	189.95	Tennis Dress for Women, Tennis Golf	1	0	PCE	37.99
BOYET JUNIOR HIGH	AMAZON MKTPL LF2053P53	8/27/2025	8/28/2025	189.95	0	Tennis Dress for Women, Tennis Golf	1	0	PCE	37.99
BOYET JUNIOR HIGH	AMAZON MKTPL LF2053P53	8/27/2025	8/28/2025	189.95	0	Tennis Dress for Women, Tennis Golf	3	0	PCE	113.97
BOYET JUNIOR HIGH	AMAZON MKTPL RM5YP4LM3	8/27/2025	8/28/2025	175.75	175.75	BATTIFE Delineator Post with Base 4	1	0	PCE	175.75
BOYET JUNIOR HIGH	AMAZON MKTPL ZV0C380X3	8/27/2025	8/28/2025	37.99	37.99	Tennis Dress for Women, Tennis Golf	1	0	PCE	37.99
BOYET JUNIOR HIGH	SAMSClub.COM	8/27/2025	8/29/2025	227.4	227.4		0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	8/27/2025	8/28/2025	26.44	26.44		0	0		0
FOLSOM JUNIOR HIGH	SAMSClub #4874	8/27/2025	8/28/2025	255.62	255.62		0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	8/27/2025	8/28/2025	1080.7	1080.7		0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	8/27/2025	8/28/2025	2037.67	2037.67		0	0		0
FONTAINEBLEAU HIGH	SP NFHSLEARN.COM	8/27/2025	8/28/2025	420	420		0	0		0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8/27/2025	8/28/2025	1039.93	1039.93		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	8/27/2025	8/28/2025	97.35	97.35		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	134.41	PJPSSA 24 Pack Bandanas Bulk 22x20	1	0	PCE	19.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	0	Emerald Green Color Guard Flag, Cur	1	0	PCE	19.95
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	0	Funtery 20 Pairs Pink Purple Ankle	1	0	PCE	23.89
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	0	Royal Blue Color Guard Flag, Curved	1	0	PCE	19.95
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	0	JOYIN 144 Pcs 8" Glowsticks, Bracel	2	0	PCE	19.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	0	Pandahall 2 Roll 20 Yards Star Prin	2	0	PCE	18.36
FONTAINEBLEAU JR HIGH	AMAZON MKTPL ZW1V64T03	8/27/2025	8/28/2025	134.41	0	Joyin Toy 36 Counts Hawaiian Leis B	1	0	PCE	12.29
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	182.09	Darwin's Super-Pooping Worm Spectac	1	0	PCE	13.92
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	Hasbro Gaming Guess Who? Original,E	1	0	PCE	15.95
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	If You Ever Need a Friend: An Alebr	1	0	PCE	19.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	The Tryout: A Graphic Novel	1	0	PCE	14.3
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	Party Solids 6-Pack Premium Plastic	1	0	PCE	9.88
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	The Westing Game	1	0	PCE	20.8
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	Tile Lock Scrabble by Winning Moves	1	0	PCE	27.82
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	Family Classics Chess by Pressman -	1	0	PCE	8.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	Hasbro Gaming Boggle	1	0	PCE	15.88
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	The Eyes and the Impossible: (Newbe	1	0	PCE	12.07
GAYLE SLOAN MIDDLE	AMAZON MKTPL 7H3Y551R3	8/27/2025	8/28/2025	182.09	0	The Magma Cup (Sort of Super)	1	0	PCE	22.49
LEE ROAD JUNIOR	AMAZON.COM	8/27/2025	8/28/2025	-21.72	-21.72		0	0		0
LITTLE OAK MIDDLE	SAMSClub.COM	8/27/2025	8/29/2025	199.2	199.2		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 2X7WE7O03	8/27/2025	8/28/2025	26.49	26.49	bintiva Kids Therapy Peanut Ball -	1	0	PCE	26.49
MANDEVILLE HIGH	SP KELLER STRINGS	8/27/2025	8/29/2025	-4.9	-4.9		0	0		0
MONTELEONE JUNIOR	NAPA STORE 1616306	8/27/2025	8/28/2025	32.29	32.29		0	0		0
NORTHSHORE HIGH	INDUSTRIAL WELDING SUP	8/27/2025	8/28/2025	35	35		0	0		0
SALMEN HIGH	O'REILLY 1635	8/27/2025	8/28/2025	287.26	287.26	SSB_31-5T	1	0	ST	287.26
SALMEN HIGH	O'REILLY 1635	8/27/2025	8/28/2025	287.26	0	CORE_PROTECT	1	0	ST	44
SLIDELL HIGH	LOWES #01684	8/27/2025	8/28/2025	116.36	116.36	SHPRD 2-IN HD SWIVEL CASTER	4	8.48	EA	33.92

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	LOWES #01684	8/27/2025	8/28/2025	116.36		0 20" Self-Closing Bottom Mount DS	2	9.28	EA	18.56
SLIDELL HIGH	LOWES #01684	8/27/2025	8/28/2025	116.36		0 3/4-IN X 25-FT WH BIRCH IRON EDGE	2	8.97	EA	17.94
SLIDELL HIGH	LOWES #01684	8/27/2025	8/28/2025	116.36		0 3-IN ETHAN PULL 10-PACK	1	17.98	EA	17.98
SLIDELL HIGH	LOWES #01684	8/27/2025	8/28/2025	116.36		0 RB 1/2-IN OVRLY HNG ADJ 8PC	1	21.98	BAG	21.98
SLIDELL HIGH	LOWES #01684	8/27/2025	8/28/2025	116.36		0 RB 3/8-in BRN FELT 84PC	1	5.98	EA	5.98
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/27/2025	8/29/2025	34.58	34.58		0	0		0
SLIDELL HIGH	NTLREST SERVSAFE	8/27/2025	8/28/2025	1880.45	1880.45		0	0		0
SLIDELL HIGH	LOWES #01698	8/27/2025	8/28/2025	475.9	475.9	KB 297-PC MECH TOOL SET	1	99	EA	99
SLIDELL HIGH	LOWES #01698	8/27/2025	8/28/2025	475.9		0 KBLT 30in 4Drawer Tool Cart, BLK	1	219	EA	219
SLIDELL HIGH	LOWES #01698	8/27/2025	8/28/2025	475.9		0 KBLT 30PC 1/4 + 3/8 DR SAE/MM SK	4	37.98	EA	151.92
SLIDELL HIGH	LOWES #01698	8/27/2025	8/28/2025	475.9		0 6-INX6-INX1/16-IN RBR PCKNG SHTS	1	5.98	EA	5.98
ST TAMMANY JUNIOR	KEY SHOPPE	8/27/2025	8/28/2025	25.85	25.85		0	0		0
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/27/2025	8/29/2025	109.88	109.88	GC YLVK 1GAL	1	0	EA	30.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/27/2025	8/29/2025	109.88		0 GC YLVK 1GAL	1	0	EA	30.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/27/2025	8/29/2025	109.88		0 TRUFUEL50:1G	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/27/2025	8/29/2025	109.88		0 TRUFUEL50:1G	1	0	EA	23.97
CASANDRA LALANNE	LDOE TEACHERS CERT	8/28/2025	8/29/2025	50	50	GOVERNMENT SERVICES	1	0	EA	50
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2025	8/29/2025	54.5	54.5		0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	8/28/2025	8/29/2025	98.74	98.74		0	0		0
BAYOU WOODS ELEM	SAMSCLUB.COM	8/28/2025	9/1/2025	356.38	356.38		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57	353.57	Crayola Washable Paint for Kids (12	1	0	PCE	44.7
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Spin Master Games, Hedbanz 2023 Edi	1	0	PCE	15.49
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 CERBONNY 48Pcs Tetra Tower Stacking	1	0	PCE	10.07
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Hanes Boys Underwear, Comfort Flex	4	0	PCE	31.96
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Play Color Dough Set for Kids Ages	1	0	PCE	20.51
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Fruit of the Loom Girls' Tag Free C	2	0	PCE	37.98
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Fruit of the Loom Girls' Tag Free C	2	0	PCE	37.98
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Positive Art Washable Paint for Kid	1	0	PCE	32.99
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Yerliker 40 Sets Wooden Back to Sch	1	0	PCE	12.99
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Yerliker 40 Sets Wooden Pumpkins fo	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 9-Inch Disposable Paper Plates - 50	1	0	PCE	29.99
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Hanes Boys Underwear, Comfort Flex	4	0	PCE	31.96
BONNE ECOLE ELEM	AMAZON MKTPL TE90Y3LO3	8/28/2025	8/29/2025	353.57		0 Hanes Boys' Brief - White - Medium	4	0	PCE	31.96
BOYET JUNIOR HIGH	LITTLE CAESARS 3731-00	8/28/2025	8/29/2025	55.92	55.92		0	0		0
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83	342.83	BRACELETS I HAVE A GROWTHMINDSET	5	0	ITM	54.95
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 BUBBLE POP FIDGET KEYCHAINBE KIND	50	0	ITM	94.5
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 CHARACTER MAKES ALL THE DIFFERENCE!	62	0	ITM	15.5
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 PENCILS MOTIVATIONAL STACKING POIN	2	0	ITM	27
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 EARBUDS KIND IS THE NEW COOL	15	0	ITM	31.35
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 DOG TAG CAUGHT BEING GOOD- SET OF	7	0	ITM	72.03
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	8/28/2025	8/29/2025	342.83		0 MAKE A DIFFERENCE WITH KINDNESS SIL	50	0	ITM	47.5
COVINGTON HIGH	FSP NATIONAL EMS ACADE	8/28/2025	8/29/2025	136	136		0	0		0
COVINGTON HIGH	PAPA JOHNS #617	8/28/2025	8/29/2025	153.46	153.46		0	0		0
COVINGTON HIGH	WDW CONVENTIONS	8/28/2025	9/1/2025	13091	13091		0	0		0
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	8/28/2025	8/29/2025	23.76	23.76		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL PC0J317H3	8/28/2025	8/28/2025	61.94	61.94	Field Tuff 17 Pound Lightweight Man	1	0	PCE	61.94

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	AMAZON.COM NG8KY1CO1	8/28/2025	8/28/2025	149	149	Mikasa BCSPSH-Roy Ball Cart (Royal)	1	0	PCE	149
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL T37074RZ3	8/28/2025	8/29/2025	263.88	263.88	Seymour 12-Pack of 20 Oz Of Sycamor	3	0	PCE	263.88
FOLSOM JUNIOR HIGH	DOMINO'S 5244	8/28/2025	8/29/2025	79.89	79.89		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 6W8433G13	8/28/2025	8/29/2025	85.92	85.92	XSEINO 12 Rolls 8"x35" 1.4mm Thick	1	0	PCE	11.69
FONTAINEBLEAU HIGH	AMAZON MKTPL 6W8433G13	8/28/2025	8/29/2025	85.92	0	Falling in Art Unfinished Birch Woo	1	0	PCE	20.89
FONTAINEBLEAU HIGH	AMAZON MKTPL 6W8433G13	8/28/2025	8/29/2025	85.92	0	Drawing Paper, 9" x 12" Craft Art P	3	0	PCE	15.09
FONTAINEBLEAU HIGH	AMAZON MKTPL 6W8433G13	8/28/2025	8/29/2025	85.92	0	LOONENG Willow Charcoal Sticks, Nat	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 6W8433G13	8/28/2025	8/29/2025	85.92	0	flic-flac 28pcs 12 x 8 inches (30cm	1	0	PCE	14.28
FONTAINEBLEAU HIGH	AMAZON MKTPL 6W8433G13	8/28/2025	8/29/2025	85.92	0	XSEINO 13 Rolls 8"x35" 1.4mm Thick	1	0	PCE	13.99
FONTAINEBLEAU HIGH	AMAZON MKTPL IM55N6363	8/28/2025	8/29/2025	15.15	15.15	Promot Self Inking 1 Line Custom St	1	0	PCE	15.15
FONTAINEBLEAU HIGH	AMAZON MKTPL JQ56290L3	8/28/2025	8/29/2025	179.94	179.94	PQRQP 3 in 1 Professional Wireless	6	0	PCE	179.94
FONTAINEBLEAU HIGH	AMAZON MKTPL NG8H21680	8/28/2025	8/29/2025	56.32	56.32	DAP 10304 Plaster Wall Patch, White	2	0	PCE	56.32
FONTAINEBLEAU HIGH	AMAZON MKTPL QA0EM33F3	8/28/2025	8/29/2025	102.01	102.01	Lorzon 8 Colors Washable Stamp Pads	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL QA0EM33F3	8/28/2025	8/29/2025	102.01	0	Maitys 16 Pieces Chair Pockets Clas	1	0	PCE	36.79
FONTAINEBLEAU HIGH	AMAZON MKTPL QA0EM33F3	8/28/2025	8/29/2025	102.01	0	HOTROSE Human Body Model for Kids,	1	0	PCE	27.99
FONTAINEBLEAU HIGH	AMAZON MKTPL QA0EM33F3	8/28/2025	8/29/2025	102.01	0	READY 2 LEARN Easy Grip Dough and P	1	0	PCE	19.24
FONTAINEBLEAU HIGH	AMAZON MKTPL TE63X62K3	8/28/2025	8/29/2025	119.68	119.68	HYSEYY Heavy Duty Clothes Rack Load	2	0	PCE	119.68
FONTAINEBLEAU HIGH	AMAZON MKTPL TN6UE7KO3	8/28/2025	8/29/2025	28.47	28.47	Cinvo 3 Rolls Flat Craft Wire Jewel	3	0	PCE	28.47
FONTAINEBLEAU HIGH	AMAZON.COM Z70ES3EQ3	8/28/2025	8/29/2025	17.98	17.98	Amazon Basics Laundry Detergent Pac	1	0	PCE	17.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL AS4DD8PR3	8/28/2025	8/29/2025	53.99	53.99	Gisafai 2 Pcs Aluminum Color Guard	1	0	PCE	53.99
HONEY ISLAND ELEM	AMAZON MKTPL BE01L4353	8/28/2025	8/29/2025	109.97	109.97	Simple Trending 12 Tier Rolling Fil	2	0	PCE	97.98
HONEY ISLAND ELEM	AMAZON MKTPL BE01L4353	8/28/2025	8/29/2025	109.97	0	A Gulf Coast Miracle	1	0	PCE	11.99
HONEY ISLAND ELEM	AMAZON MKTPL K13L94RB3	8/28/2025	8/29/2025	176.5	176.5	Teacher Believed in Me: The Science	10	0	PCE	176.5
HONEY ISLAND ELEM	WALMART.COM	8/28/2025	8/29/2025	47.36	47.36		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL RS6KL52O3	8/28/2025	8/29/2025	13.29	13.29	ExcelMark Custom Stamp - Clear & Cr	1	0	PCE	13.29
LYON ELEMENTARY	AMAZON.COM 662JX2ZW3	8/28/2025	8/29/2025	65.14	65.14	Crayola Model Magic - White (75ct),	2	0	PCE	65.14
MANDEVILLE HIGH	AMAZON.COM ZQ7AG1KL3	8/28/2025	8/28/2025	68.07	68.07	eureka NEU182A PowerSpeed Bagless U	1	0	PCE	68.07
MANDEVILLE HIGH	AMAZON MKTPL K65MS76K3	8/28/2025	8/29/2025	55.39	55.39	Blue Disposable Plastic Tablecloth	1	0	PCE	55.39
MANDEVILLE HIGH	AMAZON.COM HQ3XA1SC3	8/28/2025	8/29/2025	71.24	71.24	Brother Genuine P-touch TZE-AF231 T	4	0	PCE	71.24
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	8/28/2025	8/29/2025	-158.39	-158.39		0	0		0
PEARL RIVER HIGH	USA CHEER	8/28/2025	9/1/2025	15	15		0	0		0
PEARL RIVER HIGH	USA CHEER	8/28/2025	9/1/2025	80	80		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	8/28/2025	8/29/2025	399.99	399.99		0	0		0
PITCHER JUNIOR	ACCURATE LABEL	8/28/2025	8/29/2025	224.95	224.95		0	0		0
SLIDELL HIGH	SP JROTC.COM	8/28/2025	8/29/2025	132	132		0	0		0
SLIDELL HIGH	SAMSClub.COM	8/28/2025	9/1/2025	357.86	357.86		0	0		0
SLIDELL HIGH	LOWES #01684	8/28/2025	8/29/2025	72.74	72.74	3/16IN X1FT ZNC PL CL(-348258)	3	3.48	FT	10.44
SLIDELL HIGH	LOWES #01684	8/28/2025	8/29/2025	72.74	0	300L TACTICAL LIGHT 3PACK	1	26.98	EA	26.98
SLIDELL HIGH	LOWES #01684	8/28/2025	8/29/2025	72.74	0	11-IN XTREME CABLE TIE 100-PACK	1	16.98	EA	16.98
SLIDELL HIGH	LOWES #01684	8/28/2025	8/29/2025	72.74	0	3M BLUE DUCT TAPE 20YD	1	5.78	EA	5.78
SLIDELL HIGH	LOWES #01684	8/28/2025	8/29/2025	72.74	0	SLIDELock CARABINER BUNGEE 24 IN	2	6.28	PKG	12.56
SLIDELL HIGH	WAL-MART #0553	8/28/2025	8/29/2025	96.92	96.92		0	0		0
SLIDELL HIGH	ROBOTEVENTS.COM	8/28/2025	9/1/2025	-400	-400		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL BR4WT26W3	8/28/2025	8/29/2025	65.94	65.94	Party to Be Plain Sash with Tassels	6	0	PCE	65.94
CHRISTI CEFALU	USPS PO 2120150135	8/29/2025	9/1/2025	41.92	41.92	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/29/2025	9/1/2025	41.92	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/29/2025	9/1/2025	41.92	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/29/2025	9/1/2025	41.92	0	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/29/2025	9/1/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	U.NU/CSND CLICKSEND.C	8/29/2025	8/29/2025	2000	2000		0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	8/29/2025	9/1/2025	1924	1924		0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	8/29/2025	9/1/2025	-5924	-5924		0	0		0
COVINGTON HIGH	AMAZON MKTPL BJ3OV8FH3	8/29/2025	8/29/2025	33.8	33.8	Home Security Door Lock, 2 Pack Chi	2	0	PCE	33.8

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FIFTH WARD JUNIOR HIGH	AMAZON.COM 7M9O84VO3	8/29/2025	8/29/2025	338.64	338.64	Mikasa VS123WSL Size 5 Official Sup	12	0	PCE	338.64
FOLSOM JUNIOR HIGH	SAMSCLUB #4874	8/29/2025	9/1/2025	173.92	173.92		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/29/2025	9/1/2025	715.58	715.58		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Y51N51U3	8/29/2025	9/1/2025	14.19	14.19	Gueevin 5 Pcs Jumbo Willow Charcoal	1	0	PCE	14.19
FONTAINEBLEAU HIGH	AMAZON MKTPL SO0QO5013	8/29/2025	9/1/2025	102.3	102.3	SELEWARE T Bar Row Landmine Attachm	3	0	PCE	102.3
FONTAINEBLEAU HIGH	AMAZON MKTPL ZA7KM3ET3	8/29/2025	9/1/2025	563.04	563.04	DMoose Barbell Pad, Hip Thrust Pad	4	0	PCE	68.36
FONTAINEBLEAU HIGH	AMAZON MKTPL ZA7KM3ET3	8/29/2025	9/1/2025	563.04	0	Kipika J-Hooks for 2" x 2" Power Ra	4	0	PCE	158.36
FONTAINEBLEAU HIGH	AMAZON MKTPL ZA7KM3ET3	8/29/2025	9/1/2025	563.04	0	PLUGTUL Outdoor Extension Cord 25 F	1	0	PCE	12.79
FONTAINEBLEAU HIGH	AMAZON MKTPL ZA7KM3ET3	8/29/2025	9/1/2025	563.04	0	Ruomeng Home Gym Mirrors 12" x 12"	6	0	PCE	273.6
FONTAINEBLEAU HIGH	AMAZON MKTPL ZA7KM3ET3	8/29/2025	9/1/2025	563.04	0	Zogics Antibacterial Wipes, EPA Reg	1	0	PCE	49.95
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/29/2025	9/1/2025	96.54	96.54	COLORS OF THE WIND	12	0	EA	30
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/29/2025	9/1/2025	96.54	0	COLORS OF THE WIND TEACHIN	1	0	EA	24.95
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/29/2025	9/1/2025	96.54	0	LEAN ON ME	12	0	EA	27.6
FONTAINEBLEAU JR HIGH	J.W. PEPPER	8/29/2025	9/1/2025	96.54	0	STANDARD FREIGHT	1	0	EA	13.99
FONTAINEBLEAU JR HIGH	WAL-MART #0541	8/29/2025	9/1/2025	88.51	88.51		0	0		0
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	8/29/2025	9/1/2025	26.95	26.95		0	0		0
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/29/2025	9/1/2025	6.08	6.08	First-Class Letter	1	6.08	NMB	6.08
LAKESHORE HIGH	SAMSCLUB.COM	8/29/2025	9/1/2025	499.93	499.93		0	0		0
LANCASTER ELEMENTARY	THE NATIONAL BETA CLUB	8/29/2025	9/1/2025	309	309		0	0		0
LEE ROAD JUNIOR	DOMINO'S 5244	8/29/2025	9/1/2025	188.79	188.79		0	0		0
LYON ELEMENTARY	ATT CONS PHONE PMT	8/29/2025	9/1/2025	102.9	102.9	985M935245245	1	0	ITM	102.9
MANDEVILLE HIGH	AMAZON MKTPL QN5DH8L53	8/29/2025	8/29/2025	15.19	15.19	MaxGear Bulletin Board 35" x 17.5",	1	0	PCE	15.19
MANDEVILLE HIGH	AMAZON MKTPL 7P3VI93I3	8/29/2025	9/1/2025	109.9	109.9	Element Fitness Aerobic Step Risers	1	0	PCE	109.9
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	136.89	100-Pack Premium Airlaid Cocktail P	2	0	PCE	25.94
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	50 Pack Pink Satin Ribbon Twist Tie	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	Amazon Basics Disposable Clear Asso	1	0	PCE	8.97
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	Fasmov 3 Pack 3 Tier Plastic Cupcak	1	0	PCE	17.09
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	N9R 120PCS Gold Plastic Silverware,	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	Shappy 35 Pcs Floral Tea Party Bing	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	Umigy Tea Party Decorations 6.5oz F	1	0	PCE	16.99
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	Uptotop 5oz Crinkle Cut Paper Shred	1	0	PCE	7
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	WELLIFE 10 Inch Paper Plates, 125-P	1	0	PCE	19.94
MANDEVILLE HIGH	AMAZON MKTPL WI6EK7XF3	8/29/2025	9/1/2025	136.89	0	Wowfit 50 CT 8x12 Inch Clear Flat C	1	0	PCE	7.99
NORTHSHORE HIGH	GARDEN SPOT NURSERY	8/29/2025	9/1/2025	178.89	178.89		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	8/29/2025	9/1/2025	672.42	672.42		0	0		0
PEARL RIVER HIGH	SP MIL-BAR	8/29/2025	9/1/2025	150.78	150.78		0	0		0
PEARL RIVER HIGH	TCT ANDERSON'S	8/29/2025	8/29/2025	1033.03	1033.03		0	0		0
SALMEN HIGH	IN GEORGIE GIRL COSTU	8/29/2025	9/1/2025	4156	4156		0	0		0
SLIDELL HIGH	WAL-MART #2665	8/29/2025	9/1/2025	205.42	205.42		0	0		0
SLIDELL HIGH	SP NFHSLEARN.COM	8/29/2025	9/1/2025	140	140		0	0		0
SLIDELL HIGH	SP NFHSLEARN.COM	8/29/2025	9/1/2025	140	140		0	0		0
SLIDELL HIGH	KALEIDOSCOPE LEARNING	8/29/2025	9/1/2025	25	25		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	324.6	324.6		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	1.58	1.58		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/29/2025	9/1/2025	0.89	0.89		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSCLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	SAMSLUB #6220	8/29/2025	9/1/2025	0.89	0.89		0	0		0
SLIDELL HIGH	SAMSLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
SLIDELL HIGH	SAMSLUB #6220	8/29/2025	9/1/2025	1.98	1.98		0	0		0
COVINGTON HIGH	AMAZON MKTPL WA8AS6OL3	8/3/2025	8/4/2025	75.97	75.97	FVONZN Tension Curtain Rod Spring T	2	0	PCE	47.98
COVINGTON HIGH	AMAZON MKTPL WA8AS6OL3	8/3/2025	8/4/2025	75.97	0	Navy Blue Curtains 63 Inch Length f	1	0	PCE	27.99
FOLSOM JUNIOR HIGH	RBT PANDA EXPRESS #384	8/3/2025	8/4/2025	-19.12	-19.12		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL Y93EY8UE3	8/3/2025	8/4/2025	47.85	47.85	A-SUB Sublimation Paper 8.5x14 Inch	1	0	PCE	22.9
FONTAINEBLEAU HIGH	AMAZON MKTPL Y93EY8UE3	8/3/2025	8/4/2025	47.85	0	ebamaz 50pcs Thick 0.45mm Sublimati	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL Y93EY8UE3	8/3/2025	8/4/2025	47.85	0	Gneric 10Pcs Drawstring Backpack B	1	0	PCE	9.96
FONTAINEBLEAU JR HIGH	AMAZON.COM AG44J6B73	8/3/2025	8/4/2025	429.99	429.99	Canon EF 2.0X III Telephoto Extende	1	0	PCE	429.99
HONEY ISLAND ELEM	AMAZON MKTPL TM0HK06N3	8/3/2025	8/4/2025	135.15	135.15	BPNHNA Bee Mouse Ears Headband Sequ	1	0	PCE	8.99
HONEY ISLAND ELEM	AMAZON MKTPL TM0HK06N3	8/3/2025	8/4/2025	135.15	0	M MINGLE Pressure Washer Hose and G	1	0	PCE	54.99
HONEY ISLAND ELEM	AMAZON MKTPL TM0HK06N3	8/3/2025	8/4/2025	135.15	0	SSSÄ-GRGB Case fit Microsoft Surfac	1	0	PCE	23.19
HONEY ISLAND ELEM	AMAZON MKTPL TM0HK06N3	8/3/2025	8/4/2025	135.15	0	SSSÄ-GRGB Case fit Microsoft Surfac	1	0	PCE	24.79
HONEY ISLAND ELEM	AMAZON MKTPL TM0HK06N3	8/3/2025	8/4/2025	135.15	0	SSSÄ-GRGB Case fit Microsoft Surfac	1	0	PCE	23.19
LAKE HARBOR MIDDLE	AMAZON MKTPL 9138O0ZS3	8/3/2025	8/4/2025	15.48	15.48	Kaabao Credit Card Holder for Women	1	0	PCE	7.59
LAKE HARBOR MIDDLE	AMAZON MKTPL 9138O0ZS3	8/3/2025	8/4/2025	15.48	0	Kaabao Credit Card Holder Wallet fo	1	0	PCE	7.89
MADISONVILLE ELEMENTARY	SAMSLUB #4874	8/3/2025	8/4/2025	240.51	240.51		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL ZB3NB15W3	8/3/2025	8/4/2025	24.99	24.99	12 Pack 6"Plate Stands for Display,	1	0	PCE	24.99
MANDEVILLE HIGH	SAMS CLUB #4874	8/3/2025	8/4/2025	292.35	292.35		0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	285.5	10 IN. HD TR	1	0	EA	19.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	2.0 IN THIN	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	2.0 IN THIN	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	2.0 IN THIN	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	2.5 IN ANGLE	1	0	EA	12.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	2.5 IN ANGLE	1	0	EA	12.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	2.5 IN ANGLE	1	0	EA	12.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	25MM SNP KNF	1	0	EA	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6"X11"FRM	1	0	EA	4.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6"X11"FRM	1	0	EA	4.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6"X11"FRM	1	0	EA	4.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6"X11"FRM	1	0	EA	4.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6"X11"FRM	1	0	EA	4.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6"X11"FRM	1	0	EA	4.27
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6X1/2 IN 6PK	1	0	EA	12.34
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	6X3/4 IN MIN	1	0	EA	6.37
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	7" MINI TRAY	1	0	EA	3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	7" MINI TRAY	1	0	EA	3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	7" MINI TRAY	1	0	EA	3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	7" MINI TRAY	1	0	EA	3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	7" MINI TRAY	1	0	EA	3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	7" MINI TRAY	1	0	EA	3.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	75-WATT EQUI	1	0	EA	39.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	9 IN	1	0	EA	7.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	9 IN	1	0	EA	7.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	FLIPUKF2PC	1	0	EA	19.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	GOOFOFF 12OZ	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	LETTER/NBR	1	0	EA	8.45
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	LETTER/NBR	1	0	EA	8.45
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	PLPREMADV N	1	0	EA	10.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	PLPREMADV N	1	0	EA	10.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/3/2025	8/5/2025	285.5	0	PLPREMADV N	1	0	EA	10.98
MANDEVILLE JR	AMAZON MKTPL M327S09J3	8/3/2025	8/4/2025	141.66	141.66	100 Pcs Clear Plastic Vertical Name	3	0	PCE	50.94
MANDEVILLE JR	AMAZON MKTPL M327S09J3	8/3/2025	8/4/2025	141.66	0	Bird Fiy Bulk Lanyard 32" Flat Lany	3	0	PCE	45.36
MANDEVILLE JR	AMAZON MKTPL M327S09J3	8/3/2025	8/4/2025	141.66	0	Bird Fiy Red Lanyard 32" Flat Lanya	3	0	PCE	45.36
NORTHSHORE HIGH	AMAZON MKTPL 3D68854S3	8/3/2025	8/4/2025	94.48	94.48	Ryobi PBP005 ONE+ 18V Lithium-Ion 4	2	0	PCE	94.48
PONTCHARTRAIN ELEM	AMAZON MKTPL 6M26H62V3	8/3/2025	8/4/2025	29.76	29.76	Anzona Curtain Valance Tab Top Vala	1	0	PCE	6.99
PONTCHARTRAIN ELEM	AMAZON MKTPL 6M26H62V3	8/3/2025	8/4/2025	29.76	0	DIYMAG Magnetic Hooks, 30lbs+ Magne	3	0	PCE	22.77
SLIDELL HIGH	AMAZON MKTPL HB9048V93	8/3/2025	8/4/2025	289.75	289.75	CRASPIRE 2" Gold Foil Sticker Honor	25	0	PCE	289.75
ST TAMMANY JUNIOR	SAMS CLUB RENEWAL	8/3/2025	8/4/2025	54.82	54.82		0	0		0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	8/30/2025	9/1/2025	68.6	68.6	985M933117117	1	0	ITM	68.6
BONNE ECOLE ELEM	AMAZON MKTPL UM0MB75Q3	8/30/2025	9/1/2025	19.99	19.99	Klever Kits 36-in-1 Motor Robotic K	1	0	PCE	19.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 8N2KN6RP3	8/30/2025	9/1/2025	18.49	18.49	GMTOOLS 99 Pcs Drill Bit Set, 135Â°	1	0	PCE	18.49
COVINGTON HIGH	AMAZON.COM GX6B87RO3	8/30/2025	9/1/2025	23.76	23.76	Sani-Cloth Prime Germicidal Wipe, H	2	0	PCE	23.76
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	8/30/2025	9/1/2025	508.72	508.72		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/30/2025	9/1/2025	400.72	400.72		0	0		0
LAKESHORE HIGH	AMAZON MKTPL 4F6461WR3	8/30/2025	9/1/2025	519.98	519.98	20 Panels No Dig Decorative Outdoor	2	0	PCE	519.98
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	374.95	Abilitations Nylon SuperCrawl Tunne	1	0	PCE	55.71
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	ArtCreativity Spinning Light Up Toy	2	0	PCE	27.78
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	BringLED Dynamic 3D Moving Sand Art	1	0	PCE	9.49
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	Fidget Toys Stress Balls for Kids &	1	0	PCE	9.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	Fidget Worm: Fidget Toys Adults 3	1	0	PCE	15.15
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	LoveHugs Musical Light Up Wand - Se	2	0	PCE	26.98
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	RRSDJJ Funny Sand Filled Stress Toy	1	0	PCE	14.39
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	TED KANGAROO AIR Cloud Rocker Sen	1	0	PCE	54.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	TED KANGAROO Sensory Soft Squeeze S	1	0	PCE	93.49
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	TIKWORK Sensory Fidget Toys for Kid	1	0	PCE	9.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL P21ER3X93	8/30/2025	9/1/2025	374.95	0	Zhenx Spinning Chair for Autistic K	1	0	PCE	56.99
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	235.51	2DMT5	1	0	EA	29.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	0	2X6-10 PT 2P	1	0	EA	11.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	0	2X6-10 PT 2P	1	0	EA	11.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	0	2X6-10 PT 2P	1	0	EA	11.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	0	2X6-10 PT 2P	1	0	EA	11.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	0	5/4X6-10 STD	18	0	EA	145.44
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/30/2025	9/1/2025	235.51	0	HSUSKYRPATT	1	0	EA	14.98
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	339.88	100pcs Royal Blue and White Latex B	1	0	PCE	9.8
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	18pcs Tissue Hanging Paper Pom-poms	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	20PCS Nautical Hanging Swirls - Shi	2	0	PCE	19.98
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	36 Pcs Blue Hanging Swirl Decoratio	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	36Pcs Green Hanging Swirl Decoratio	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	36Pcs Purple Hanging Swirl Decorati	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	36Pcs Yellow Hanging Swirl Decorati	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	AimtoHome Red and White Crepe Paper	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Blue Crepe Paper Streamers 8 Rolls	1	0	PCE	8.88
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	DAZZLE BRIGHT Halloween 300 LED Str	2	0	PCE	31.68
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Dazzle Bright St. Patrick's Day Str	2	0	PCE	25.74
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Green Crepe Paper Streamers 8 Rolls	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	JMEXSUSS 500 LED Red Halloween Ligh	1	0	PCE	29.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Mowo Green Paper Flower Tissue Pom	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	MOXMAY 100Pcs Blue and White Column	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	PartyWoo Crepe Paper Streamers 8 Ro	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	PerkHomy 36" x 1,440" (120') Brown	2	0	PCE	55.98
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	PIGETALE Crepe Paper Streamers 4 Ro	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Red Ceiling Swirl Foil Decorations	1	0	PCE	5.98

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MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Red Paper Flower Tissue Pom Poms Pa	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	Tissue Paper Pom Poms Party Decorat	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	VitalCozy 3 Pcs Jute Burlap Welcome	1	0	PCE	14.99
MANDEVILLE HIGH	AMAZON MKTPL 5V6ZG6FE3	8/30/2025	9/1/2025	339.88	0	XMASLAND Ultra-Bright Connectable Y	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL FZ47A4PS3	8/30/2025	9/1/2025	45.98	45.98	10 Pack VACMOP Disposable Hard Floo	2	0	PCE	45.98
MANDEVILLE HIGH	AMAZON MKTPL SD0S25RE3	8/30/2025	9/1/2025	15.99	15.99	MYITYARD Cup Dispenser, Pull Type W	1	0	PCE	15.99
MANDEVILLE HIGH	WM SUPERCENTER #541	8/30/2025	9/1/2025	101.92	101.92		0	0		0
SLIDELL HIGH	SAMSClub.COM	8/30/2025	9/1/2025	1124.8	1124.8		0	0		0
COVINGTON HIGH	AMAZON MKTPL 2E6Y6AQ3	8/31/2025	9/1/2025	19.79	19.79	Steehoom 3-Tier Utility Rolling Car	1	0	PCE	19.79
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL MU1G313T3	8/31/2025	9/1/2025	14.14	14.14	GZXUNFA (Pack of 100) Mini Colored	1	0	PCE	6.55
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL MU1G313T3	8/31/2025	9/1/2025	14.14	0	Vanhench Jute Rope 4mmX120F	1	0	PCE	7.59
FOLSOM JUNIOR HIGH	AMAZON MKTPL 282785F23	8/31/2025	9/1/2025	12.99	12.99	2 Rolls Popcorn Bucket Bulletin Boa	1	0	PCE	12.99
LITTLE OAK MIDDLE	AMAZON MKTPL PO08S53I3	8/31/2025	9/1/2025	17.13	17.13	PATIKIL 5/32" Standard Hex Dogging	1	0	PCE	7.64
LITTLE OAK MIDDLE	AMAZON MKTPL PO08S53I3	8/31/2025	9/1/2025	17.13	0	PILOCEL 9V Batteries,Alkaline 9 Vol	1	0	PCE	9.49
ST TAMMANY JUNIOR	AMAZON.COM 8Q94A9VR3	8/31/2025	9/1/2025	96.76	96.76	Elmer's Liquid School Glue, Washabl	2	0	PCE	53.2
ST TAMMANY JUNIOR	AMAZON.COM 8Q94A9VR3	8/31/2025	9/1/2025	96.76	0	Titebond 5066F Original Wood Glue -	2	0	PCE	43.56
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/4/2025	8/5/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	103	1-CU FT TOP SOIL(4141546)	3	2.98	EA	8.94
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	1.72-GAL LEUCOPHYLLUM SAGE TEXAS	1	19.98	EA	19.98
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	11.7-IN GRAY SQUARE STONE	7	1.78	EA	12.46
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	19.30-OZ DILL PBS	1	5.98	EA	5.98
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	19.30-OZ ITALIAN OREGANO PBS	2	5.98	EA	11.96
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	19.30-OZ ROSEMARY PBS	1	5.98	EA	5.98
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	19.30-OZ THAI BASIL PBS	1	5.98	EA	5.98
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	19.30-OZ TOBASCO PEPPER PBS	1	4.98	EA	4.98
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	2.32-QT SPEARMINT PBS	1	12.98	EA	12.98
ABITA SPRINGS MIDDLE	LOWES #01698	8/4/2025	8/5/2025	103	0	PINE NEEDLES BALE	2	6.88	EA	13.76
BONNE ECOLE ELEM	AMAZON MKTPL ZL1ZM13W3	8/4/2025	8/4/2025	89.7	89.7	Beebel Blue Lanyard Bulk Lanyards f	6	0	PCE	89.7
BONNE ECOLE ELEM	TCU MARKETPLACE ECOMM	8/4/2025	8/5/2025	500	500		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL RB5U256E3	8/4/2025	8/5/2025	224.05	224.05	Juvalle 100 Pack Retractable Badge H	2	0	PCE	62.06
CAROLYN PARK MIDDLE	AMAZON MKTPL RB5U256E3	8/4/2025	8/5/2025	224.05	0	KMM Handheld Car Vacuum Cleaner, 90	1	0	PCE	26.99
CAROLYN PARK MIDDLE	AMAZON MKTPL RB5U256E3	8/4/2025	8/5/2025	224.05	0	LookOurWay Air Dancers Wacky Waving	1	0	PCE	135
CHAHTA IMA ELEMENTARY	WAL-MART #2665	8/4/2025	8/5/2025	16.44	16.44		0	0		0
CHAHTA IMA ELEMENTARY	WAL-MART #2665	8/4/2025	8/5/2025	16.58	16.58		0	0		0
CHAHTA IMA ELEMENTARY	SAMSClub.COM	8/4/2025	8/6/2025	84.68	84.68		0	0		0
COVINGTON HIGH	LOWES #01684	8/4/2025	8/5/2025	84.98	84.98	DW 6-GAL 4HP QUIET WET/DRY VACUUM	1	84.98	EA	84.98
COVINGTON HIGH	WALGREENS #9645	8/4/2025	8/5/2025	110	110		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	8/4/2025	8/5/2025	113.99	113.99		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/4/2025	8/5/2025	53.11	53.11		0	0		0

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CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	8/4/2025	8/5/2025	403.73	403.73		0	0		0
FONTAINEBLEAU HIGH	SQ RIKA DONUT	8/4/2025	8/5/2025	252	252		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL H79NU9X83	8/4/2025	8/5/2025	191.08	191.08	Siser StripFlock Pro HTV 12"x5yd Ro	4	0	PCE	191.08
FONTAINEBLEAU JR HIGH	HONEYBAKED HAM OF COVI	8/4/2025	8/6/2025	997.52	997.52		0	0		0
GAYLE SLOAN MIDDLE	AMAZON.COM	8/4/2025	8/5/2025	-649	-649		0	0		0
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/4/2025	8/5/2025	285.39	285.39	Copies & Flyers	1	0	NMB	0
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/4/2025	8/5/2025	285.39		0 Copies & Flyers	1	0	NMB	0
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/4/2025	8/5/2025	285.39		0 FS B&W LTR SglSd 20# Wht	2970	0	NMB	178.2
HONEY ISLAND ELEM	ODP BUS SOL LLC # 1004	8/4/2025	8/5/2025	285.39		0 FS Color LTR SglSd, 24#	360	0	NMB	86.4
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/4/2025	8/5/2025	23.99	23.99		0	0		0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/4/2025	8/5/2025	23.99	23.99		0	0		0
LITTLE OAK MIDDLE	CHICK-FIL-A #02787	8/4/2025	8/6/2025	295.2	295.2		0	0		0
LITTLE OAK MIDDLE	FSP SPEEDWAY PRINTING	8/4/2025	8/5/2025	1290	1290	210223	1	1287.42	EA	1287.42
LITTLE OAK MIDDLE	VISTAPRINT	8/4/2025	8/5/2025	65.16	65.16		0	0		0
LYON ELEMENTARY	ABITA ROASTING CO.	8/4/2025	8/5/2025	425	425		0	0		0
LYON ELEMENTARY	BUTTER KRISP DINER	8/4/2025	8/6/2025	108.15	108.15		0	0		0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	8/4/2025	8/5/2025	530	530		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL GZ1GH9GE3	8/4/2025	8/5/2025	19.99	19.99	Mysterystone Science Magnets Experi	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON.COM 045GX2PF3	8/4/2025	8/5/2025	86.99	86.99	Leviton SureSlide Dimmer Switch for	1	0	PCE	18.04
MANDEVILLE HIGH	AMAZON.COM 045GX2PF3	8/4/2025	8/5/2025	86.99		0 Lutron Maestro LED+ Dual Dimmer and	1	0	PCE	68.95
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	8/4/2025	8/5/2025	59.9	59.9		0	0		0
MANDEVILLE JR	AMAZON MKTPL 3311V5KX3	8/4/2025	8/5/2025	34.19	34.19	FixRoller Paper Pickup Feed Roller	1	0	PCE	34.19
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	8/4/2025	8/6/2025	7.97	7.97	16 OZ. RUBBE	1	0	EA	7.97
PONTCHARTRAIN ELEM	JERSEY MIKES 30005	8/4/2025	8/5/2025	259.19	259.19		0	0		0
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	8/4/2025	8/6/2025	90.18	90.18		0	0		0
STEVE E ALFONSO	USM CAREER SERVICES	8/5/2025	8/5/2025	125	125		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2025	8/6/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	8/5/2025	8/6/2025	725	725	UNO On-Campus Career Fair	1	0	Uni	72500
ABITA SPRINGS ELEM ENTARY	OFFICE DEPOT #344	8/5/2025	8/7/2025	419.9	419.9	PAPER,COPY,OD,CASE,10-REAM_	10	0	NMB	419.9
ABNEY EARLY CHILDHOOD	WAL-MART #0553	8/5/2025	8/6/2025	90.99	90.99		0	0		0
ABNEY EARLY CHILDHOOD	TST CREOLE BAGELRY AND	8/5/2025	8/7/2025	71.07	71.07		0	0		0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	8/5/2025	8/6/2025	115.06	115.06		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	8/5/2025	8/6/2025	812.5	812.5	Sign Installation includi	1	0	EAC	437.5
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	8/5/2025	8/6/2025	812.5	0	Vinyl Banner- Digitally P	5	0	EAC	375
BONNE ECOLE ELEM	DOLLAR-GENERAL #9510	8/5/2025	8/6/2025	18	18		0	0		0
BONNE ECOLE ELEM	DOLLARTREE	8/5/2025	8/6/2025	15	15		0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	8/5/2025	8/6/2025	455	455		0	0		0
BOYET JUNIOR HIGH	ATTAWAYS TROPHIES	8/5/2025	8/6/2025	10.3	10.3		0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/5/2025	8/7/2025	82.89	82.89	1/8" SS C&TH	1	0	EA	9.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/5/2025	8/7/2025	82.89	0	1/8" SS C&TH	1	0	EA	9.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/5/2025	8/7/2025	82.89	0	1/8" SS C&TH	1	0	EA	9.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/5/2025	8/7/2025	82.89	0	1/8" SS C&TH	1	0	EA	9.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/5/2025	8/7/2025	82.89	0	BLACK DIAMON	1	0	EA	42.97
CHAHTA IMA ELEMENTARY	ISABELLAS PIZZERIA	8/5/2025	8/7/2025	284.8	284.8		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL WE9SH2FK3	8/5/2025	8/6/2025	389.99	389.99	Ergotron - WorkFit-TL Standing Desk	1	0	PCE	389.99
FONTAINEBLEAU HIGH	AMAZON.COM I42B23KL3	8/5/2025	8/6/2025	16.99	16.99	OVENTE Immersion Hand Blender, 300W	1	0	PCE	16.99
GAYLE SLOAN MIDDLE	AMAZON.COM V96VX6YS3	8/5/2025	8/6/2025	36.98	36.98	Astrobrights Mega Collection, Color	2	0	PCE	36.98
HONEY ISLAND ELEM	JERSEY MIKES 30004	8/5/2025	8/6/2025	512	512		0	0		0
LAKESHORE HIGH	SAMSLUB.COM	8/5/2025	8/7/2025	160.53	160.53		0	0		0
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/5/2025	8/6/2025	980.59	980.59		0	0		0
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/5/2025	8/6/2025	174.69	174.69		0	0		0
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	8/5/2025	8/6/2025	224.38	224.38		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BA5G51EU3	8/5/2025	8/5/2025	102	102	Elements Periodic Table Real, 99.99	1	0	PCE	102
MANDEVILLE HIGH	AMAZON MKTPL YJ2MB8SK3	8/5/2025	8/5/2025	122.6	122.6	ANLEY American Deluxe Desk Flag Set	10	0	PCE	62.6
MANDEVILLE HIGH	AMAZON MKTPL YJ2MB8SK3	8/5/2025	8/5/2025	122.6	0	US Flag Store Wall Bracket for Wall	20	0	PCE	60
MONTELEONE JUNIOR	ACADEMY SPORTS #151	8/5/2025	8/6/2025	554.19	554.19		0	0		0
MONTELEONE JUNIOR	IN LOUISIANA FFA ASSO	8/5/2025	8/6/2025	120	120		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL HM4HQ51W3	8/5/2025	8/5/2025	62.93	62.93	70pcs Colorful Music Notes Cutouts	1	0	PCE	11.87
NORTHSHORE HIGH	AMAZON MKTPL HM4HQ51W3	8/5/2025	8/5/2025	62.93	0	Carson Dellosa 219-Piece White with	1	0	PCE	12.08
NORTHSHORE HIGH	AMAZON MKTPL HM4HQ51W3	8/5/2025	8/5/2025	62.93	0	Movie Star Bulletin Board Set Now S	1	0	PCE	18.99
NORTHSHORE HIGH	AMAZON MKTPL HM4HQ51W3	8/5/2025	8/5/2025	62.93	0	Yeaqee 8 Roll 131 ft Musical Notes	1	0	PCE	19.99
NORTHSHORE HIGH	TST WALK-ON'S - SLIDE	8/5/2025	8/5/2025	1256.96	1256.96		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL FB3EE8BY3	8/5/2025	8/6/2025	158.39	158.39	TQVAI Wood Adjustable Literature Or	1	0	PCE	158.39
PEARL RIVER HIGH	SAMSLUB.COM	8/5/2025	8/7/2025	976.46	976.46		0	0		0
PEARL RIVER HIGH	HARBOR FREIGHT TOOLS 3	8/5/2025	8/6/2025	128.07	128.07		0	0		0
PINEVIEW MIDDLE	MARATHON 217240	8/5/2025	8/6/2025	447.6	447.6		0	0		0
PONTCHARTRAIN ELEM	ROUSES MARKET # 32	8/5/2025	8/6/2025	121.89	121.89		0	0		0
SALMEN HIGH	SAMSLUB #6220	8/5/2025	8/6/2025	329.44	329.44		0	0		0
SALMEN HIGH	SAMSLUB #6220	8/5/2025	8/6/2025	280.76	280.76		0	0		0
SALMEN HIGH	AMAZON MKTPL QI02L8HF3	8/5/2025	8/5/2025	439.53	439.53	72 Pcs Wrist Sweatbands Bulk for Ki	1	0	PCE	18.89
SALMEN HIGH	AMAZON MKTPL QI02L8HF3	8/5/2025	8/5/2025	439.53	0	Halatool 100 PCS Breast Cancer Awar	12	0	PCE	119.88
SALMEN HIGH	AMAZON MKTPL QI02L8HF3	8/5/2025	8/5/2025	439.53	0	Lounswear 72 Pcs Sweatbands Bulk fo	1	0	PCE	18.99
SALMEN HIGH	AMAZON MKTPL QI02L8HF3	8/5/2025	8/5/2025	439.53	0	Newpol Inflatable Bed Pump, Electri	1	0	PCE	12.59
SALMEN HIGH	AMAZON MKTPL QI02L8HF3	8/5/2025	8/5/2025	439.53	0	Sloosh 24 pcs Blaster Soaker Water	5	0	PCE	170.2
SALMEN HIGH	AMAZON MKTPL QI02L8HF3	8/5/2025	8/5/2025	439.53	0	Smarties Candy Bulk Rolls Original	2	0	PCE	98.98
SALMEN HIGH	AMAZON MKTPL 3W3EK6MX3	8/5/2025	8/6/2025	67.85	67.85	Cheez-It Cheese Crackers, Baked Sna	1	0	PCE	67.85
SLIDELL HIGH	ODP BUS SOL LLC # 1004	8/5/2025	8/6/2025	111	111	Copies & Flyers	150	0	NMB	0
SLIDELL HIGH	ODP BUS SOL LLC # 1004	8/5/2025	8/6/2025	111	0	FS Color LDG SglSd, 24#	150	0	NMB	73.5
SLIDELL HIGH	ODP BUS SOL LLC # 1004	8/5/2025	8/6/2025	111	0	White, 110#, Cardstock, LDG	150	0	NMB	37.5
CHRISTI CEFALU	USPS PO 2120150135	8/6/2025	8/7/2025	31.44	31.44	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/6/2025	8/7/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	8/6/2025	8/7/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
ELETE TRIDICO	SAMSLUB.COM	8/6/2025	8/8/2025	390.78	390.78		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2025	8/7/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	8/6/2025	8/7/2025	463.28	463.28	HANDSHAKE CREDIT CARD PAYM	1	450 EA		450
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	8/6/2025	8/7/2025	463.28	0	SERVICE FEE	1	13.28 EA		13.28
ABITA SPRINGS ELEM ENTARY	DOLLAR-GENERAL #6085	8/6/2025	8/7/2025	19.4	19.4		0	0		0
BAYOU WOODS ELEM	ACCURATE LABEL	8/6/2025	8/7/2025	302.95	302.95		0	0		0
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	8/6/2025	8/7/2025	450	450		0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	8/6/2025	8/8/2025	9.99	9.99		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/6/2025	8/7/2025	51.7	51.7		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/6/2025	8/7/2025	2264.05	2264.05		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL IT9WE69V3	8/6/2025	8/7/2025	33.6	33.6	Dart Foam Cups, 6oz, White, 1000ct	1	0 PCE		33.6
LAKESHORE HIGH	AMAZON MKTPL I34LU02S3	8/6/2025	8/6/2025	29.99	29.99	Surge Protector Power Strip 4800J,	1	0 PCE		29.99
LITTLE OAK MIDDLE	AMAZON MKTPL 440WM8PY3	8/6/2025	8/6/2025	53.02	53.02	Comfy Package 4300 Pack! Heavyweigh	1	0 PCE		19.78
LITTLE OAK MIDDLE	AMAZON MKTPL 440WM8PY3	8/6/2025	8/6/2025	53.02	0	Yopcuvi Color Monster Stuffed Anima	1	0 PCE		33.24
LITTLE OAK MIDDLE	AMAZON MKTPL 4X7CS3WB3	8/6/2025	8/7/2025	13.29	13.29	ExcelMark Custom Stamp - Clear & Cr	1	0 PCE		13.29
LYON ELEMENTARY	ABITA SPRINGS CAFE	8/6/2025	8/7/2025	710	710		0	0		0
MAGNOLIA TRACE ELEM	DOMINO'S 3038	8/6/2025	8/7/2025	47.44	47.44		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL QY2R15I43	8/6/2025	8/6/2025	143.56	143.56	55W Pond UV Light for 500-5000 Gall	1	0 PCE		118.99
MANDEVILLE HIGH	AMAZON MKTPL QY2R15I43	8/6/2025	8/6/2025	143.56	0	EasyFlex Pound-in Landscape Edging	1	0 PCE		24.57
MANDEVILLE HIGH	AMAZON MKTPL RW4LY9F13	8/6/2025	8/7/2025	236.7	236.7	Lumino Cordless Room Darkening Mini	6	0 PCE		236.7
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	227.18	12 Count - Large Plastic Bags With	1	0 PCE		22.49
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	27 PCS Small Colorful Nylon Bean Ba	1	0 PCE		15.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Dealusy 360 Count Clear Plastic Spo	1	0 PCE		23.98
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	hand2mind Wood Economy Meterstick/Y	1	0 PCE		31.3
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	IRIS USA 12 Qt. Plastic Storage Bin	1	0 PCE		26.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Isometric Graph Paper 11x17, 50 She	1	0 PCE		15.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Komelon SL2825 Self Lock 25-Foot Po	1	0 PCE		8.33
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	KTOJOY 200 Pcs Craft Sticks Ice Cre	1	0 PCE		4.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	MulWark 26ft Measuring Tape Measure	1	0 PCE		15.19
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Orthographic Paper: Iso Graph Paper	1	0 PCE		5.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	RACETOP 8 oz 500 Pack Disposable Pa	1	0 PCE		27.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Rubber Bands, 0.5bl Assorted Size R	1	0 PCE		7.99
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Scotch General Purpose Masking Tape	1	0 PCE		4.8
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	Somoga 200 PCS 1.5" x 1.5" Thick 2.	1	0 PCE		5.21
NORTHSHORE HIGH	AMAZON MKTPL AT3RZ0MC3	8/6/2025	8/7/2025	227.18	0	VViViD Eco-Friendly Weighted Stuffi	1	0 PCE		9.95
NORTHSHORE HIGH	AMAZON MKTPL B05ZN1O43	8/6/2025	8/7/2025	101.97	101.97	400 Pack Metal Badge Clips with Cle	3	0 PCE		101.97
PONTCHARTRAIN ELEM	RBT JERSEY MIKES 30005	8/6/2025	8/7/2025	-10.37	-10.37		0	0		0
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	928.56	Baked, Cheetos Crunchy Flamin' Hot,	16	0 PCE		314.08
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Baked, Cheetos Crunchy, 0.875 Ounce	4	0 PCE		89.64
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Doritos Flavored Tortilla Chips, Re	1	0 PCE		34.56
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Doritos Flavored Tortilla Chips, Re	2	0 PCE		70.02
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Kellogg's Scooby-Doo Graham Cracke	2	0 PCE		37.84
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Pirate's Booty Aged White Cheddar C	2	0 PCE		29.72

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SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Quaker Chewy Granola Bars, S'mores,	2	0	PCE	34.22
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	Rice Krispies Treats Marshmallow Sn	6	0	PCE	268.68
SALMEN HIGH	AMAZON.COM D71LC4OO3	8/6/2025	8/7/2025	928.56	0	SkinnyPop Popcorn, Original, Whole	4	0	PCE	49.8
SIXTH WARD ELEMENTARY	SCOOTER S SMALL ENGINE	8/6/2025	8/8/2025	133.34	133.34		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 4S6JQ1A53	8/6/2025	8/7/2025	58.2	58.2	Blue Sky 2025-2026 Weekly and Month	4	0	PCE	58.2
TCHEFUNCTE MIDDLE	AMAZON MKTPL NE8XW16S1	8/6/2025	8/7/2025	599.89	599.89	bucketgolf 9 Hole Bundle with Clubs	1	0	PCE	249.99
TCHEFUNCTE MIDDLE	AMAZON MKTPL NE8XW16S1	8/6/2025	8/7/2025	599.89	0	BucketGolf Club - Backyard Outdoor	10	0	PCE	349.9
TCHEFUNCTE MIDDLE	AMAZON MKTPL WX2GG8WB3	8/6/2025	8/7/2025	73.76	73.76	3 PACK USA School Classroom 16X24"	2	0	PCE	73.76
WHISPERING FOREST ELEM	USPS PO 2169290480	8/6/2025	8/7/2025	8.86	8.86	First-Class Lg Env	1	8.86	NMB	8.86
CASANDRA LALANNE	THE WEBSTaurant STORE	8/7/2025	8/11/2025	240.09	240.09	San Jamar 614DVA20-GN Teal 20 Mil V	12	12.99	EA	155.88
CASANDRA LALANNE	THE WEBSTaurant STORE	8/7/2025	8/11/2025	240.09	0	Cordova Clear 8 Mil Vinyl Dishwashe	10	2.99	EA	29.9
CASANDRA LALANNE	THE WEBSTaurant STORE	8/7/2025	8/11/2025	240.09	0	Choice Clear 8 Mil Lightweight Viny	12	2.49	EA	29.88
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2025	8/8/2025	54.5	54.5		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL A08JA1CB3	8/7/2025	8/8/2025	12.59	12.59	joycloth 6 Pcs Plastic Pastel Color	1	0	PCE	12.59
ALTON ELEMENTARY	AMAZON MKTPL Q35XS0MD3	8/7/2025	8/8/2025	24.99	24.99	2025 Desk Calendar, Desk Pad Calend	1	0	PCE	24.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 6R3MV33M3	8/7/2025	8/8/2025	29	29	NACH Dinner Bell Outdoor, 8.5 x 5 x	1	0	PCE	29
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	8/7/2025	8/8/2025	32.5	32.5	Vinyl Decal - 8.5"h x 5.	50	0	EAC	32.5
BOYET JUNIOR HIGH	GALLARDO SIGNS	8/7/2025	8/8/2025	68	68		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/7/2025	8/8/2025	51.7	51.7		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/7/2025	8/8/2025	51.7	51.7		0	0		0
COVINGTON HIGH	SAMSClUB.COM	8/7/2025	8/11/2025	251.06	251.06		0	0		0
COVINGTON HIGH	AMAZON MKTPL 7L34H42H3	8/7/2025	8/8/2025	37.99	37.99	Angooni 16" Convex Driveway Mirror	1	0	PCE	37.99
COVINGTON HIGH	AMAZON MKTPL 9V6UB2IJ3	8/7/2025	8/8/2025	100.44	100.44	Decorably 15 Famous Art Posters, 11	1	0	PCE	15.99
COVINGTON HIGH	AMAZON MKTPL 9V6UB2IJ3	8/7/2025	8/8/2025	100.44	0	New Star Foodservice 26238 Squeeze	1	0	PCE	23.71
COVINGTON HIGH	AMAZON MKTPL 9V6UB2IJ3	8/7/2025	8/8/2025	100.44	0	Pro Grade - Acid Brushes - 144 Coun	1	0	PCE	17.9
COVINGTON HIGH	AMAZON MKTPL 9V6UB2IJ3	8/7/2025	8/8/2025	100.44	0	The Gifted Stationary 20 Pack Impre	1	0	PCE	13.83
COVINGTON HIGH	AMAZON MKTPL 9V6UB2IJ3	8/7/2025	8/8/2025	100.44	0	The Gifted Stationary 20 Pack Monet	1	0	PCE	15.03
COVINGTON HIGH	AMAZON MKTPL 9V6UB2IJ3	8/7/2025	8/8/2025	100.44	0	TRYMAG Small Strong 6 Different Siz	1	0	PCE	13.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL DM7KU4RO3	8/7/2025	8/7/2025	12.88	12.88	MISUYACO 12 Pack Sport Whistles wit	1	0	PCE	12.88
FONTAINEBLEAU HIGH	EAI EDUCATION 01 OF 01	8/7/2025	8/11/2025	224.25	224.25	The Master Circle Compass Set of	15	14.95	EAC	224.25
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	155.93	Brother ScanNCut DX Mat CADXMATLOW1	1	0	PCE	19.4
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	Brother ScanNCut DX Mat CADXMATSTD1	1	0	PCE	18.4
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	Cricut Scraper and Spatula	1	0	PCE	5.49
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	Fotoconic Single Roller Wall/Light	1	0	PCE	38.99
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	Godox CT-16 Wireless Radio Flash Tr	1	0	PCE	34.99
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	HTVRONT Mini Heat Press Machine, Sm	1	0	PCE	20.68
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	Selizo 10 Pack Teflon Sheet for Hea	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON MKTPL HI2PI3KA3	8/7/2025	8/7/2025	155.93	0	Zig Kuretake 2 Way Glue Stick Pen,	1	0	PCE	9.99
FONTAINEBLEAU HIGH	KALEIDOSCOPE LEARNING	8/7/2025	8/8/2025	25	25		0	0		0
FONTAINEBLEAU JR HIGH	WALMART.COM 8009256278	8/7/2025	8/8/2025	829.02	829.02		0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL Q49S49EK3	8/7/2025	8/8/2025	226.54	226.54	MIFFLIN-USA Flat Breakaway Safety L	1	0	PCE	226.54
LANCASTER ELEMENTARY	SAMSClUB #4874	8/7/2025	8/8/2025	32.74	32.74		0	0		0
MADISONVILLE ELEMENTARY	AMAZON.COM ZQ1Y960Z3	8/7/2025	8/8/2025	20.13	20.13	Power Gear Outlet Covers Baby Proof	3	0	PCE	20.13
MAGNOLIA TRACE ELEM	DOMINO'S 3038	8/7/2025	8/8/2025	47.44	47.44		0	0		0

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MANDEVILLE HIGH	AMAZON MKTPL YI0K23W03	8/7/2025	8/8/2025	79.98	79.98	One Dozen (12 Qty) 12x18" US Cotton	2	0	PCE	79.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/7/2025	8/11/2025	375.91	375.91	9" BASIN KIT	1	0	EA	56.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/7/2025	8/11/2025	375.91	0	9" BASIN KIT	1	0	EA	56.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/7/2025	8/11/2025	375.91	0	9" BASIN KIT	1	0	EA	56.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/7/2025	8/11/2025	375.91	0	PPEXFLULWH5G	1	0	EA	205
MONTELEONE JUNIOR	WM SUPERCENTER #5832	8/7/2025	8/8/2025	59.8	59.8		0	0		0
NORTHSHORE HIGH	BELLEVILLE BOOT	8/7/2025	8/8/2025	849.8	849.8		0	0		0
NORTHSHORE HIGH	LOWES #01684	8/7/2025	8/8/2025	241.98	241.98	EGO 615CFM Blower 2.5AH Kit	1	219	EA	219
NORTHSHORE HIGH	LOWES #01684	8/7/2025	8/8/2025	241.98	0	SCOTCH EXTREME MOUNTING TAPE LONG	1	22.98	EA	22.98
NORTHSHORE HIGH	LOWES #01684	8/7/2025	8/8/2025	265.28	265.28	EGO 615CFM Blower 2.5AH Kit	1	219	EA	219
NORTHSHORE HIGH	LOWES #01684	8/7/2025	8/8/2025	265.28	0	SCOTCH EXTREME MOUNTING TAPE LONG	1	22.98	EA	22.98
NORTHSHORE HIGH	LOWES #01684	8/7/2025	8/8/2025	-265.28	-265.28		0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	8/7/2025	8/11/2025	226.17	226.17		0	0		0
SALMEN HIGH	SP NFHSLEARN.COM	8/7/2025	8/8/2025	140	140		0	0		0
SALMEN HIGH	SP NFHSLEARN.COM	8/7/2025	8/8/2025	140	140		0	0		0
ST TAMMANY JUNIOR	KEY SHOPPE	8/7/2025	8/8/2025	47.12	47.12		0	0		0
ST TAMMANY JUNIOR	SP VICTORY COMPANIES	8/7/2025	8/8/2025	233.82	233.82		0	0		0
ST TAMMANY JUNIOR	WM SUPERCENTER #553	8/7/2025	8/8/2025	141.9	141.9		0	0		0
TCHEFUNCTE MIDDLE	AMAZON MKTPL JV5JZ2AE3	8/7/2025	8/7/2025	15.49	15.49	Hicarer 6 Pcs Flag Store Wall Brack	1	0	PCE	15.49
TCHEFUNCTE MIDDLE	AMAZON MKTPL XW8629QM3	8/7/2025	8/7/2025	317.09	317.09	CHKOSDA LED Large Digital Wall Cloc	1	0	PCE	81.69
TCHEFUNCTE MIDDLE	AMAZON MKTPL XW8629QM3	8/7/2025	8/7/2025	317.09	0	Franklin Sports Thrown Down Basebal	1	0	PCE	10.5
TCHEFUNCTE MIDDLE	AMAZON MKTPL XW8629QM3	8/7/2025	8/7/2025	317.09	0	GoSports Baseball & Softball 5 Piec	2	0	PCE	23.54
TCHEFUNCTE MIDDLE	AMAZON MKTPL XW8629QM3	8/7/2025	8/7/2025	317.09	0	WILSON NBA Forge Indoor/Outdoor Bas	6	0	PCE	201.36
TCHEFUNCTE MIDDLE	AMAZON MKTPL VE82H1DZ3	8/7/2025	8/8/2025	52.88	52.88	Franklin Sports Playground Balls -	2	0	PCE	52.88
KERRI S SOO	LDOE CCCBC	8/8/2025	8/11/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	8/8/2025	8/11/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	8/8/2025	8/8/2025	-48158.71	-48158.71		0	0		0
STEVE E ALFONSO	SUSF WHITNEY BANK	8/8/2025	8/11/2025	800	800		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL 724U77LD3	8/8/2025	8/8/2025	178.26	178.26	Prudiut 120 Pcs Breakaway Lanyards	6	0	PCE	178.26
CHAHTA IMA ELEMENTARY	AMAZON.COM VM0B23ME3	8/8/2025	8/11/2025	67.98	67.98	Rubbermaid Commercial BRUTE Trash C	2	0	PCE	67.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL HK5GK18E3	8/8/2025	8/11/2025	239.84	239.84	Safety Lanyards Premium Breakaway B	8	0	PCE	239.84
FIFTH WARD JUNIOR HIGH	CIRCLE D LAWN EQUIPMEN	8/8/2025	8/11/2025	71.98	71.98		0	0		0
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	-19.87	-19.87	HDX AA 60PK	1	0	EA	19.87
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	489.56	10W30 20OZ	1	0	EA	6.58
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	2500 PSI 1.2	1	0	EA	299
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	5 GAL. GAS C	1	0	EA	24.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	BR 30W 20OZ	1	0	EA	6.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	HDX AA 60PK	1	0	EA	19.87
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	MEND PLATE	1	0	EA	2.63
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	MEND PLATE	1	0	EA	2.63
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	RU CONC 1GAL	1	0	EA	79.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	RY24BCOIL	1	0	EA	9.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	8/8/2025	8/11/2025	489.56	0	TRIM LINE	1	0	EA	36.97
FONTAINEBLEAU HIGH	AMAZON MKTPL PV8KT1QF3	8/8/2025	8/8/2025	28.89	28.89	Cable Matters 5-Pack 1/4 to 1/8 Hea	2	0	PCE	19.9
FONTAINEBLEAU HIGH	AMAZON MKTPL PV8KT1QF3	8/8/2025	8/8/2025	28.89	0	Universal 9.84 Ft Adapter for 12V Y	1	0	PCE	8.99
HONEY ISLAND ELEM	OFFICE DEPOT #418	8/8/2025	8/11/2025	989.4	989.4	FS B&W LTR SglSd 20# Wht	5820	0	NMB	1396.8
LAKESHORE HIGH	TRACTOR SUPPLY # 1428	8/8/2025	8/11/2025	299.97	299.97		0	0		0
LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	8/8/2025	8/11/2025	399	399		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL 8G15A28L3	8/8/2025	8/8/2025	31.59	31.59	SVOPY Acrylic Sign Stand Holder - 8	1	0	PCE	31.59
MADISONVILLE ELEMENTARY	AMAZON MKTPL MP54K7FJ3	8/8/2025	8/11/2025	166.39	166.39	Amazon Basics ID Badge Holders, Ver	20	0	PCE	160.8
MADISONVILLE ELEMENTARY	AMAZON MKTPL MP54K7FJ3	8/8/2025	8/11/2025	166.39	0	CURAD Alcohol Prep Pads (Pack of 4	1	0	PCE	5.59
MADISONVILLE ELEMENTARY	AMAZON MKTPL Y32611053	8/8/2025	8/11/2025	14.68	14.68	Jvfnxpm 099980858083 Recoil Starter	1	0	PCE	14.68
MADISONVILLE JUNIOR	AMAZON.COM HB48W2SW3	8/8/2025	8/11/2025	323.91	323.91	JEAREY 9FT Outdoor Patio Umbrella O	9	0	PCE	323.91

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MANDEVILLE JR	AMAZON MKTPL SU7D483N3	8/8/2025	8/8/2025	141.66	141.66	100 Pcs Clear Plastic Vertical Name	3	0	PCE	50.94
MANDEVILLE JR	AMAZON MKTPL SU7D483N3	8/8/2025	8/8/2025	141.66	0	Bird Fiy Bulk Lanyard 32" Flat Lany	3	0	PCE	45.36
MANDEVILLE JR	AMAZON MKTPL SU7D483N3	8/8/2025	8/8/2025	141.66	0	Bird Fiy Red Lanyard 32" Flat Lanya	3	0	PCE	45.36
MAYFIELD ELEMENTARY	AMAZON MKTPL PN5301YL3	8/8/2025	8/8/2025	75.96	75.96	1200 Pcs Plastic Paper Wristbands f	2	0	PCE	37.98
MAYFIELD ELEMENTARY	AMAZON MKTPL PN5301YL3	8/8/2025	8/8/2025	75.96	0	1200 Pcs Plastic Paper Wristbands f	2	0	PCE	37.98
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	8/8/2025	8/8/2025	422.24	422.24		0	0		0
NORTHSHORE HIGH	GULFHILLS#	8/8/2025	8/11/2025	1203.75	1203.75		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	8/8/2025	8/11/2025	120.89	120.89		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	8/8/2025	8/11/2025	109.41	109.41		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	8/8/2025	8/11/2025	-120.89	-120.89		0	0		0
PITCHER JUNIOR	USPS PO 2120150135	8/8/2025	8/11/2025	78	78	US Flag Coil/100	1	78	NMB	78
SLIDELL HIGH	SAMSClub.COM	8/8/2025	8/11/2025	292.54	292.54		0	0		0
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/8/2025	8/11/2025	-12	-12	Bat Core Chg	1	0		12
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/8/2025	8/11/2025	119.91	119.91	Bat Core Chg	1	0		12
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/8/2025	8/11/2025	119.91	0	TRUFUEL50:1G	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/8/2025	8/11/2025	119.91	0	TRUFUEL50:1G	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	8/8/2025	8/11/2025	119.91	0	U11T TITAN	1	0	EA	59.97
TCHEFUNCTE MIDDLE	AMAZON MKTPL DF0946F53	8/8/2025	8/8/2025	68.59	68.59	Toemics Golf Bucket Yard Game, Back	1	0	PCE	68.59
TCHEFUNCTE MIDDLE	AMAZON MKTPL T61MP40H3	8/8/2025	8/8/2025	251.4	251.4	Igloo 10 Gallon Portable Sports Coo	3	0	PCE	251.4
FOLSOM ELEMENTARY	AMAZON MKTPL 1R1EA16N3	8/9/2025	8/11/2025	152.35	152.35	Bird Fiy Blue Lanyard 100 Pack Bulk	5	0	PCE	152.35
HONEY ISLAND ELEM	RBT JERSEY MIKES 30004	8/9/2025	8/11/2025	-20.48	-20.48		0	0		0
LAKESHORE HIGH	AMAZON MKTPL HC4TI5OF3	8/9/2025	8/11/2025	239.96	239.96	idoobi Stretched Canvases for Paint	4	0	PCE	239.96
LAKESHORE HIGH	AMAZON MKTPL PV9V39FJ3	8/9/2025	8/11/2025	13.77	13.77	Rhythm spectrum: For effective rhyt	1	0	PCE	13.77
LAKESHORE HIGH	AMAZON.COM M09AK3RB3	8/9/2025	8/11/2025	9.99	9.99	Amazon Basics CR2032 Lithium Batter	1	0	PCE	9.99
STEVE E ALFONSO	JEFFERSON PARISH COC	9/1/2025	9/3/2025	102.75	102.75		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL WU60C5UZ3	9/1/2025	9/2/2025	6.44	6.44	Wonder Forge Disney Matching Game -	1	0	PCE	6.44
BOYET JUNIOR HIGH	AMAZON MKTPL E89661PO3	9/1/2025	9/2/2025	85.98	85.98	Lightweight Folding Wagon, Large Ca	2	0	PCE	85.98
COVINGTON HIGH	AMAZON MKTPL 9U4O30B33	9/1/2025	9/2/2025	70.85	70.85	Amazon Basics Weighted Medicine Bal	5	0	PCE	70.85
COVINGTON HIGH	AMAZON MKTPL KV5EK70Q3	9/1/2025	9/2/2025	50.99	50.99	¢2-Pack! 24 Inch Privacy Screen for	1	0	PCE	50.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5Q7KS9FO3	9/1/2025	9/1/2025	79.99	79.99	Pickle Juice Sports Drink Shots, Ex	1	0	PCE	79.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BG71Z8SC3	9/1/2025	9/2/2025	84.96	84.96	Blue Team Spirit Temporary Tattoos,	1	0	PCE	6.64
FOLSOM JUNIOR HIGH	AMAZON MKTPL BG71Z8SC3	9/1/2025	9/2/2025	84.96	0	Halloscume 60 Pcs Cheerleading Pom	1	0	PCE	39.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL BG71Z8SC3	9/1/2025	9/2/2025	84.96	0	Red Team Spirit Temporary Tattoos,	1	0	PCE	12.34
FOLSOM JUNIOR HIGH	AMAZON MKTPL BG71Z8SC3	9/1/2025	9/2/2025	84.96	0	Sinmoe 100 Pcs Mini Foam Finger #1	1	0	PCE	25.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 681BP4NV3	9/1/2025	9/1/2025	32.17	32.17	Dlicoda 24 Pcs Compressed Charcoal	1	0	PCE	15.19
FONTAINEBLEAU HIGH	AMAZON MKTPL 681BP4NV3	9/1/2025	9/1/2025	32.17	0	Wool Roving Bulk - 8.82oz/250g Supe	1	0	PCE	16.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Y89Y7XT3	9/1/2025	9/2/2025	136.48	136.48	DMoose Barbell Pad, Hip Thrust Pad	2	0	PCE	34.18
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Y89Y7XT3	9/1/2025	9/2/2025	136.48	0	SELEWARE T Bar Row Landmine Attachm	3	0	PCE	102.3
FONTAINEBLEAU HIGH	AMAZON MKTPL PK6V80RM3	9/1/2025	9/2/2025	11.29	11.29	Handy Wacks P-50-X, 5x4-3/4-Inch Ha	1	0	PCE	11.29
HONEY ISLAND ELEM	AMAZON MKTPL RJ0UL5I73	9/1/2025	9/1/2025	150.85	150.85	EOOUT 42pcs Mesh Zipper Pouch, Blac	7	0	PCE	150.85
LITTLE OAK MIDDLE	AMAZON MKTPL OC8CB0VN3	9/1/2025	9/2/2025	38.03	38.03	BlissTrends Foot Rest for Under Des	1	0	PCE	19.99
LITTLE OAK MIDDLE	AMAZON MKTPL OC8CB0VN3	9/1/2025	9/2/2025	38.03	0	Sycoodeal Office Chair Mat for Hard	1	0	PCE	18.04
MANDEVILLE HIGH	AMAZON MKTPL 989TF7443	9/1/2025	9/2/2025	18	18	Twinings 48 Tea Bags Herbal Variety	1	0	PCE	18
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	9/1/2025	9/2/2025	-26.59	-26.59		0	0		0
NORTHSHORE HIGH	AMAZON.COM A759881S3	9/1/2025	9/1/2025	19.29	19.29	30 Spirituals: for Low Voice and Pi	1	0	PCE	19.29
NORTHSHORE HIGH	AMAZON MKTPL MU5GF0MB3	9/1/2025	9/2/2025	83.35	83.35	Hefty Party On Disposable Plastic C	4	0	PCE	22.32
NORTHSHORE HIGH	AMAZON MKTPL MU5GF0MB3	9/1/2025	9/2/2025	83.35	0	JOYIN 120 PCS Sidewalk Chalks for K	1	0	PCE	23.99
NORTHSHORE HIGH	AMAZON MKTPL MU5GF0MB3	9/1/2025	9/2/2025	83.35	0	Quefe 3960pcs Pony Beads for Friend	1	0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL MU5GF0MB3	9/1/2025	9/2/2025	83.35	0	Spearmint Jumbo Mints - 2 Pound Bag	1	0	PCE	12.86
NORTHSHORE HIGH	AMAZON MKTPL MU5GF0MB3	9/1/2025	9/2/2025	83.35	0	Zonon 48 Pieces Colorful Helping Ha	1	0	PCE	6.19
NORTHSHORE HIGH	AMAZON MKTPL OV32J32G3	9/1/2025	9/2/2025	19.59	19.59	In His Hand: Seven Spirituals	1	0	PCE	19.59
NORTHSHORE HIGH	AMAZON MKTPL R50F29TE3	9/1/2025	9/2/2025	175.99	175.99	EasyPAG Mail Organizer Countertop,	1	0	PCE	175.99
PEARL RIVER HIGH	AMAZON MKTPL T08F32JM3	9/1/2025	9/1/2025	191.74	191.74	Rotatingpals Ice Cream Balloon Colu	2	0	PCE	43.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL T08F32JM3	9/1/2025	9/1/2025	191.74	0	Silver Pink White Latex Balloons, 5	1	0	PCE	6.99
PEARL RIVER HIGH	AMAZON MKTPL T08F32JM3	9/1/2025	9/1/2025	191.74	0	VAIIGO 4-Pack Poster Stand - Heavy	1	0	PCE	107.39
PEARL RIVER HIGH	AMAZON MKTPL T08F32JM3	9/1/2025	9/1/2025	191.74	0	VAIIGO Pedestal Poster Sign Stand f	1	0	PCE	33.38
PITCHER JUNIOR	AMAZON MKTPL SW3NM6C13	9/1/2025	9/1/2025	102.85	102.85	Vacplus Moisture Absorbers, Hanging	1	0	PCE	23.74
PITCHER JUNIOR	AMAZON MKTPL SW3NM6C13	9/1/2025	9/1/2025	102.85	0	Valefod Updated Version 5-Pack Ste	10	0	PCE	79.1
PONTCHARTRAIN ELEM	AMAZON MKTPL SA0HL9PP3	9/1/2025	9/2/2025	437.71	437.71	Cinkeda 27.5" Farmhouse Table Lamps	2	0	PCE	179.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SA0HL9PP3	9/1/2025	9/2/2025	437.71	0	EJIAJIN Floor Lamps for Living Room	2	0	PCE	151.94
PONTCHARTRAIN ELEM	AMAZON MKTPL SA0HL9PP3	9/1/2025	9/2/2025	437.71	0	Polaroid Go Generation 2 - Mini Ins	1	0	PCE	105.79
SIXTH WARD ELEMENTARY	AMAZON.COM EW33T3YC3	9/1/2025	9/2/2025	108	108	Vandoren CR102 Bb Clarinet Traditio	1	0	PCE	27
SIXTH WARD ELEMENTARY	AMAZON.COM EW33T3YC3	9/1/2025	9/2/2025	108	0	Vandoren CR1025 Bb Clarinet Traditi	1	0	PCE	27
SIXTH WARD ELEMENTARY	AMAZON.COM EW33T3YC3	9/1/2025	9/2/2025	108	0	Vandoren CR103 Bb Clarinet Traditio	1	0	PCE	27
SIXTH WARD ELEMENTARY	AMAZON.COM EW33T3YC3	9/1/2025	9/2/2025	108	0	Vandoren CR1035 Bb Clarinet Traditi	1	0	PCE	27
SLIDELL HIGH	AMAZON MKTPL NC8CR11M0	9/1/2025	9/2/2025	197.94	197.94	SQUID BANDS, Wrestling, Jiu Jitsu,	2	0	PCE	65.98
SLIDELL HIGH	AMAZON MKTPL NC8CR11M0	9/1/2025	9/2/2025	197.94	0	SQUID BANDS, Wrestling, Jiu Jitsu,	2	0	PCE	71.98
SLIDELL HIGH	AMAZON MKTPL NC8CR11M0	9/1/2025	9/2/2025	197.94	0	SQUID BANDS, Wrestling, Jiu Jitsu,	2	0	PCE	59.98
WHISPERING FOREST ELEM	AMAZON MKTPL 659GL59Z3	9/1/2025	9/1/2025	72.62	72.62	Bird Feeder Pole, 62 Inch & 5/8 Inc	1	0	PCE	15.99
WHISPERING FOREST ELEM	AMAZON MKTPL 659GL59Z3	9/1/2025	9/1/2025	72.62	0	Land Guard Galvanized Raised Garden	1	0	PCE	26.66
WHISPERING FOREST ELEM	AMAZON MKTPL 659GL59Z3	9/1/2025	9/1/2025	72.62	0	Vivace 2 Pack! Bird Feeder Squirre	1	0	PCE	17.49
WHISPERING FOREST ELEM	AMAZON MKTPL 659GL59Z3	9/1/2025	9/1/2025	72.62	0	Wagner's 53002 Farmer's Delight Wil	1	0	PCE	12.48
WHISPERING FOREST ELEM	AMAZON MKTPL CS84E7OM3	9/1/2025	9/1/2025	29.26	29.26	Beaumode DIY Outer Space Balloon Ga	1	0	PCE	13.29
WHISPERING FOREST ELEM	AMAZON MKTPL CS84E7OM3	9/1/2025	9/1/2025	29.26	0	Blue Balloon Metallic Blue Balloons	1	0	PCE	6.98
WHISPERING FOREST ELEM	AMAZON MKTPL CS84E7OM3	9/1/2025	9/1/2025	29.26	0	PartyWoo Orange Balloons 152 pcs Di	1	0	PCE	8.99
ELETE TRIDICO	SAMSClub.COM	9/10/2025	9/12/2025	168.44	168.44		0	0		0
MEREDITH C MENDEZ	AMAZON MKTPL MA1189GU3	9/10/2025	9/11/2025	339.96	339.96	24,21,11 Inch Large Plastic Planter	2	0	PCE	199.98
MEREDITH C MENDEZ	AMAZON MKTPL MA1189GU3	9/10/2025	9/11/2025	339.96	0	Ultym 16.75" H Urn-Style Tall Plant	2	0	PCE	139.98
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	9/10/2025	9/10/2025	-34776.38	-34776.38		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/10/2025	9/11/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	STATE PARKS RESERVATIO	9/10/2025	9/11/2025	135.6	135.6		0	0		0
BOYET JUNIOR HIGH	WAL-MART #0553	9/10/2025	9/11/2025	159.77	159.77		0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL 1E8EG1203	9/10/2025	9/11/2025	164.95	164.95	Fumete 60 Pcs Prepoured Agar Plates	5	0	PCE	164.95
COVINGTON HIGH	SP JROTC.COM	9/10/2025	9/11/2025	82.48	82.48		0	0		0
COVINGTON HIGH	OKEEFE FEED & SEED	9/10/2025	9/11/2025	179.98	179.98		0	0		0
COVINGTON HIGH	BAND SHOPPE	9/10/2025	9/11/2025	715.9	715.9		0	0		0
COVINGTON HIGH	SHERWIN-WILLIAMS707140	9/10/2025	9/11/2025	75.77	75.77	4IN. 4 WIRE ROLLER	1	5.79	EA	4.92
COVINGTON HIGH	SHERWIN-WILLIAMS707140	9/10/2025	9/11/2025	75.77	0	ASE LTX SAT EW	1	23.95	QT	23.95
COVINGTON HIGH	SHERWIN-WILLIAMS707140	9/10/2025	9/11/2025	75.77	0	CS POLY KNIT 4 X 3/4	1	6.09	EA	5.18
COVINGTON HIGH	SHERWIN-WILLIAMS707140	9/10/2025	9/11/2025	75.77	0	CS POLY KNIT 9 X 3/4	1	6.79	EA	5.77
COVINGTON HIGH	SHERWIN-WILLIAMS707140	9/10/2025	9/11/2025	75.77	0	LATITUDE EXT SA DB	1	28.95	QT	28.95
COVINGTON HIGH	SHERWIN-WILLIAMS707140	9/10/2025	9/11/2025	75.77	0	MISTINT	1	7	GA	7
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	9/10/2025	9/11/2025	128.58	128.58		0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	9/10/2025	9/10/2025	20.99	20.99		0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	9/10/2025	9/11/2025	189.76	189.76	3IN POLY SWIVEL W/BRAKE	6	17.98	EA	107.88

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	LOWES #01698	9/10/2025	9/11/2025	189.76	0	BH FL WASHERS SAE 1/4 100-CT	1	5.98	EA	5.98
FONTAINEBLEAU HIGH	LOWES #01698	9/10/2025	9/11/2025	189.76	0	DW 7/16-IN X 1-7/8-IN NUT DRIVER	2	4.98	EA	9.96
FONTAINEBLEAU HIGH	LOWES #01698	9/10/2025	9/11/2025	189.76	0	PS 9-FT X 12-FT CANVAS DC	1	29.98	EA	29.98
FONTAINEBLEAU HIGH	LOWES #01698	9/10/2025	9/11/2025	189.76	0	SHPRD 3-IN HD SWL CASTER W BRAKE	2	17.98	EA	35.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 4546G7X93	9/10/2025	9/10/2025	76.02	76.02	Banana Boat Sport Ultra SPF 50 Suns	3	0	PCE	38.22
FONTAINEBLEAU HIGH	AMAZON MKTPL 4546G7X93	9/10/2025	9/10/2025	76.02	0	SwiftGlimpse 24x36 Large Jumbo Over	2	0	PCE	37.8
FONTAINEBLEAU HIGH	AMAZON MKTPL 478PB2RU3	9/10/2025	9/10/2025	187.92	187.92	CXPSINC 54 Inch X 300 Feet Plastic	2	0	PCE	51.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 478PB2RU3	9/10/2025	9/10/2025	187.92	0	CXPSINC 54 Inch X 300 Feet Plastic	2	0	PCE	49.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 478PB2RU3	9/10/2025	9/10/2025	187.92	0	PerkHomy 36" x 1,440" (120') Lemon	1	0	PCE	37.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 478PB2RU3	9/10/2025	9/10/2025	187.92	0	PerkHomy 48" x 1,440" (120') Black	1	0	PCE	39.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 478PB2RU3	9/10/2025	9/10/2025	187.92	0	Zip Ties 12 inch (100 Pack), Black,	1	0	PCE	3.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 478PB2RU3	9/10/2025	9/10/2025	187.92	0	Zip Ties 8 inch (100 Pack), 40lbs T	1	0	PCE	3.99
FONTAINEBLEAU HIGH	AMAZON MKTPL CC42H3X93	9/10/2025	9/10/2025	36.38	36.38	OFF Deep Woods Sportsmen Insect Re	1	0	PCE	36.38
FONTAINEBLEAU HIGH	AMAZON MKTPL 4O8EU4003	9/10/2025	9/11/2025	30.18	30.18	Twin Flat Sheet Only - Brushed Micr	1	0	PCE	10.06
FONTAINEBLEAU HIGH	AMAZON MKTPL 4O8EU4003	9/10/2025	9/11/2025	30.18	0	Twin Flat Sheet Only - Brushed Micr	2	0	PCE	20.12
FONTAINEBLEAU HIGH	AMAZON MKTPL SM5QP2MZ3	9/10/2025	9/11/2025	16.98	16.98	COMSOON Bluetooth Receiver for Car,	1	0	PCE	16.98
FONTAINEBLEAU HIGH	VWR INTERNATIONAL INC	9/10/2025	9/10/2025	1164.1	1164.1	PLAIN MED 14-18 CAT VACPAK/1 PM	10	0	EA	1164.1
FONTAINEBLEAU JR HIGH	AMAZON MKTPL E13W718A3	9/10/2025	9/11/2025	16.28	16.28	TechMark Personalized Self -Inking	1	0	PCE	16.28
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	138.4	138.4	BODY MIND SPIRIT VOICE	23	0	EA	72.45
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	138.4	0	CD ACCOMPANIMENT TRAK 19	1	0	EA	44.95
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	138.4	0	JAZZY JINGLE BELL WALTZ	10	0	EA	21
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	489.99	489.99	Product	1	0	EA	470.4
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	109.62	109.62	BODY MIND SPIRIT VOICE ACC	1	0	EA	17.95
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	109.62	0	JAZZY JINGLE BELL WALTZ AC	1	0	EA	21.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	109.62	0	JAZZY JINGLE BELL WALTZ PE	1	0	EA	3.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	109.62	0	STANDARD FREIGHT	1	0	EA	29.99
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	109.62	0	WHERE ARE YOU CHRISTMAS AC	1	0	EA	31.1
FONTAINEBLEAU JR HIGH	J.W. PEPPER	9/10/2025	9/11/2025	109.62	0	WHERE ARE YOU CHRISTMAS PE	1	0	EA	4.6
HONEY ISLAND ELEM	AMAZON MKTPL A95954SX3	9/10/2025	9/10/2025	84.99	84.99	EasyCom 23.6"x18.9" Extra Large P	1	0	PCE	84.99
LANCASTER ELEMENTARY	AMAZON MKTPL W78CK0GW3	9/10/2025	9/10/2025	92.92	92.92	Acrylic Paint Set, 24 Colors (2 oz/	1	0	PCE	13.49
LANCASTER ELEMENTARY	AMAZON MKTPL W78CK0GW3	9/10/2025	9/10/2025	92.92	0	Amazon Basics All Purpose Washable	1	0	PCE	14.44
LANCASTER ELEMENTARY	AMAZON MKTPL W78CK0GW3	9/10/2025	9/10/2025	92.92	0	Fadeless Bulletin Board Paper, Fade	2	0	PCE	46.1
LANCASTER ELEMENTARY	AMAZON MKTPL W78CK0GW3	9/10/2025	9/10/2025	92.92	0	Hanging Hot Air Balloon Paper Lante	1	0	PCE	18.89
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/10/2025	9/11/2025	3.98	3.98		0	0		0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/10/2025	9/11/2025	18.29	18.29		0	0		0
LEE ROAD JUNIOR	AMAZON.COM 3U4453613	9/10/2025	9/11/2025	119.98	119.98	Sweetcrispy Big and Tall Office Des	1	0	PCE	119.98
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	9/10/2025	9/11/2025	162	162		0	0		0
MANDEVILLE HIGH	SIMPLICITY.COM COPY 1	9/10/2025	9/11/2025	60	60	S9127	24	0	EA	60
MANDEVILLE HIGH	RAISING CANES 0079	9/10/2025	9/12/2025	60.69	60.69		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL YD3ZC8U03	9/10/2025	9/11/2025	13.15	13.15	The Name of the Wind	1	0	PCE	13.15
MAYFIELD ELEMENTARY	WRIST-BAND WRIST-BAND	9/10/2025	9/11/2025	256.2	256.2		0	0		0
NORTHSHORE HIGH	SQ DONUTSPALACE	9/10/2025	9/11/2025	25.63	25.63		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	114.81	ALINK 50 Umbrella Parasol Drinking	1	0	PCE	6.64
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	0	Hefty Party On Disposable Plastic C	1	0	PCE	5.97
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	0	Honoson 100 Pcs Tropical Nights Pap	1	0	PCE	22.99
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	0	Singles To Go 120ct Bulk Variety P	1	0	PCE	39.95
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	0	Stretchy String for Bracelets, 4 Ro	1	0	PCE	9.49
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	0	UPINS Blue Pony Beads, 1200Pcs Glit	2	0	PCE	19.78
NORTHSHORE HIGH	AMAZON MKTPL 4P7KQ4LB3	9/10/2025	9/11/2025	114.81	0	WERNNSAI Hawaiian Aloha Party Banne	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPLACE PMTS	9/10/2025	9/11/2025	-44.42	-44.42		0	0		0
PITCHER JUNIOR	SAMSCLUB.COM	9/10/2025	9/12/2025	179.63	179.63		0	0		0
PITCHER JUNIOR	SAMSCLUB.COM	9/10/2025	9/12/2025	618.14	618.14		0	0		0
SALMEN HIGH	SAMSCLUB #6220	9/10/2025	9/11/2025	286.28	286.28		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON MKTPL G88T42OC3	9/10/2025	9/10/2025	402.27	402.27	Baked, Cheetos Crunchy, 0.875 Ounce	6	0	PCE	142.74
SALMEN HIGH	AMAZON MKTPL G88T42OC3	9/10/2025	9/10/2025	402.27	0	Cheez-It Cheese Crackers, Baked Sna	1	0	PCE	78.02
SALMEN HIGH	AMAZON MKTPL G88T42OC3	9/10/2025	9/10/2025	402.27	0	Doritos Flavored Tortilla Chips, Re	1	0	PCE	34.56
SALMEN HIGH	AMAZON MKTPL G88T42OC3	9/10/2025	9/10/2025	402.27	0	Doritos Flavored Tortilla Chips, Re	1	0	PCE	48.95
SALMEN HIGH	AMAZON MKTPL G88T42OC3	9/10/2025	9/10/2025	402.27	0	Pirate's Booty Aged White Cheddar C	4	0	PCE	56.2
SALMEN HIGH	AMAZON MKTPL G88T42OC3	9/10/2025	9/10/2025	402.27	0	SkinnyPop Popcorn, Original, Whole	4	0	PCE	41.8
SALMEN HIGH	AMAZON.COM ZN3O61QD3	9/10/2025	9/11/2025	389.15	389.15	Quaker Chewy Granola Bars, S'mores,	20	0	PCE	334.2
SALMEN HIGH	AMAZON.COM ZN3O61QD3	9/10/2025	9/11/2025	389.15	0	Readi-Bake BeneFIT 200ct Whole Grai	1	0	PCE	54.95
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	9/10/2025	9/12/2025	82.99	82.99		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	4.08	4.08		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	-4.47	-4.47		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	4.25	4.25		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	4.85	4.85		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	3.5	3.5		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	4.36	4.36		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	4.47	4.47		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	2.27	2.27		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	9/10/2025	9/11/2025	3.5	3.5		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	444.34	200 Pcs Mochi Squishy Toy, Kawaii S	1	0	PCE	25.64
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	200Pcs Water Bottle Stickers for Ki	1	0	PCE	5.02
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	AZEN 120 Pcs Mini Spring Party Favo	1	0	PCE	18.99
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Benzem 50 Pcs Mini Pull Back Cars S	3	0	PCE	29.97
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Giant 4 Connect in a Row Game, Heig	1	0	PCE	89.99
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Gibleitz 50pcs Random Different Key	2	0	PCE	30.38
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	JOYIN 100 Pcs Halloween Stampers fo	1	0	PCE	14.84
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Kids Basketball Hoop with Stand, Ad	1	0	PCE	39.99
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Nattork Giant Tumbling Tower (Stack	1	0	PCE	39.98
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Oleitodh 60 Pack Kids Neon Sunglass	2	0	PCE	62.06
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	SPDTECH Mini Basketball Size 3 Kids	1	0	PCE	9.39
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Vdealen 24 Pack Mini Cube Puzzle Pa	5	0	PCE	71.2
WHISPERING FOREST ELEM	AMAZON MKTPL EJ7QA40Z3	9/10/2025	9/11/2025	444.34	0	Water Bottle Stickers 100 Pcs Cool	1	0	PCE	6.89
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/11/2025	9/12/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	S EASTERN LA UNIV HPP	9/11/2025	9/12/2025	150	150	GOVERNMENT SERVICES	1	0	EA	150

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
VALARIE COAKLEY	IN LOUISIANA SCHOOL B	9/11/2025	9/12/2025	1455	1455	REGISTRATION FEE FOR LSBA FALL TRAI	2	225	NMB	450
VALARIE COAKLEY	IN LOUISIANA SCHOOL B	9/11/2025	9/12/2025	1455	0	REGISTRATION FOR LSBA POLICY SUMMIT	3	335	NMB	1005
ABITA SPRINGS ELEM ENTARY	WAL-MART #0541	9/11/2025	9/12/2025	59.96	59.96		0	0		0
ABNEY EARLY CHILDHOOD	DOLLAR TREE	9/11/2025	9/12/2025	24	24		0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	9/11/2025	9/12/2025	110.86	110.86		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL S22XC91E3	9/11/2025	9/12/2025	40.46	40.46	Belkin USB A to USB C Cable 2-Pack,	1	0	PCE	13.87
BONNE ECOLE ELEM	AMAZON MKTPL S22XC91E3	9/11/2025	9/12/2025	40.46	0	Prize Wheel, 12 Inch Spinning Wheel	1	0	PCE	26.59
CHAHTA IMA ELEMENTARY	AMAZON MKTPL LJ3AL3DK3	9/11/2025	9/12/2025	22.49	22.49	JARDLITE LED Emergency Handheld Fla	1	0	PCE	22.49
CHAHTA IMA ELEMENTARY	SAMSClub #6220	9/11/2025	9/12/2025	44.34	44.34		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	9/11/2025	9/12/2025	251.58	251.58		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	9/11/2025	9/12/2025	223.79	223.79		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	9/11/2025	9/12/2025	279.4	279.4		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/11/2025	9/12/2025	113.95	113.95		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/11/2025	9/12/2025	63.78	63.78		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/11/2025	9/12/2025	59.16	59.16		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM 8W75S1N43	9/11/2025	9/11/2025	66.91	66.91	The Success Criteria Playbook: A Ha	1	0	PCE	31.96
FONTAINEBLEAU HIGH	AMAZON.COM 8W75S1N43	9/11/2025	9/11/2025	66.91	0	The Teacher Clarity Playbook, Grade	1	0	PCE	34.95
FONTAINEBLEAU HIGH	AMAZON MKTPL 1Z4U88PK3	9/11/2025	9/12/2025	71.41	71.41	Antrader 4 Pcs Forged Brass Ball Va	1	0	PCE	8.06
FONTAINEBLEAU HIGH	AMAZON MKTPL 1Z4U88PK3	9/11/2025	9/12/2025	71.41	0	CocoMocart 10-Foot Length Stretchy	1	0	PCE	9.46
FONTAINEBLEAU HIGH	AMAZON MKTPL 1Z4U88PK3	9/11/2025	9/12/2025	71.41	0	Hizmivos Manual Wire Stripper Repla	1	0	PCE	6.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 1Z4U88PK3	9/11/2025	9/12/2025	71.41	0	JUWO 1/4" Hose Tee Barb, Brass Hose	1	0	PCE	7.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 1Z4U88PK3	9/11/2025	9/12/2025	71.41	0	Rack-A-Tiers 47010 V-Cutter NMSC Ca	3	0	PCE	38.91
FONTAINEBLEAU HIGH	AMAZON MKTPL AQ1XV6FO3	9/11/2025	9/12/2025	59.98	59.98	letoom C Batteries Rechargeable wit	2	0	PCE	59.98
FONTAINEBLEAU HIGH	AMAZON MKTPL OU4T01173	9/11/2025	9/12/2025	82.97	82.97	RC-Depot1-1 x Premium RC Glossy Pho	1	0	PCE	69.98
FONTAINEBLEAU HIGH	AMAZON MKTPL OU4T01173	9/11/2025	9/12/2025	82.97	0	Scotch-Brite Everyday Clean Lint Ro	1	0	PCE	12.99
FONTAINEBLEAU HIGH	SAMSClub #4874	9/11/2025	9/12/2025	76.8	76.8		0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	9/11/2025	9/12/2025	73.9	73.9		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/11/2025	9/12/2025	19.76	19.76		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL GZ9RH6503	9/11/2025	9/12/2025	123.24	123.24	Rapid CureÂ® Screen Printing Ink FI	1	0	PCE	123.24
FONTAINEBLEAU JR HIGH	VARSITY SPIRIT FASHION	9/11/2025	9/12/2025	648	648		0	0		0
FONTAINEBLEAU JR HIGH	CHICK-FIL-A #01484	9/11/2025	9/15/2025	114.6	114.6		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	214.93	100 Pcs Motivational Pencils Bulk,	1	0	PCE	13.89
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	ArtCreativity 150 PC Pencil Assortm	1	0	PCE	24.49
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	K-Pop Demon Hunters Stories for Kid	2	0	PCE	27.94
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	Kolewo4ever 100 Pieces Animal Penci	1	0	PCE	14.99
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	Kolewo4ever 200 Pieces Hero Text Pe	1	0	PCE	21.99
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	Memory Jars	1	0	PCE	8.16
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	Outus 120 Pcs Scented Pencils Graph	1	0	PCE	19.99
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	PAWS: Hazel Has Her Hands Full: A G	1	0	PCE	9.09
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	PAWS: Priya Puts Herself First: A G	1	0	PCE	8.88
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	Playbees Emoticon No 2 Pencils for	1	0	PCE	14.99
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	SKKSTATIONERY Assorted Colorful Pen	1	0	PCE	16.95
HONEY ISLAND ELEM	AMAZON MKTPL RD8BX3PM3	9/11/2025	9/11/2025	214.93	0	Troubling Tonsils (Jasper Rabbit's	3	0	PCE	33.57
LAKESHORE HIGH	AMAZON MKTPL EO35J29S3	9/11/2025	9/12/2025	76.96	76.96	Airheads Candy Bars, Variety Bulk B	2	0	PCE	18.2
LAKESHORE HIGH	AMAZON MKTPL EO35J29S3	9/11/2025	9/12/2025	76.96	0	Bedwina Bouncy Balls in Bulk - Pack	1	0	PCE	24.69
LAKESHORE HIGH	AMAZON MKTPL EO35J29S3	9/11/2025	9/12/2025	76.96	0	Lovecheer 50PCS White Thunder Stick	1	0	PCE	15.98
LAKESHORE HIGH	AMAZON MKTPL EO35J29S3	9/11/2025	9/12/2025	76.96	0	Tootsie Roll Midgees - Chewy Chocol	1	0	PCE	18.09
LEE ROAD JUNIOR	AMAZON MKTPL M375P5SL3	9/11/2025	9/12/2025	76.14	76.14	JOYIN 150PCS Halloween Cellophane T	9	0	PCE	76.14
LEE ROAD JUNIOR	WAL-MART #0541	9/11/2025	9/12/2025	14	14		0	0		0
LEE ROAD JUNIOR	SAMSClub.COM	9/11/2025	9/15/2025	212.83	212.83		0	0		0
LEE ROAD JUNIOR	SAMSClub.COM	9/11/2025	9/15/2025	411.58	411.58		0	0		0
LEE ROAD JUNIOR	SAMSClub.COM	9/11/2025	9/15/2025	87.92	87.92		0	0		0
MANDEVILLE JR	WALGREENS #6849	9/11/2025	9/12/2025	22.45	22.45		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	WAL-MART #0553	9/11/2025	9/12/2025	48.67	48.67		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	9/11/2025	9/12/2025	341.52	341.52		0	0		0
NORTHSHORE HIGH	WAL-MART #2665	9/11/2025	9/12/2025	46.94	46.94		0	0		0
NORTHSHORE HIGH	SAMSClub #6220	9/11/2025	9/12/2025	356.74	356.74		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL CT6T328R3	9/11/2025	9/12/2025	22.58	22.58	AUEAR, Vintage Dog Paw Footprint Be	2	0	PCE	22.58
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	9/11/2025	9/12/2025	145	145		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	9/11/2025	9/15/2025	45.9	45.9		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	9/11/2025	9/15/2025	336.56	336.56		0	0		0
PEARL RIVER HIGH	USPS PO 2169290480	9/11/2025	9/12/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
PITCHER JUNIOR	LOWES #01698	9/11/2025	9/12/2025	41.58	41.58	3/4-16-8 STAIN GRADE PANEL	1	41.58	EA	41.58
PITCHER JUNIOR	WAL-MART #0541	9/11/2025	9/12/2025	19.76	19.76		0	0		0
PITCHER JUNIOR	WAL-MART #3042	9/11/2025	9/12/2025	21.44	21.44		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL XT02S0IY3	9/11/2025	9/12/2025	425.67	425.67	Cinkeda 27.5" Farmhouse Table Lamps	2	0	PCE	179.98
PONTCHARTRAIN ELEM	AMAZON MKTPL XT02S0IY3	9/11/2025	9/12/2025	425.67	0	EJIAxin Floor Lamps for Living Room	2	0	PCE	151.94
PONTCHARTRAIN ELEM	AMAZON MKTPL XT02S0IY3	9/11/2025	9/12/2025	425.67	0	Omnpak Microsoft Surface Pro 11/10/	1	0	PCE	31.25
PONTCHARTRAIN ELEM	AMAZON MKTPL XT02S0IY3	9/11/2025	9/12/2025	425.67	0	Omnpak Microsoft Surface Pro 11/10/	2	0	PCE	62.5
PONTCHARTRAIN ELEM	WP ACTIONYCR.ORG	9/11/2025	9/12/2025	80	80		0	0		0
SALMEN HIGH	DOLLAR TREE	9/11/2025	9/12/2025	75	75		0	0		0
SALMEN HIGH	SAMSClub #6220	9/11/2025	9/12/2025	121.26	121.26		0	0		0
SALMEN HIGH	SAMSClub #6220	9/11/2025	9/12/2025	96.82	96.82		0	0		0
SALMEN HIGH	AMAZON MKTPL AC29B6GT3	9/11/2025	9/12/2025	284.46	284.46	Rice Krispies Treats Marshmallow Sn	6	0	PCE	284.46
SLIDELL HIGH	SANDY HOOK PROMISE FOU	9/11/2025	9/15/2025	75.98	75.98		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	9/11/2025	9/15/2025	79.07	79.07		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/11/2025	9/15/2025	243.24	243.24		0	0		0
TCHEFUNCTE MIDDLE	GALLARDO SIGNS	9/11/2025	9/12/2025	221.45	221.45		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	9/12/2025	9/15/2025	31.44	31.44	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/12/2025	9/15/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/12/2025	9/15/2025	31.44	0	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/12/2025	9/15/2025	54.5	54.5		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL MT2PG0C63	9/12/2025	9/12/2025	59.99	59.99	Grass One 22" Hedge Trimmer Cordle	1	0	PCE	59.99
CHAHTA IMA ELEMENTARY	FAMILY DOLLAR	9/12/2025	9/15/2025	23.95	23.95		0	0		0
COVINGTON HIGH	IN BUDGET TIME RECORD	9/12/2025	9/15/2025	112	112		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/12/2025	9/15/2025	602.92	602.92		0	0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 1M4VS8RU3	9/12/2025	9/15/2025	29.98	29.98	Exquisite 12-Pack Premium Plastic T	1	0	PCE	14.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 1M4VS8RU3	9/12/2025	9/15/2025	29.98	0	Exquisite 12-Pack Premium Plastic T	1	0	PCE	14.99
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	9/12/2025	9/15/2025	4.75	4.75		0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	51.6	51.6	0.5 Gal Watering Can	1	1	PCS	1
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	51.6	0	1.00-PT VINCA	5	1.98	EA	9.9
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	51.6	0	15.00-OZ WICK AND GROW	1	8.98	EA	8.98
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	51.6	0	3M BLUE DUCT TAPE 20YD	1	5.78	EA	5.78
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	51.6	0	HOMEGROWN CEDAR PICNIC TABLE	1	16.98	EA	16.98
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	51.6	0	SUGAR PUMPKIN PBS	2	4.48	EA	8.96
FONTAINEBLEAU HIGH	LOWES #01698	9/12/2025	9/15/2025	-22.76	-22.76		0	0		0
FONTAINEBLEAU HIGH	KEEPLABEAUTI-F19E262T1	9/12/2025	9/15/2025	206.28	206.28		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 7E1DV82R3	9/12/2025	9/12/2025	367.22	367.22	48Set - 16oz.! Plastic Deli Food S	1	0	PCE	21.84
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 7E1DV82R3	9/12/2025	9/12/2025	367.22	0	Ecotex® AP Blue Screen Printing Em	1	0	PCE	80.22
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 7E1DV82R3	9/12/2025	9/12/2025	367.22	0	Rapid Cure® Screen Printing Ink Re	1	0	PCE	92.83

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 7E1DV82R3	9/12/2025	9/12/2025	367.22	0	Silicone Spatulas, 11 inch Rubber S	1	0	PCE	14.24
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 7E1DV82R3	9/12/2025	9/12/2025	367.22	0	VEVOR 6 Pieces Aluminum, 16x20inch	2	0	PCE	133.1
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 7E1DV82R3	9/12/2025	9/12/2025	367.22	0	Zonon Dual Edge Aluminum Emulsion S	1	0	PCE	24.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL FN0QV1H43	9/12/2025	9/12/2025	21.16	21.16	Bistras 15 Feet Coild Black Phone T	1	0	PCE	7.4
FONTAINEBLEAU JR HIGH	AMAZON MKTPL FN0QV1H43	9/12/2025	9/12/2025	21.16	0	Cables Direct Online Cat5e 25FT Net	2	0	PCE	13.76
LAKE HARBOR MIDDLE	USPS PO 2157460205	9/12/2025	9/15/2025	10.5	10.5	USPS Grnd Advtg	1	10.5	NMB	10.5
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	9/12/2025	9/15/2025	-13.77	-13.77		0	0		0
MADISONVILLE ELEMENTARY	PENNINGTON S HARDWARE	9/12/2025	9/15/2025	154.96	154.96		0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	9/12/2025	9/15/2025	997.5	997.5		0	0		0
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	83.5	83.5	BANNER PRINTING	1	0	NMB	0
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	83.5	0	Banner, Poly, 3x6	1	0	NMB	82
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	83.5	0	GROMMET,WF,SINGLE	6	0	NMB	1.5
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	83.5	0	Upload your own Banner H	1	0	NMB	0
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	166	BANNER PRINTING	1	0	NMB	0
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	BANNER PRINTING	1	0	NMB	0
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	Banner, Poly, 3x6	1	0	NMB	82
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	Banner, Poly, 3x6	1	0	NMB	82
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	GROMMET,WF,SINGLE	4	0	NMB	1
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	GROMMET,WF,SINGLE	4	0	NMB	1
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	Upload your own Banner H	1	0	NMB	0
MANDEVILLE HIGH	ODP BUS SOL LLC # 1027	9/12/2025	9/15/2025	166	0	Upload your own Banner H	1	0	NMB	0
MANDEVILLE JR	GOBILDA	9/12/2025	9/15/2025	98.26	98.26	1309 SERIES SONIC HUB 8MM REX	4	0	EA	23.96
MANDEVILLE JR	GOBILDA	9/12/2025	9/15/2025	98.26	0	3601 SERIES RHINO WHEEL 14MM BO	4	0	EA	26.96
MANDEVILLE JR	GOBILDA	9/12/2025	9/15/2025	98.26	0	3614 SERIES RHINO WHEEL 14MM BO	4	0	EA	29.96
MANDEVILLE JR	GOBILDA	9/12/2025	9/15/2025	98.26	0	8MM REX SHAFT WITH E CLIP STAI	1	0	EA	5.39
NORTHSHORE HIGH	PINMART, INC	9/12/2025	9/15/2025	933	933		0	0		0
NORTHSHORE HIGH	ROUSES MARKET # 22	9/12/2025	9/15/2025	204.96	204.96		0	0		0
PEARL RIVER HIGH	USPS PO 2169290480	9/12/2025	9/15/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
PEARL RIVER HIGH	JIMMY JOHNS 3149	9/12/2025	9/15/2025	259.21	259.21		0	0		0
PEARL RIVER HIGH	JIMMY JOHNS 3149	9/12/2025	9/15/2025	115.71	115.71		0	0		0
PEARL RIVER HIGH	ME MAWS CAJUN CUISINE	9/12/2025	9/15/2025	878.44	878.44		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	9/12/2025	9/15/2025	21.85	21.85		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	4.99	4.99		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	2.75	2.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	3.89	3.89		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	3.99	3.99		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	2.75	2.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/12/2025	9/15/2025	3.2	3.2		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	9/12/2025	9/15/2025	626.64	626.64		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/12/2025	9/15/2025	801.31	801.31		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/12/2025	9/15/2025	220.14	220.14		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F3161	9/12/2025	9/15/2025	2.99	2.99		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F3161	9/12/2025	9/15/2025	4.88	4.88		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F3161	9/12/2025	9/15/2025	4.99	4.99		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F3161	9/12/2025	9/15/2025	4.58	4.58		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F3161	9/12/2025	9/15/2025	4.28	4.28		0	0		0
ST TAMMANY JUNIOR	MCDONALD'S F3161	9/12/2025	9/15/2025	4.15	4.15		0	0		0
COVINGTON HIGH	AMAZON MKTPL TR2C92J53	9/13/2025	9/15/2025	147.39	147.39	10 Qty. HPL 575-115-x Osram HPL575	1	0	PCE	147.39
COVINGTON HIGH	PAYPAL AFFRDBUZZER	9/13/2025	9/15/2025	1676.84	1676.84	PAYMENT TO WINKING FOX PRODUCTIONS	1	0	ITM	1676.84

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL IX5JN88K3	9/13/2025	9/15/2025	98.48	98.48	COQOFA 100 Pcs Star Printed 4"X6" G	2	0	PCE	12.58
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL IX5JN88K3	9/13/2025	9/15/2025	98.48	0	Ireer 60 Pcs Scented Pencils for Ki	2	0	PCE	37.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL IX5JN88K3	9/13/2025	9/15/2025	98.48	0	Mr. Pen- Pencil Erasers Toppers, 48	3	0	PCE	17.97
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL IX5JN88K3	9/13/2025	9/15/2025	98.48	0	Party Solids 12-Pack Premium Plasti	1	0	PCE	14.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL IX5JN88K3	9/13/2025	9/15/2025	98.48	0	Ring Pop Lollipops - Bulk Candy Ind	2	0	PCE	14.96
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	9/13/2025	9/15/2025	83.94	83.94		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM LR5LP3UY3	9/13/2025	9/15/2025	10.5	10.5	Reggie and Delilah's Year of Fallin	1	0	PCE	10.5
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	9/13/2025	9/15/2025	217.18	217.18		0	0		0
MANDEVILLE JR	SAMSClub #4874	9/13/2025	9/15/2025	96.16	96.16		0	0		0
MANDEVILLE JR	SAMSClub #4874	9/13/2025	9/15/2025	12.78	12.78		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/13/2025	9/15/2025	231.96	231.96	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/13/2025	9/15/2025	231.96	0	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/13/2025	9/15/2025	231.96	0	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/13/2025	9/15/2025	231.96	0	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/13/2025	9/15/2025	231.96	0	1002294627	1	0	LE	21.6
PEARL RIVER HIGH	AMAZON MKTPL 280V62P63	9/13/2025	9/15/2025	58.99	58.99	iBroPrat 2Sets 3500Lb Trailer Idler	1	0	PCE	58.99
PONTCHARTRAIN ELEM	AMAZON MKTPL D546O9T93	9/13/2025	9/15/2025	37.8	37.8	ExcelMark Custom Stamp - Clear & Cr	4	0	PCE	37.8
SALMEN HIGH	AMAZON.COM ZF7VZ0SC3	9/13/2025	9/15/2025	448.6	448.6	Baked, Cheetos Crunchy Flamin' Hot,	20	0	PCE	448.6
SLIDELL HIGH	AMAZON MKTPL FR2EG0QH3	9/13/2025	9/15/2025	278.97	278.97	Honeywell Genesis 7580G Hands-Free	3	0	PCE	278.97
ALTON ELEMENTARY	SAMSClub.COM	9/14/2025	9/16/2025	45.34	45.34		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL 1P57R4223	9/14/2025	9/15/2025	24.37	24.37	Cocurb 32 Pcs Mini Spring Party Fav	1	0	PCE	6.99
BAYOU WOODS ELEM	AMAZON MKTPL 1P57R4223	9/14/2025	9/15/2025	24.37	0	Kids Party Favors Fidget Toys Bulk	1	0	PCE	7.89
BAYOU WOODS ELEM	AMAZON MKTPL 1P57R4223	9/14/2025	9/15/2025	24.37	0	VISCOO 40 Pack Squishy Toys Squishi	1	0	PCE	9.49
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	92.82	100 Pcs Colorful Plastic Long Flexi	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	2 Pounds Natural Decorative Real Sa	1	0	PCE	12.34
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	36 Pieces Guided Reading Strips Col	1	0	PCE	8.89
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	Alberto VO5 Ocean Refresh Revitaliz	4	0	PCE	4.04
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	Amazon Basics All Purpose Washable	1	0	PCE	14.49
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	Handy Art Washable Liquid Watercolo	1	0	PCE	7.49
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	Handy Art Washable Liquid Watercolo	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	Handy Art Washable Liquid Watercolo	1	0	PCE	6.74
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	Handy Art Washable Liquid Watercolo	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	KTOJOY Wooden Clothes Pins,50 Pack,	1	0	PCE	4.99
BONNE ECOLE ELEM	AMAZON MKTPL RE4HV7N53	9/14/2025	9/15/2025	92.82	0	POPLAY Colorful Glass Marbles, 0.6i	1	0	PCE	5.87
BONNE ECOLE ELEM	AMAZON.COM L61R21413	9/14/2025	9/15/2025	129.99	129.99	Vacmaster Professional 4-Gallon 24V	1	0	PCE	129.99
COVINGTON HIGH	AMAZON MKTPL HP5C78F63	9/14/2025	9/15/2025	18.99	18.99	Yuyaokk 2Pack 6 ft Speakon to 1/4"	1	0	PCE	18.99
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/14/2025	9/15/2025	467.76	467.76		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL M11VJ48O3	9/14/2025	9/15/2025	31.68	31.68	JSAUX USB C to 3.5mm Audio Aux Cabl	2	0	PCE	20.9
FOLSOM JUNIOR HIGH	AMAZON MKTPL M11VJ48O3	9/14/2025	9/15/2025	31.68	0	VCE 6.35mm (1/4 inch) Male to 3.5mm	2	0	PCE	10.78
LAKESHORE HIGH	AMAZON MKTPL Y18RM2UR3	9/14/2025	9/15/2025	14.24	14.24	Delamu Cord Hider, 157in Wire Cover	1	0	PCE	14.24
LANCASTER ELEMENTARY	AMAZON MKTPL 3W18K2L83	9/14/2025	9/15/2025	292.1	292.1	Beebel Blue Lanyard Bulk Lanyards f	10	0	PCE	147.9
LANCASTER ELEMENTARY	AMAZON MKTPL 3W18K2L83	9/14/2025	9/15/2025	292.1	0	Beebel Lanyard Bulk Lanyards for Id	10	0	PCE	144.2
LANCASTER ELEMENTARY	AMAZON MKTPL MA6CF00W3	9/14/2025	9/15/2025	84.9	84.9	Brandon-super Disposable Food Prep	10	0	PCE	84.9
LEE ROAD JUNIOR	AMAZON.COM YW6KH6BA3	9/14/2025	9/15/2025	9.74	9.74	Duracell 2032 Lithium Battery, 9 Co	1	0	PCE	9.74
MADISONVILLE JUNIOR	SAMSClub.COM	9/14/2025	9/16/2025	70.15	70.15		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	293.57	Bcxfbxd 5Pcs Hawaiian Grass Skirt I	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Classic Snack Care Package	1	0	PCE	25.49
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	ESRICH Paint Brushes Set,30pack/360	1	0	PCE	33.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	kilofly 6pc Girls Ballet Tutu Kids	1	0	PCE	25.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Little Girls Princess Costume Acces	1	0	PCE	7.95
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Lovelyshop Rhinestone Crystal Tiara	1	0	PCE	10.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	PerkHomy 36" x 1,440" (120') White	1	0	PCE	33.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Princess Dress Up Party Accessories	1	0	PCE	8.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Princess Dress Up Party Accessories	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Princess Dress Up Party Accessories	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Princess Dress Up Party Accessories	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Shuttle Art 18 Colors Acrylic Paint	2	0	PCE	71.74
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Viva Multi-Surface Cloth Paper Towel	1	0	PCE	18.81
MANDEVILLE HIGH	AMAZON MKTPL FC5UL3E93	9/14/2025	9/15/2025	293.57	0	Windex Glass and Window Cleaner Spr	1	0	PCE	20.67
MANDEVILLE HIGH	WAL-MART #0541	9/14/2025	9/15/2025	152.07	152.07		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	144.83	ARTDOT 1400 PCS Letter Beads for Je	1	0	PCE	4.99
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	0	Dowsabel Friendship Bracelet Kit, 1	1	0	PCE	8.09
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	0	KAKW Pony Beads for Bracelets 4800	3	0	PCE	56.4
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	0	OUTUXED 7200pcs Seed Beads for Frie	1	0	PCE	5.99
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	0	Pony 3600 Pcs 6x9mm Multi-Colored P	1	0	PCE	15.89
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	0	shynek 3800 Pony Beads: Bulk for Br	2	0	PCE	43.98
MAYFIELD ELEMENTARY	AMAZON MKTPL AL6XF3113	9/14/2025	9/15/2025	144.83	0	Stretchy String for Bracelets, 4 Ro	1	0	PCE	9.49
MAYFIELD ELEMENTARY	AMAZON MKTPL UK69B64X3	9/14/2025	9/15/2025	138.94	138.94	100 Pcs 260Q Balloons Kit with Pump	1	0	PCE	13.99
MAYFIELD ELEMENTARY	AMAZON MKTPL UK69B64X3	9/14/2025	9/15/2025	138.94	0	Cotton Candy Express Floss Sugar Va	3	0	PCE	68.97
MAYFIELD ELEMENTARY	AMAZON MKTPL UK69B64X3	9/14/2025	9/15/2025	138.94	0	Sotiff 200 Pcs Birthday Party Hats	2	0	PCE	55.98
MONTELEONE JUNIOR	SAMS CLUB RENEWAL	9/14/2025	9/15/2025	54.63	54.63		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 2E4NW5093	9/14/2025	9/15/2025	197.52	197.52	BSN Badminton Racquet (Prism Pack)	1	0	PCE	56.27
NORTHSHORE HIGH	AMAZON MKTPL 2E4NW5093	9/14/2025	9/15/2025	197.52	0	ELKCIP Multi Functional Pickleball	1	0	PCE	66.49
NORTHSHORE HIGH	AMAZON MKTPL 2E4NW5093	9/14/2025	9/15/2025	197.52	0	sprookber 3" Aluminum Carabiner D R	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL 2E4NW5093	9/14/2025	9/15/2025	197.52	0	Tennis Racket Storage Rack, Large C	1	0	PCE	65.77
PONTCHARTRAIN ELEM	AMAZON MKTPL MF53971V3	9/14/2025	9/15/2025	28.01	28.01	Important Self Inking Rubber Stamp	1	0	PCE	9.21
PONTCHARTRAIN ELEM	AMAZON MKTPL MF53971V3	9/14/2025	9/15/2025	28.01	0	TOODOO 6 Pack Hand Tally Counter 4	2	0	PCE	18.8
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	201.28	120 Pcs Fidget Toys Pack, Pop Senso	1	0	PCE	19.95
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	35PCS Stress Balls, Squishy Squeeze	1	0	PCE	17.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	After the Fall (How Humpty Dumpty G	1	0	PCE	8.5
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	Billeeit Animal Sensory Bin Sand To	1	0	PCE	35.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	Creativity for Kids Sensory Bin: Di	1	0	PCE	22.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	Decorably 1100 Kindness Stickers fo	1	0	PCE	7.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	How To Hold a Cockroach: A book for	1	0	PCE	11.15
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	JOYIN 36 Pack Mini Animal Plush Toy	1	0	PCE	21.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	Mr. Pen- Spiky Sensory Rings, 10 Pa	1	0	PCE	5.85
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	Special Supplies Mindfulness Guided	1	0	PCE	21.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	Squishy Stress Balls Fidget Toys: 1	1	0	PCE	18.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL XZ1BF7VC3	9/14/2025	9/15/2025	201.28	0	The Dot	1	0	PCE	7.9
SLIDELL HIGH	AMAZON MKTPL J73ZT8JG3	9/14/2025	9/15/2025	59.95	59.95	Gift Set: Ketchup Packets (9g) - 50	1	0	PCE	9.97
SLIDELL HIGH	AMAZON MKTPL J73ZT8JG3	9/14/2025	9/15/2025	59.95	0	Smucker's Concord Grape Jelly, 0.5	1	0	PCE	24.99
SLIDELL HIGH	AMAZON MKTPL J73ZT8JG3	9/14/2025	9/15/2025	59.95	0	Smucker's Strawberry Jam, 0.5 Ounce	1	0	PCE	24.99
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/15/2025	9/16/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	9/15/2025	9/16/2025	40	40	PURCHASE FROM	1	0	ITM	40
BONNE ECOLE ELEM	AMAZON MKTPL 8G1KU5D83	9/15/2025	9/16/2025	34.44	34.44	64 Sheets Watercolor Paper, 5"x7" W	1	0	PCE	7.59
BONNE ECOLE ELEM	AMAZON MKTPL 8G1KU5D83	9/15/2025	9/16/2025	34.44	0	Cra-Z-art Washable Classic Paint Bu	1	0	PCE	11.16
BONNE ECOLE ELEM	AMAZON MKTPL 8G1KU5D83	9/15/2025	9/16/2025	34.44	0	LIDS ONLY: Basic Nature To Go Conta	1	0	PCE	13.5
BONNE ECOLE ELEM	AMAZON MKTPL 8G1KU5D83	9/15/2025	9/16/2025	34.44	0	Reynolds Cut-Rite Wax Paper, 75 Squ	1	0	PCE	2.19

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BONNE ECOLE ELEM	AMAZON MKTPL BW4Z73S13	9/15/2025	9/16/2025	146.02	146.02	Keurig K-Brew+Chill Iced or Hot Sin	1	0	PCE	146.02
BOYET JUNIOR HIGH	VISTAPRINT	9/15/2025	9/16/2025	52.42	52.42		0	0		0
COVINGTON HIGH	SAMSClub.COM	9/15/2025	9/17/2025	487.6	487.6		0	0		0
COVINGTON HIGH	AMAZON MKTPL K16I53793	9/15/2025	9/16/2025	15.6	15.6	Creative Ideas 7/8-Inch Solid Grosgrain	1	0	PCE	15.6
COVINGTON HIGH	PHILLIP'S ABITA LUMBER	9/15/2025	9/17/2025	47.16	47.16		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL 534U01Q43	9/15/2025	9/16/2025	46.97	46.97	Adhesive EVA Foam Sheets for Crafts	2	0	PCE	17.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL 534U01Q43	9/15/2025	9/16/2025	46.97	0	Henoyso 48 Pcs Dry Erase Answer Pad	1	0	PCE	28.99
FONTAINEBLEAU HIGH	WAL-MART #0541	9/15/2025	9/16/2025	29.8	29.8		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/15/2025	9/16/2025	65.4	65.4		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL QY1MK2LW3	9/15/2025	9/16/2025	59.98	59.98	Soobest 14.2" Large Display Digital	2	0	PCE	59.98
LEE ROAD JUNIOR	AMAZON MKTPL FP8WB16R3	9/15/2025	9/16/2025	49.68	49.68	Exquisite Party Solids 54 Inch X 10	3	0	PCE	49.68
LEE ROAD JUNIOR	AMAZON MKTPL IJ5BV9473	9/15/2025	9/16/2025	24.89	24.89	Office Chair Replacement Wheel - Qu	1	0	PCE	24.89
LEE ROAD JUNIOR	J.W. PEPPER	9/15/2025	9/16/2025	119.99	119.99	FOR THE BEAUTY OF THE EARTH	1	0	EA	50
LEE ROAD JUNIOR	J.W. PEPPER	9/15/2025	9/16/2025	119.99	0	KITCHEN MUSICIANS	1	0	EA	50
LEE ROAD JUNIOR	J.W. PEPPER	9/15/2025	9/16/2025	119.99	0	STANDARD FREIGHT	1	0	EA	19.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL VG3ER4HS3	9/15/2025	9/15/2025	59.35	59.35	Fat Brain Toys Squigz Deluxe Set -	1	0	PCE	59.35
MANDEVILLE HIGH	MICHAELS STORES 5023	9/15/2025	9/16/2025	41.94	41.94		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	9/15/2025	9/16/2025	31.47	31.47		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	9/15/2025	9/16/2025	118.82	118.82		0	0		0
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	9/15/2025	9/22/2025	476.1	476.1		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	3.69	3.69		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	3.69	3.69		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	4.99	4.99		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	4.99	4.99		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	2.75	2.75		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	4.09	4.09		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	3.2	3.2		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	3.69	3.69		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	4.09	4.09		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	3.99	3.99		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/15/2025	9/17/2025	4.19	4.19		0	0		0
PEARL RIVER HIGH	J.W. PEPPER	9/15/2025	9/16/2025	58.1	58.1	IN THE SORCERERS HALL ACCO	1	0	EA	31.1
PEARL RIVER HIGH	J.W. PEPPER	9/15/2025	9/16/2025	58.1	0	IN THE SORCERERS HALL EPRI	10	0	EA	27
PONTCHARTRAIN ELEM	USPS PO 2157460205	9/15/2025	9/16/2025	156	156	US Flags Coil/100	2	78	NMB	156
PONTCHARTRAIN ELEM	USPS PO 2157460205	9/15/2025	9/16/2025	5.22	5.22	Media Mail	1	5.22	NMB	5.22
SLIDELL HIGH	SAMS CLUB #6220	9/15/2025	9/16/2025	180.51	180.51		0	0		0
SLIDELL HIGH	WAL-MART #6577	9/15/2025	9/16/2025	21.73	21.73		0	0		0
SLIDELL HIGH	THE UPS STORE 6560	9/15/2025	9/16/2025	67.36	67.36		0	0		0
MELISSA LANGLOIS	PSI EXAMS	9/16/2025	9/17/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/16/2025	9/17/2025	54.5	54.5		0	0		0
BAYOU LACOMBE MIDDLE	SAMSClub #6220	9/16/2025	9/17/2025	222.39	222.39		0	0		0
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	9/16/2025	9/18/2025	-0.83	-0.83		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL FO26R9ME3	9/16/2025	9/17/2025	46.88	46.88	Audab Jewelry Making Kit with Tools	1	0	PCE	21.99
BONNE ECOLE ELEM	AMAZON MKTPL FO26R9ME3	9/16/2025	9/17/2025	46.88	0	KISREL Epoxy Resin Kit for Beginner	1	0	PCE	24.89
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	9/16/2025	9/17/2025	-14.56	-14.56		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	9/16/2025	9/17/2025	-13.87	-13.87		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	9/16/2025	9/17/2025	-13.49	-13.49		0	0		0

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BONNE ECOLE ELEM	WEISSMAN'S THEATRICAL	9/16/2025	9/17/2025	819.3	819.3	APPAREL	1	0	EAC	0
BONNE ECOLE ELEM	WEISSMAN'S THEATRICAL	9/16/2025	9/17/2025	400.25	400.25		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL IK3865593	9/16/2025	9/17/2025	43.07	43.07	100 Pcs Colored Clothes Pins Wooden	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL IK3865593	9/16/2025	9/17/2025	43.07	0	GoGonova Hot Glue Gun, 20s Fast Pre	1	0	PCE	17.09
BOYET JUNIOR HIGH	AMAZON MKTPL IK3865593	9/16/2025	9/17/2025	43.07	0	LIENATSER 60 Set Cheer Pins Spirit	1	0	PCE	15.99
BOYET JUNIOR HIGH	SAMSClub.COM PHOTO	9/16/2025	9/18/2025	3.71	3.71		0	0		0
COVINGTON HIGH	NTLREST SERVSAFE	9/16/2025	9/17/2025	1026	1026		0	0		0
COVINGTON HIGH	24HOURWRISTBANDS.COM	9/16/2025	9/17/2025	1272.17	1272.17		0	0		0
COVINGTON HIGH	AMAZON MKTPL 5022V4MO3	9/16/2025	9/16/2025	50.58	50.58	AAA Batteries, 48 count - Energizer	2	0	PCE	50.58
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 9T5YT1FK3	9/16/2025	9/17/2025	19.99	19.99	8 Oz Disposable Foam Cups (100 Pack	1	0	PCE	19.99
FOLSOM ELEMENTARY	GENES TIRE CENTER FOLS	9/16/2025	9/17/2025	25.7	25.7		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	9/16/2025	9/17/2025	218	218		0	0		0
FONTAINEBLEAU HIGH	Varsity ALL STAR EVENT	9/16/2025	9/17/2025	300	300		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/16/2025	9/17/2025	117.23	117.23		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	276.42	Almond Breeze Dairy Free Almondmilk	2	0	PCE	23.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	Amazon Basics 2-Ply Flex-Sheets Pap	1	0	PCE	15.98
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	Amazon Basics Basket Coffee Filters	1	0	PCE	2.77
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	Community Coffee Mardi Gras King Ca	1	0	PCE	53.59
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	Domino Premium Pure Cane Sugar Pack	2	0	PCE	23.5
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	FMP Brands ¢100 Pack! Pink Coffee C	1	0	PCE	11.83
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	HERSHEY'S Chocolate Syrup Bottle, 2	2	0	PCE	4.5
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	JOLLY PARTY ¢100 Pack! 12 oz Paper	1	0	PCE	20.99
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	NOVWANG 54pcs Halloween Coffee Cup	1	0	PCE	11.89
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	SPLENDA Zero Calorie Sweetener Valu	1	0	PCE	13.59
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	StixToGo Beverage Plugs - Leak Prev	1	0	PCE	14.68
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	Toddy Filters (2-pack)	1	0	PCE	4.5
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	Torani Sugar Free Syrup, Variety Pa	1	0	PCE	51.63
FONTAINEBLEAU HIGH	AMAZON MKTPL B06FR87Y3	9/16/2025	9/16/2025	276.42	0	zscxq Disposable Coffee Cup Sleeve	1	0	PCE	22.99
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	218.15	Grealthy Bike Bell Classic Bike Be	1	0	PCE	20.85
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	Ivay Mens Gothic Tailcoat Jacket Vi	1	0	PCE	31.34
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	Ivay Mens Gothic Tailcoat Jacket Vi	1	0	PCE	31.34
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	Mens Gothic Tailcoat Jacket Vintage	1	0	PCE	31.34
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	Mens Gothic Tailcoat Jacket Vintage	1	0	PCE	31.34
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	rrhss Boys Gothic Tailcoat Jacket H	1	0	PCE	23.98
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	rrhss Boys Gothic Tailcoat Jacket H	1	0	PCE	23.98
FONTAINEBLEAU HIGH	AMAZON MKTPL GE1QY13B3	9/16/2025	9/16/2025	218.15	0	rrhss Boys Gothic Tailcoat Jacket H	1	0	PCE	23.98
FONTAINEBLEAU HIGH	AMAZON MKTPL IC6UC60M3	9/16/2025	9/17/2025	43.96	43.96	Clear Plexiglass Sheets (5-Pack) -	2	0	PCE	31.98
FONTAINEBLEAU HIGH	AMAZON MKTPL IC6UC60M3	9/16/2025	9/17/2025	43.96	0	Shuttle Art Dry Erase Markers, 25 P	1	0	PCE	11.98
FONTAINEBLEAU HIGH	AMAZON MKTPL UL63T0TO3	9/16/2025	9/17/2025	58.78	58.78	American Flag for Outside 4x6 Ft -	1	0	PCE	28.79
FONTAINEBLEAU HIGH	AMAZON MKTPL UL63T0TO3	9/16/2025	9/17/2025	58.78	0	Double Sided Louisiana State Flag 3	1	0	PCE	29.99
FONTAINEBLEAU HIGH	SAMS CLUB #4874	9/16/2025	9/17/2025	81.16	81.16		0	0		0
LAKESHORE HIGH	AMAZON.COM BD1D89KV3	9/16/2025	9/17/2025	477.6	477.6	Gatorade Whey Protein Bars, Chocola	20	0	PCE	477.6
LAKESHORE HIGH	SAMSClub.COM	9/16/2025	9/18/2025	427.33	427.33		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL OT72M3F93	9/16/2025	9/17/2025	12.99	12.99	Super Value Depot Chinese Checkers	1	0	PCE	12.99
MADISONVILLE JUNIOR	AMAZON.COM UJ2FR9SB3	9/16/2025	9/17/2025	177.56	177.56	JEAREY 9FT Outdoor Patio Umbrella O	4	0	PCE	177.56
MANDEVILLE HIGH	AMAZON MKTPL D007G8AW3	9/16/2025	9/16/2025	33.06	33.06	CWLAKON Tug of War Rope for Kids an	1	0	PCE	17.09
MANDEVILLE HIGH	AMAZON MKTPL D007G8AW3	9/16/2025	9/16/2025	33.06	0	DULEFUN 200pcs Tiny Ducks 10 Colors	1	0	PCE	8.99
MANDEVILLE HIGH	AMAZON MKTPL D007G8AW3	9/16/2025	9/16/2025	33.06	0	GYIPFIPA 60 Pack Balloons Assorted	1	0	PCE	6.98
MANDEVILLE HIGH	AMAZON MKTPL RQ68V5MQ3	9/16/2025	9/17/2025	28.98	28.98	Oodles of Noodles Deluxe Pool Noodl	1	0	PCE	28.98
MANDEVILLE HIGH	ROUSES MARKET # 32	9/16/2025	9/17/2025	21.96	21.96		0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	9/16/2025	9/17/2025	671.86	671.86		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	9/16/2025	9/17/2025	85.25	85.25		0	0		0
NORTHSHORE HIGH	SHEET MUSIC PLUS	9/16/2025	9/17/2025	71.9	71.9		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMAZON.COM JS24R9XA3	9/16/2025	9/17/2025	165.3	165.3	Diagnostic and Statistical Manual o	1	0	PCE	165.3
PEARL RIVER HIGH	SAMSClub.COM	9/16/2025	9/18/2025	279.28	279.28		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	9/16/2025	9/17/2025	135.42	135.42		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	9/16/2025	9/17/2025	127.2	127.2		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	9/16/2025	9/17/2025	111.37	111.37		0	0		0
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	209.8	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL 5T6LA48M3	9/16/2025	9/16/2025	209.8	0	Party to Be Personalized Sash with	1	0	PCE	20.98
SALMEN HIGH	AMAZON MKTPL N78Q31YY1	9/16/2025	9/16/2025	149.65	149.65	72" Dress Bags for Gowns Long, Wedd	5	0	PCE	69.95
SALMEN HIGH	AMAZON MKTPL N78Q31YY1	9/16/2025	9/16/2025	149.65	0	Amazon Basics Slim, Velvet, Non-Sli	1	0	PCE	20.8
SALMEN HIGH	AMAZON MKTPL N78Q31YY1	9/16/2025	9/16/2025	149.65	0	Handheld Fan, Portable Fan, 4000mAh	2	0	PCE	18.96
SALMEN HIGH	AMAZON MKTPL N78Q31YY1	9/16/2025	9/16/2025	149.65	0	Handheld Fan, Portable Fan, 4000mAh	2	0	PCE	19.96
SALMEN HIGH	AMAZON MKTPL N78Q31YY1	9/16/2025	9/16/2025	149.65	0	Handheld Portable Fan, 4000mAh USB	2	0	PCE	19.98
SALMEN HIGH	AMAZON MKTPL PX3E28YU3	9/16/2025	9/16/2025	38.97	38.97	SAWINDA Necklace Earrings Bracelet	3	0	PCE	38.97
SALMEN HIGH	AMAZON MKTPL 4H50W91O3	9/16/2025	9/17/2025	39.88	39.88	GAOYAING 46 Inch Large Automatic Tr	4	0	PCE	39.88
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	302.71	BABEYOND Derby Hats for Women - Fas	1	0	PCE	46.99
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	0	GAOYAING 46 Inch Large Automatic Tr	2	0	PCE	29
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	0	GAOYAING 46 Inch Large Automatic Tr	4	0	PCE	39.88
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	0	Handheld Portable Fan, 4000mAh USB	2	0	PCE	19.98
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	0	Portable Fan, 4000mAh USB Rechargea	3	0	PCE	38.94
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	0	TOBATOPA Gold King Crown for Men -	4	0	PCE	59.96
SALMEN HIGH	AMAZON MKTPL UX1QB14V3	9/16/2025	9/17/2025	302.71	0	Zinniday Derby Hats for Women 2025	4	0	PCE	67.96
SALMEN HIGH	IN LOUISIANA HIGH SCH	9/16/2025	9/17/2025	51.7	51.7		0	0		0
SLIDELL HIGH	AMAZON MKTPL 4M5B89ZL3	9/16/2025	9/17/2025	13.49	13.49	24 PCS Halloween Sequin Hanging Bal	1	0	PCE	13.49
SLIDELL HIGH	AMAZON MKTPL 4P5FU9RN3	9/16/2025	9/17/2025	53.86	53.86	Christmas Ornament 2024 Orange Blac	2	0	PCE	53.86
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	198.06	18Pcs Christmas Balls Ornaments for	1	0	PCE	11.86
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	Boao 24 Pcs Christmas Glitter Poin	1	0	PCE	13.99
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	Boao 24 Pcs Christmas Glitter Poin	1	0	PCE	11.99
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	Boao 24 Pcs Christmas Glitter Poin	2	0	PCE	23.98
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	HipTree 30ct Halloween Ornaments Tr	1	0	PCE	23.38
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	JOYIN 3 Pack Halloween Party Decora	1	0	PCE	12.95
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	JOYIN 47" Halloween Hanging Light u	1	0	PCE	33.95
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	KESOTO 12 Inch Halloween Paper Pump	1	0	PCE	16.99
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	Scotch Heavy Duty Shipping Packing	1	0	PCE	16.98
SLIDELL HIGH	AMAZON MKTPL P60BT8K83	9/16/2025	9/17/2025	198.06	0	Shappy 50 Pcs Mini Animal Plush Toy	1	0	PCE	31.99
SLIDELL HIGH	SP SWIMOUTLET.COM	9/16/2025	9/17/2025	409.18	409.18		0	0		0
SLIDELL HIGH	WAL-MART #2665	9/16/2025	9/17/2025	76.25	76.25		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/16/2025	9/18/2025	246.2	246.2		0	0		0
SLIDELL HIGH	SP SWIMOUTLET.COM	9/16/2025	9/18/2025	-35.94	-35.94		0	0		0
CASANDRA LALANNE	THE WEBSTAUANT STORE	9/17/2025	9/18/2025	121.58	121.58	Sunkist S-30B Blade Cup with Cover	1	67.99	EA	67.99
CASANDRA LALANNE	THE WEBSTAUANT STORE	9/17/2025	9/18/2025	121.58	0	Sunkist S-9 Plunger for Wedger Comm	1	28.99	EA	28.99
ELETE TRIDICO	ADVENTURE PETS	9/17/2025	9/18/2025	26.99	26.99	Fish Supplies	1	0	EA	29.99
MEREDITH C MENDEZ	AMAZON MKTPLACE PMTS	9/17/2025	9/18/2025	-99.99	-99.99		0	0		0
MEREDITH C MENDEZ	AMAZON MKTPLACE PMTS	9/17/2025	9/18/2025	-99.99	-99.99		0	0		0
MEREDITH C MENDEZ	AMAZON.COM 4Y6HY58E3	9/17/2025	9/18/2025	222.97	222.97	Arcadia Garden Products 25.5-inch T	1	0	PCE	108.99
MEREDITH C MENDEZ	AMAZON.COM 4Y6HY58E3	9/17/2025	9/18/2025	222.97	0	Ultym 15" D Large Flower Pots, 2-Pa	2	0	PCE	113.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/17/2025	9/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/17/2025	9/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/17/2025	9/18/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/17/2025	9/18/2025	54.5	54.5		0	0		0
ABNEY EARLY CHILDHOOD	DOLLAR TREE	9/17/2025	9/18/2025	2.19	2.19		0	0		0
ABNEY EARLY CHILDHOOD	SAMSClub #6220	9/17/2025	9/18/2025	190.16	190.16		0	0		0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	9/17/2025	9/18/2025	16.01	16.01		0	0		0
BAYOU WOODS ELEM	SAMSClub.COM	9/17/2025	9/19/2025	297	297		0	0		0
BONNE ECOLE ELEM	AMAZON.COM BD2TL9AQ3	9/17/2025	9/17/2025	46.65	46.65	LEGO City Airplane vs. Hospital Bed	1	0	PCE	6.79
BONNE ECOLE ELEM	AMAZON.COM BD2TL9AQ3	9/17/2025	9/17/2025	46.65	0	LEGO City F1 Driver with McLaren Ra	1	0	PCE	8.1
BONNE ECOLE ELEM	AMAZON.COM BD2TL9AQ3	9/17/2025	9/17/2025	46.65	0	LEGO City Fire Rescue Helicopter Bu	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON.COM BD2TL9AQ3	9/17/2025	9/17/2025	46.65	0	LEGO Creator 3 in 1 Magical Unicorn	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON.COM BD2TL9AQ3	9/17/2025	9/17/2025	46.65	0	LEGO Disney Princess Twirling Ariel	1	0	PCE	6.79
BONNE ECOLE ELEM	AMAZON.COM BD2TL9AQ3	9/17/2025	9/17/2025	46.65	0	LEGO Friends Mobile Bakery Food Car	1	0	PCE	6.99
BONNE ECOLE ELEM	A WISH COME TRUE	9/17/2025	9/18/2025	865.92	865.92		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 350FK3BZ3	9/17/2025	9/18/2025	9.99	9.99	Acrylic Paint Markers, 24 Colors Pa	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON.COM GM9XT2YL3	9/17/2025	9/18/2025	48.36	48.36	LEGO City Police Car Toy 60312 for	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON.COM GM9XT2YL3	9/17/2025	9/18/2025	48.36	0	LEGO Creator 3 in 1 Adorable Dogs B	1	0	PCE	23.99
BONNE ECOLE ELEM	AMAZON.COM GM9XT2YL3	9/17/2025	9/18/2025	48.36	0	LEGO Creator 3 in 1 Red Dragon Toy,	1	0	PCE	9.89
BONNE ECOLE ELEM	AMAZON.COM GM9XT2YL3	9/17/2025	9/18/2025	48.36	0	LEGO Creator 3 in 1 Space Shuttle T	1	0	PCE	7.49
BONNE ECOLE ELEM	WAL-MART #6577	9/17/2025	9/18/2025	133.94	133.94		0	0		0
BOYET JUNIOR HIGH	AMAZON.COM B59989XO3	9/17/2025	9/17/2025	6.95	6.95	SOF SOLE Original Shoe Goo - 3.7 fl	1	0	PCE	6.95
BOYET JUNIOR HIGH	AMAZON MKTPL YL28G2QC3	9/17/2025	9/18/2025	92.96	92.96	16PCS 8" Large Cheer Hair Bows Pony	1	0	PCE	9.99
BOYET JUNIOR HIGH	AMAZON MKTPL YL28G2QC3	9/17/2025	9/18/2025	92.96	0	Amazon Basics AAA Alkaline High-Per	1	0	PCE	29.99
BOYET JUNIOR HIGH	AMAZON MKTPL YL28G2QC3	9/17/2025	9/18/2025	92.96	0	D'Addario Woodwinds Royal Saxophone	1	0	PCE	39.99
BOYET JUNIOR HIGH	AMAZON MKTPL YL28G2QC3	9/17/2025	9/18/2025	92.96	0	Shoe-Fix Glue Professional Grade Re	1	0	PCE	12.99
BOYET JUNIOR HIGH	LOWES #01684	9/17/2025	9/18/2025	8.34	8.34	26-OZ BARKEEPR FRND SOFT CLEANSER	1	3.98	EA	3.98
BOYET JUNIOR HIGH	LOWES #01684	9/17/2025	9/18/2025	8.34	0	HM 1-CT 5/16 IN-18 X 2-IN HXCP SC	4	1.09	EA	4.36
BOYET JUNIOR HIGH	STEVE WEISS MUSIC	9/17/2025	9/18/2025	85.95	85.95		0	0		0
COVINGTON HIGH	LHSADA FEES	9/17/2025	9/18/2025	145.6	145.6		0	0		0
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	119.21	240 Pieces Star Cutouts, 2-Sided US	1	0	PCE	11.99
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	0	9X6FT Night Sky Star Universe Space	1	0	PCE	16.8
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	0	Crafare 4 Inch Craft Foam Balls Whi	2	0	PCE	45.98
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	0	eBoot Star Confetti Table Confetti	2	0	PCE	11.98
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	0	MixTeach 200 Pcs Gold Star Cutouts	1	0	PCE	9.98
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	0	Realnaive 42 Pcs Gold Star Centerp	1	0	PCE	9.49
COVINGTON HIGH	AMAZON MKTPL 7P20G8O43	9/17/2025	9/17/2025	119.21	0	White Star Shape Stickers 0.50 Inch	1	0	PCE	12.99
COVINGTON HIGH	AMAZON MKTPL JC02V1QR3	9/17/2025	9/17/2025	56.36	56.36	American USA Flag 2000 Plus Self In	2	0	PCE	29.66
COVINGTON HIGH	AMAZON MKTPL JC02V1QR3	9/17/2025	9/17/2025	56.36	0	Blue American Flag Stamp / 2000 Plu	2	0	PCE	26.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	9/17/2025	9/18/2025	532.12	532.12		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 674K86FZ3	9/17/2025	9/17/2025	208.95	208.95	AFAVOM Lyrical Dance Costumes for W	1	0	PCE	40.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 674K86FZ3	9/17/2025	9/17/2025	208.95	0	AFAVOM Lyrical Dance Costumes for W	1	0	PCE	40.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 674K86FZ3	9/17/2025	9/17/2025	208.95	0	AFAVOM Lyrical Dance Costumes for W	1	0	PCE	41.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 674K86FZ3	9/17/2025	9/17/2025	208.95	0	AFAVOM Lyrical Dance Costumes for W	1	0	PCE	42.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 674K86FZ3	9/17/2025	9/17/2025	208.95	0	AFAVOM Lyrical Dance Costumes for W	1	0	PCE	41.99
FONTAINEBLEAU HIGH	AMAZON MKTPL QW4O63SN3	9/17/2025	9/17/2025	109.58	109.58	225PCS Shrinky Dink Sheets Keychain	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL QW4O63SN3	9/17/2025	9/17/2025	109.58	0	30 Colors Dual Tip Acrylic Paint Ma	4	0	PCE	49.36
FONTAINEBLEAU HIGH	AMAZON MKTPL QW4O63SN3	9/17/2025	9/17/2025	109.58	0	Sculpey Fun Express Original Sculpe	1	0	PCE	40.23
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	329.64	1/2-4-8 EXPANDED POLYSTYRENE	8	10.98	EA	87.84
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	1X2X2 PROJECT PANEL LG	2	10.48	EA	20.96
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	2PK LED Mini Flashlights	4	4	EA	16
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	3-IN POLY RED SWIVEL CSTERBRAKE	3	13.98	EA	41.94
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	ARW T50 5/16-IN STAPLE 5000 CT	1	12.98	EA	12.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	ARW T50 STAPLE GUN	1	21.98	EA	21.98
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	PS 4-FT X 15-FT CANVAS DC	2	22.98	EA	45.96
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	RB 3-IN BLACK 5/8R DOOR HINGE	8	3.88	EA	31.04
FONTAINEBLEAU HIGH	LOWES #01698	9/17/2025	9/18/2025	329.64	0	SHPRD 3-IN HD SWIVEL CASTER	3	16.98	EA	50.94
FONTAINEBLEAU JR HIGH	AMAZON MKTPL A401T0IR3	9/17/2025	9/18/2025	31.49	31.49	Sherr 24 Pcs LED Leis Light Up Wedd	1	0	PCE	31.49
GAYLE SLOAN MIDDLE	AMAZON.COM 6D9Y06JA3	9/17/2025	9/18/2025	18.4	18.4	The Million Dollar Shot	1	0	PCE	18.4
LANCASTER ELEMENTARY	AMAZON MKTPL UC93K5693	9/17/2025	9/18/2025	12.98	12.98	RUBFAC 120 Balloons Assorted Color	2	0	PCE	12.98
LANCASTER ELEMENTARY	SAMSClub #4874	9/17/2025	9/18/2025	616.87	616.87		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL IX65U96R3	9/17/2025	9/18/2025	110.14	110.14	(1 oz - 200 Sets) Clear Diposable P	1	0	PCE	11.99
LEE ROAD JUNIOR	AMAZON MKTPL IX65U96R3	9/17/2025	9/18/2025	110.14	0	Amazon Basics Sandwich Storage Bags	1	0	PCE	6.67
LEE ROAD JUNIOR	AMAZON MKTPL IX65U96R3	9/17/2025	9/18/2025	110.14	0	Betty Crocker Whipped Butter Cream	2	0	PCE	15.52
LEE ROAD JUNIOR	AMAZON MKTPL IX65U96R3	9/17/2025	9/18/2025	110.14	0	Eastron Edible Mini Candy Eyeballs	6	0	PCE	47.94
LEE ROAD JUNIOR	AMAZON MKTPL IX65U96R3	9/17/2025	9/18/2025	110.14	0	KTOJOY 200 Pcs Craft Sticks Ice Cre	2	0	PCE	9.98
LEE ROAD JUNIOR	AMAZON MKTPL IX65U96R3	9/17/2025	9/18/2025	110.14	0	MUCHII 600 Count 6 Inch Paper Plate	1	0	PCE	18.04
LEE ROAD JUNIOR	AMAZON MKTPL ZH98G9KK3	9/17/2025	9/18/2025	189.99	189.99	Mount-It Compact Standing Desk Con	1	0	PCE	189.99
LYON ELEMENTARY	AMAZON MKTPL EW8J53LO3	9/17/2025	9/18/2025	97.16	97.16	SANNIX 32 Pack Pencil Kids Grips fo	7	0	PCE	97.16
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	432.54	BLICK LIQ WC	1	35.68	PCE	35.68
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	BLICK LIQ WC	2	36.67	PCE	73.34
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	BLICK TEMPERA CAKES	6	16.06	PCE	96.36
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	CRAYOLA OIL PASTELS	1	42.6	PCE	42.6
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	CRAYOLA WC PENCIL	1	60.03	PCE	60.03
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	PRINT FOAM BRD	3	11.11	PCE	33.33
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	SHARPIE METALLIC	15	1.8	PCE	27
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	SHARPIE METALLIC	15	1.8	PCE	27
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/17/2025	9/17/2025	432.54	0	SUPER SHARPIE	20	1.86	PCE	37.2
MADISONVILLE ELEMENTARY	AMAZON MKTPL CC1ND0B13	9/17/2025	9/18/2025	9.99	9.99	RISESMART 2-Pack Pen Light for Nurse	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON.COM AB5XH4T63	9/17/2025	9/18/2025	1379.45	1379.45	Tri-Arc KDHS112242 12-Step Heavy-Du	1	0	PCE	1379.45
MANDEVILLE HIGH	AMAZON MKTPL 6L32I3AI3	9/17/2025	9/18/2025	21.48	21.48	FEATOL Back Brace Support Belt-Lumb	1	0	PCE	21.48
MANDEVILLE HIGH	LHSBCA	9/17/2025	9/18/2025	50	50		0	0		0
MANDEVILLE JR	AMAZON MKTPL K09GT4JA3	9/17/2025	9/17/2025	129.96	129.96	120 Color Acrylic Paint Markers Set	1	0	PCE	49.99
MANDEVILLE JR	AMAZON MKTPL K09GT4JA3	9/17/2025	9/17/2025	129.96	0	Kuretake GANSAI TAMBI GRANULATING C	1	0	PCE	19.99
MANDEVILLE JR	AMAZON MKTPL K09GT4JA3	9/17/2025	9/17/2025	129.96	0	MUBYOK 2oz Matte Acrylic Paint Set	2	0	PCE	59.98
MAYFIELD ELEMENTARY	NORTHSHORE ACE HARDWAR	9/17/2025	9/19/2025	30.99	30.99		0	0		0
NORTHSHORE HIGH	SAMSClub.COM	9/17/2025	9/19/2025	240.24	240.24		0	0		0
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	9/17/2025	9/18/2025	855.41	855.41		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL N16X02G73	9/17/2025	9/18/2025	1119.5	1119.5	Heavy Weighted Volleyball Standard	1	0	PCE	1119.5
PITCHER JUNIOR	LARRYS HARDWARE	9/17/2025	9/18/2025	116.96	116.96		0	0		0
SALMEN HIGH	SAMS CLUB #6220	9/17/2025	9/18/2025	347.74	347.74		0	0		0
SALMEN HIGH	AMAZON MKTPL IE4B747L3	9/17/2025	9/17/2025	25.98	25.98	SAWINDA Necklace Earrings Bracelet	2	0	PCE	25.98
SALMEN HIGH	AMAZON MKTPL 9Q53X6PW3	9/17/2025	9/18/2025	26.58	26.58	ExcelMark Custom Stamp - Clear & Cr	2	0	PCE	26.58
SALMEN HIGH	AMAZON MKTPL AH7S71613	9/17/2025	9/18/2025	132.96	132.96	MTIANG Quilted Duffie Bag for Women	1	0	PCE	33.24
SALMEN HIGH	AMAZON MKTPL AH7S71613	9/17/2025	9/18/2025	132.96	0	MTIANG Quilted Duffie Bag for Women	1	0	PCE	33.24
SALMEN HIGH	AMAZON MKTPL AH7S71613	9/17/2025	9/18/2025	132.96	0	MTIANG Quilted Duffie Bag for Women	1	0	PCE	33.24
SALMEN HIGH	AMAZON MKTPL AH7S71613	9/17/2025	9/18/2025	132.96	0	MTIANG Quilted Duffie Bag for Women	1	0	PCE	33.24
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	378.86	Business Casual Black Dress for Wom	1	0	PCE	36.99
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	Business Casual Black Dress for Wom	2	0	PCE	73.98
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	Business Casual White Dress for Wom	1	0	PCE	36.99
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	Cusolemore Women's Closed Toe Flat	1	0	PCE	27.99
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	Cusolemore Women's Closed Toe Flat	1	0	PCE	27.99
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	DREAM PAIRS Women's Low Wedge Ankle	1	0	PCE	24.99
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	DREAM PAIRS Women's Low Wedge Ankle	1	0	PCE	23.99
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	Kigeli 4 Pieces Women Rhinestone Ev	3	0	PCE	62.97
SALMEN HIGH	AMAZON MKTPL KC9211E93	9/17/2025	9/18/2025	378.86	0	Kigeli 4 Pieces Women Rhinestone Ev	3	0	PCE	62.97

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SLIDELL HIGH	HOBBY-LOBBY #0145	9/17/2025	9/19/2025	143.53	143.53		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/17/2025	9/19/2025	109.07	109.07		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL 9T4HS2JW3	9/17/2025	9/17/2025	55.47	55.47	280PCS Sidewalk Chalks in 24 Colors	1	0	PCE	35.49
WHISPERING FOREST ELEM	AMAZON MKTPL 9T4HS2JW3	9/17/2025	9/17/2025	55.47	0	66 Pieces Birthday Rubber Bracelets	2	0	PCE	19.98
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/18/2025	9/19/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	9/18/2025	9/19/2025	75	75	PURCHASE FROM	1	0	ITM	75
VALARIE COAKLEY	ST. TAMMANY CHAMBER OF	9/18/2025	9/19/2025	105	105	Registration - State of Ed	1	0	ite	105
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	9/18/2025	9/19/2025	71	71		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL FT6FM7HM3	9/18/2025	9/18/2025	43.99	43.99	24 Pack kids Jump Ropes, Adjustable	1	0	PCE	43.99
BONNE ECOLE ELEM	AMAZON MKTPL PF9UC8W13	9/18/2025	9/19/2025	59.47	59.47	IPX7 Waterproof Bluetooth Speaker,	1	0	PCE	59.47
BOYET JUNIOR HIGH	AMAZON MKTPL 0Q6CO35Y3	9/18/2025	9/19/2025	8.7	8.7	10 Pack Replacement YELLOW SPOUT CA	1	0	PCE	8.7
BOYET JUNIOR HIGH	AMAZON MKTPL IV1037MV3	9/18/2025	9/19/2025	59.99	59.99	Jenaai 500 Pcs Breast Cancer Awaren	1	0	PCE	59.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPLACE PMTS	9/18/2025	9/19/2025	-59.99	-59.99		0	0		0
COVINGTON HIGH	TCT ANDERSON'S	9/18/2025	9/18/2025	103.95	103.95		0	0		0
COVINGTON HIGH	AMAZON MKTPL VV7J07JL3	9/18/2025	9/18/2025	29.98	29.98	20 Pcs Small Scoops for Canisters -	1	0	PCE	9.99
COVINGTON HIGH	AMAZON MKTPL VV7J07JL3	9/18/2025	9/18/2025	29.98	0	Nuanchu 100 Pcs Space Galaxy Party	1	0	PCE	19.99
COVINGTON HIGH	AMAZON MKTPL 8E4OY0433	9/18/2025	9/19/2025	12.99	12.99	Linzy Toys, Soft Plush Light Pink B	1	0	PCE	12.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 343IV5OQ3	9/18/2025	9/19/2025	42	42	Creative Playthings Molded Infant S	1	0	PCE	42
FONTAINEBLEAU HIGH	DOMINO'S 3038	9/18/2025	9/19/2025	72.41	72.41		0	0		0
FONTAINEBLEAU HIGH	TRANSFER EXPRESS	9/18/2025	9/22/2025	519.78	519.78		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/18/2025	9/19/2025	64.81	64.81		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/18/2025	9/19/2025	98.65	98.65		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/18/2025	9/19/2025	138.18	138.18		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL MO02M8EU3	9/18/2025	9/18/2025	22.48	22.48	Smithok 2-Pack 3.5mm to XLR,Balance	2	0	PCE	22.48
FONTAINEBLEAU HIGH	AMAZON MKTPL UM2V42QR3	9/18/2025	9/18/2025	31.52	31.52	Amazon Basic Care Flexible Fabric A	2	0	PCE	9.94
FONTAINEBLEAU HIGH	AMAZON MKTPL UM2V42QR3	9/18/2025	9/18/2025	31.52	0	Amazon Basics UV Protection Camera	1	0	PCE	6.64
FONTAINEBLEAU HIGH	AMAZON MKTPL UM2V42QR3	9/18/2025	9/18/2025	31.52	0	CareALL First Aid Burn Relief Cream	1	0	PCE	5.49
FONTAINEBLEAU HIGH	AMAZON MKTPL UM2V42QR3	9/18/2025	9/18/2025	31.52	0	FEBU Eco-Friendly Bamboo Fabric Ban	1	0	PCE	9.45
FONTAINEBLEAU HIGH	SQ RIKA DONUT	9/18/2025	9/19/2025	54	54		0	0		0
FONTAINEBLEAU JR HIGH	WAL-MART #0541	9/18/2025	9/19/2025	130	130		0	0		0
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVI	9/18/2025	9/22/2025	385	385		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL J31L392F3	9/18/2025	9/18/2025	39.99	39.99	Ctosree 8 Pack 32" Trash Grabber Re	1	0	PCE	39.99
HONEY ISLAND ELEM	AMAZON.COM CK0QA8GH3	9/18/2025	9/18/2025	24.14	24.14	Amazon Basics Sandwich Storage Bags	2	0	PCE	11.12
HONEY ISLAND ELEM	AMAZON.COM CK0QA8GH3	9/18/2025	9/18/2025	24.14	0	Amazon Basics Snack Storage Bags, 3	2	0	PCE	13.02
LAKESHORE HIGH	AMAZON MKTPL 4Z61O9TY3	9/18/2025	9/19/2025	29.99	29.99	AstroAI Tire Inflator Portable Air	1	0	PCE	29.99
LANCASTER ELEMENTARY	AMAZON MKTPL 2484T6CP3	9/18/2025	9/18/2025	25.92	25.92	Concession Essentials 4lb White Pap	1	0	PCE	13.99
LANCASTER ELEMENTARY	AMAZON MKTPL 2484T6CP3	9/18/2025	9/18/2025	25.92	0	Patriotic Stickers American Flag St	1	0	PCE	5.95

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LANCASTER ELEMENTARY	AMAZON MKTPL 2484T6CP3	9/18/2025	9/18/2025	25.92	0	Patriotic Stickers, 900PCS 4th of J	1	0	PCE	5.98
LANCASTER ELEMENTARY	AMAZON MKTPL 2F2XD1WW3	9/18/2025	9/18/2025	40.95	40.95	1000 Pcs 6mm Acrylic Round Beads AB	1	0	PCE	7.99
LANCASTER ELEMENTARY	AMAZON MKTPL 2F2XD1WW3	9/18/2025	9/18/2025	40.95	0	1000 Pcs 6mm Acrylic Round Beads AB	1	0	PCE	7.99
LANCASTER ELEMENTARY	AMAZON MKTPL 2F2XD1WW3	9/18/2025	9/18/2025	40.95	0	1000 Pcs 6mm Acrylic Round Beads AB	1	0	PCE	7.99
LANCASTER ELEMENTARY	AMAZON MKTPL 2F2XD1WW3	9/18/2025	9/18/2025	40.95	0	Paxcoo 1mm Elastic Bracelet String	1	0	PCE	6.99
LANCASTER ELEMENTARY	AMAZON MKTPL 2F2XD1WW3	9/18/2025	9/18/2025	40.95	0	SUNNYCLUE 1 Box 120Pcs Turtle Beads	1	0	PCE	9.99
LANCASTER ELEMENTARY	AMAZON MKTPL 8F8UJ26G3	9/18/2025	9/19/2025	153.94	153.94	NPBAG 100 Pack 15" X 16" Natural	1	0	PCE	98.99
LANCASTER ELEMENTARY	AMAZON MKTPL 8F8UJ26G3	9/18/2025	9/19/2025	153.94	0	sunacme Fabric Markers Pen, 32 Colo	5	0	PCE	54.95
LANCASTER ELEMENTARY	WP ACTIONYCR.ORG	9/18/2025	9/19/2025	140	140		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL MY5L51AC3	9/18/2025	9/18/2025	37.94	37.94	DISCAO 25/50/100/200/300 pieces met	1	0	PCE	9.99
LITTLE OAK MIDDLE	AMAZON MKTPL MY5L51AC3	9/18/2025	9/18/2025	37.94	0	JIANYI 50 Pieces Lapel Butterfly Cl	4	0	PCE	15.96
LITTLE OAK MIDDLE	AMAZON MKTPL MY5L51AC3	9/18/2025	9/18/2025	37.94	0	Lyrow 25 Pcs Gold Star Pins Bulk Go	1	0	PCE	11.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL TH7EK21J3	9/18/2025	9/19/2025	23.99	23.99	SEYMAC for iPad (A16) 11th/10th Gen	1	0	PCE	23.99
MADISONVILLE JUNIOR	EB LOUISIANA ACDA 202	9/18/2025	9/19/2025	50	50		0	0		0
MADISONVILLE JUNIOR	SAMSClub.COM	9/18/2025	9/22/2025	122.33	122.33		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL XZ0R85XI3	9/18/2025	9/19/2025	24.5	24.5	The Baseball 100	1	0	PCE	24.5
MANDEVILLE JR	WP ACTIONYCR.ORG	9/18/2025	9/19/2025	80	80		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	9/18/2025	9/19/2025	187.12	187.12		0	0		0
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	329.16	19/32 CAT SE OSB SHEATHING	4	19.98	PCS	79.92
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	1G EXPRESS COAT FLAT BASE C	3	15.98	EA	47.94
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	1G EXPRESS COAT FLAT EX WHT	2	15.98	EA	31.96
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	2-4-92-5/8 KD WW SELECT STUD	23	3.84	EA	88.32
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	BH 9-IN ALUM LTWGHT CAGE FRAME	1	5.48	EA	5.48
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	BH 9-IN HEAVY DUTY CAGE FRAME	1	5.98	EA	5.98
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	PS 6-FT X 9-FT CANVAS DC	1	19.98	EA	19.98
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	PS CORE 9-IN METAL PAINT TRAY	2	4.98	EA	9.96
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	PS GOOD 6-PACK 9-3/8-IN KNIT RLR	1	13.68	EA	13.68
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	SCOTCH BLUE 1.41-IN TAPE 4-PACK	1	18.98	EA	18.98
NORTHSHORE HIGH	LOWES #01684	9/18/2025	9/19/2025	329.16	0	VALSPAR 3-PC TRAY LINER	2	3.48	EA	6.96
NORTHSHORE HIGH	SAMS CLUB #6220	9/18/2025	9/19/2025	201.78	201.78		0	0		0
NORTHSHORE HIGH	SP EVNO MICROPHONE SYS	9/18/2025	9/19/2025	552	552		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL EQ0F41NG3	9/18/2025	9/19/2025	14.97	14.97	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	14.97
PEARL RIVER HIGH	SAMS CLUB #6220	9/18/2025	9/19/2025	268.46	268.46		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL TP9J418L3	9/18/2025	9/18/2025	55.29	55.29	6 Pcs Fluorescent Light Covers with	3	0	PCE	55.29
SALMEN HIGH	WAL-MART #6588	9/18/2025	9/19/2025	89.56	89.56		0	0		0
SLIDELL HIGH	SAMSClub #6220	9/18/2025	9/19/2025	61.38	61.38		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	9/18/2025	9/19/2025	108.4	108.4		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	9/19/2025	9/22/2025	20.96	20.96	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/19/2025	9/22/2025	20.96	0	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/19/2025	9/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/19/2025	9/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/19/2025	9/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/19/2025	9/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/19/2025	9/22/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	9/19/2025	9/22/2025	30	30		0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1429.44	-1429.44		0	0		0
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-466.24	-466.24		0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-462.41	-462.41		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-512.41	-512.41		0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-35.36	-35.36		0	0		0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-345.65	-345.65		0	0		0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1963.71	-1963.71		0	0		0
BAYOU WOODS ELEM	SAMSClub.COM	9/19/2025	9/22/2025	57.22	57.22		0	0		0

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BAYOU WOODS ELEM	SP EXPLORELEARNING	9/19/2025	9/22/2025	725.36	725.36		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2736.5	-2736.5		0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2084.88	-2084.88		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2341.62	-2341.62		0	0		0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2114.22	-2114.22		0	0		0
BOYET JUNIOR HIGH	PARKWHIZ, INC.	9/19/2025	9/22/2025	43.1	43.1		0	0		0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1407.58	-1407.58		0	0		0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-782.06	-782.06		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-6484.52	-6484.52		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2831.73	-2831.73		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-16524.69	-16524.69		0	0		0
COVINGTON HIGH	SAMSClub.COM	9/19/2025	9/22/2025	134.94	134.94		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1521.79	-1521.79		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-585.44	-585.44		0	0		0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2119.71	-2119.71		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/19/2025	9/22/2025	192.34	192.34		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3895.29	-3895.29		0	0		0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2456.35	-2456.35		0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-909.41	-909.41		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4064.15	-4064.15		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4317.15	-4317.15		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-684.91	-684.91		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/19/2025	9/22/2025	17.24	17.24		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-8615.11	-8615.11		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 1H0ZY1993	9/19/2025	9/22/2025	148.63	148.63	Camoreddy First Aid Bag Empty Red Em	1	0	PCE	34.8
FONTAINEBLEAU HIGH	AMAZON MKTPL 1H0ZY1993	9/19/2025	9/22/2025	148.63	0	Hikemoon 48"L Collapsible Wagon Car	1	0	PCE	79.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 1H0ZY1993	9/19/2025	9/22/2025	148.63	0	LIOOBO Soccer Captain Armbands: 2 P	4	0	PCE	33.84
FONTAINEBLEAU HIGH	AMAZON MKTPL XN8JG9U23	9/19/2025	9/22/2025	206.13	206.13	Bestisun Side Split Workout Athleti	5	0	PCE	64.4
FONTAINEBLEAU HIGH	AMAZON MKTPL XN8JG9U23	9/19/2025	9/22/2025	206.13	0	Bestisun Sleeveless Exercise Runnin	11	0	PCE	141.68
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-604.05	-604.05		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-463.02	-463.02		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	145.64	AKARUED Black Acrylic Paint Markers	1	0	PCE	7.59
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	AKARUED White Acrylic Paint Markers	1	0	PCE	7.21
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	GCQJOQ 24 Pcs Maracas, 4.3 Inch Pla	1	0	PCE	12.34
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	Pacon Super Value Poster Board, 22"	1	0	PCE	25.55
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	PartySticks Glow Sticks Party Suppl	1	0	PCE	8.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	Sharpie Creative Markers, Combo Pac	1	0	PCE	29.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	Tergy 30PCS Bandanas Unisex Paisley	1	0	PCE	19.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL XO7WM6263	9/19/2025	9/19/2025	145.64	0	Zhengmy 24 Pcs Metal Cowbells Noise	1	0	PCE	33.99
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-6230.31	-6230.31		0	0		0
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2020.84	-2020.84		0	0		0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2612.29	-2612.29		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-572.03	-572.03		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-252.24	-252.24		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3123.69	-3123.69		0	0		0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3191	-3191		0	0		0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2600.88	-2600.88		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 6S5872RJ3	9/19/2025	9/22/2025	98.34	98.34	Exquisite Party Solids 54 Inch X 10	6	0	PCE	98.34
LEE ROAD JUNIOR	J.W. PEPPER	9/19/2025	9/22/2025	68.99	68.99	ON NAVY PIER	1	0	EA	45
LEE ROAD JUNIOR	J.W. PEPPER	9/19/2025	9/22/2025	68.99	0	ON NAVY PIER SCORE	2	0	EA	10
LEE ROAD JUNIOR	J.W. PEPPER	9/19/2025	9/22/2025	68.99	0	STANDARD FREIGHT	1	0	EA	13.99
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-295.2	-295.2		0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-773.86	-773.86		0	0		0

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LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1317.71	-1317.71		0		0	0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1594.56	-1594.56		0		0	0
MADISONVILLE JUNIOR	AMAZON MKTPL 5H7GC3ME3	9/19/2025	9/19/2025	42.28	42.28	Moukeren 460 Pcs Felt Sheets Bulk 1	1	0	PCE	25.79
MADISONVILLE JUNIOR	AMAZON MKTPL 5H7GC3ME3	9/19/2025	9/19/2025	42.28	0	THINKWORK Heavy Duty Staple Gun, 3	1	0	PCE	16.49
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1794.29	-1794.29		0		0	0
MADISONVILLE JUNIOR	AMAZON MKTPL TK53J4B53	9/19/2025	9/22/2025	34.47	34.47	Fairfield The Original Poly-Fil, Pr	1	0	PCE	34.47
MADISONVILLE JUNIOR	SAMSClub.COM	9/19/2025	9/22/2025	38.99	38.99		0		0	0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-584.59	-584.59		0		0	0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-856.59	-856.59		0		0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2205.48	-2205.48		0		0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1695.91	-1695.91		0		0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-5382.05	-5382.05		0		0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-428.6	-428.6		0		0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2281.49	-2281.49		0		0	0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1187.72	-1187.72		0		0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1261.46	-1261.46		0		0	0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-914.96	-914.96		0		0	0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	9/19/2025	9/22/2025	571.92	571.92		0		0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-2465.14	-2465.14		0		0	0
NORTHSHORE HIGH	WAL-MART #0553	9/19/2025	9/22/2025	223.66	223.66		0		0	0
NORTHSHORE HIGH	WM SUPERCENTER #553	9/19/2025	9/22/2025	226.47	226.47		0		0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3307.29	-3307.29		0		0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1133.42	-1133.42		0		0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-5872.52	-5872.52		0		0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3927.26	-3927.26		0		0	0
PEARL RIVER HIGH	SAMSClub.COM	9/19/2025	9/22/2025	516.68	516.68		0		0	0
PEARL RIVER HIGH	AMAZON MKTPL EL9YK2P93	9/19/2025	9/19/2025	364.28	364.28	STHOYUN 57"W Comfy Loveseat Sofa Sm	2	0	PCE	364.28
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4222.59	-4222.59		0		0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3839.14	-3839.14		0		0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4898.24	-4898.24		0		0	0
PEARL RIVER HIGH	SP CAJUN TRANSFERS	9/19/2025	9/22/2025	156.8	156.8		0		0	0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-495.96	-495.96		0		0	0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1134.31	-1134.31		0		0	0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4245.98	-4245.98		0		0	0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-208.58	-208.58		0		0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4419.12	-4419.12		0		0	0
SALMEN HIGH	SAMSClub #6220	9/19/2025	9/22/2025	114.45	114.45		0		0	0
SALMEN HIGH	WM SUPERCENTER #2665	9/19/2025	9/22/2025	212.54	212.54		0		0	0
SALMEN HIGH	WM SUPERCENTER #2665	9/19/2025	9/22/2025	46.32	46.32		0		0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-9758.49	-9758.49		0		0	0
SALMEN HIGH	AMAZON MKTPL CN8TW00P3	9/19/2025	9/22/2025	61.98	61.98	Business Casual Black Dress for Wom	1	0	PCE	36.99
SALMEN HIGH	AMAZON MKTPL CN8TW00P3	9/19/2025	9/22/2025	61.98	0	DREAM PAIRS Women's Low Wedge Ankle	1	0	PCE	24.99
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1384.9	-1384.9		0		0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-5494.65	-5494.65		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	5	5		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	5	5		0		0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4241.93	-4241.93		0		0	0
SLIDELL HIGH	CONCORD THEATRICALS CO	9/19/2025	9/22/2025	219	219		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	5	5		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.25	1.25		0		0	0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.25	1.25		0		0	0

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SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	3.5	3.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.25	1.25		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	5	5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	3.5	3.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	3.75	3.75		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	6.75	6.75		0	0		0
SLIDELL HIGH	USPS PO 2181120255	9/19/2025	9/22/2025	11	11	Pri FR Env	1	11	NMB	11
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-4593.32	-4593.32		0	0		0
SLIDELL HIGH	AMAZON MKTPL HJ4I070M3	9/19/2025	9/22/2025	39.99	39.99	12.6" Tall Bingo Game Sets with Ste	1	0	PCE	39.99
SLIDELL HIGH	AMAZON MKTPLACE PMTS	9/19/2025	9/22/2025	-278.97	-278.97		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-3592.87	-3592.87		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL HIGH	DOLLAR TREE	9/19/2025	9/22/2025	1.5	1.5		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1081.11	-1081.11		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1271.07	-1271.07		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1096.31	-1096.31		0	0		0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-1379.1	-1379.1		0	0		0
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	9/19/2025	9/19/2025	-110.74	-110.74		0	0		0
KERRI S SOO	LDOE CCCBC	9/2/2025	9/3/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
KIMBERLY GARDNER	INDEED USI25-04849729	9/2/2025	9/2/2025	6.52	6.52		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/2/2025	9/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/2/2025	9/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/2/2025	9/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/2/2025	9/3/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/2/2025	9/3/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	INDEED USI25-04974098	9/2/2025	9/2/2025	167.32	167.32		0	0		0
BOYET JUNIOR HIGH	SAMSLUB.COM	9/2/2025	9/4/2025	85.42	85.42		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	9/2/2025	9/3/2025	342	342		0	0		0
FIFTH WARD JUNIOR HIGH	LA COUNSELING ASSOCIAT	9/2/2025	9/3/2025	340	340		0	0		0
FIFTH WARD JUNIOR HIGH	SQ NORTHSHORE SIGN SH	9/2/2025	9/3/2025	300	300		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/2/2025	9/3/2025	104.48	104.48		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL V43VH4J93	9/2/2025	9/3/2025	39.98	39.98	GIGASTONE 32GB Micro SD Card 10-Pac	1	0	PCE	39.98
LAKESHORE HIGH	AMAZON MKTPL LN15C8EK3	9/2/2025	9/3/2025	11.96	11.96	POWEROWL High Capacity LR1130 AG10	2	0	PCE	11.96
MADISONVILLE JUNIOR	WINN-DIXIE #1443	9/2/2025	9/3/2025	68.01	68.01		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03	237.03	32 PCS Mini Fidget Spinners Soccer	1	0	PCE	8.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 50 Pack Slow Rising Stress Ball, La	1	0	PCE	53.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 60 Pcs Wacky Tracks Snap Click Toys	1	0	PCE	28.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 Americanflat 8.5x11 Picture Frame w	4	0	PCE	39.96
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 IP66 Doorbell Wireless Classroom Do	4	0	PCE	39.96
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 MTLEE 16 Pcs Baseball Necklaces Bul	1	0	PCE	27.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 Sensory Fidget Toys Kids Adults: 24	1	0	PCE	17.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL CS02340Y3	9/2/2025	9/3/2025	237.03		0 Ticonderoga Golf Pencils With Erase	3	0	PCE	19.71

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	ACDA ST INTERNET	9/2/2025	9/3/2025	125	125		0	0		0
MANDEVILLE HIGH	NAFME	9/2/2025	9/3/2025	130	130		0	0		0
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	9/2/2025	9/8/2025	183.91	183.91		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 9032L8KS3	9/2/2025	9/3/2025	151.99	151.99	SUXXAN Garage Storage Cabinet with	1	0	PCE	151.99
PEARL RIVER HIGH	SP CAJUN TRANSFERS	9/2/2025	9/3/2025	181.35	181.35		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.53	4.53		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.74	4.74		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.75	4.75		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.12	4.12		0	0		0
PEARL RIVER HIGH	SQ DONUTSPALACE	9/2/2025	9/3/2025	4.12	4.12		0	0		0
SALMEN HIGH	SAMSClub #6220	9/2/2025	9/3/2025	283.8	283.8		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL N821F7O93	9/2/2025	9/3/2025	20.74	20.74	Loop Quiet 2 Ear Plugs Ultra-Comfy	1	0	PCE	20.74
ALTON ELEMENTARY	SAMS CLUB RENEWAL	9/20/2025	9/22/2025	54.82	54.82		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON.COM BS0BO6803	9/20/2025	9/22/2025	59	59	BLACK+DECKER BEHT350FF 22" Electric	1	0	PCE	59
FOLSOM JUNIOR HIGH	AMAZON MKTPL SV34X8LA3	9/20/2025	9/22/2025	5	5	YQQYG Stop and Go Sign with Handle,	1	0	PCE	5
FONTAINEBLEAU HIGH	AMAZON MKTPL JW8XN9RX3	9/20/2025	9/22/2025	87.32	87.32	NEEBAKE 60 Pack Disposable Aluminum	4	0	PCE	87.32
GAYLE SLOAN MIDDLE	AMAZON.COM GC7TD2UC3	9/20/2025	9/22/2025	25.99	25.99	Home Safe Home (Jake Maddox JV)	1	0	PCE	25.99
GAYLE SLOAN MIDDLE	MATH OLYMPIADS FOR ELE	9/20/2025	9/22/2025	200	200		0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL CH3H317I3	9/20/2025	9/22/2025	8.15	8.15	Knit-Knotters: A Branches Book (Ste	1	0	PCE	8.15
LAKESHORE HIGH	AMAZON MKTPL 6F1H089H3	9/20/2025	9/22/2025	11.37	11.37	Rhythm spectrum: For effective rhyt	1	0	PCE	11.37
LANCASTER ELEMENTARY	AMAZON.COM RK7UA2IR3	9/20/2025	9/22/2025	57.05	57.05	Great Papers Sunflower Day Letterh	5	0	PCE	57.05
LEE ROAD JUNIOR	AMAZON.COM RF6486S83	9/20/2025	9/22/2025	23.97	23.97	Lysol Air Sanitizer Spray with Odor	1	0	PCE	23.97
MADISONVILLE ELEMENTARY	DBC BLICK ART MATERIAL	9/20/2025	9/22/2025	67.04	67.04	XL WATERCOLOR PAPER	1	67.04	PCE	67.04
NORTHSHORE HIGH	AMAZON MKTPL F70DB0EY3	9/20/2025	9/22/2025	150.48	150.48	100 Pcs UV Neon Balloons ,Neon Glow	2	0	PCE	14.42
NORTHSHORE HIGH	AMAZON MKTPL F70DB0EY3	9/20/2025	9/22/2025	150.48	0	600 feet Glow Crepe Paper Streamers	4	0	PCE	35.96
NORTHSHORE HIGH	AMAZON MKTPL F70DB0EY3	9/20/2025	9/22/2025	150.48	0	caivimvn Party Lights, DJ Disco Lig	1	0	PCE	37.2
NORTHSHORE HIGH	AMAZON MKTPL F70DB0EY3	9/20/2025	9/22/2025	150.48	0	Fluorescent Posterboard Circles	1	0	PCE	7.78
NORTHSHORE HIGH	AMAZON MKTPL F70DB0EY3	9/20/2025	9/22/2025	150.48	0	Glow Fever 209pcs Glow Sticks Bulk	3	0	PCE	25.47
NORTHSHORE HIGH	AMAZON MKTPL F70DB0EY3	9/20/2025	9/22/2025	150.48	0	KIWIHUB UV Blacklight Reactive Fluo	5	0	PCE	29.65
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	224.85	12 Pcs Sash Blank Satin Sash Party	2	0	PCE	19.98
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	Aoligrace Luxury Tall Cubic Zirconi	1	0	PCE	69.9
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	CIEHER King Crown for Men - Crystal	1	0	PCE	16.99
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	FENDOLE 24 Pack Navy Blue Blank Sas	1	0	PCE	14.99
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	FOCUSLINE 100 Count 6 Inch Clear Pl	1	0	PCE	22.6
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	Luxury Wedding Tiaras for Bride Cub	1	0	PCE	56.91
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	Men's Crowns Metal Adult Men Birthd	1	0	PCE	16.99
NORTHSHORE HIGH	AMAZON MKTPL MJ1EC6BR3	9/20/2025	9/22/2025	224.85	0	NatNarr 120 Pcs Cocktail Napkins Na	1	0	PCE	6.49
NORTHSHORE HIGH	AMAZON MKTPL WE0R68HW3	9/20/2025	9/22/2025	62.56	62.56	Citra Solv - Concentrated Household	1	0	PCE	23.98
NORTHSHORE HIGH	AMAZON MKTPL WE0R68HW3	9/20/2025	9/22/2025	62.56	0	Citra Solv Concentrated Cleaner & D	1	0	PCE	38.58
PEARL RIVER HIGH	AMAZON MKTPL 6W3RE9HU3	9/20/2025	9/22/2025	205	205	Generic Volleyball Ball Cart - Hold	1	0	PCE	205
PEARL RIVER HIGH	AMAZON MKTPL XI3KA95O3	9/20/2025	9/22/2025	160.37	160.37	Colorations Simply Tempera Paint, 1	1	0	PCE	160.37
SALMEN HIGH	AMAZON MKTPL A67LR8FC3	9/20/2025	9/22/2025	170.95	170.95	MTIANG Duffle Bag for Men Personali	1	0	PCE	27.89
SALMEN HIGH	AMAZON MKTPL A67LR8FC3	9/20/2025	9/22/2025	170.95	0	MTIANG Duffle Bag for Men Personali	1	0	PCE	27.89
SALMEN HIGH	AMAZON MKTPL A67LR8FC3	9/20/2025	9/22/2025	170.95	0	MTIANG Duffle Bag for Men Personali	1	0	PCE	27.89
SALMEN HIGH	AMAZON MKTPL A67LR8FC3	9/20/2025	9/22/2025	170.95	0	MTIANG Duffle Bag for Men Personali	1	0	PCE	27.89
SALMEN HIGH	AMAZON MKTPL A67LR8FC3	9/20/2025	9/22/2025	170.95	0	MTIANG Duffle Bag for Men Personali	1	0	PCE	27.89
SALMEN HIGH	AMAZON MKTPL A67LR8FC3	9/20/2025	9/22/2025	170.95	0	MTIANG Duffle Bag for Women Person	1	0	PCE	31.5
SIXTH WARD ELEMENTARY	AMAZON MKTPL PU0CU8ER3	9/20/2025	9/22/2025	97.84	97.84	PELOEMNS Plastic Utility Carts with	1	0	PCE	97.84
BONNE ECOLE ELEM	AMAZON MKTPL WZ4372HA3	9/21/2025	9/22/2025	6.16	6.16	SMART&CASUAL 15" x 450" (37.5') Kra	1	0	PCE	6.16

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FOLSOM JUNIOR HIGH	AMAZON MKTPL CM9FN9ME3	9/21/2025	9/22/2025	72.96	72.96	16PCS 8" Large Glitter Cheer Bows f	1	0	PCE	23.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL CM9FN9ME3	9/21/2025	9/22/2025	72.96	0	Docooniver 6pcs White Sashes Blank	1	0	PCE	6.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL CM9FN9ME3	9/21/2025	9/22/2025	72.96	0	Leorate 24 Pairs Breast Cancer Awar	1	0	PCE	32.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL CM9FN9ME3	9/21/2025	9/22/2025	72.96	0	Red Glitter Heat Transfer Vinyl, 12	1	0	PCE	8.99
FONTAINEBLEAU HIGH	AMAZON MKTPL EX2UF87W3	9/21/2025	9/22/2025	52.99	52.99	Henoyso 60 Pcs Plastic Folders with	1	0	PCE	52.99
FONTAINEBLEAU HIGH	AMAZON MKTPL H18JJ1JS3	9/21/2025	9/22/2025	33.59	33.59	Book Embosser Personalized Custom E	1	0	PCE	33.59
FONTAINEBLEAU HIGH	AMAZON MKTPL UE6S13S63	9/21/2025	9/22/2025	231.94	231.94	Bestisun Side Split Workout Athleti	4	0	PCE	51.56
FONTAINEBLEAU HIGH	AMAZON MKTPL UE6S13S63	9/21/2025	9/22/2025	231.94	0	Bestisun Sleeveless Exercise Runnin	14	0	PCE	180.46
HONEY ISLAND ELEM	AMAZON MKTPL 721VU89Z3	9/21/2025	9/22/2025	50.73	50.73	Subekyu 9 Tier Paper Letter File Tr	1	0	PCE	26.99
HONEY ISLAND ELEM	AMAZON MKTPL 721VU89Z3	9/21/2025	9/22/2025	50.73	0	SUMMORO Inclined File Organizer for	1	0	PCE	23.74
HONEY ISLAND ELEM	AMAZON MKTPL X25Q93Q03	9/21/2025	9/22/2025	9.98	9.98	BLLREMIPSUR 6 PCS Foil Tinsel Wigs	1	0	PCE	9.98
LAKESHORE HIGH	AMAZON MKTPL ES6OB3CD3	9/21/2025	9/22/2025	29.99	29.99	Coyeth 10X Magnifying Glass with Li	1	0	PCE	29.99
LANCASTER ELEMENTARY	AMAZON MKTPL QM8H00JZ3	9/21/2025	9/22/2025	59.99	59.99	JYX Wireless Microphones, Dual UHF	1	0	PCE	59.99
MANDEVILLE HIGH	AMAZON MKTPL 3H35M6G53	9/21/2025	9/22/2025	77.94	77.94	Dry Erase Magnetic White Board, 16"	6	0	PCE	77.94
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	158.5	102 PCS Patriotic Bead Necklaces, 4	1	0	PCE	16.98
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	15Pcs Paint Brushes Value Pack, Inc	1	0	PCE	5.94
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	2 Pack Foil Curtain Backdrop Red Me	2	0	PCE	11.98
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	30Ft Red Party Decorations Glitter	1	0	PCE	12.99
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	BEISHIDA 3 Packs 30 Feet Metallic F	1	0	PCE	7.99
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	Censen 8 Pcs Halloween Pom Pom Head	2	0	PCE	25.98
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	MEICOLY Blue Face Body Glitter,Hall	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	MEICOLY Cream Royal Blue Face Body	1	0	PCE	8.68
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	MEICOLY Devil Red Face Body Paint,2	1	0	PCE	8.58
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	Pack of Red Crepe Paper Streamers 4	2	0	PCE	11.98
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	PHIXBEAR Large Mounting Putty No Re	1	0	PCE	13.49
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	Red Paper Garland Circle Dot Party	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	Teenitor Face Glitter, Red Body Gli	1	0	PCE	5.94
MANDEVILLE HIGH	AMAZON MKTPL 5M03J46Q3	9/21/2025	9/22/2025	158.5	0	ZERODECO Party Decorations, 41 Pcs	1	0	PCE	13.99
MANDEVILLE HIGH	AMAZON.COM 3U8JS4YN3	9/21/2025	9/22/2025	520.22	520.22	Fences	4	0	PCE	33.96
MANDEVILLE HIGH	AMAZON.COM 3U8JS4YN3	9/21/2025	9/22/2025	520.22	0	Lord of the Flies	30	0	PCE	197.7
MANDEVILLE HIGH	AMAZON.COM 3U8JS4YN3	9/21/2025	9/22/2025	520.22	0	Macbeth: No Fear Shakespeare Side-b	8	0	PCE	39.6
MANDEVILLE HIGH	AMAZON.COM 3U8JS4YN3	9/21/2025	9/22/2025	520.22	0	The Crucible: (Penguin Orange Colle	30	0	PCE	225
MANDEVILLE HIGH	AMAZON.COM 3U8JS4YN3	9/21/2025	9/22/2025	520.22	0	The Glass Menagerie	4	0	PCE	23.96
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	229.13	1 SIZE FITS	1	0	EA	15.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	1/4 2X2 BC	1	0	EA	7.15
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	1/4 2X2 BC	1	0	EA	7.15
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	1/4 2X2 BC	1	0	EA	7.15
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	1/4 2X2 BC	1	0	EA	7.15
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	10"A/PGLUSTX	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	10"A/PGLUSTX	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	10"A/PGLUSTX	1	0	EA	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	11N MSK TAPE	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	11N MSK TAPE	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	11N MSK TAPE	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	11N MSK TAPE	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	11N MSK TAPE	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	11N MSK TAPE	1	0	EA	2.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	206760	1	0	EA	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	206760	1	0	EA	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	2090	1	0	EA	5.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	E6000 ADHES	1	0	EA	4.29
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	E6000 ADHES	1	0	EA	4.29

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	GORILLA TAPE	1	0	EA	9.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	HOMER BUCKET	1	0	EA	3.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	LID	1	0	EA	1.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	SHRPFINBLK	1	0	EA	13.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	T50 1/4" PRO	1	0	EA	12.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	TENSION WIRE	1	0	EA	36.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	9/21/2025	9/23/2025	229.13	0	WOOD GLUE	1	0	EA	21.78
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	83.8	237 Pcs Glitter Bulletin Board Lett	1	0	PCE	13.29
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	0	6Pcs Patriotic Tablecloth Plastic D	1	0	PCE	14.99
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	0	Adtech W229-34ZIP100 Mini Hot Glue	1	0	PCE	7.61
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	0	Glue Dots, Removable Dots Dot N' Go	1	0	PCE	26.24
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	0	JUNEBRUSHS 90 Pcs Patriotic Star Cu	1	0	PCE	8.99
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	0	Lineco 25 Pack Cardboard Easel Back	1	0	PCE	9.2
MANDEVILLE JR	AMAZON MKTPL X44WW97R3	9/21/2025	9/22/2025	83.8	0	Scotch Heavy Duty Shipping Packagin	1	0	PCE	3.48
MANDEVILLE JR	AMAZON MKTPL ZB3Q33XP3	9/21/2025	9/22/2025	38.58	38.58	DANIEL SMITH Extra Fine Watercolor	1	0	PCE	38.58
MANDEVILLE JR	SAMSCLUB #6220	9/21/2025	9/22/2025	81.84	81.84		0	0		0
MONTELEONE JUNIOR	WALGREENS #6849	9/21/2025	9/22/2025	57.81	57.81		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	182.8	HENGDA KITE-Strong Eagles Huge Begi	2	0	PCE	33.98
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	ORGCLDKT- 3D Lifelike Style Bird/Ea	1	0	PCE	17.09
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	ORGCLDKT- 3D Lifelike Style Bird/Ea	1	0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	ORGCLDKT- 3D Lifelike Style Bird/Ea	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	ORGCLDKT- 3D Lifelike Style Bird/Ea	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	ORGCLDKT- 3D Lifelike Style Bird/Ea	1	0	PCE	18.99
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	ORGCLDKT- 3D Lifelike Style Bird/Ea	1	0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	Pilot-trade Women's Professional Be	1	0	PCE	15.98
NORTHSHORE HIGH	AMAZON MKTPL ZM55F5P13	9/21/2025	9/22/2025	182.8	0	Tefrica Women's Professional Belly	1	0	PCE	20.8
PEARL RIVER HIGH	AMAZON MKTPL 1Z5CD4553	9/21/2025	9/22/2025	391.29	391.29	16/3 Black Indoor Outdoor Extension	2	0	PCE	13.14
PEARL RIVER HIGH	AMAZON MKTPL 1Z5CD4553	9/21/2025	9/22/2025	391.29	0	5 Pcs Loud Plastic Emergency Whistl	1	0	PCE	4.36
PEARL RIVER HIGH	AMAZON MKTPL 1Z5CD4553	9/21/2025	9/22/2025	391.29	0	Crock-Pot 7 Quart Oval Manual Slow	1	0	PCE	47.99
PEARL RIVER HIGH	AMAZON MKTPL 1Z5CD4553	9/21/2025	9/22/2025	391.29	0	HOOPSKING Off or Guide Hand Shootin	12	0	PCE	215.88
PEARL RIVER HIGH	AMAZON MKTPL 1Z5CD4553	9/21/2025	9/22/2025	391.29	0	JVVUFUU Slow Cooker Liners 3-8 Quart	1	0	PCE	7.98
PEARL RIVER HIGH	AMAZON MKTPL 1Z5CD4553	9/21/2025	9/22/2025	391.29	0	Magnetic Barbell Collars 4Bells of	6	0	PCE	101.94
SALMEN HIGH	AMAZON MKTPL A18AB5DV3	9/21/2025	9/22/2025	119.94	119.94	Zonon 150 Pcs Name Badge Holder 3.	6	0	PCE	119.94
SIXTH WARD ELEMENTARY	AMAZON MKTPL 2S77H34Y3	9/21/2025	9/22/2025	87.14	87.14	6 Sets Balloon Sticks with Base,Bal	2	0	PCE	19.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL 2S77H34Y3	9/21/2025	9/22/2025	87.14	0	JODIDI 100 Pcs 12-Inch Navy Blue, R	1	0	PCE	11.88
SIXTH WARD ELEMENTARY	AMAZON MKTPL 2S77H34Y3	9/21/2025	9/22/2025	87.14	0	Libima 200 Pcs Live Drug Free Wrist	2	0	PCE	55.28
SLIDELL HIGH	AMAZON MKTPL DH55Q4Q93	9/21/2025	9/22/2025	43.25	43.25	Bow Tie for Men Polyester Solid Pre	1	0	PCE	5.33
SLIDELL HIGH	AMAZON MKTPL DH55Q4Q93	9/21/2025	9/22/2025	43.25	0	GUSLESON Green Bow Tie Pocket Squar	1	0	PCE	9.99
SLIDELL HIGH	AMAZON MKTPL DH55Q4Q93	9/21/2025	9/22/2025	43.25	0	GUSLESON Mens Dark Green Wedding Bo	1	0	PCE	8.99
SLIDELL HIGH	AMAZON MKTPL DH55Q4Q93	9/21/2025	9/22/2025	43.25	0	Hi-Tie Pretied Bowtie Lapel Pin Set	1	0	PCE	9.99
SLIDELL HIGH	AMAZON MKTPL DH55Q4Q93	9/21/2025	9/22/2025	43.25	0	JEMYGINS Sage Green Pre-tied Bow Ti	1	0	PCE	8.95
SLIDELL HIGH	AMAZON MKTPL Q83DE4TF3	9/21/2025	9/22/2025	88.2	88.2	American Games Bingo Paper Game Car	10	0	PCE	88.2
SLIDELL HIGH	SAMSCLUB.COM	9/21/2025	9/23/2025	579.46	579.46		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/22/2025	9/23/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/22/2025	9/23/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	4IMPRINT, INC	9/22/2025	9/23/2025	1700.8	1700.8	4imprint Heathered 15" Laptop	56	19.51	PCE	1092.56
VALARIE COAKLEY	4IMPRINT, INC	9/22/2025	9/23/2025	1700.8	0	Set-Up Charge	1	55	PCE	55
VALARIE COAKLEY	4IMPRINT, INC	9/22/2025	9/23/2025	1700.8	0	Set-Up Charge	1	55	PCE	55
VALARIE COAKLEY	4IMPRINT, INC	9/22/2025	9/23/2025	1700.8	0	Thor Stainless Bottle - 20 oz.	56	6.74	PCE	377.44
VALARIE COAKLEY	IN LOUISIANA SCHOOL B	9/22/2025	9/23/2025	110	110	REGISTRATION FOR LSBA POLICY SUMMIT	1	110	NMB	110
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL KR2ME2953	9/22/2025	9/23/2025	254.88	254.88	Seymour 12-Pack of 20 Oz Of Sycamor	3	0	PCE	254.88
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL WT6US26V3	9/22/2025	9/23/2025	399.99	399.99	Fisher Football 42" Pursue and Tack	1	0	PCE	399.99
FIFTH WARD JUNIOR HIGH	WALGREENS #3990	9/22/2025	9/23/2025	86.13	86.13		0	0		0

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FONTAINEBLEAU HIGH	AMAZON MKTPL 0E02J7503	9/22/2025	9/23/2025	26.99	26.99	HappyHapi 32 Pack Small Clipboard 6	1	0	PCE	26.99
FONTAINEBLEAU JR HIGH	SAMSClub #4874	9/22/2025	9/23/2025	359.63	359.63		0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL YN7W99E03	9/22/2025	9/22/2025	30.58	30.58	Soundsbay Soundproof Wall Panels Se	1	0	PCE	30.58
LANCASTER ELEMENTARY	AMAZON MKTPL 4L4DO2UO3	9/22/2025	9/23/2025	44.13	44.13	100 Pcs Poster Board White Poster P	1	0	PCE	28.96
LANCASTER ELEMENTARY	AMAZON MKTPL 4L4DO2UO3	9/22/2025	9/23/2025	44.13	0	CKXTYNG 200 Pcs Motivational Sticke	1	0	PCE	7.18
LANCASTER ELEMENTARY	AMAZON MKTPL 4L4DO2UO3	9/22/2025	9/23/2025	44.13	0	YAMIOW 160pcs Cute Positive Words S	1	0	PCE	7.99
MADISONVILLE ELEMENTARY	AMAZON MKTPL VN1MR17J3	9/22/2025	9/23/2025	18.99	18.99	Doryh Plastic Round Serving Tray, 6	1	0	PCE	18.99
MANDEVILLE ELEMENTARY	FH GLOBAL WILDLIFE CE	9/22/2025	9/23/2025	537.44	537.44		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	9/22/2025	9/23/2025	60.94	60.94		0	0		0
MANDEVILLE JR	CHEERLEADING.COM	9/22/2025	9/23/2025	137.85	137.85		0	0		0
MANDEVILLE JR	PAPA JOHNS #1419	9/22/2025	9/23/2025	140.49	140.49		0	0		0
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	9/22/2025	9/24/2025	7.54	7.54	PADLOCK	1	0	EA	7.54
MONTELEONE JUNIOR	WP ACTIONYCR.ORG	9/22/2025	9/23/2025	65	65		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 4F9LQ0WE3	9/22/2025	9/23/2025	145	145	VANCL Volleyball Net Outdoor Profes	1	0	PCE	145
PEARL RIVER HIGH	AMAZON MKTPL YX37S8313	9/22/2025	9/22/2025	190.84	190.84	400L Large Capacity Folding Double	1	0	PCE	125.99
PEARL RIVER HIGH	AMAZON MKTPL YX37S8313	9/22/2025	9/22/2025	190.84	0	Anezus Large Chubby Paint Brushes R	1	0	PCE	6.89
PEARL RIVER HIGH	AMAZON MKTPL YX37S8313	9/22/2025	9/22/2025	190.84	0	BS-MALL Makeup Brush Set 18 Pcs Pre	2	0	PCE	19.98
PEARL RIVER HIGH	AMAZON MKTPL YX37S8313	9/22/2025	9/22/2025	190.84	0	PerkHomy 36" x 2,400" (200") Brown	1	0	PCE	29.99
PEARL RIVER HIGH	AMAZON MKTPL YX37S8313	9/22/2025	9/22/2025	190.84	0	US Art Supply 1 inch Foam Sponge Wo	1	0	PCE	7.99
PEARL RIVER HIGH	SAMSClub #6220	9/22/2025	9/23/2025	30.74	30.74		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/22/2025	9/23/2025	4.94	4.94		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/22/2025	9/23/2025	4.96	4.96		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/22/2025	9/23/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/22/2025	9/23/2025	4.4	4.4		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	3.7	3.7		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	4.8	4.8		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	3.77	3.77		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	4.96	4.96		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	4.62	4.62		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	4.84	4.84		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	4.91	4.91		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/22/2025	9/23/2025	4.96	4.96		0	0		0
SLIDELL HIGH	MILESPPLIT REGISTRATION	9/22/2025	9/23/2025	294.88	294.88		0	0		0
SLIDELL HIGH	WAL-MART #0553	9/22/2025	9/23/2025	91.76	91.76		0	0		0
SLIDELL HIGH	WAL-MART #6577	9/22/2025	9/23/2025	59.29	59.29		0	0		0
SLIDELL HIGH	WM SUPERCENTER #553	9/22/2025	9/23/2025	36.78	36.78		0	0		0
SLIDELL HIGH	AMAZON MKTPL 0X6YD4S33	9/22/2025	9/23/2025	15.99	15.99	Shappy 12 Pcs Mini Animal Plush Toy	1	0	PCE	15.99
SLIDELL HIGH	DOLLARTREE	9/22/2025	9/23/2025	38.5	38.5		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/22/2025	9/24/2025	57.15	57.15		0	0		0
CHRISTI CEFALU	AMAZON MKTPL 0G02R5133	9/23/2025	9/23/2025	13.59	13.59	DREAM PAIRS Women's Knit Dress Poin	1	0	PCE	13.59
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0

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STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/23/2025	9/24/2025	54.5	54.5		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL 572EY0CB3	9/23/2025	9/23/2025	6.9	6.9	PanSaver Cooking Liners - Disposabl	1	0	PCE	6.9
COVINGTON HIGH	IN LOUISIANA HIGH SCH	9/23/2025	9/24/2025	56.85	56.85		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL AP6XO4DY3	9/23/2025	9/24/2025	97.47	97.47	WallarGe Auto Set Digital Wall Cloc	2	0	PCE	49.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL AP6XO4DY3	9/23/2025	9/24/2025	97.47	0	Height Adjustable Keyboard Tray Und	1	0	PCE	47.49
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/23/2025	9/24/2025	91.79	91.79		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	9/23/2025	9/24/2025	-158.36	-158.36		0	0		0
FONTAINEBLEAU HIGH	LOWES #01698	9/23/2025	9/24/2025	159.66	159.66	BH 5-FT 14-GA U-POST	10	7.98	EA	79.8
FONTAINEBLEAU HIGH	LOWES #01698	9/23/2025	9/24/2025	159.66	0	PS ORANGE FLAGGING TAPE	4	4.48	EA	17.92
FONTAINEBLEAU HIGH	LOWES #01698	9/23/2025	9/24/2025	159.66	0	24-IN STEEL POST DRIVER W/HANDLES	1	39.98	EA	39.98
FONTAINEBLEAU HIGH	LOWES #01698	9/23/2025	9/24/2025	159.66	0	2IN. X 3IN. 100PK ORNGE MRKNG FLG	2	10.98	EA	21.96
FONTAINEBLEAU JR HIGH	AMAZON MKTPL SW8X40TN3	9/23/2025	9/23/2025	83.1	83.1	SOFINNI Heavy Duty Toilet Plunger C	6	0	PCE	83.1
FONTAINEBLEAU JR HIGH	AMAZON MKTPL VE6KX5L43	9/23/2025	9/24/2025	599.9	599.9	JBL PartyBox Stage 320 Portable Par	1	0	PCE	599.9
HONEY ISLAND ELEM	WALMART.COM	9/23/2025	9/24/2025	37.4	37.4		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	221.67	84 PCS Halloween Pop Fidget Toys Pa	1	0	PCE	14.56
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Awinmay Halloween Temporary Tattoos	1	0	PCE	5.89
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	EUVBOKW 50 Pcs Halloween Treat Bags	9	0	PCE	53.64
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Max Fun Halloween Ring Toss Games f	1	0	PCE	9.92
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Winlyn 48 Sets 6 Styles Magic Color	1	0	PCE	8.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	1000pcs Party Favors Goodie Bags fo	1	0	PCE	23.98
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Beistle Pin The Eyeball on The Zomb	1	0	PCE	4.5
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	CASRRA 36 Packs Small Animal Mini B	1	0	PCE	21.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	BORAMDO Pin The Eyeball on Mr.Bone	1	0	PCE	5.69
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Halloween Party Foil Fringe Curtain	1	0	PCE	6.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	2 Pack Birthday Decoration, Purple	1	0	PCE	5.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	2 Pack Foil Curtain Backdrop Red Me	1	0	PCE	5.97
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	4 Pack 3.3Ft x 6.6Ft Pink and Green	1	0	PCE	9.89
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Exquisite 12-Pack Premium Plastic T	1	0	PCE	14.84
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	JOYIN Halloween Egg and Spoon Race	1	0	PCE	11.87
LAKE HARBOR MIDDLE	AMAZON MKTPL 5L9G45LM3	9/23/2025	9/24/2025	221.67	0	Pureegg Plastic Table Cloth Disposa	1	0	PCE	16.99
LAKE HARBOR MIDDLE	AMAZON.COM 377642YB3	9/23/2025	9/24/2025	36.3	36.3	Instant Personal Poster Sets: Read	3	0	PCE	36.3
LANCASTER ELEMENTARY	AMAZON MKTPL LU5NY63Y3	9/23/2025	9/24/2025	111.5	111.5	Hsei 20 Pcs 16 oz Amber Spray Bottl	1	0	PCE	32.99
LANCASTER ELEMENTARY	AMAZON MKTPL LU5NY63Y3	9/23/2025	9/24/2025	111.5	0	Teenitor Clear Elastic Hair Bands,	2	0	PCE	13.38
LANCASTER ELEMENTARY	AMAZON MKTPL LU5NY63Y3	9/23/2025	9/24/2025	111.5	0	Yaomiao 24 Pcs Rat Tail Combs Bulk	2	0	PCE	14.58
LANCASTER ELEMENTARY	AMAZON MKTPL LU5NY63Y3	9/23/2025	9/24/2025	111.5	0	Ziploc Quart Food Storage Slider Ba	1	0	PCE	5.95
LANCASTER ELEMENTARY	AMAZON MKTPL LU5NY63Y3	9/23/2025	9/24/2025	111.5	0	150PCS Hair Ties, IKOCO Black Hair	1	0	PCE	6.64
LANCASTER ELEMENTARY	AMAZON MKTPL LU5NY63Y3	9/23/2025	9/24/2025	111.5	0	Phyyixs 12 Pack Mini Detangling Bru	4	0	PCE	37.96
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/23/2025	9/24/2025	7.98	7.98		0	0		0
LANCASTER ELEMENTARY	SAMSClub #4874	9/23/2025	9/24/2025	143.66	143.66		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 104KS1593	9/23/2025	9/24/2025	26.99	26.99	2 Pack Glue 11OZ Spray ELMERS Glue	1	0	PCE	26.99
LEE ROAD JUNIOR	AMAZON MKTPL UY1MZ3V93	9/23/2025	9/24/2025	9.89	9.89	JOYIN 150PCS Halloween Cellophane T	1	0	PCE	9.89
LEE ROAD JUNIOR	NAFME	9/23/2025	9/24/2025	130	130		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL TS5PJ3S23	9/23/2025	9/23/2025	109.98	109.98	Heavy Duty Vehicle Bracket,Fire Ext	2	0	PCE	109.98
MADISONVILLE ELEMENTARY	AMAZON.COM 860VN6NB3	9/23/2025	9/23/2025	30.58	30.58	Rock That Vote	1	0	PCE	14.39
MADISONVILLE ELEMENTARY	AMAZON.COM 860VN6NB3	9/23/2025	9/23/2025	30.58	0	Vote For Me	1	0	PCE	16.19
MADISONVILLE ELEMENTARY	SAMSClub #4874	9/23/2025	9/24/2025	240.18	240.18		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BQ84S7KW3	9/23/2025	9/23/2025	15.69	15.69	ROARING SPRING Exam Blue Books, 50	1	0	PCE	15.69
MANDEVILLE HIGH	AMAZON.COM 1A45V6K43	9/23/2025	9/24/2025	43.49	43.49	Bounty Paper Towels Quick Size, Whi	1	0	PCE	43.49
MANDEVILLE HIGH	SAMS CLUB #4874	9/23/2025	9/24/2025	266.83	266.83		0	0		0
MANDEVILLE HIGH	SAMSClub #4874	9/23/2025	9/24/2025	194.43	194.43		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	9/23/2025	9/24/2025	20.49	20.49		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	9/23/2025	9/24/2025	-22	-22		0	0		0

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	AMAZON MKTPL 764XQ28Z3	9/23/2025	9/24/2025	29.97	29.97	50 Pack Craft Foam Balls, 5 Sizes(1	3	0	PCE	29.97
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	423.6	AROIC Paint Brushes Set,110 pcs Nyl	1	0	PCE	8.54
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Ecoofor 24 Pieces 12 Colors Kid Apr	1	0	PCE	38.59
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	PackingWealth 300 Pcs Elegant 5x7 I	1	0	PCE	7.59
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Piping Bags,100pcs 12 Inch Anti Bur	2	0	PCE	11.14
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	The Dreidel Company Mirror Disco Ba	1	0	PCE	26.45
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Amazon Basics Disposable Clear Plas	3	0	PCE	13.44
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Disco Party Strobe Dj Ball Lights f	1	0	PCE	15.98
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Food Coloring for Baking - 26 Vibra	1	0	PCE	9.99
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Meikeer 150 Pieces Knitting Crochet	4	0	PCE	27.96
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	UNGLINGA 150 Experiments Science Ki	1	0	PCE	24.43
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Unittype 6 Sets 18 Pcs White Kids L	1	0	PCE	42.99
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	4 Inch Foam Balls for Crafts - 12 P	2	0	PCE	39.56
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Bounty Quilted Napkins 1-Ply 12 1/1	1	0	PCE	3.48
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Celex 100 Pack 8 Inch Rectangle Pap	2	0	PCE	51.48
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	HEYLEAYAR 6MM Aluminum Crochet Hook	4	0	PCE	31.96
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	LUNARM 50PCS Plastic Sewing Needles	2	0	PCE	9.18
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	prybyupo 50PCS White Poster Board 22	1	0	PCE	31.99
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Stock Your Home (120 Pack) 12 oz El	1	0	PCE	11.87
MAYFIELD ELEMENTARY	AMAZON MKTPL XH1M538Z3	9/23/2025	9/24/2025	423.6	0	Teenitor Graduated Cylinder Plastic	1	0	PCE	16.99
MAYFIELD ELEMENTARY	AMAZON.COM XQ46M94R3	9/23/2025	9/24/2025	92.3	92.3	Shark StainStriker OXY Multiplier F	1	0	PCE	12.34
MAYFIELD ELEMENTARY	AMAZON.COM XQ46M94R3	9/23/2025	9/24/2025	92.3	0	Shark CarpetXpert Deep Clean Pro Fo	4	0	PCE	79.96
NORTHSHORE HIGH	WAL-MART #0553	9/23/2025	9/24/2025	89	89		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL TD9NB1MA3	9/23/2025	9/24/2025	132.99	132.99	VIVO 32 inch Desk Converter, K Seri	1	0	PCE	132.99
PEARL RIVER HIGH	CORPORATE CLEANERS INC	9/23/2025	9/24/2025	112.5	112.5		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	9/23/2025	9/25/2025	64.64	64.64		0	0		0
PEARL RIVER HIGH	SAMSCLUB.COM	9/23/2025	9/25/2025	92.52	92.52		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	9/23/2025	9/24/2025	63.58	63.58		0	0		0
PINEVIEW MIDDLE	FIVE BELOW 822	9/23/2025	9/24/2025	70	70		0	0		0
PITCHER JUNIOR	AMAZON MKTPL RU2S41DJ3	9/23/2025	9/23/2025	127.95	127.95	Laundry Bags Mesh Wash Bags(4Pcs,16	1	0	PCE	9.49
PITCHER JUNIOR	AMAZON MKTPL RU2S41DJ3	9/23/2025	9/23/2025	127.95	0	Lingerie bags for laundry(3Pcs,24 X	1	0	PCE	9.49
PITCHER JUNIOR	AMAZON MKTPL RU2S41DJ3	9/23/2025	9/23/2025	127.95	0	Magnetic Measuring Cups and Spoons	1	0	PCE	32.99
PITCHER JUNIOR	AMAZON MKTPL RU2S41DJ3	9/23/2025	9/23/2025	127.95	0	Roetell 2 Sets 1 Gallon Laundry Det	2	0	PCE	75.98
PITCHER JUNIOR	SAMSCLUB.COM	9/23/2025	9/25/2025	357.44	357.44		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL PZ9W75MK3	9/23/2025	9/23/2025	69.88	69.88	8PCS Glitter Cheer Bow 8" Large Che	4	0	PCE	69.88
PONTCHARTRAIN ELEM	AMAZON MKTPL 496KO48O3	9/23/2025	9/24/2025	169.98	169.98	Small White Portable Rolling Desk -	2	0	PCE	169.98
RIVERSIDE ELEMENTARY	SAMS CLUB RENEWAL	9/23/2025	9/25/2025	469.56	469.56		0	0		0
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	525.34	4.5 x 20 Feet Yellow Brick Road Flo	1	0	PCE	10.99
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Flutesan 12 Pairs Witch Themed Part	4	0	PCE	63.96
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Preboun Yellow Brick Floor Runner f	1	0	PCE	14.99
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Sugargirl 10 Packs 12 x 72 inches S	1	0	PCE	36.5
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Planner 2025-2026, Monthly and Week	1	0	PCE	9.49
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	RoundFunny 24 Pcs Witch Party Favor	3	0	PCE	53.97
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Windkream 2 Packs 12 x 108 Inch Seq	1	0	PCE	15.59
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Party Lights Dj Disco Strobe Stage	2	0	PCE	73.98
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Cololura Women Sexy Elegant Sequin	1	0	PCE	58.99
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Junkin 2 Pcs Crowns for Men Women B	1	0	PCE	16.99
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Sinload 150 Pcs Pink and Green Part	4	0	PCE	39.96
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	150PCS Glow in the Dark Party Suppl	3	0	PCE	65.97
SALMEN HIGH	AMAZON MKTPL 2E2XK2473	9/23/2025	9/24/2025	525.34	0	Yungyan 96 Pcs Witch Party Supplies	4	0	PCE	63.96
SALMEN HIGH	AMAZON MKTPL QR9J83S63	9/23/2025	9/24/2025	59.99	59.99	Cololura Women Sexy Elegant Sequin	1	0	PCE	59.99
SALMEN HIGH	AMAZON MKTPL VK2E474V3	9/23/2025	9/24/2025	21.8	21.8	StampExpression - Unofficial Transc	2	0	PCE	21.8
SALMEN HIGH	AMAZON MKTPL XM9C52QY3	9/23/2025	9/24/2025	162.38	162.38	100 Pcs UV Neon Balloons ,Neon Glow	2	0	PCE	14.42

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON MKTPL XM9C52QY3	9/23/2025	9/24/2025	162.38	0	Cololura Women Sexy Elegant Sequin	1	0	PCE	58.99
SALMEN HIGH	AMAZON MKTPL XM9C52QY3	9/23/2025	9/24/2025	162.38	0	OUGEBOX 100 Pcs Pink Popcorn Boxes,	1	0	PCE	14.99
SALMEN HIGH	AMAZON MKTPL XM9C52QY3	9/23/2025	9/24/2025	162.38	0	Sugargirl 10 Packs 12 x 72 inches S	1	0	PCE	36
SALMEN HIGH	AMAZON MKTPL XM9C52QY3	9/23/2025	9/24/2025	162.38	0	SZTZPW 84pcs Pink and Green Party D	2	0	PCE	37.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL U63O210Q3	9/23/2025	9/24/2025	18.98	18.98	Frienda 60 Pieces You're a Star Awa	1	0	PCE	9.49
SIXTH WARD ELEMENTARY	AMAZON MKTPL U63O210Q3	9/23/2025	9/24/2025	18.98	0	Eaasty 60 Pcs Back to School Recogn	1	0	PCE	9.49
SIXTH WARD ELEMENTARY	DA PEARL SEAFOOD	9/23/2025	9/25/2025	90.57	90.57		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	9/23/2025	9/24/2025	62.99	62.99		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/24/2025	9/25/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	ST. TAMMANY CHAMBER OF	9/24/2025	9/25/2025	35	35	Registration - State of Ed	1	0	ite	35
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	3864.21	Ireer 12 Sets Magnetic Ten Frame Se	42	0	PCE	1042.86
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	Addition & Subtraction Color By Num	1	0	PCE	8.36
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	AIFUN Macrame Cord 3mm X 547yd Not	1	0	PCE	19.94
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	120 Pack Composition Notebook Journ	3	0	PCE	185.22
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	8 Pack LCD Writing Tablet for Kids,	75	0	PCE	2249.25
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	DoDoBeads 160 pcs 11x12mm Large Hol	5	0	PCE	34.95
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	Learning Resources Dice In Dice Buc	10	0	PCE	139.9
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	NiToy Game Dice Set 16MM 50PCS 6-Si	10	0	PCE	79.9
BAYOU WOODS ELEM	AMAZON MKTPL W52GC1BC3	9/24/2025	9/24/2025	3864.21	0	Skylety 200 Pieces Polyhedral Dice	4	0	PCE	103.8
BAYOU WOODS ELEM	AMAZON MKTPL Y76GP1PU3	9/24/2025	9/24/2025	143.76	143.76	Teacher Created Resources Number Bo	24	0	PCE	143.76
BAYOU WOODS ELEM	AMAZON MKTPL NJ2Q78090	9/24/2025	9/25/2025	11.98	11.98	Teacher Created Resources Number Bo	2	0	PCE	11.98
BAYOU WOODS ELEM	SAMSClub.COM	9/24/2025	9/26/2025	197.7	197.7		0	0		0
BONNE ECOLE ELEM	IN CREATE DAT LLC	9/24/2025	9/25/2025	220	220		0	0		0
BONNE ECOLE ELEM	WP ACTIONYCR.ORG	9/24/2025	9/25/2025	80	80		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 150HQ7FH3	9/24/2025	9/24/2025	5.99	5.99	Alrhso 10Pairs Battery Springs AA B	1	0	PCE	5.99
CHAHTA IMA ELEMENTARY	SP MY NERDY TEACHER	9/24/2025	9/25/2025	57.92	57.92		0	0		0
COVINGTON HIGH	SQ NORTHSHORE TAILORI	9/24/2025	9/25/2025	72	72		0	0		0
COVINGTON HIGH	NATIONAL FFA ONLINE	9/24/2025	9/25/2025	720	720		0	0		0
COVINGTON HIGH	THE UPS STORE 5648	9/24/2025	9/25/2025	85.94	85.94		0	0		0
COVINGTON HIGH	AMAZON.COM 6M4571273	9/24/2025	9/24/2025	55.44	55.44	Dixie Large Paper Plates, 10 Inch,	3	0	PCE	55.44
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	313.91	12 Rolls Crepe Paper Streamers, 12	3	0	PCE	29.97
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	BOX USA Shipping Boxes Small 12"L x	1	0	PCE	34.99
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara Light Blue Plastic Table Clo	2	0	PCE	39.98
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara Pink Plastic Table Cloth Rec	1	0	PCE	14.99
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara Purple Plastic Table Cloth R	1	0	PCE	14.99
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	9 PCS Princess Party Honeycomb Cent	2	0	PCE	33.96
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Duck Brand Max Strength Duct Tape -	4	0	PCE	27.16
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara Red Plastic Table Cloth Rect	1	0	PCE	14.99
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	PerkDecor 2Pack 2mm Natural Jute Tw	1	0	PCE	8.54
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	BOX USA Moving Boxes Medium 18"L x	1	0	PCE	22
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara Black Plastic Table Cloth Re	1	0	PCE	12.99
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara Navy Blue Plastic Table Clot	1	0	PCE	16.99

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Niuara White Plastic Table Cloth Re	1	0	PCE	12.99
COVINGTON HIGH	AMAZON MKTPL 599LS1I43	9/24/2025	9/25/2025	313.91	0	Shindel 330 Sheets Tissue Paper, 14	3	0	PCE	29.37
COVINGTON HIGH	AMAZON MKTPL PY3GR0IC3	9/24/2025	9/25/2025	33.56	33.56	Hemway Ultra Sparkle Glitter - 1/6"	2	0	PCE	33.56
COVINGTON HIGH	AMAZON.COM 2686752A3	9/24/2025	9/25/2025	1265.99	1265.99	LG 14,000 BTU DUAL Inverter Smart W	2	0	PCE	996
COVINGTON HIGH	AMAZON.COM 2686752A3	9/24/2025	9/25/2025	1265.99	0	BISSELLÂ® CrossWaveÂ® HydroSteamTM	1	0	PCE	269.99
COVINGTON HIGH	AMAZON.COM MR4XG0E03	9/24/2025	9/25/2025	154.44	154.44	Penn Championship Tennis Balls - Ex	2	0	PCE	154.44
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/24/2025	9/25/2025	376.18	376.18		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	9/24/2025	9/25/2025	779.02	779.02		0	0		0
LAKESHORE HIGH	AMAZON MKTPL 2V2R40OC3	9/24/2025	9/25/2025	29.38	29.38	Anti Static Wrist Strap, 11" Anti S	1	0	PCE	5.4
LAKESHORE HIGH	AMAZON MKTPL 2V2R40OC3	9/24/2025	9/25/2025	29.38	0	Amazon Basics AAA Alkaline Batterie	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL 2V2R40OC3	9/24/2025	9/25/2025	29.38	0	GENNEL G104 100Grams Tube White The	1	0	PCE	14.99
LAKESHORE HIGH	SAMSCLUB.COM	9/24/2025	9/26/2025	379.32	379.32		0	0		0
LANCASTER ELEMENTARY	SAMSCLUB #4874	9/24/2025	9/25/2025	73.16	73.16		0	0		0
LEE ROAD JUNIOR	FIRST FOR INSPIRATION	9/24/2025	9/25/2025	485.55	485.55		0	0		0
MADISONVILLE ELEMENTARY	AMAZON MKTPL JG1KV6793	9/24/2025	9/25/2025	33.93	33.93	Husqvarna XP+ 2 Stroke Oil 2.6 oz.	1	0	PCE	14.95
MADISONVILLE ELEMENTARY	AMAZON MKTPL JG1KV6793	9/24/2025	9/25/2025	33.93	0	CMOOD Trimmer Head Compatible for E	1	0	PCE	18.98
MADISONVILLE JUNIOR	AMAZON MKTPL P54MP04J3	9/24/2025	9/24/2025	587	587	Canon EOS Rebel T7 DSLR Camera with	1	0	PCE	587
MADISONVILLE JUNIOR	DOMINO'S 3044	9/24/2025	9/25/2025	44.94	44.94		0	0		0
MADISONVILLE JUNIOR	SAMS CLUB #4874	9/24/2025	9/25/2025	126.56	126.56		0	0		0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	9/24/2025	9/25/2025	218.68	218.68		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL VC8PT7R63	9/24/2025	9/24/2025	38.69	38.69	Purell Advanced Hand Sanitizer Natu	1	0	PCE	38.69
MANDEVILLE HIGH	WAL-MART #0541	9/24/2025	9/25/2025	26.53	26.53		0	0		0
MANDEVILLE HIGH	WAL-MART #0541	9/24/2025	9/25/2025	96.76	96.76		0	0		0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	9/24/2025	9/25/2025	70.97	70.97		0	0		0
NORTHSHORE HIGH	IN BACKYARD PRINTING	9/24/2025	9/25/2025	154	154		0	0		0
NORTHSHORE HIGH	SP KRUEGER POTTERY	9/24/2025	9/25/2025	57.11	57.11		0	0		0
NORTHSHORE HIGH	MICHAELS STORES 1061	9/24/2025	9/25/2025	88.91	88.91		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL NJ6P741Y0	9/24/2025	9/25/2025	14.79	14.79	260 Long Balloons 100 Pack Black Tw	1	0	PCE	5.3
PEARL RIVER HIGH	AMAZON MKTPL NJ6P741Y0	9/24/2025	9/25/2025	14.79	0	ADOINBY Red Black and White Balloon	1	0	PCE	9.49
PEARL RIVER HIGH	DOLLARTREE	9/24/2025	9/25/2025	9	9		0	0		0
PEARL RIVER HIGH	WALGREENS #4007	9/24/2025	9/25/2025	79.97	79.97		0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	9/24/2025	9/25/2025	145.76	145.76		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/24/2025	9/25/2025	53.69	53.69		0	0		0
PINEVIEW MIDDLE	ROUSES MARKET # 20	9/24/2025	9/25/2025	52.85	52.85		0	0		0
PINEVIEW MIDDLE	THE HOME DEPOT #0358	9/24/2025	9/26/2025	75.45	75.45	14IN PLANTER	1	0	EA	17.97
PINEVIEW MIDDLE	THE HOME DEPOT #0358	9/24/2025	9/26/2025	75.45	0	16" SAUCER	1	0	EA	21.97
PINEVIEW MIDDLE	THE HOME DEPOT #0358	9/24/2025	9/26/2025	75.45	0	2X WHTPRMR	1	0	EA	6.78
PINEVIEW MIDDLE	THE HOME DEPOT #0358	9/24/2025	9/26/2025	75.45	0	14IN PLANTER	1	0	EA	17.97
PINEVIEW MIDDLE	THE HOME DEPOT #0358	9/24/2025	9/26/2025	75.45	0	2X SPABLUE	1	0	EA	6.78
PINEVIEW MIDDLE	THE HOME DEPOT #0358	9/24/2025	9/26/2025	75.45	0	LIQ NAIL 4OZ	1	0	EA	3.98
SALMEN HIGH	AMAZON MKTPL EA1N10743	9/24/2025	9/25/2025	38.97	38.97	50 Pcs Popcorn Boxes Mini Paper Pop	3	0	PCE	38.97
SALMEN HIGH	SAMS CLUB #6220	9/24/2025	9/25/2025	250.26	250.26		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL S64C61573	9/24/2025	9/25/2025	27.84	27.84	BOOPH Kids Socks for Boys Girls Low	2	0	PCE	27.84
SLIDELL HIGH	HOBBY-LOBBY #0145	9/24/2025	9/26/2025	73.82	73.82		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	9/24/2025	9/26/2025	20.99	20.99		0	0		0
SLIDELL HIGH	SAMSCLUB.COM	9/24/2025	9/26/2025	272.58	272.58		0	0		0
KERRI S SOO	LDOE CCCBC	9/25/2025	9/26/2025	40	40	GOVERNMENT SERVICES	1	0	EA	40
MELISSA LANGLOIS	PSI EXAMS	9/25/2025	9/26/2025	31	31		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/25/2025	9/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/25/2025	9/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/25/2025	9/26/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/25/2025	9/26/2025	54.5	54.5		0	0		0
ABITA SPRINGS ELEM ENTARY	DOLLAR-GENERAL #6085	9/25/2025	9/26/2025	20	20		0	0		0

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BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	9/25/2025	9/26/2025	52	52		0	0		0
COVINGTON HIGH	ALLIANZ EVENT INS	9/25/2025	9/26/2025	56	56		0	0		0
COVINGTON HIGH	AMAZON MKTPL FC5U30M53	9/25/2025	9/26/2025	61.96	61.96	OSVINO Glitter Table Runner Roll -	3	0	PCE	47.97
COVINGTON HIGH	AMAZON MKTPL FC5U30M53	9/25/2025	9/26/2025	61.96		0 Glitter Curly Ting Ting Branches Ch	1	0	PCE	13.99
COVINGTON HIGH	AMAZON MKTPL XJ3N934V3	9/25/2025	9/26/2025	160.37	160.37	Colorations Simply Tempera Paint, 1	1	0	PCE	160.37
COVINGTON HIGH	SAMSClub.COM	9/25/2025	9/29/2025	286.9	286.9		0	0		0
COVINGTON HIGH	SAMSClub.COM	9/25/2025	9/29/2025	8.72	8.72		0	0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	9/25/2025	9/26/2025	694	694		0	0		0
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	9/25/2025	9/26/2025	7.31	7.31		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	9/25/2025	9/26/2025	61.47	61.47		0	0		0
FOLSOM JUNIOR HIGH	SUBWAY 46421	9/25/2025	9/26/2025	204	204		0	0		0
FONTAINEBLEAU HIGH	VILLERES FLORIST	9/25/2025	9/29/2025	600	600		0	0		0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/25/2025	9/26/2025	26.8	26.8		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ9B62GH0	9/25/2025	9/25/2025	81.98	81.98	Henoyso 36 Pcs Plastic Folder with	2	0	PCE	81.98
FONTAINEBLEAU HIGH	AMAZON MKTPL UF2L22S83	9/25/2025	9/25/2025	93.52	93.52	New Brothread Cut Away Machine Embr	1	0	PCE	25.88
FONTAINEBLEAU HIGH	AMAZON MKTPL UF2L22S83	9/25/2025	9/25/2025	93.52		0 New brothread Black No Show Mesh Ma	1	0	PCE	19.88
FONTAINEBLEAU HIGH	AMAZON MKTPL UF2L22S83	9/25/2025	9/25/2025	93.52		0 New brothread Black Cut Away Machin	1	0	PCE	21.88
FONTAINEBLEAU HIGH	AMAZON MKTPL UF2L22S83	9/25/2025	9/25/2025	93.52		0 New brothread No Show Mesh Machine	1	0	PCE	25.88
FONTAINEBLEAU HIGH	AMAZON.COM 3X0HV6TP3	9/25/2025	9/25/2025	40.5	40.5	Kleenex Trusted Care Facial Tissues	1	0	PCE	17.16
FONTAINEBLEAU HIGH	AMAZON.COM 3X0HV6TP3	9/25/2025	9/25/2025	40.5		0 N'Joy Sugar Canister 20 Ounce, Pa	1	0	PCE	23.34
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ7U96MK0	9/25/2025	9/26/2025	170.05	170.05	OREI 4K Wall Plate HDBaseT HDMI/USB	1	0	PCE	170.05
FONTAINEBLEAU JR HIGH	AMAZON MKTPL NJ7TP8PB0	9/25/2025	9/25/2025	53.52	53.52	MAYBESTA Professional Wireless Mini	3	0	PCE	53.52
LANCASTER ELEMENTARY	MICHAELS STORES 5023	9/25/2025	9/26/2025	14.98	14.98		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL NL1PD4WV3	9/25/2025	9/25/2025	27.73	27.73	SHALL Full Size Hot Glue Sticks, 0.	1	0	PCE	16.49
LEE ROAD JUNIOR	AMAZON MKTPL NL1PD4WV3	9/25/2025	9/25/2025	27.73		0 Scotch Heavy Duty Shipping Packing	1	0	PCE	11.24
LEE ROAD JUNIOR	AMAZON MKTPL 0G50P78Z3	9/25/2025	9/26/2025	55.7	55.7	Bouncyband Wiggle Wobble Chair Feet	2	0	PCE	55.7
LEE ROAD JUNIOR	AMAZON MKTPL ZF4MH1U33	9/25/2025	9/26/2025	22.43	22.43	Evteck Paper Cutter 12 Inch Paper T	1	0	PCE	11.99
LEE ROAD JUNIOR	AMAZON MKTPL ZF4MH1U33	9/25/2025	9/26/2025	22.43		0 Evteck Paper Cutter 12 Inch Paper T	1	0	PCE	10.44
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	9/25/2025	9/26/2025	28.98	28.98		0	0		0
MANDEVILLE HIGH	SAMSClub.COM	9/25/2025	9/29/2025	428.3	428.3		0	0		0
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	9/25/2025	9/26/2025	521.91	521.91		0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	9/25/2025	9/29/2025	26.28	26.28		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL NJ6YY45K0	9/25/2025	9/26/2025	83.96	83.96	Boxential 100 Pack 16 oz Clear Plas	4	0	PCE	83.96
NORTHSHORE HIGH	AMAZON MKTPL NJ7SN45U0	9/25/2025	9/26/2025	14.9	14.9	Coffee Stirrers Sticks, Disposable	2	0	PCE	14.9
PEARL RIVER HIGH	SAMSClub.COM	9/25/2025	9/29/2025	450.76	450.76		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	9/25/2025	9/29/2025	296.92	296.92		0	0		0
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	9/25/2025	9/26/2025	210.77	210.77		0	0		0
PEARL RIVER HIGH	ROBOTICS EDUCATION & C	9/25/2025	9/26/2025	56.65	56.65		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/25/2025	9/29/2025	155.72	155.72		0	0		0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/25/2025	9/29/2025	240	240		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL 3V9BV7MR3	9/25/2025	9/26/2025	15.95	15.95	FSWCCK 100 Sheets Dark Brown Kraft	1	0	PCE	15.95
PONTCHARTRAIN ELEM	SAMSClub.COM	9/25/2025	9/29/2025	590.4	590.4		0	0		0
RIVERSIDE ELEMENTARY	WP ACTIONYCR.ORG	9/25/2025	9/26/2025	65	65		0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	9/25/2025	9/29/2025	31.92	31.92		0	0		0
SALMEN HIGH	AMAZON MKTPL HO6ES41T3	9/25/2025	9/25/2025	66.79	66.79	BagDream 50Pcs Gift Bags 8x4.25x10.	2	0	PCE	33.5
SALMEN HIGH	AMAZON MKTPL HO6ES41T3	9/25/2025	9/25/2025	66.79		0 Business Casual Black Dress for Wom	1	0	PCE	33.29
SALMEN HIGH	DOLLAR TREE	9/25/2025	9/26/2025	27.25	27.25		0	0		0
SALMEN HIGH	HOBBY-LOBBY #0145	9/25/2025	9/29/2025	157.88	157.88		0	0		0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	9/25/2025	9/26/2025	37.45	37.45		0	0		0
SIXTH WARD ELEMENTARY	FLOCABULARY BY NEARPOD	9/25/2025	9/26/2025	138	138		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	9/25/2025	9/29/2025	56.91	56.91		0	0		0
SLIDELL HIGH	AMAZON.COM KS2P04Y73	9/25/2025	9/25/2025	14.97	14.97	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	14.97
SLIDELL HIGH	AMAZON MKTPL CN1OI3NQ3	9/25/2025	9/26/2025	445.17	445.17	Fesbos Metal Rolling Storage Cabine	3	0	PCE	445.17

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SLIDELL HIGH	AMAZON MKTPL NJ6VA4530	9/25/2025	9/26/2025	16.89	16.89	Anderson's Homecoming 2025 Queen Sa	1	0	PCE	16.89
SLIDELL HIGH	AMAZON MKTPL UP9102GS3	9/25/2025	9/26/2025	9.3	9.3	Didder Silver Crystal Tiara Crown H	1	0	PCE	9.3
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	141.14	141.14	MET 1/4X5/8IN 18GA NC STAPLE 1M	1	10.18	EA	10.18
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	141.14	0	MET 18GA NARROW CROWN STAPLER	1	119	EA	119
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	141.14	0	MET STEEL NPT PLUG MALE	1	2.98	EA	2.98
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	141.14	0	MET 1/4X1/2IN 18GA NC STAPLE 1M	1	8.98	EA	8.98
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	-154.73	-154.73		0	0		0
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	154.73	154.73	MET 18GA NARROW CROWN STAPLER	1	119	EA	119
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	154.73	0	MET 1/4X1/2IN 18GA NC STAPLE 1M	1	8.98	EA	8.98
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	154.73	0	MET 1/4X5/8IN 18GA NC STAPLE 1M	1	10.18	EA	10.18
SLIDELL HIGH	LOWES #01684	9/25/2025	9/26/2025	154.73	0	MET STEEL NPT PLUG MALE	1	2.98	EA	2.98
ST TAMMANY JUNIOR	SAMS CLUB #6220	9/25/2025	9/26/2025	135.27	135.27		0	0		0
CHRISTI CEFALU	USPS PO 2120150135	9/26/2025	9/29/2025	10.48	10.48	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/26/2025	9/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/26/2025	9/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/26/2025	9/29/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/26/2025	9/29/2025	54.5	54.5		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL NJ0AQ0QB0	9/26/2025	9/29/2025	381.82	381.82	ZCZN Composition Notebooks Bulk, A5	2	0	PCE	94.98
BAYOU WOODS ELEM	AMAZON MKTPL NJ0AQ0QB0	9/26/2025	9/29/2025	381.82	0	Carson Dellosa 54 Toddler Flash Car	101	0	PCE	286.84
BAYOU WOODS ELEM	AMAZON MKTPL NJ7IU16A0	9/26/2025	9/29/2025	48.28	48.28	Carson Dellosa 54 Toddler Flash Car	17	0	PCE	48.28
BONNE ECOLE ELEM	CHICK-FIL-A #02787	9/26/2025	9/29/2025	48.69	48.69		0	0		0
BONNE ECOLE ELEM	AMAZON.COM I75LB6RY3	9/26/2025	9/29/2025	45.3	45.3	Paclord 36" x 1200" (100 ft) Brown	1	0	PCE	45.3
BONNE ECOLE ELEM	WALGREENS #4285	9/26/2025	9/29/2025	60	60		0	0		0
BOYET JUNIOR HIGH	WP ACTIONYCR.ORG	9/26/2025	9/29/2025	80	80		0	0		0
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	9/26/2025	9/29/2025	220.6	220.6	FREE PENCIL FOR EVERY DOLLAR SPENT	1	0	ITM	0
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	9/26/2025	9/29/2025	220.6	0	DRUG PREVENTION TEMPERATURE COLOR C	20	0	ITM	21.8
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	9/26/2025	9/29/2025	220.6	0	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	9/26/2025	9/29/2025	220.6	0	RED RIBBON WEEK BOOKMARKS	7	0	ITM	55.65
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	9/26/2025	9/29/2025	220.6	0	RED RIBBON WEEK HOLOGRAPHIC BRACELE	425	0	ITM	123.25
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	9/26/2025	9/29/2025	220.6	0	RED RIBBON WEEK STICKER	2	0	ITM	19.9
COVINGTON HIGH	ROBOTICS EDUCATION & C	9/26/2025	9/29/2025	412	412		0	0		0
COVINGTON HIGH	TM THREE HILLS FFA CO	9/26/2025	9/29/2025	320	320		0	0		0
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	2346.21	1X1X35 ALUMINUM ANGLE 6 PACK	3	0	SIM	86.37
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	1X2X1X35 ALUMINUM C CHANNEL 6 PACK	5	0	SIM	214.95
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	V5 CLAWBOT STRUCTURE ALUMINUM	1	0	SIM	59.29
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	V5 ROBOT BATTERY LI ION 1100MAH	5	0	SIM	373.45
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	V5 ROBOT RADIO	3	0	SIM	142.17
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	2 OMNI DIRECTIONAL WHEEL 4 PACK	1	0	SIM	23.59
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	5X25 ALUMINUM PLATE 6 PACK	1	0	SIM	29.99
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	INERTIAL SENSOR	4	0	SIM	215.96
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	SMART MOTOR 5 5W	4	0	SIM	129.96
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	V5 SMART MOTOR 11W	8	0	SIM	387.12
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	1X3X1X35 ALUMINUM C CHANNEL 6 PACK	2	0	SIM	85.98
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	EPDM ELASTIC BANDS 64 10 PACK	10	0	SIM	85.9
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	ROTATION SENSOR	2	0	SIM	85.98
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	SMART MOTOR 61 CARTRIDGE 600 RPM	6	0	SIM	77.34
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	V5 CONTROLLER	1	0	SIM	133.39
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	V5 ROBOT BATTERY CHARGER	3	0	SIM	37.17
COVINGTON HIGH	VEX ROBOTICS	9/26/2025	9/29/2025	2346.21	0	VEX ROBOTICS COMPETITION PATCH	20	0	GRO	110
COVINGTON HIGH	AMAZON MKTPL NJ7E82B80	9/26/2025	9/26/2025	119.15	119.15	Scotch Painter's Tape 1.41 inches O	1	0	PCE	28.2
COVINGTON HIGH	AMAZON MKTPL NJ7E82B80	9/26/2025	9/26/2025	119.15	0	72 Pcs Foam Paint Brushes, Wood Han	3	0	PCE	38.97
COVINGTON HIGH	AMAZON MKTPL NJ7E82B80	9/26/2025	9/26/2025	119.15	0	WORKPRO Full Size Hot Glue Sticks,	2	0	PCE	51.98
COVINGTON HIGH	AMAZON MKTPL PO4JX7YS3	9/26/2025	9/26/2025	9.16	9.16	Uchida 140-C-1 Marvy Deco Color Ext	2	0	PCE	9.16

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AMAZON.COM H50IB52D3	9/26/2025	9/26/2025	146.32	146.32	MAKE ART Funny Artist Artistic Hu	1	0	PCE	19.99
COVINGTON HIGH	AMAZON.COM H50IB52D3	9/26/2025	9/26/2025	146.32	0	Original Sculpey White, Non Toxic,	1	0	PCE	126.33
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL LP3235SQ3	9/26/2025	9/29/2025	90.18	90.18	100 Pcs Clear Plastic Vertical Name	5	0	PCE	83.2
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL LP3235SQ3	9/26/2025	9/29/2025	90.18	0	Telephone Cord - White, 2 Pack, Uni	1	0	PCE	6.98
FONTAINEBLEAU HIGH	SAMS CLUB #6220	9/26/2025	9/29/2025	54.82	54.82		0	0		0
FONTAINEBLEAU HIGH	SAMSClub #6220	9/26/2025	9/29/2025	69.96	69.96		0	0		0
LAKESHORE HIGH	AMAZON MKTPLACE PMTS	9/26/2025	9/29/2025	-29.99	-29.99		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL AF6XJ1NA3	9/26/2025	9/26/2025	278.04	0	Zip Ties Heavy Duty 12 inch¼ V-Sha	1	0	PCE	9.99
MANDEVILLE HIGH	AMAZON MKTPL AF6XJ1NA3	9/26/2025	9/26/2025	278.04	0	Heavy Duty Grommet Tool Kit with 1/	1	0	PCE	33.99
MANDEVILLE HIGH	AMAZON MKTPL AF6XJ1NA3	9/26/2025	9/26/2025	278.04	278.04	LaluceNatz LED Stage Wash Light Bar	2	0	PCE	234.06
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	111.61	SWRT Masking Tape 0.75 inch x 55 Ya	1	0	PCE	14.24
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	0	Tosnail 6 Pack 3 Inches Unfinished	1	0	PCE	17.49
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	0	BOJACK 5 Pack 80 Strips (400 Total)	1	0	PCE	5.89
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	0	POPLAY 50 PCS Beautiful Player Marb	1	0	PCE	4.74
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	0	BigOtters Dominos Set for Kids,360	1	0	PCE	15.67
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	0	Gifts2U Marble Run Toy, 130Pcs Educ	1	0	PCE	19.93
MANDEVILLE HIGH	AMAZON MKTPL 9Q5M91DR3	9/26/2025	9/26/2025	111.61	0	Sealproof 1" Dia. Corrugated Pond T	1	0	PCE	33.65
MANDEVILLE HIGH	AMAZON.COM NJ9FG18I0	9/26/2025	9/26/2025	93.96	93.96	Kleenex Professional Facial Tissue,	1	0	PCE	60.72
MANDEVILLE HIGH	AMAZON.COM NJ9FG18I0	9/26/2025	9/26/2025	93.96	0	Clorox Disinfecting Wipes Value Pac	2	0	PCE	33.24
MANDEVILLE HIGH	AMAZON MKTPL FU7M575U3	9/26/2025	9/29/2025	8.99	8.99	Floating Pool Thermometer, Large Di	1	0	PCE	8.99
MANDEVILLE HIGH	PRO TUFF DECALS	9/26/2025	9/29/2025	45.1	45.1		0	0		0
NORTHSHORE HIGH	WP ACTIONYCR.ORG	9/26/2025	9/29/2025	140	140		0	0		0
NORTHSHORE HIGH	PAPA JOHNS #536	9/26/2025	9/29/2025	103.17	103.17		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	121.18	Voircoloria 3 Pack 3.3 x 8.2 ft Pas	2	0	PCE	15.18
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	LEARNING ADVANTAGE One Dollar Play	1	0	PCE	5.5
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	2 Pack Fish Net Decorations, 79x59	1	0	PCE	12.99
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	Dazzle Bright Color Changing Fairy	2	0	PCE	28.78
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	JOYIN 32 oz Bubble Solution Refills	1	0	PCE	15.99
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	Voircoloria 3 Pack 3.3x8.2 Feet Blu	1	0	PCE	7.59
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	White Tulle Fabric Roll 6 Inch X 10	1	0	PCE	6.49
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	Bubble Machine Automatic Bubble Blo	1	0	PCE	18.67
NORTHSHORE HIGH	AMAZON MKTPL AF07U5KJ3	9/26/2025	9/29/2025	121.18	0	CELOX 12 Pack Dish Sponge for Kitch	1	0	PCE	9.99
NORTHSHORE HIGH	SAMS CLUB #6220	9/26/2025	9/29/2025	148.75	148.75		0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	9/26/2025	9/29/2025	71.91	71.91		0	0		0
PEARL RIVER HIGH	SAMSClub.COM	9/26/2025	9/29/2025	276.19	276.19		0	0		0
PEARL RIVER HIGH	AMAZON.COM NJ96E76Q0	9/26/2025	9/29/2025	64.88	64.88	Coleman Xtreme 50qt Rolling Cooler	1	0	PCE	64.88
PEARL RIVER HIGH	JUBLIEE FOODS	9/26/2025	9/29/2025	21.26	21.26		0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	9/26/2025	9/29/2025	414.42	414.42		0	0		0
PITCHER JUNIOR	AMAZON MKTPL NJ4SU2BB0	9/26/2025	9/26/2025	27	27	Avery Durable Labels Label, 7/8" x	1	0	PCE	27
PITCHER JUNIOR	AMAZON MKTPLACE PMTS	9/26/2025	9/29/2025	-37.99	-37.99		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL HM83I9LF3	9/26/2025	9/29/2025	97.99	97.99	Tiawudi 12 Pack Plastic Storage Bin	1	0	PCE	28.99
PONTCHARTRAIN ELEM	AMAZON MKTPL HM83I9LF3	9/26/2025	9/29/2025	97.99	0	TICONN 8.5 x 11 Acrylic Sign Holder	5	0	PCE	69
SALMEN HIGH	WAL-MART #6588	9/26/2025	9/29/2025	48.53	48.53		0	0		0
SALMEN HIGH	WAL-MART #6588	9/26/2025	9/29/2025	258.39	258.39		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3.25	3.25		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.75	4.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	5	5		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	2.96	2.96		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	2.75	2.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3.25	3.25		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3.75	3.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3	3		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	-3.25	-3.25		0	0		0

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SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.75	4.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.75	4.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.75	4.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.75	4.75		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3.37	3.37		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.21	4.21		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	2.7	2.7		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.5	4.5		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3.37	3.37		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.5	4.5		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	4.27	4.27		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3.25	3.25		0	0		0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	9/26/2025	9/29/2025	3	3		0	0		0
CHRISTI CEFALU	AMAZON.COM ID2835FN3	9/27/2025	9/29/2025	74.08	74.08	Pull-Ups Boys' Potty Training Pants	2	0	PCE	74.08
BAYOU WOODS ELEM	AMAZON.COM NJ2C13S40	9/27/2025	9/29/2025	359.96	359.96	ECR4Kids SoftZone Tree Log Half Sea	4	0	PCE	359.96
FIFTH WARD JUNIOR HIGH	IMAGESTUFF.COM	9/27/2025	9/29/2025	189.7	189.7		0	0		0
FONTAINEBLEAU HIGH	GRIMCO INC	9/27/2025	9/29/2025	192	192	- BLACK	1	0	EA	192
LAKE HARBOR MIDDLE	AMAZON MKTPL NJ9FY59B0	9/27/2025	9/29/2025	259.96	259.96	Swing Stand Frame with Sensory Pod	2	0	PCE	259.96
LANCASTER ELEMENTARY	AMAZON MKTPL KY04Y69N3	9/27/2025	9/29/2025	13.01	13.01	32oz. White Acrylic Paint by Craft	1	0	PCE	13.01
LITTLE OAK MIDDLE	AMAZON MKTPL DU8HS8Y33	9/27/2025	9/29/2025	43.9	43.9	Custom Self Inking Rubber Stamp - U	2	0	PCE	43.9
MANDEVILLE HIGH	WM SUPERCENTER #541	9/27/2025	9/29/2025	184.22	184.22		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL QA24P9MY3	9/27/2025	9/29/2025	34.99	34.99	Furnulem Nightstand with 3 Drawers	1	0	PCE	34.99
NORTHSHORE HIGH	AFP LOUISIANA SCIENCE	9/27/2025	9/29/2025	125	125		0	0		0
NORTHSHORE HIGH	AFP LOUISIANA SCIENCE	9/27/2025	9/29/2025	125	125		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL NJ6TV02G0	9/27/2025	9/29/2025	156.97	156.97	LOMGWAYS Pickleball Badminton Net -	2	0	PCE	113.98
PEARL RIVER HIGH	AMAZON MKTPL NJ6TV02G0	9/27/2025	9/29/2025	156.97		0 Chitidr 12 Pack Badminton Rackets S	1	0	PCE	42.99
ST TAMMANY JUNIOR	AMAZON MKTPL 7G2EH7XU3	9/27/2025	9/29/2025	76.47	76.47	Ziploc Easy Open Tabs Sandwich Bags	3	0	PCE	76.47
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87	887.87	50 Pcs Library Shelf Label Holders	2	0	PCE	39.96
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 MerryNine 8 Pcs Plastic Acrylic Boo	1	0	PCE	17.99
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 OOOK Kids Bookcase Tree Bookshelf f	2	0	PCE	291.98
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 30 Pieces Paint Stir Sticks, 12 Inc	2	0	PCE	11.94
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 ECR4Kids SoftZone Tree Stump Stool	2	0	PCE	269.98
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 Memorywu 36 Pack Acrylic Book Stan	1	0	PCE	31.99
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 BLUE GINKGO Stackable Organizer Cad	6	0	PCE	111.66
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 elfishgo Crocodile Big Hugging Pill	1	0	PCE	23.99
BAYOU WOODS ELEM	AMAZON MKTPL NJ7KY11L0	9/28/2025	9/29/2025	887.87		0 Rolling Book Cart with Removable Di	2	0	PCE	88.38
COVINGTON HIGH	WAL-MART #0541	9/28/2025	9/29/2025	207.45	207.45		0	0		0
COVINGTON HIGH	AMAZON MKTPL 461PP0F53	9/28/2025	9/29/2025	13.74	13.74	Uchida 140-C-1 Marvy Deco Color Ext	3	0	PCE	13.74
COVINGTON HIGH	AMAZON MKTPL NJ64R6WE0	9/28/2025	9/29/2025	97.93	97.93	Grosgrain Ribbon - Green, Black and	7	0	PCE	97.93
COVINGTON HIGH	AMAZON MKTPL PY86J7CO3	9/28/2025	9/29/2025	56.95	56.95	Geyee 108 Pcs Circle Cutouts Paper	5	0	PCE	56.95
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	566.56	FURTALK Pashmina Shawl Wraps Cashme	1	0	PCE	16.14
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 GERINLY Silk Skinny Scarf 1950s Hai	1	0	PCE	8.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 HISDERN Green Ascot Tie Paisley Flo	1	0	PCE	13.15
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 Holiday Straw Beach Hat for Womens	1	0	PCE	19.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 Lion Brand Yarn Feels Like Butta Ya	2	0	PCE	9.98
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 SEVENCOLORS Short Blonde Curly Wigs	1	0	PCE	22.98
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 Whaline 36 Packs Diamond Engagement	1	0	PCE	5.98
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 BEAUTELICATE Women Cotton Batiste C	1	0	PCE	26.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 GERINLY Solid Color Long Neckerchie	1	0	PCE	8.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 Quill Pen Vintage Feather Calligrap	1	0	PCE	4.6
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 Rgontar Feather Pen Black Ink Ballp	1	0	PCE	6.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 UQJE Medieval Cloak with Hood Hallo	1	0	PCE	25.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56		0 Victorian Skirts for Women Long Pla	1	0	PCE	34.99

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COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	WEISIPU Hand-Made Faux Silk Belly D	1	0	PCE	8.59
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	6 Pack Vintage Hair Side Combs for	1	0	PCE	6.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	GERINLY Teal 50s Neckerchief for Sp	1	0	PCE	8.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Rothco Canvas Medic Bag Crossbody S	1	0	PCE	16.82
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Samiwey Long Thin Skinny Scarf Sati	1	0	PCE	8.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Women's Elegant Lace Trim Shirts Ca	1	0	PCE	28.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Ylapagne Crown for Girls & Women, P	1	0	PCE	9.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Aenuert White Kid Storage Chests Bo	4	0	PCE	119.96
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	AWSALE Hoopless Petticoat Crinoline	1	0	PCE	26.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Beach Sun Hats for Women, Wide Brim	1	0	PCE	14.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	choyaxo Lace Handheld Chinese Foldi	4	0	PCE	23.96
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	CosplayDiy Women's Southern Belle D	1	0	PCE	39.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	GenmeiFBH Wig Caps,Nylon Wig Caps S	1	0	PCE	9.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	GERINLY Solid Neckerchief Vintage W	1	0	PCE	8.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Samiwey Long Thin Skinny Scarf Sati	1	0	PCE	8.99
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Weabetfu Bamboo Knitting Needle Str	1	0	PCE	7.59
COVINGTON HIGH	AMAZON MKTPL UV4WK1DQ3	9/28/2025	9/29/2025	566.56	0	Wixine 1Pcs 10cm Green Turbo Natura	1	0	PCE	9.99
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/28/2025	9/29/2025	99.34	99.34		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL RS2836WW3	9/28/2025	9/29/2025	23.99	23.99	Coreflex Heavy Duty 12-Inch Multi-P	1	0	PCE	23.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL RF72E1V73	9/28/2025	9/29/2025	18.42	18.42	L LIKED 30 Fluorescent Full-Sheet L	2	0	PCE	18.42
LEE ROAD JUNIOR	AMAZON MKTPL IG5ZA6D83	9/28/2025	9/29/2025	259.04	259.04	Assorted Halloween Chocolate Candy	4	0	PCE	96.92
LEE ROAD JUNIOR	AMAZON MKTPL IG5ZA6D83	9/28/2025	9/29/2025	259.04	0	Bazooka Bubble Gum Bulk, Halloween	6	0	PCE	104.94
LEE ROAD JUNIOR	AMAZON MKTPL IG5ZA6D83	9/28/2025	9/29/2025	259.04	0	SOUR PATCH KIDS and SWEDISH FISH Mi	6	0	PCE	57.18
MADISONVILLE ELEMENTARY	AMAZON MKTPL JY5CC37I3	9/28/2025	9/29/2025	47.78	47.78	3-Pack Grabber Reacher Tool, 32 Inc	1	0	PCE	21.79
MADISONVILLE ELEMENTARY	AMAZON MKTPL JY5CC37I3	9/28/2025	9/29/2025	47.78	0	Nicunom Set of 4 Mini Broom with Du	1	0	PCE	25.99
PEARL RIVER HIGH	AMAZON MKTPL NJ3WH1YM0	9/28/2025	9/29/2025	33.38	33.38	HIRALIY Badminton Birdies, Nylon Ba	2	0	PCE	33.38
PEARL RIVER HIGH	AMAZON MKTPL NJ46K9YM0	9/28/2025	9/29/2025	66.99	66.99	Maiangel 40PCS Stretch Spandex Fold	1	0	PCE	66.99
SLIDELL HIGH	AMAZON MKTPL NJ37Z8RC0	9/28/2025	9/29/2025	58.36	58.36	UltraSource-192033 UltraPaper Hambu	4	0	PCE	58.36
SLIDELL HIGH	AMAZON MKTPL NJ8NI9YT0	9/28/2025	9/29/2025	26.53	26.53	Redtwo 5100 Clay Beads Bracelet Mak	1	0	PCE	5.94
SLIDELL HIGH	AMAZON MKTPL NJ8NI9YT0	9/28/2025	9/29/2025	26.53	0	Gionlion 1200 Pcs Polymer Clay Bead	1	0	PCE	6.99
SLIDELL HIGH	AMAZON MKTPL NJ8NI9YT0	9/28/2025	9/29/2025	26.53	0	Redtwo 3000 Pcs Halloween Clay Bead	1	0	PCE	7.99
SLIDELL HIGH	AMAZON MKTPL NJ8NI9YT0	9/28/2025	9/29/2025	26.53	0	LIS HEGENSA Pony Bulk Plastic Kandi	1	0	PCE	5.61
SLIDELL HIGH	AMAZON MKTPL XS3MK3ND3	9/28/2025	9/29/2025	123.85	123.85	Anderson's Homecoming Court Sashes,	4	0	PCE	113.96
SLIDELL HIGH	AMAZON MKTPL XS3MK3ND3	9/28/2025	9/29/2025	123.85	0	CURASA Silver Tiara and Crowns for	1	0	PCE	9.89
ST TAMMANY JUNIOR	AMAZON.COM NJ9X01IM0	9/28/2025	9/29/2025	50.16	50.16	Always Maxi Feminine Pads Without W	8	0	PCE	50.16
MELISSA LANGLOIS	PSI EXAMS	9/29/2025	9/30/2025	21	21		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/29/2025	9/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/29/2025	9/30/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	XAVIER UNIV OF LOUISIA	9/29/2025	10/1/2025	500	500	CAREER EXPO NON PROFIT GOV	1	500	EA	500
VALARIE COAKLEY	FACEBK 9Y3UB25FG2	9/29/2025	9/29/2025	15	15		0	0		0
VALARIE COAKLEY	FACEBK NK3VK49FG2	9/29/2025	9/29/2025	3	3	Facebook Ads	1	3	EAC	3
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS	9/29/2025	9/30/2025	682.89	682.89		0	0		0
BAYOU WOODS ELEM	SAMSCLUB.COM	9/29/2025	10/1/2025	80.84	80.84		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 9T8WS3643	9/29/2025	9/30/2025	31.98	31.98	Getinbulk Compact Mirror Bulk, Roun	2	0	PCE	31.98
COVINGTON HIGH	AMAZON MKTPL NV41S8LO0	9/29/2025	9/30/2025	76.71	76.71	Speedball Linoleum Cutter Kit Assor	1	0	PCE	76.71
COVINGTON HIGH	AMAZON.COM 142MD0ZM3	9/29/2025	9/30/2025	209.99	209.99	Toshiba ML-EM62P(SS) Large Countert	1	0	PCE	209.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV9H12LC0	9/29/2025	9/30/2025	108.69	108.69	Tenax 2A060006 Guardian Economy Saf	3	0	PCE	108.69
FOLSOM JUNIOR HIGH	CORE FEED 00 OF 00	9/29/2025	9/30/2025	65	65		0	0		0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	9/29/2025	9/30/2025	122.94	122.94		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL E61ED3KR3	9/29/2025	9/30/2025	39.65	39.65	Command 10 lb Medium Picture Hangin	1	0	PCE	39.65
MANDEVILLE ELEMENTARY	AMAZON MKTPL NV38M0LO0	9/29/2025	9/30/2025	14.97	14.97	Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	14.97
MANDEVILLE ELEMENTARY	MANDEVILLE ACE & SUPP	9/29/2025	9/30/2025	59.53	59.53		0	0		0
MANDEVILLE HIGH	TARGET 00034413	9/29/2025	9/30/2025	23.99	23.99	ct Beverage Napkins Light Pink Spr	1	0	EAC	2

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	TARGET 00034413	9/29/2025	9/30/2025	23.99		0 ct Beverage Napkins Light Pink Spr	1		0 EAC	2
MANDEVILLE HIGH	TARGET 00034413	9/29/2025	9/30/2025	23.99		0 ct Dinner Plates Gold White Solid	1		0 EAC	3
MANDEVILLE HIGH	TARGET 00034413	9/29/2025	9/30/2025	23.99		0 Nerds Halloween Variety Mix Gummy C	1		0 EAC	16.99
MANDEVILLE HIGH	THE FRESH MARKET 062	9/29/2025	9/30/2025	287.91	287.91		0		0	0
MANDEVILLE JR	AMAZON MKTPL NV1B31ZB0	9/29/2025	9/30/2025	90.97	90.97	6PCS Clear Polycarbonate Tube, 2" (	1		0 PCE	23.89
MANDEVILLE JR	AMAZON MKTPL NV1B31ZB0	9/29/2025	9/30/2025	90.97		0 CATTONGUE GRIPS Non-Abrasive Grip T	1		0 PCE	18.95
MANDEVILLE JR	AMAZON MKTPL NV1B31ZB0	9/29/2025	9/30/2025	90.97		0 Haetyieh Rubber Grip Tape Non Slip,	1		0 PCE	24.35
MANDEVILLE JR	AMAZON MKTPL NV1B31ZB0	9/29/2025	9/30/2025	90.97		0 Loctite Threadlocker Blue 242 - Rem	1		0 PCE	5.8
MANDEVILLE JR	AMAZON MKTPL NV1B31ZB0	9/29/2025	9/30/2025	90.97		0 PHIXBEAR Baseball Bat Grip Tape, 1.	1		0 PCE	17.98
PEARL RIVER HIGH	SAMSClub.COM	9/29/2025	10/1/2025	134.72	134.72		0		0	0
PEARL RIVER HIGH	AMAZON MKTPL NJ6Q10GT1	9/29/2025	9/30/2025	55.99	55.99	Kraze FX Face Paint Palette Set Of	1		0 PCE	55.99
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.08	4.08		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.18	4.18		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	5.02	5.02		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.36	4.36		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.58	4.58		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	3.98	3.98		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.36	4.36		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.58	4.58		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	9/30/2025	4.36	4.36		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	10/1/2025	-5.02	-5.02		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	10/1/2025	-4.36	-4.36		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	10/1/2025	-4.36	-4.36		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	10/1/2025	-4.36	-4.36		0		0	0
PEARL RIVER HIGH	MCDONALD'S F32330	9/29/2025	10/1/2025	-4.58	-4.58		0		0	0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/29/2025	9/30/2025	124.57	124.57		0		0	0
PINEVIEW MIDDLE	LARRY'S HARDWARE	9/29/2025	9/30/2025	8.37	8.37		0		0	0
SLIDELL HIGH	WAL-MART #6577	9/29/2025	9/30/2025	75.65	75.65		0		0	0
ST TAMMANY JUNIOR	AMAZON MKTPL NJ61W8PX1	9/29/2025	9/30/2025	156.24	156.24	School Health - Adhesive Bulk Banda	3		0 PCE	156.24
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/3/2025	9/4/2025	54.5	54.5		0		0	0
BOYET JUNIOR HIGH	SAMSClub.COM	9/3/2025	9/5/2025	39.96	39.96		0		0	0
BOYET JUNIOR HIGH	SAMSClub.COM	9/3/2025	9/5/2025	409.36	409.36		0		0	0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	9/3/2025	9/4/2025	20.28	20.28		0		0	0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	9/3/2025	9/4/2025	20.28	20.28		0		0	0
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	9/3/2025	9/4/2025	78.45	78.45		0		0	0
BOYET JUNIOR HIGH	MARCOS PIZZA 5011	9/3/2025	9/4/2025	58.5	58.5		0		0	0
CAROLYN PARK MIDDLE	USPS PO 2181130256	9/3/2025	9/4/2025	41.92	41.92	First-Class Letter	1	10.48	NMB	10.48
CAROLYN PARK MIDDLE	USPS PO 2181130256	9/3/2025	9/4/2025	41.92		0 First-Class Letter	1		10.48 NMB	10.48
CAROLYN PARK MIDDLE	USPS PO 2181130256	9/3/2025	9/4/2025	41.92		0 First-Class Letter	1		10.48 NMB	10.48
CAROLYN PARK MIDDLE	USPS PO 2181130256	9/3/2025	9/4/2025	41.92		0 First-Class Letter	1		10.48 NMB	10.48
COVINGTON HIGH	HOBBY-LOBBY #444	9/3/2025	9/5/2025	131.28	131.28		0		0	0
COVINGTON HIGH	LARRY'S HARDWARE	9/3/2025	9/4/2025	4.99	4.99		0		0	0
COVINGTON HIGH	SQ NORTHSHORE TAILORI	9/3/2025	9/4/2025	228.28	228.28		0		0	0
COVINGTON HIGH	SQ NORTHSHORE TAILORI	9/3/2025	9/4/2025	-20.28	-20.28		0		0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	9/3/2025	9/4/2025	981.08	981.08		0		0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	9/3/2025	9/4/2025	475.41	475.41		0		0	0
FONTAINEBLEAU HIGH	AMAZON MKTPL 2P7YE9FW3	9/3/2025	9/3/2025	52.55	52.55	Vababa 4-Pack 32 L Plastic Commerci	1		0 PCE	52.55

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL IQ3NW9YN3	9/3/2025	9/4/2025	154.84	154.84	Kipika J-Hooks for 3" x 3" Power Ra	4	0	PCE	154.84
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	204.25	America Redux: Visual Stories from	2	0	PCE	23.78
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	Bonesmith (1) (House of the Dead Du	2	0	PCE	23.8
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	Find Him Where You Left Him Dead (D	2	0	PCE	24.7
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	Ghostsmit (2) (House of the Dead D	2	0	PCE	32.86
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	Give Me a Sign	2	0	PCE	18.18
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	La princesa y el sÃ¡ndwich de queso	1	0	PCE	20.99
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	The Luis Ortega Survival Club	2	0	PCE	19.78
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	The Princess and the Grilled Cheese	2	0	PCE	23.18
FONTAINEBLEAU HIGH	AMAZON.COM 8X6FO3DP3	9/3/2025	9/4/2025	204.25	0	Wrath Becomes Her	2	0	PCE	16.98
GAYLE SLOAN MIDDLE	MANDEVILLE ACE & SUPP	9/3/2025	9/4/2025	617.3	617.3		0	0		0
HONEY ISLAND ELEM	USPS.COM POSTAL STORE	9/3/2025	9/4/2025	314.75	314.75	Total order Shipping Cost	1	0	eac	2.75
HONEY ISLAND ELEM	USPS.COM POSTAL STORE	9/3/2025	9/4/2025	314.75	0	U.S. Flag 2025 Stamps, Coi	4	0	eac	312
LANCASTER ELEMENTARY	SAMSClub #4874	9/3/2025	9/4/2025	132.83	132.83		0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	9/3/2025	9/4/2025	89.7	89.7		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL 072WS2JM3	9/3/2025	9/3/2025	34.98	34.98	Dealmed Fabric Flexible Adhesive Ba	2	0	PCE	34.98
MANDEVILLE HIGH	AMAZON MKTPL 843SF4RS3	9/3/2025	9/4/2025	37.04	37.04	Zhupoub Scanner Feed Separation Rol	1	0	PCE	37.04
MANDEVILLE HIGH	AMAZON MKTPL 958DZ61J3	9/3/2025	9/4/2025	34.17	34.17	GDEALER Food Scale, 0.001oz/0.01g P	3	0	PCE	34.17
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	9/3/2025	9/4/2025	-79.96	-79.96		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	9/3/2025	9/4/2025	78.42	78.42		0	0		0
MANDEVILLE HIGH	SANDY HOOK PROMISE FOU	9/3/2025	9/5/2025	44.99	44.99		0	0		0
MANDEVILLE JR	AMAZON MKTPL 7Q48K99R3	9/3/2025	9/3/2025	59.6	59.6	Simple Houseware 5 Section Upright	2	0	PCE	59.6
MONTELEONE JUNIOR	WM SUPERCENTER #5832	9/3/2025	9/4/2025	148.68	148.68		0	0		0
NORTHSHORE HIGH	WAL-MART #0553	9/3/2025	9/4/2025	86.48	86.48		0	0		0
NORTHSHORE HIGH	WM SUPERCENTER #553	9/3/2025	9/4/2025	68.1	68.1		0	0		0
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	45.96	45.96	1G 2000 FLAT BLK	1	22.98	EA	22.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	45.96	0	1G 2000 FLAT WHT BASE	1	22.98	EA	22.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	233.94	BERCOM HANDY PAIL LINERS	3	4.78	EA	14.34
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	BH 9-IN HEAVY DUTY CAGE FRAME	1	5.48	EA	5.48
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	Deep-Well Blue Tray w/ Brush Rest	1	3.98	EA	3.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	GORILLA CLEAR GRIP CONTACT AD 3OZ	2	7.98	EA	15.96
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	GORILLA SG GEL 15G (-556914)	1	8.98	EA	8.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	GORILLA SUPER GLUE LIQ 15G (-389)	1	7.48	EA	7.48
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	GORILLA WOOD GLUE 18-FL OZ	1	8.98	EA	8.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	PROJECT SOURCE 9-IN RL COVR 6-CT	1	10.58	EA	10.58
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	PS .7-MIL 9X12 3 PLSTC DC(228543)	1	7.58	EA	7.58
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	PS 6-FT X 9-FT CANVAS DC	3	19.98	EA	59.94
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	PS WELL PLASTIC TRAY LINER	1	2.28	EA	2.28
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	SCOTCH BLUE 1.41 ORIGINAL MULTI	1	6.98	EA	6.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	SCOTCH BLUE 1.88 ORIGINAL MULTI	1	7.98	EA	7.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	VALSPAR 1-IN THIN ANGLE BRUSH	1	8.98	EA	8.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	VALSPAR 2-IN THIN ANGLE BRUSH	1	10.98	EA	10.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	VALSPAR 2.5-IN THIN ANGLE BRUSH	1	12.48	EA	12.48
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	VALSPAR 3-IN THIN ANGLE BRUSH	1	14.98	EA	14.98
NORTHSHORE HIGH	LOWES #01684	9/3/2025	9/4/2025	233.94	0	X-PAPER 36 X100 SURFACE PROTECTOR	1	25.98	ROL	25.98
NORTHSHORE HIGH	WM SUPERCENTER #553	9/3/2025	9/4/2025	245.37	245.37		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 1U5VQ1VS3	9/3/2025	9/4/2025	43	43	Gamblin Gamvar Pict Varnish 16.9 Oz	1	0	PCE	43
NORTHSHORE HIGH	AMAZON MKTPL E48TB6423	9/3/2025	9/4/2025	52.94	52.94	B Dancewear Mens Jazz Pants for Dan	1	0	PCE	52.94
PEARL RIVER HIGH	SAMSClub.COM	9/3/2025	9/5/2025	320.08	320.08		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL X56IQ9NR3	9/3/2025	9/4/2025	75.43	75.43	Balloon Arch Kit and Balloon Pump E	1	0	PCE	35.99
PEARL RIVER HIGH	AMAZON MKTPL X56IQ9NR3	9/3/2025	9/4/2025	75.43	0	Gorilla Mounting Putty, Natural Tan	1	0	PCE	6.48
PEARL RIVER HIGH	AMAZON MKTPL X56IQ9NR3	9/3/2025	9/4/2025	75.43	0	RUBFAC 129pcs Pink Balloons Differe	1	0	PCE	9.49
PEARL RIVER HIGH	AMAZON MKTPL X56IQ9NR3	9/3/2025	9/4/2025	75.43	0	RUBFAC 129pcs Teal Blue Balloons Di	1	0	PCE	9.49

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON MKTPL X56IQ9NR3	9/3/2025	9/4/2025	75.43		0 RUBFAC 129pcs White Balloons Differ	1		0 PCE	7.19
PEARL RIVER HIGH	AMAZON MKTPL X56IQ9NR3	9/3/2025	9/4/2025	75.43		0 RUBFAC Black Balloons for Balloon A	1		0 PCE	6.79
PEARL RIVER HIGH	JUBLIEE FOODS	9/3/2025	9/4/2025	194.12	194.12		0		0	0
PEARL RIVER HIGH	SAMS CLUB #6220	9/3/2025	9/4/2025	1143.1	1143.1		0		0	0
PITCHER JUNIOR	SAMS CLUB #4874	9/3/2025	9/4/2025	325.71	325.71		0		0	0
SALMEN HIGH	WAL-MART #6588	9/3/2025	9/4/2025	94.32	94.32		0		0	0
SLIDELL HIGH	SAMSClub.COM	9/3/2025	9/5/2025	393.69	393.69		0		0	0
SLIDELL HIGH	SQ OPERATION LIFE SAV	9/3/2025	9/4/2025	190	190		0		0	0
SLIDELL HIGH	MUSIC THEATRE INTL	9/3/2025	9/5/2025	2270	2270		0		0	0
SLIDELL HIGH	SAMS CLUB #6220	9/3/2025	9/4/2025	54.4	54.4		0		0	0
SLIDELL HIGH	WAL-MART #6577	9/3/2025	9/4/2025	99.63	99.63		0		0	0
ST TAMMANY JUNIOR	JIFFY.COM	9/3/2025	9/4/2025	159.94	159.94		0		0	0
ST TAMMANY JUNIOR	JIFFY.COM	9/3/2025	9/4/2025	99.4	99.4		0		0	0
CASANDRA LALANNE	SAMS TOWN HOTEL SHREVE	9/30/2025	10/1/2025	137.56	137.56		0		0	0
CASANDRA LALANNE	SCHOOL NUTRITION ASSOC	9/30/2025	10/1/2025	173.5	173.5		0		0	0
CASANDRA LALANNE	SCHOOL NUTRITION ASSOC	9/30/2025	10/1/2025	200	200		0		0	0
CASANDRA LALANNE	THE WEBSTAIRANT STORE	9/30/2025	10/1/2025	399.83	399.83	Noble CM-240 Chlorine Test Strips 1	10	2.68	EA	26.8
CASANDRA LALANNE	THE WEBSTAIRANT STORE	9/30/2025	10/1/2025	399.83		0 Choice 13-Slot Plastic Wall Mount K	14	14.84	EA	207.76
CASANDRA LALANNE	THE WEBSTAIRANT STORE	9/30/2025	10/1/2025	399.83		0 Medique 26073 Medi-First .9 g Burn	20	7.26	BX	145.2
ELETE TRIDICO	SAMSClub.COM	9/30/2025	10/2/2025	131.46	131.46		0		0	0
MELISSA LANGLOIS	PSI EXAMS	9/30/2025	10/1/2025	21	21		0		0	0
MELISSA LANGLOIS	PSI EXAMS	9/30/2025	10/1/2025	21	21		0		0	0
MELISSA LANGLOIS	PSI EXAMS	9/30/2025	10/1/2025	21	21		0		0	0
MELISSA LANGLOIS	PSI EXAMS	9/30/2025	10/1/2025	21	21		0		0	0
MELISSA LANGLOIS	PSI EXAMS	9/30/2025	10/1/2025	31	31		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/30/2025	10/1/2025	54.5	54.5		0		0	0
BAYOU WOODS ELEM	AMAZON MKTPL NJ2AQ08U1	9/30/2025	10/1/2025	232.88	232.88	Carson Dellosa 54 Toddler Flash Car	82		0 PCE	232.88
BAYOU WOODS ELEM	AMAZON MKTPL NV5KT2JH0	9/30/2025	10/1/2025	83.86	83.86	Teacher Created Resources Number Bo	14		0 PCE	83.86
BAYOU WOODS ELEM	LAKESHORE LEARNING MAT	9/30/2025	10/1/2025	876.34	876.34		0		0	0
BONNE ECOLE ELEM	WALGREENS #13876	9/30/2025	10/1/2025	60	60		0		0	0
BONNE ECOLE ELEM	WALGREENS #4290	9/30/2025	10/1/2025	60	60		0		0	0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	9/30/2025	10/1/2025	67.59	67.59		0		0	0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	9/30/2025	10/1/2025	68	68		0		0	0
COVINGTON HIGH	AMAZON MKTPL CP69C1KN3	9/30/2025	9/30/2025	54.92	54.92	Innovera Compressed Air Duster Clea	2		0 PCE	54.92
COVINGTON HIGH	AMAZON.COM	9/30/2025	10/1/2025	-19.99	-19.99		0		0	0
COVINGTON HIGH	AMAZON.COM NV1NO9TW0	9/30/2025	10/1/2025	39.98	39.98	Sweetcrispy 4ft Plastic Folding Tab	1		0 PCE	39.98
COVINGTON HIGH	AMAZON.COM NV2WF1AJ0	9/30/2025	10/1/2025	64.44	64.44	Pacific Blue Basic Recycled Multifo	2		0 PCE	64.44
COVINGTON HIGH	SHERATON GRAND CHICAGO	9/30/2025	10/1/2025	3921.24	3921.24		0		0	0
COVINGTON HIGH	VEX ROBOTICS	9/30/2025	10/1/2025	129.95	129.95	24T SPROCKET 6P 8 PACK	1		0 SIM	26.79

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	VEX ROBOTICS	9/30/2025	10/1/2025	129.95		0 ANTI SLIP MAT 12 X 15 X 0 125	10		0 GRO	31
COVINGTON HIGH	VEX ROBOTICS	9/30/2025	10/1/2025	129.95		0 CHAIN ADD ON PACK	2		0 GRO	43.18
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	9/30/2025	10/1/2025	549.99	549.99	Product	1		0 EA	528
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV8RX0A90	9/30/2025	10/1/2025	33.16	33.16	Murray Sporting Goods Classic Baske	2		0 PCE	23.98
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL NV8RX0A90	9/30/2025	10/1/2025	33.16		0 Zip Ties Assorted Sizes(4"+6"+8"+12	2		0 PCE	9.18
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/30/2025	10/1/2025	459.04	459.04		0		0	0
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27	268.27	5' U POST	16		0 EA	165.6
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 T-POST CAP	1		0 EA	7.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 T-POST CAP	1		0 EA	7.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 T-POST CAP	1		0 EA	7.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 5FT T POST	1		0 EA	6.98
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 T-POST CAP	1		0 EA	7.97
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT #0358	9/30/2025	10/2/2025	268.27		0 T-POST CAP	1		0 EA	7.97
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	9/30/2025	10/1/2025	49.07	49.07		0		0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/30/2025	10/1/2025	24.85	24.85		0		0	0
FONTAINEBLEAU HIGH	AMAZON MKTPL NJ29M0E02	9/30/2025	10/1/2025	673.16	673.16	Titan Fitness Adjustable Plyometric	4		0 PCE	673.16
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	9/30/2025	10/1/2025	-52.99	-52.99		0		0	0
GAYLE SLOAN MIDDLE	FIRST FOR INSPIRATION	9/30/2025	10/2/2025	798	798		0		0	0
HONEY ISLAND ELEM	WM SUPERCENTER #553	9/30/2025	10/1/2025	18.18	18.18		0		0	0
LAKE HARBOR MIDDLE	SQ CAJUN ENCOUNTERS,	9/30/2025	10/1/2025	1477.5	1477.5		0		0	0
LAKESHORE HIGH	AMAZON.COM NJ2EW2EK2	9/30/2025	10/1/2025	125.62	125.62	Champion Sports Electric Ball Pump	1		0 PCE	125.62
LEE ROAD JUNIOR	AMAZON MKTPL 542P63553	9/30/2025	9/30/2025	39.14	39.14	Purple children High visibility viz	2		0 PCE	39.14
LEE ROAD JUNIOR	AMAZON MKTPL NJ5MB0DX1	9/30/2025	10/1/2025	9.99	9.99	Hadley Designs Large Desk Calendar	1		0 PCE	9.99
LITTLE OAK MIDDLE	AMAZON MKTPL NJ6ZL9052	9/30/2025	10/1/2025	33.15	33.15	Lanyards for ID Badges Holder, SANT	3		0 PCE	33.15
LITTLE OAK MIDDLE	AUDUBON ZOO	9/30/2025	10/1/2025	250	250	AQUARIUMYOUTHGROUPT	156		0	1950
LITTLE OAK MIDDLE	AUDUBON ZOO	9/30/2025	10/1/2025	250	250	AQUARIUMYOUTHGROUPT	160		0	2000
MADISONVILLE ELEMENTARY	WP ACTIONYCR.ORG	9/30/2025	10/1/2025	110	110		0		0	0
MADISONVILLE JUNIOR	AMAZON MKTPL NJ26W80B2	9/30/2025	10/1/2025	31.98	31.98	Sushret Mouse Pad and Keyboard Wris	2		0 PCE	31.98
MADISONVILLE JUNIOR	SAMS CLUB #4874	9/30/2025	10/1/2025	71.92	71.92		0		0	0
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	9/30/2025	10/1/2025	192.39	192.39		0		0	0
MANDEVILLE ELEMENTARY	AMAZON MKTPL NJ5KT5571	9/30/2025	9/30/2025	29.99	29.99	Fiada 50 Pcs Harmonica for Kids 16	1		0 PCE	29.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL NJ2C590L2	9/30/2025	10/1/2025	97.37	97.37	50 Pack Slow Rising Stress Ball, La	2		0 PCE	97.38
MANDEVILLE HIGH	AMAZON MKTPL NJ3SE3AF2	9/30/2025	10/1/2025	237.05	237.05	PinMart 2025 Blue and Gold Star Pin	11		0 PCE	237.05
MANDEVILLE HIGH	AMAZON MKTPL NJ50Y56N1	9/30/2025	10/1/2025	35.98	35.98	3-0 Sterile Sutures Thread with Nee	2		0 PCE	35.98
MANDEVILLE HIGH	AMAZON MKTPL NV0US1AO0	9/30/2025	10/1/2025	685.99	685.99	QUICKPLAY Pro Alu Training Frame -	1		0 PCE	685.99
MANDEVILLE JR	AMAZON MKTPL NJ4JM9EL2	9/30/2025	10/1/2025	75.97	75.97	Classroom Headphones-Bulk 10-Pack,	1		0 PCE	75.97
MANDEVILLE JR	AMAZON MKTPL NJ5EY9022	9/30/2025	10/1/2025	22.44	22.44	]£è¬ è éç æ- : A Christmas Carol,	1		0 PCE	22.44
MANDEVILLE JR	WM SUPERCENTER #5832	9/30/2025	10/1/2025	6.16	6.16		0		0	0
NORTHSHORE HIGH	CRACKER BARREL #138 SL	9/30/2025	10/1/2025	393.91	393.91		0		0	0
PEARL RIVER HIGH	CONCORD THEATRICALS CO	9/30/2025	10/1/2025	1326.48	1326.48		0		0	0
PEARL RIVER HIGH	SP CAJUN TRANSFERS	9/30/2025	10/1/2025	147.5	147.5		0		0	0
PINEVIEW MIDDLE	SAMS CLUB #4874	9/30/2025	10/1/2025	223.19	223.19		0		0	0
PITCHER JUNIOR	AMAZON.COM NJ0L92EG2	9/30/2025	10/1/2025	18.78	18.78	PACON - ASE Pacon Sentence Strips,	2		0 PCE	18.78
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	9/30/2025	10/2/2025	37.99	37.99		0		0	0
SLIDELL HIGH	AMAZON MKTPL FW4RG7WV3	9/30/2025	9/30/2025	117.94	117.94	Likesing 5.5" L x 7.9" W Travel Nec	1		0 PCE	13.99

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SLIDELL HIGH	AMAZON MKTPL FW4RG7WV3	9/30/2025	9/30/2025	117.94	0	Likesing 5.5" L x 7.9" W Travel Nec	3	0	PCE	23.97
SLIDELL HIGH	AMAZON MKTPL FW4RG7WV3	9/30/2025	9/30/2025	117.94	0	Relaxweex 14.3 x 11.4 x 4.5 Inch Wa	2	0	PCE	79.98
SLIDELL HIGH	AMAZON MKTPL NJ4935EH2	9/30/2025	10/1/2025	42.98	42.98	CAMBOFOTO 73" Camera Tripod and Mon	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL NJ4935EH2	9/30/2025	10/1/2025	42.98	0	Zeetain Dual Speedlite Tripod Mount	1	0	PCE	12.99
ST TAMMANY JUNIOR	SAMS CLUB #6220	9/30/2025	10/1/2025	38.33	38.33		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB #6220	9/30/2025	10/1/2025	68.16	68.16		0	0		0
WHISPERING FOREST ELEM	AMAZON MKTPL NJ0N26H71	9/30/2025	9/30/2025	23.98	23.98	12PCS Fruit Vegetable Foil Helium M	1	0	PCE	7.99
WHISPERING FOREST ELEM	AMAZON MKTPL NJ0N26H71	9/30/2025	9/30/2025	23.98	0	Fruit Vegetable Party Decorations 1	1	0	PCE	15.99
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/4/2025	9/5/2025	54.5	54.5		0	0		0
BONNE ECOLE ELEM	AMAZON.COM C75KL0323	9/4/2025	9/5/2025	26.48	26.48	Hasbro Gaming Connect 4 Strategy Bo	1	0	PCE	9.85
BONNE ECOLE ELEM	AMAZON.COM C75KL0323	9/4/2025	9/5/2025	26.48	0	Pressman Checkers -- Classic Game W	1	0	PCE	7.49
BONNE ECOLE ELEM	AMAZON.COM C75KL0323	9/4/2025	9/5/2025	26.48	0	Sorry Kids Board Game, Family Boar	1	0	PCE	9.14
BOYET JUNIOR HIGH	AMAZON MKTPL HV20Y11W3	9/4/2025	9/5/2025	129.98	129.98	50 Strong Bulk Water Bottles 24-Pac	2	0	PCE	129.98
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	9/4/2025	9/5/2025	-20.28	-20.28		0	0		0
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	102.08	11-OZ RO BRIGHT COAT GLOSS GOLD	1	6.98	EA	6.98
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	12-OZ FUS SATIN LAGOON BLUE	1	7.48	EA	7.48
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	1G 4000 FLAT WHT BASE	2	20.98	EA	41.96
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	AACENT 2X STN FRENCH TRUFFLE	1	6.58	EA	6.58
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	PROJECT SOURCE 2-IN BRUSH	2	4.58	EA	9.16
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	PROJECT SOURCE 3-IN BRUSH	2	5.68	EA	11.36
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	PROJECT SOURCE 9-IN RL COVR 6-CT	1	10.58	EA	10.58
COVINGTON HIGH	LOWES #01684	9/4/2025	9/5/2025	102.08	0	SCOTCH BLUE 1.88 ORIGINAL MULTI	1	7.98	EA	7.98
COVINGTON HIGH	MUSIC THEATRE INTERNAT	9/4/2025	9/8/2025	55.04	55.04		0	0		0
COVINGTON HIGH	MUSIC THEATRE INTERNAT	9/4/2025	9/8/2025	40.03	40.03		0	0		0
COVINGTON HIGH	AMAZON MKTPL 6I9M43MY3	9/4/2025	9/4/2025	187.84	187.84	HFS(R) Heavy Duty Guillotine Paper	1	0	PCE	187.84
COVINGTON HIGH	AMAZON MKTPL IM0V69L33	9/4/2025	9/5/2025	197.72	197.72	200 PCS Glitter Gold Five Star Cuto	1	0	PCE	7.75
COVINGTON HIGH	AMAZON MKTPL IM0V69L33	9/4/2025	9/5/2025	197.72	0	Frienda 40 Pcs 4"x6" Rubber Carving	2	0	PCE	97.98
COVINGTON HIGH	AMAZON MKTPL IM0V69L33	9/4/2025	9/5/2025	197.72	0	Umigy 24 Pack Craft Linoleum Cutter	1	0	PCE	91.99
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #803	9/4/2025	9/5/2025	54.39	54.39		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 6I0RV6E33	9/4/2025	9/4/2025	51.98	51.98	Xnluothsk 54 Inch x 200 Feet Red PI	2	0	PCE	51.98
FONTAINEBLEAU HIGH	AMAZON MKTPL MS14P7I53	9/4/2025	9/5/2025	11.29	11.29	Handy Wacks P-50-X, 5x4-3/4-Inch Ha	1	0	PCE	11.29
FONTAINEBLEAU HIGH	AMAZON MKTPL S63A28XM3	9/4/2025	9/5/2025	159.97	159.97	Soccer Net Clips for Goal, Soccer G	1	0	PCE	34.59
FONTAINEBLEAU HIGH	AMAZON MKTPL S63A28XM3	9/4/2025	9/5/2025	159.97	0	XXXYYY Soccer Goal Net Replacement	2	0	PCE	125.38
FONTAINEBLEAU HIGH	SAMS CLUB #6220	9/4/2025	9/5/2025	139.84	139.84		0	0		0
FONTAINEBLEAU JR HIGH	LAKES AREA GRAPHIX AND	9/4/2025	9/5/2025	213	213		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 1Y8N49UE3	9/4/2025	9/4/2025	55.96	55.96	LEGO Classic Large Creative Brick B	1	0	PCE	39.97

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON MKTPL 1Y8N49UE3	9/4/2025	9/4/2025	55.96	0	LVHERO Classic Baseplates Building	1	0	PCE	15.99
LEE ROAD JUNIOR	SAMSClub.COM	9/4/2025	9/8/2025	122.34	122.34		0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL 5G5VP6ZT3	9/4/2025	9/5/2025	89.99	89.99	Aeitto Ice Makers Countertop, 9 Ice	1	0	PCE	89.99
MADISONVILLE JUNIOR	SANDY HOOK PROMISE FOU	9/4/2025	9/8/2025	110.97	110.97		0	0		0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	9/4/2025	9/5/2025	319.96	319.96		0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	9/4/2025	9/5/2025	35.62	35.62		0	0		0
MANDEVILLE HIGH	HOBBY-LOBBY #444	9/4/2025	9/8/2025	35.6	35.6		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	200.55	60PCS Acrylic Bookmark Blanks, DIY	1	0	PCE	12.34
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	Aoriher 100 Pcs 100/50/30 Pcs Paper	1	0	PCE	46.99
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	MMC Death at Area 51 - Thrilling Mu	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	Picking Daisies on Sundays	1	0	PCE	9.79
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	Shooting Stars: How Four Friends an	1	0	PCE	18
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	Sports Illustrated Tom Brady	1	0	PCE	19.98
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	The Cost of These Dreams: Sports St	1	0	PCE	11.95
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	The Cubs Way: The Zen of Building t	1	0	PCE	20.28
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	The Will of the Many (Hierarchy)	1	0	PCE	14.26
MANDEVILLE HIGH	AMAZON MKTPL 8C21N41Q3	9/4/2025	9/5/2025	200.55	0	Unsolved Case Files Gardner, Aver	1	0	PCE	26.97
MANDEVILLE HIGH	AMAZON.COM RE5IX4H63	9/4/2025	9/5/2025	369	369	SYNCO XTALK X5 Wireless Intercom He	1	0	PCE	369
MANDEVILLE JR	NAFME	9/4/2025	9/5/2025	130	130		0	0		0
NORTHSHORE HIGH	J.W. PEPPER	9/4/2025	9/5/2025	48.23	48.23	DONT STOP BELIEVING	5	0	EA	11.25
NORTHSHORE HIGH	J.W. PEPPER	9/4/2025	9/5/2025	48.23	0	DONT STOP BELIEVING PA CD	1	0	EA	26.99
NORTHSHORE HIGH	J.W. PEPPER	9/4/2025	9/5/2025	48.23	0	STANDARD FREIGHT	1	0	EA	9.99
NORTHSHORE HIGH	AMAZON.COM 4S03W03Y3	9/4/2025	9/5/2025	194.7	194.7	The Contender	30	0	PCE	194.7
PEARL RIVER HIGH	JUBLIEE FOODS	9/4/2025	9/5/2025	56	56		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL T43L06PM3	9/4/2025	9/4/2025	15.99	15.99	Window Chalk Markers for Glass Wash	1	0	PCE	15.99
PONTCHARTRAIN ELEM	AMAZON MKTPL W88L347P3	9/4/2025	9/5/2025	349.22	349.22	Polaroid Originals Go Instant Color	1	0	PCE	259
PONTCHARTRAIN ELEM	AMAZON MKTPL W88L347P3	9/4/2025	9/5/2025	349.22	0	Vicwe Gaming Chair Mat for Hardwood	2	0	PCE	90.22
PONTCHARTRAIN ELEM	PAYPAL NIMCOINC	9/4/2025	9/5/2025	223	223	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
PONTCHARTRAIN ELEM	PAYPAL NIMCOINC	9/4/2025	9/5/2025	223	0	PLANT THE PROMISE TULIP BULB SCHOOL	1	0	ITM	223
PONTCHARTRAIN ELEM	PAYPAL NIMCOINC	9/4/2025	9/5/2025	995.99	995.99	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0	ITM	0
PONTCHARTRAIN ELEM	PAYPAL NIMCOINC	9/4/2025	9/5/2025	995.99	0	HAPPY TO BE DRUG FREE ASSORTED EMOJ	3	0	ITM	90
PONTCHARTRAIN ELEM	PAYPAL NIMCOINC	9/4/2025	9/5/2025	995.99	0	PLANT THE PROMISE CORRUGATED PLASTI	1	0	ITM	2.99
PONTCHARTRAIN ELEM	PAYPAL NIMCOINC	9/4/2025	9/5/2025	995.99	0	RED RIBBON WEEK PUZZLE	700	0	ITM	903
SALMEN HIGH	KALEIDOSCOPE LEARNING	9/4/2025	9/5/2025	25	25		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL T43ZP32P3	9/4/2025	9/5/2025	34.6	34.6	Loop Engage Kids 2 Ear Plugs (6-12y	1	0	PCE	34.6
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	9/4/2025	9/8/2025	137.8	137.8		0	0		0
SLIDELL HIGH	AMAZON MKTPL V11TE4LA3	9/4/2025	9/5/2025	15.69	15.69	¼«¼-¼«¼«¼£¼-¼³ Wicked Witch Leg	1	0	PCE	15.69
CHRISTI CEFALU	USPS PO 2120150135	9/5/2025	9/8/2025	62.88	62.88	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/5/2025	9/8/2025	62.88	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/5/2025	9/8/2025	62.88	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/5/2025	9/8/2025	62.88	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/5/2025	9/8/2025	62.88	0	First-Class Letter	1	10.48	NMB	10.48
CHRISTI CEFALU	USPS PO 2120150135	9/5/2025	9/8/2025	62.88	0	First-Class Letter	1	10.48	NMB	10.48
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/5/2025	9/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/5/2025	9/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/5/2025	9/8/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/5/2025	9/8/2025	54.5	54.5		0	0		0
BAYOU WOODS ELEM	KONA ICE	9/5/2025	9/8/2025	712.5	712.5		0	0		0
FIFTH WARD JUNIOR HIGH	DOMINO'S 3058	9/5/2025	9/8/2025	50	50		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #5832	9/5/2025	9/8/2025	19.49	19.49		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/5/2025	9/8/2025	70.13	70.13		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL ZD51X6IW3	9/5/2025	9/8/2025	280.58	280.58	Friction Labs Gorilla Grip 12oz - C	3	0	PCE	85.47
FONTAINEBLEAU HIGH	AMAZON MKTPL ZD51X6IW3	9/5/2025	9/8/2025	280.58	0	Hathaway Silver Cup Cone Talc Chalk	4	0	PCE	48.12

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FONTAINEBLEAU HIGH	AMAZON MKTPL ZD51X6IW3	9/5/2025	9/8/2025	280.58	0	Bells of Steel Deadlift Jack 2.0 Pr	1	0	PCE	146.99
GAYLE SLOAN MIDDLE	MANDEVILLE ACE & SUPP	9/5/2025	9/8/2025	9.99	9.99		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL WB8JF0Q33	9/5/2025	9/8/2025	99.98	99.98	GAOMON 3 Tier Bookcase, Farmhouse B	1	0	PCE	99.98
MANDEVILLE HIGH	AMAZON MKTPL 1Y12L4NC3	9/5/2025	9/8/2025	16.89	16.89	Anderson's Homecoming 2025 Queen Sa	1	0	PCE	16.89
MANDEVILLE HIGH	AMAZON MKTPL ES3P33323	9/5/2025	9/8/2025	30.53	30.53	LeBron	1	0	PCE	30.53
PEARL RIVER HIGH	SAMSClub.COM	9/5/2025	9/8/2025	360.44	360.44		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	406.48	3 Rolls 15 Yards Camouflage Print W	2	0	PCE	31.98
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Blue Face Body Glitter,Mermaid Sequ	3	0	PCE	17.97
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Breast Cancer Face Tattoos Temporar	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	GearOZ 3-Color Camo Hunting Face Pa	3	0	PCE	23.16
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Sumind 280 Pairs Eye Black Stickers	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	24 Pack Hawaiian Flower Hair Clips,	1	0	PCE	13.88
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Joyin Toy 36 Counts Hawaiian Leis B	1	0	PCE	14.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	MEICOLY 2pcs Clear White Face Body	2	0	PCE	17.96
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	MEICOLY Red White and Blue Body Gli	3	0	PCE	23.94
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	YixangDD 172 PCS Ultra Bright Glow	1	0	PCE	9.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Pink Ribbon for Gifts Wrapping, 1-1	1	0	PCE	7.91
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	SUMEITANG 6PCS Pink Face Body Glitt	1	0	PCE	8.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	AUEAR Hair Scrunchies, 12 Pack Neon	2	0	PCE	16.18
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Mauproy 1-1/2 Inch Wide Royal Blue	2	0	PCE	12.7
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	MEICOLY Gold Body Glitter, Yellow Fa	3	0	PCE	20.94
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Unittype 24 Pcs Gold Laurel Crown T	1	0	PCE	25.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	KARIZMA Neon Nights 4x 10g Chunky	2	0	PCE	29.98
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Mepase 24 Pieces Disposable Plastic	1	0	PCE	48.99
PEARL RIVER HIGH	AMAZON MKTPL GG5F75K03	9/5/2025	9/8/2025	406.48	0	Oaoleer Hair Bow, 4PCS 7*7 inches (	5	0	PCE	64.95
PONTCHARTRAIN ELEM	AMAZON MKTPL 1A2Z294Y3	9/5/2025	9/5/2025	27.99	27.99	Anzona Curtain Valance Tab Top Vala	1	0	PCE	27.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	920.56	16 Pack LED Fairy Lights Battery Op	1	0	PCE	13.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	16 Pack LED Fairy Lights Battery Op	1	0	PCE	17.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	2 Pack Green Streamers Backdrop Jun	10	0	PCE	49.9
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	3-Tier Cardboard Cupcake Stand 2pcs	1	0	PCE	9.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	4 Pack Dual Head Battery Operated S	3	0	PCE	98.97
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	4.5 x 20 Feet Yellow Brick Road Flo	3	0	PCE	29.97
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	4Pack Yellow Brick Road Runner and	1	0	PCE	20.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Amandir 153pcs Green and Gold Ballo	2	0	PCE	19.98
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Amandir 153pcs Pink Balloon Garland	2	0	PCE	19.98
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	BELECO 7x5ft Fabric Green Cornfield	1	0	PCE	13.88
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Blulu 1 Pc Rainbow Ceiling Decorati	3	0	PCE	25.77
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	DOAY 2 Pack Yellow Painters Tape -	3	0	PCE	22.5
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Dunzoom Brick Floor Runner Wizard P	3	0	PCE	47.97
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Fullhawl 8 Pieces Wizardoz Party De	6	0	PCE	71.94
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	GCB 2 Pack Glitter Foil Curtain Pin	10	0	PCE	49.9
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Goaste 14 Pack Hanging Hot Air Ball	2	0	PCE	45.96
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Green and Gold Balloon Arch Kit, AD	1	0	PCE	8.89
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Gueevin 24 Pcs Wizard Theme Party F	1	0	PCE	22.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Homememory 24Pcs Green Tea Lights Bat	1	0	PCE	11.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Homememory Pink Tea Lights Candles Ba	1	0	PCE	11.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	NACETURE Ceiling Hook Clips- 100 Pa	1	0	PCE	9.49
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Outus 42 Pcs Party Decorations Hang	2	0	PCE	39.98
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Preboun 15 Pcs Wizard Party Flying	1	0	PCE	14.99
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Rossesay DIY Witch Party Decoration	3	0	PCE	68.37
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Scotch-Mount Indoor Double-Sided Mo	7	0	PCE	64.61
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Tiamon 3 Pcs Yellow Brick Tableclot	5	0	PCE	39.95
SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	WILLBOND 18 Pcs Halloween Artificia	3	0	PCE	56.97

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SLIDELL HIGH	AMAZON MKTPL 5Q26O8HM3	9/5/2025	9/5/2025	920.56	0	Yellow Brick Road Backdrop 7x5ft Wi	1	0	PCE	10.66
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	3.69	3.69		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	3.69	3.69		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	4.75	4.75		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	4.79	4.79		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	4.99	4.99		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	3.69	3.69		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	2.25	2.25		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	1.79	1.79		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	3.69	3.69		0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	9/5/2025	9/8/2025	4.99	4.99		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	9/5/2025	9/8/2025	80	80		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 8G7HF4Y13	9/5/2025	9/8/2025	32.97	32.97	Party to Be Plain Sash with Tassels	3	0	PCE	32.97
BOYET JUNIOR HIGH	AMAZON MKTPL B50ZO5GU3	9/6/2025	9/8/2025	179.98	179.98	Meinl 18" Crash Cymbal - HCS Tradit	2	0	PCE	179.98
BOYET JUNIOR HIGH	AMAZON MKTPL DM55S9TM3	9/6/2025	9/8/2025	179.98	179.98	Meinl 18" Crash Cymbal - HCS Tradit	2	0	PCE	179.98
BOYET JUNIOR HIGH	AMAZON.COM 905B66DA3	9/6/2025	9/8/2025	8.95	8.95	W32HF - Foundations for Superior Pe	1	0	PCE	8.95
CREEKSIDE JUNIOR HIGH	SAMS CLUB RENEWAL	9/6/2025	9/8/2025	54.82	54.82		0	0		0
MANDEVILLE JR	SAMSClub #6220	9/6/2025	9/8/2025	363.18	363.18		0	0		0
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	Posca Paint Art Markers, Set of 15	1	0	PCE	25.99
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	Brooklyn Botany Lavender Essential	1	0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	COSORI Electric Kettle, No Plastic	1	0	PCE	39.99
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	DIYSELF 200 PCS Exacto Knife Blades	1	0	PCE	13.98
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	Graph Paper Pad for Blueprint Drawi	1	0	PCE	18.8
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	TRANSON 18pcs Outline Shimmering Ma	1	0	PCE	12.9
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	ARTISTRO 24 Metallic Dual-Tip Acryl	1	0	PCE	17.9
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	Bent Leg Caliper 6lnch Red Plastic	2	0	PCE	27.38
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	449.47	SFAIH Acrylic Creative Markers - 3m	1	0	PCE	18.98
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	Supply360 AS-SHI0940188 Shiny Large	1	0	PCE	12.89
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	UCreate Watercolor Paper, White, Bu	1	0	PCE	28.02
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	Uinkit 100 sheets Brochure Paper Gl	1	0	PCE	16.69
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	14" DÃ 36" WÃ 72" H Wire Shelving U	3	0	PCE	149.97
NORTHSHORE HIGH	AMAZON MKTPL A38W49YQ3	9/6/2025	9/8/2025	449.47	0	ESRICH 40pack/480pcs Paint Brushes,	1	0	PCE	55.99
SLIDELL HIGH	SAMSClub.COM	9/6/2025	9/8/2025	690.04	690.04		0	0		0
SLIDELL HIGH	SAMSClub.COM	9/6/2025	9/8/2025	41.28	41.28		0	0		0
MELISSA LANGLOIS	HILTON HOTELS	9/7/2025	9/9/2025	268	268		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL RL6RJ8JO3	9/7/2025	9/8/2025	399.88	399.88	Inflatable Bee Costume Funny Hallow	2	0	PCE	99.98
ABITA SPRINGS ELEM	AMAZON MKTPL RL6RJ8JO3	9/7/2025	9/8/2025	399.88	0	Lorzon 16 Pack Washable Ink Pads fo	10	0	PCE	299.9
BOYET JUNIOR HIGH	AMAZON MKTPL C07NM6JF3	9/7/2025	9/8/2025	189.95	189.95	Tennis Dress for Women, Tennis Golf	5	0	PCE	189.95
CAROLYN PARK MIDDLE	AMAZON MKTPL GQ5WZ9BW3	9/7/2025	9/8/2025	33.99	33.99	Relaxweex 90 Pieces Prepoured Agar	1	0	PCE	33.99
HONEY ISLAND ELEM	AMAZON MKTPL MN6TD1JV3	9/7/2025	9/8/2025	34.15	34.15	65Feet Bulletin Board Borders, Scal	1	0	PCE	6.19
HONEY ISLAND ELEM	AMAZON MKTPL MN6TD1JV3	9/7/2025	9/8/2025	34.15	0	Teacher Created Resources TCR77365	1	0	PCE	18.97
HONEY ISLAND ELEM	AMAZON MKTPL MN6TD1JV3	9/7/2025	9/8/2025	34.15	0	JarThenaAMCS 32.8Ft Bee Bulletin Bo	1	0	PCE	8.99
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	349.44	Party Dimensions Black Tablecloth D	1	0	PCE	21.73
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	Mosaic Balloon Frame Numbers 5 Pre-	1	0	PCE	18.95
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	Outpain Thick 20 ft x 10 ft Black S	1	0	PCE	55.9
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	BEICHI Flameless Candles, 12/24/50/	1	0	PCE	21.99
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	30 Pcs Skinny Tumbler with Lid and	1	0	PCE	89.99
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	Duck HD Clear Packing Tape Refills	1	0	PCE	15.75
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	Honbay 2PCS Double Side Glitter Pap	1	0	PCE	6.69
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	KatchOn Black and Silver Star Shape	1	0	PCE	7.49
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	Patelai Glitter Star Garland Banner	2	0	PCE	27.98
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	upsimples 4x6 Picture Frame Set of	2	0	PCE	38.98

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON MKTPL DR9878P33	9/7/2025	9/8/2025	349.44	0	YMHPRIDE 24 Pack - Plastic Table Cl	1	0	PCE	43.99
LEE ROAD JUNIOR	AMAZON MKTPL 9J32L37C3	9/7/2025	9/8/2025	138.21	138.21	FUNMAT Chair Mat for Carpet, 46" x	1	0	PCE	49.27
LEE ROAD JUNIOR	AMAZON MKTPL 9J32L37C3	9/7/2025	9/8/2025	138.21	0	3 Step Ladder, GOLYTON Folding Step	2	0	PCE	88.94
LEE ROAD JUNIOR	AMAZON MKTPL AE26R2BS3	9/7/2025	9/8/2025	172.37	172.37	Buryeah 12 Rolls Ruffled Bulletin B	1	0	PCE	23.99
LEE ROAD JUNIOR	AMAZON MKTPL AE26R2BS3	9/7/2025	9/8/2025	172.37	0	Junkin 100 Pcs Large Blank Puzzle P	2	0	PCE	33.98
LEE ROAD JUNIOR	AMAZON MKTPL AE26R2BS3	9/7/2025	9/8/2025	172.37	0	Kool-Aid Jammers Tropical Punch, Gr	4	0	PCE	33.08
LEE ROAD JUNIOR	AMAZON MKTPL AE26R2BS3	9/7/2025	9/8/2025	172.37	0	300PCS Affirmation Stickers, Hologr	1	0	PCE	13.85
LEE ROAD JUNIOR	AMAZON MKTPL AE26R2BS3	9/7/2025	9/8/2025	172.37	0	Frito Lay Fun Times Mix Variety Pac	3	0	PCE	67.47
LYON ELEMENTARY	AMAZON MKTPL L811Q9OX3	9/7/2025	9/8/2025	338.13	338.13	SIFE Kids Safety Vest Reflective fo	15	0	PCE	138.15
LYON ELEMENTARY	AMAZON MKTPL L811Q9OX3	9/7/2025	9/8/2025	338.13	0	ZZH Mesh Office Chair with Adjustab	2	0	PCE	199.98
MADISONVILLE ELEMENTARY	AMAZON MKTPL HR2ZF6GY3	9/7/2025	9/8/2025	12.99	12.99	Chair Bands for Kids with Fidgety F	1	0	PCE	12.99
MONTELEONE JUNIOR	AMAZON MKTPL 7Z9JC4EF3	9/7/2025	9/8/2025	39.99	39.99	RTHIEAI Waterproof Outdoor IP67 Jun	1	0	PCE	39.99
PEARL RIVER HIGH	AMAZON MKTPL 672R36DP3	9/7/2025	9/8/2025	35	35	OtterBox Defender Series Case for i	1	0	PCE	35
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	162.91	Anapoliz Cellophane Wrap Roll Royal	1	0	PCE	7.94
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	Twine String,500 Feet Cotton Butche	1	0	PCE	6.99
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	Simetufy 360 Sheets 36 Multicolor T	2	0	PCE	16.98
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	Vanhench Cellophane Wrap Paper for	2	0	PCE	10.42
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	100 ft x 34 in Extra Wide Cellophan	2	0	PCE	33.98
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	BUTUZE 5.29oz/150g Polyfill Stuffin	2	0	PCE	19.98
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	CCINEE 6PCS 6 Inch White Foam Balls	1	0	PCE	20.88
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	Pipe Cleaners, 200PCS Pipe Cleaners	2	0	PCE	10.78
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	SuperMoss (25320) Forest Moss Prese	1	0	PCE	7.99
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	SuperMoss (26911) Spanish Moss Drie	1	0	PCE	12.59
PEARL RIVER HIGH	AMAZON MKTPL A38GM0R73	9/7/2025	9/8/2025	162.91	0	Vanhench Red Cellophane Wrapping Pa	2	0	PCE	14.38
PEARL RIVER HIGH	AMAZON MKTPL AG0WQ49K3	9/7/2025	9/8/2025	58.13	58.13	Arme 600 PCS Stickers Packi¼ Cute C	5	0	PCE	42.1
PEARL RIVER HIGH	AMAZON MKTPL AG0WQ49K3	9/7/2025	9/8/2025	58.13	0	INDIANA TICKET CO. 1,000 Raspberry	1	0	PCE	7.59
PEARL RIVER HIGH	AMAZON MKTPL AG0WQ49K3	9/7/2025	9/8/2025	58.13	0	INDIANA TICKET CO. Double Roll Raff	1	0	PCE	8.44
SLIDELL HIGH	AMAZON MKTPL 116R79PU3	9/7/2025	9/8/2025	45.28	45.28	BXawi 84Pcs Farm Bulletin Board Bor	1	0	PCE	9.49
SLIDELL HIGH	AMAZON MKTPL 116R79PU3	9/7/2025	9/8/2025	45.28	0	Mooliwe 134 Pcs 5 Inch Bulletin Boa	1	0	PCE	14.99
SLIDELL HIGH	AMAZON MKTPL 116R79PU3	9/7/2025	9/8/2025	45.28	0	Shindel Blue Wrapping Paper Roll, 1	1	0	PCE	8.81
SLIDELL HIGH	AMAZON MKTPL 116R79PU3	9/7/2025	9/8/2025	45.28	0	Cow Party Centerpieces Decoration -	1	0	PCE	11.99
SLIDELL HIGH	AMAZON MKTPL 9X49B8573	9/7/2025	9/8/2025	94.44	94.44	Gym Timer 15" Large Wall Clocks fo	1	0	PCE	44.99
SLIDELL HIGH	AMAZON MKTPL 9X49B8573	9/7/2025	9/8/2025	94.44	0	Lestino Spring Clip Collars for Oly	5	0	PCE	49.45
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/8/2025	9/9/2025	54.5	54.5		0	0		0
VALARIE COAKLEY	FAIRFIELD INN & SUITES	9/8/2025	9/10/2025	112	112		0	0		0
BAYOU WOODS ELEM	IMPRINT.COM	9/8/2025	9/10/2025	-11.87	-11.87		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL W53EY6WS3	9/8/2025	9/9/2025	43.69	43.69	ROCARD 100 Large 2.05-3.15" Flat Ro	1	0	PCE	43.69
COVINGTON HIGH	AMAZON MKTPL 3G04V7LF3	9/8/2025	9/8/2025	27.54	27.54	Falling in Art Water-Soluble Block	1	0	PCE	27.54
COVINGTON HIGH	AMAZON MKTPL 4A8AY7813	9/8/2025	9/9/2025	492.52	492.52	Seismic Audio - SA-10MT-PW-Pair - P	1	0	PCE	492.52
FONTAINEBLEAU HIGH	SAMSLUB #4874	9/8/2025	9/9/2025	154.7	154.7		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/8/2025	9/9/2025	44.28	44.28		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM 7Z6Y02AZ3	9/8/2025	9/9/2025	10.5	10.5	Reggie and Delilah's Year of Fallin	1	0	PCE	10.5
LEE ROAD JUNIOR	AMAZON MKTPL EX45E0H13	9/8/2025	9/9/2025	149	149	Sturdy Metal Wire Step Stake Frame	2	0	PCE	149

Cardholder Name	Merchant	Date Occure	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
LYON ELEMENTARY	AMAZON MKTPL 7993Q3XK3	9/8/2025	9/9/2025	25.48	25.48	Mlurcu Rainbow Satin Ribbon - 87.5	1	0	PCE	15.99
LYON ELEMENTARY	AMAZON MKTPL 7993Q3XK3	9/8/2025	9/9/2025	25.48	0	Ribbli White Double Faced Satin Rib	1	0	PCE	9.49
MADISONVILLE JUNIOR	SAMSClub #4874	9/8/2025	9/9/2025	106.68	106.68		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL BT9MQ6IA3	9/8/2025	9/8/2025	228.1	228.1	LOMIMOS 150PCS Halloween Cellophane	1	0	PCE	5.49
MANDEVILLE HIGH	AMAZON MKTPL BT9MQ6IA3	9/8/2025	9/8/2025	228.1	0	72 Colors Acrylic Paint Markers, Du	5	0	PCE	134.65
MANDEVILLE HIGH	AMAZON MKTPL BT9MQ6IA3	9/8/2025	9/8/2025	228.1	0	¢About 31-36 PCS!(18.2 Pounds) Pain	1	0	PCE	43.98
MANDEVILLE HIGH	AMAZON MKTPL BT9MQ6IA3	9/8/2025	9/8/2025	228.1	0	¢About 97 PCS - 105 PCS!(18 Pounds)	1	0	PCE	43.98
MANDEVILLE HIGH	AMAZON.COM LV5SR7H53	9/8/2025	9/8/2025	178.49	178.49	Bissell ICONPet Turbo Vacuum with P	1	0	PCE	178.49
MANDEVILLE HIGH	AMAZON.COM MQ1ZS7NV3	9/8/2025	9/8/2025	145	145	Shure WA620 Neoprene Bodypack Arm P	5	0	PCE	145
MANDEVILLE HIGH	AMAZON MKTPL 7S10R2CD3	9/8/2025	9/9/2025	54.07	54.07	ECOEXTRA 300 Pack 3 oz Bathroom Pap	1	0	PCE	8.89
MANDEVILLE HIGH	AMAZON MKTPL 7S10R2CD3	9/8/2025	9/9/2025	54.07	0	Freshware Coffee Cups 4 oz ¢100 Pac	1	0	PCE	7.19
MANDEVILLE HIGH	AMAZON MKTPL 7S10R2CD3	9/8/2025	9/9/2025	54.07	0	Furnulem Nightstand with 3 Drawers	1	0	PCE	37.99
NORTHSHORE HIGH	GARDEN SPOT NURSERY	9/8/2025	9/9/2025	51.96	51.96		0	0		0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	9/8/2025	9/9/2025	74.5	74.5		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	9/8/2025	9/9/2025	494.75	494.75		0	0		0
SALMEN HIGH	AMAZON MKTPL T96H276M3	9/8/2025	9/9/2025	227.3	227.3	Pepperidge Farm Goldfish Foodservic	2	0	PCE	227.3
CASANDRA LALANNE	AGRICULTURAL CTR ONLIN	9/9/2025	9/10/2025	37.62	37.62	GOVERNMENT SERVICES	1	0	EA	37.62
CASANDRA LALANNE	AGRICULTURAL CTR ONLIN	9/9/2025	9/10/2025	37.62	37.62	GOVERNMENT SERVICES	1	0	EA	37.62
CHRISTI CEFALU	AMAZON MKTPL NU90A3DZ3	9/9/2025	9/9/2025	15.99	15.99	Ksleri 2 Pack Matte Glass Screen Pr	1	0	PCE	15.99
MELISSA LANGLOIS	HILTON HOTELS	9/9/2025	9/10/2025	268	268		0	0		0
MELISSA LANGLOIS	HILTON HOTELS	9/9/2025	9/10/2025	268	268		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	9/9/2025	9/10/2025	54.5	54.5		0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL NE68H6TD3	9/9/2025	9/10/2025	109.24	109.24	2 Packs Jumbo Cheerleading Bow 8 In	1	0	PCE	6.79
ABITA SPRINGS MIDDLE	AMAZON MKTPL NE68H6TD3	9/9/2025	9/10/2025	109.24	0	2 Packs Jumbo Cheerleading Bow 8 In	1	0	PCE	6.99
ABITA SPRINGS MIDDLE	AMAZON MKTPL NE68H6TD3	9/9/2025	9/10/2025	109.24	0	2 Packs Jumbo Cheerleading Bow 8 In	2	0	PCE	13.98
ABITA SPRINGS MIDDLE	AMAZON MKTPL NE68H6TD3	9/9/2025	9/10/2025	109.24	0	2 Packs Jumbo Cheerleading Bow 8 In	3	0	PCE	22.17

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amot	Settlement Ar	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS MIDDLE	AMAZON MKTPL NE68H6TD3	9/9/2025	9/10/2025	109.24	0	2 Packs Jumbo Cheerleading Bow 8 In	4	0	PCE	26.36
ABITA SPRINGS MIDDLE	AMAZON MKTPL NE68H6TD3	9/9/2025	9/10/2025	109.24	0	2 Packs Jumbo Cheerleading Bow 8 In	5	0	PCE	32.95
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 2Y0ZY1Y3	9/9/2025	9/9/2025	16.97	16.97	Handcrafted Trading Co Wall Mountab	1	0	PCE	16.97
BAYOU WOODS ELEM	AMAZON MKTPL EC2I91R03	9/9/2025	9/9/2025	40.84	40.84	20 Pieces 7 Inch Breast Cancer Awar	1	0	PCE	16.99
BAYOU WOODS ELEM	AMAZON MKTPL EC2I91R03	9/9/2025	9/9/2025	40.84	0	20 Sheets 240 Pcs Breast Cancer Tem	1	0	PCE	8.88
BAYOU WOODS ELEM	AMAZON MKTPL EC2I91R03	9/9/2025	9/9/2025	40.84	0	MEICOLY Pink Body Glitter Stick,Pin	1	0	PCE	7.98
BAYOU WOODS ELEM	AMAZON MKTPL EC2I91R03	9/9/2025	9/9/2025	40.84	0	Teenitor Pink Body Glitter, Chunky	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	223.35	6Pcs Total 4.5x54 Feet Yellow Brick	1	0	PCE	18.99
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	ABEIER Glow in the Dark Acrylic Pai	1	0	PCE	21.59
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Astrobrights Color Cardstock, 65 lb	1	0	PCE	12.28
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Fourth Grade Rats	12	0	PCE	58.68
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	KALIONE 8 Empty Paint Marker, Acryl	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	NEWREACH 16.4ft USB Black Light Str	1	0	PCE	12.99
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Preboun 15 Pcs Wizard Party Flying	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Skillmatics Guess in 10 Animal Plan	1	0	PCE	14.67
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Skillmatics Guess in 10 Junior Food	1	0	PCE	14.97
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Skillmatics Guess in 10 Junior Insi	1	0	PCE	14.22
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Spiareal 24 Pcs Witch Pink and Gree	1	0	PCE	5.99
BONNE ECOLE ELEM	AMAZON MKTPL QO8QN8UU3	9/9/2025	9/10/2025	223.35	0	Yriujul 8x6ft Polyester Green Castl	1	0	PCE	24.99
BONNE ECOLE ELEM	AMAZON MKTPL YP21Y1SO3	9/9/2025	9/10/2025	118.53	118.53	9-Inch Disposable Paper Plates - 50	1	0	PCE	29.09
BONNE ECOLE ELEM	AMAZON MKTPL YP21Y1SO3	9/9/2025	9/10/2025	118.53	0	Legigo 50 Pack Blank DIY Craft Bag	2	0	PCE	57.98
BONNE ECOLE ELEM	AMAZON MKTPL YP21Y1SO3	9/9/2025	9/10/2025	118.53	0	OWENIE Sally Sage Green Blackout Cu	1	0	PCE	17.98
BONNE ECOLE ELEM	AMAZON MKTPL YP21Y1SO3	9/9/2025	9/10/2025	118.53	0	Perfectware - Kitchen essentials Pa	1	0	PCE	13.48
BOYET JUNIOR HIGH	SQ OPERATION LIFE SAV	9/9/2025	9/10/2025	120	120		0	0		0
COVINGTON HIGH	AMAZON MKTPL GK0WD1Q03	9/9/2025	9/10/2025	191.43	191.43	Country Brook Design - Blue Hawaiia	7	0	PCE	95.69
COVINGTON HIGH	AMAZON MKTPL GK0WD1Q03	9/9/2025	9/10/2025	191.43	0	Country Brook Design - Classic Tie	7	0	PCE	95.69
COVINGTON HIGH	AMAZON MKTPL SV8VN9QU3	9/9/2025	9/10/2025	12.39	12.39	Ribbon Bazaar Neon Grosgrain - Oran	1	0	PCE	12.39
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL Y466A03X3	9/9/2025	9/10/2025	52.99	52.99	Ukontagood 9 Pack Official Size 5 V	1	0	PCE	52.99
FOLSOM JUNIOR HIGH	SAMSClub #4874	9/9/2025	9/10/2025	82.5	82.5		0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/9/2025	9/10/2025	92.77	92.77		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL IA6GB93V3	9/9/2025	9/9/2025	63.84	63.84	Hammermill Colored Paper, 20 lb Gre	4	0	PCE	63.84
FONTAINEBLEAU HIGH	AMAZON MKTPL AI9050T03	9/9/2025	9/10/2025	507	507	METAN Metal Locker with Padlock and	3	0	PCE	507
FONTAINEBLEAU HIGH	AMAZON MKTPL J62HY26A3	9/9/2025	9/10/2025	35.88	35.88	Hammermill Colored Paper, 20lb Pink	4	0	PCE	35.88
FONTAINEBLEAU HIGH	AMAZON.COM 0M1DS9OU3	9/9/2025	9/10/2025	32.49	32.49	Banana Boat Sport Ultra SPF 50 Suns	3	0	PCE	32.49
FONTAINEBLEAU HIGH	AMAZON.COM 909V65G73	9/9/2025	9/10/2025	99.99	99.99	Sweetcrispy Waiting Room Office Gue	1	0	PCE	99.99
FONTAINEBLEAU HIGH	AMAZON.COM SL8OX9453	9/9/2025	9/10/2025	36.98	36.98	Amazon Basics Locking Steel Cabinet	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON.COM SL8OX9453	9/9/2025	9/10/2025	36.98	0	Energizer AA Batteries Alkaline Pow	1	0	PCE	16.99
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	134.99	SPRAY PAINT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PAINT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PAINT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PAINT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	9/9/2025	9/11/2025	134.99	0	SPRAY PNT	1	0	EA	9.98
FONTAINEBLE										

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE JUNIOR	NAFME	9/9/2025	9/10/2025	130	130		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	9/9/2025	9/11/2025	342.29	342.29		0	0		0
MANDEVILLE HIGH	AMAZON MKTPL WC3IT5BD3	9/9/2025	9/9/2025	191.69	191.69	Pumteck MY01 Electric Ball Pump wit	1	0	PCE	29.69
MANDEVILLE HIGH	AMAZON MKTPL WC3IT5BD3	9/9/2025	9/9/2025	191.69		0 Tandem Sport Net Zone System	1	0	PCE	162
MANDEVILLE HIGH	AMAZON MKTPL Y20K64DP3	9/9/2025	9/9/2025	854.99	854.99	MastonHome U Shaped Modular Section	1	0	PCE	854.99
MANDEVILLE HIGH	AMAZON.COM 7Y94O3KJ3	9/9/2025	9/10/2025	165.15	165.15	Fitvids 26-inch Gray Anti-Burst Sli	15	0	PCE	165.15
MANDEVILLE HIGH	AMAZON MKTPL YY6WQ4T83	9/9/2025	9/9/2025	50.29	50.29	MaxGear Extra Large Bulletin Board	1	0	PCE	50.29
MANDEVILLE HIGH	AMAZON MKTPL JG0NY98D3	9/9/2025	9/10/2025	299.9	299.9	100 Foot Commercial Outdoor String	2	0	PCE	299.9
MANDEVILLE HIGH	WAL-MART #5832	9/9/2025	9/10/2025	81.66	81.66		0	0		0
MONTELEONE JUNIOR	SAMSClub #6220	9/9/2025	9/10/2025	808.91	808.91		0	0		0
PEARL RIVER HIGH	SAMSClub #6220	9/9/2025	9/10/2025	61.27	61.27		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.68	4.68		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.68	4.68		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	125.51	125.51		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.68	4.68		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.72	4.72		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.86	4.86		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.64	4.64		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.68	4.68		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.87	4.87		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.98	4.98		0	0		0
PEARL RIVER HIGH	WAL-MART #2665	9/9/2025	9/10/2025	4.87	4.87		0	0		0
SALMEN HIGH	AMAZON MKTPL JJ5L732J3	9/9/2025	9/10/2025	96.99	96.99	Pepperidge Farm Goldfish Whole Grai	1	0	PCE	96.99
SALMEN HIGH	AMAZON MKTPL Q47QV9CP3	9/9/2025	9/10/2025	41.8	41.8	SkinnyPop Popcorn, Original, Whole	4	0	PCE	41.8
SIXTH WARD ELEMENTARY	ELITE SPORTSWEAR	9/9/2025	9/10/2025	1622.46	1622.46		0	0		0
SLIDELL HIGH	WAL-MART #6577	9/9/2025	9/10/2025	27.94	27.94		0	0		0
SLIDELL JUNIOR	PST INVENTORY TRADING	9/9/2025	9/10/2025	400	400	Clothing	1	0	EA	400