

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CASANDRA LALANNE	SAMSClub #4874	7/17/2026	7/20/2026	27.16	27.16		0	0		0
CASANDRA LALANNE	SAMSClub #4874	7/17/2026	7/20/2026	726.81	726.81		0	0		0
CASANDRA LALANNE	THE WEBSTaurant STORE	7/30/2026	8/3/2026	579.16	579.16	Choice 13-Slot Plastic Wall Mount K	7	14.84	EA	103.88
CASANDRA LALANNE	THE WEBSTaurant STORE	7/30/2026	8/3/2026	579.16	0	Medi-First 68033 1" x 3" Blue Woven	55	8.39	EA	461.45
CASANDRA LALANNE	AMAZON MKTPL 5O27Q9YP2	8/28/2026	8/31/2026	40.49	40.49	HIPPIH 10 Inch Wall Clock, 2Pack Si	2	0	PCE	28.78
CASANDRA LALANNE	AMAZON MKTPL 5O27Q9YP2	8/28/2026	8/31/2026	40.49	0	For requisition e Stonehouse Collection Pink & Dots L	1	0	PCE	11.71
CHRISTI CEFALU	TCU MARKETPLACE ECOMM	7/1/2026	7/2/2026	10500	10500		0	0		0
CHRISTI CEFALU	AMAZON MKTPL 8R7YK8VD3	7/5/2026	7/6/2026	29.97	29.97	For requisition e	0	0		0
CHRISTI CEFALU	HOBBY-LOBBY #444	7/6/2026	7/8/2026	111.64	111.64		0	0		0
CHRISTI CEFALU	HOBBY-LOBBY #444	7/9/2026	7/13/2026	34.42	34.42		0	0		0
CHRISTI CEFALU	AMAZON MKTPL GB0SO49N3	7/26/2026	7/27/2026	287.04	287.04	For requisition e LLPT Dry Erase Magnetic Label Strip	24	0	PCE	287.04
CHRISTI CEFALU	AMAZON MKTPL 564NK73H0	8/4/2026	8/5/2026	9.49	9.49	For requisition e RHCPFOVR Kids Lunch Bag - Insulated	1	0	PCE	9.49
CHRISTI CEFALU	AMAZON MKTPL 563VA8MS2	8/6/2026	8/7/2026	19.99	19.99	For requisition e ZCQGQD Toddlers Shoes Boys Sneakers	1	0	PCE	19.99
CHRISTI CEFALU	AMAZON MKTPL 569QT1HY1	8/7/2026	8/7/2026	15.83	15.83	For requisition e French Toast Girls Uniform Skirts,	1	0	PCE	7.34
CHRISTI CEFALU	AMAZON MKTPL 569QT1HY1	8/7/2026	8/7/2026	15.83	0	For requisition e KEREDA Girls School Uniform Pleated	1	0	PCE	8.49
CHRISTI CEFALU	AMAZON.COM 5610V1HG2	8/7/2026	8/7/2026	33.86	33.86	For requisition e French Toast Girls' Pull-On Twill S	1	0	PCE	11.98
CHRISTI CEFALU	AMAZON.COM 5610V1HG2	8/7/2026	8/7/2026	33.86	0	For requisition e Hanes Girls Ultimate Pure Comfort U	1	0	PCE	11.9
CHRISTI CEFALU	AMAZON.COM 5610V1HG2	8/7/2026	8/7/2026	33.86	0	For requisition e Nautica Big Girls School Uniform Pe	1	0	PCE	9.98
CHRISTI CEFALU	AMAZON.COM 563GP1H30	8/6/2026	8/7/2026	19.74	19.74	For requisition e French Toast Boys' Pull-On Twill Ch	1	0	PCE	9.99
CHRISTI CEFALU	AMAZON.COM 563GP1H30	8/6/2026	8/7/2026	19.74	0	For requisition e Hanes Ultimate Boys' Originals Supe	1	0	PCE	9.75
CHRISTI CEFALU	AMAZON.COM 563IW4830	8/7/2026	8/7/2026	25.08	25.08	For requisition e IZOD girls School Uniform Sensory-f	1	0	PCE	10.1
CHRISTI CEFALU	AMAZON.COM 563IW4830	8/7/2026	8/7/2026	25.08	0	For requisition e The Children's Place Girl's Chino S	1	0	PCE	14.98
CHRISTI CEFALU	AMAZON.COM 565PD4590	8/6/2026	8/7/2026	21.69	21.69	For requisition e Amazon Essentials Boys' Stretch Ski	1	0	PCE	12.6
CHRISTI CEFALU	AMAZON.COM 565PD4590	8/6/2026	8/7/2026	21.69	0	For requisition e Nautica Boys' School Uniform Flat F	1	0	PCE	9.09
CHRISTI CEFALU	AMAZON.COM 564AM97N0	8/8/2026	8/10/2026	22.8	22.8	For requisition e Amazon Essentials Girls' Short Slee	2	0	PCE	22.8
CHRISTI CEFALU	AMAZON.COM 5H3UT4HI1	8/13/2026	8/13/2026	28	28	For requisition e French Toast Men's Moisture Wicking	2	0	PCE	28
CHRISTI CEFALU	AMAZON MKTPL 5H02Y2KS0	8/14/2026	8/14/2026	34.82	34.82	For requisition e CLASSROOM Big Boys' Uniform Pull-On	2	0	PCE	34.82
CHRISTI CEFALU	AMAZON.COM 5H6SF22Q0	8/14/2026	8/14/2026	69	69	For requisition e Hanes Mens Hoodie, Ecosmart Fleece	1	0	PCE	13
CHRISTI CEFALU	AMAZON.COM 5H6SF22Q0	8/14/2026	8/14/2026	69	0	For requisition e Lee Women's Plus Size Ultra Lux Com	2	0	PCE	56
CHRISTI CEFALU	AMAZON.COM 5A5JL24S0	8/16/2026	8/17/2026	16.85	16.85	For requisition e The Children's Place girls Short SI	1	0	PCE	16.85
CHRISTI CEFALU	AMAZON.COM 5H7OC7S42	8/14/2026	8/17/2026	12.48	12.48	For requisition e The Children's Place Boys Pull on C	1	0	PCE	12.48
CHRISTI CEFALU	AMAZON MKTPL 5A16I8A30	8/17/2026	8/18/2026	46.98	46.98	For requisition e RUNSIDE Kids Sneaker Tennis Shoes f	1	0	PCE	23.99
CHRISTI CEFALU	AMAZON MKTPL 5A16I8A30	8/17/2026	8/18/2026	46.98	0	For requisition e RUNSIDE Kids Sneaker Tennis Shoes f	1	0	PCE	22.99
CHRISTI CEFALU	AMAZON MKTPL 5A5MV8A50	8/17/2026	8/18/2026	17.99	17.99	For requisition e Running Shoes for Men Tennis Slip O	1	0	PCE	17.99
CHRISTI CEFALU	AMAZON.COM 5A7D30MS2	8/19/2026	8/20/2026	33	33	For requisition e Under Armour Boys' Grade School Sur	1	0	PCE	33
CHRISTI CEFALU	AMAZON.COM 5A4NN07N1	8/20/2026	8/21/2026	55.31	55.31	For requisition e Skechers Kids Bouncer - KARONIK Sne	1	0	PCE	26.59
CHRISTI CEFALU	AMAZON.COM 5A4NN07N1	8/20/2026	8/21/2026	55.31	0	For requisition e Skechers Kids Bouncer - KARONIK Sne	1	0	PCE	28.72
CHRISTI CEFALU	AMAZON MKTPL 5A08G4RO2	8/22/2026	8/24/2026	19.99	19.99	For requisition e AMANSSE Boys Girls Tennis Shoes Kid	1	0	PCE	19.99
CHRISTI CEFALU	AMAZON.COM 5O98J91M0	8/24/2026	8/24/2026	29.8	29.8	For requisition e Amazon Essentials Boys' School Unif	1	0	PCE	29.8
CHRISTI CEFALU	AMAZON MKTPL 5O1HV6GV2	8/25/2026	8/26/2026	53.98	53.98	For requisition e Lee Uniforms Men's Slim Stretch Pan	2	0	PCE	53.98
CHRISTI CEFALU	AMAZON MKTPL 5O0Z30QT2	8/26/2026	8/27/2026	13.49	13.49	For requisition e KUULIMEE White Belt Men, Ratchet Dr	1	0	PCE	13.49
ELETE TRIDICO	AMAZON MKTPL 2O03E1KF3	7/4/2026	7/6/2026	39.99	39.99	For requisition e	0	0		0
ELETE TRIDICO	SAMSClub.COM	7/8/2026	7/9/2026	179.28	179.28		0	0		0
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	174.87	0012730773 Basic Cost Acctg for SP M	1	13	EAC	13.05
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	0	0012730773 MailCenter Meter	1	60	EAC	60.24
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	0	0012730773 Postage Advance Fee	1	30	EAC	30
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	0	0012730773 Postage Refill Fee	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	0	0012730773 SoftGuard - 2000	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	0	0012730773 USPS Tracking Services	1	0	EAC	0
ELETE TRIDICO	2PITNEY BOWES INC.	7/15/2026	7/16/2026	174.87	0	0012730773 Wire Transfer	1	10	EAC	10
ELETE TRIDICO	2PITNEY BOWES LEASING	7/25/2026	7/27/2026	517.65	517.65	0041624508 Shipping 360	1	518	EAC	517.65
ELETE TRIDICO	SAMSClub.COM	7/31/2026	8/3/2026	108.28	108.28		0	0		0
ELETE TRIDICO	SAMS CLUB.COM	8/21/2026	8/24/2026	456.36	456.36		0	0		0
KERRI S SOO	LDOE CCCBC	7/16/2026	7/17/2026	40	40	27197167827 GOVERNMENT SERVICES	1	0	EA	40

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KERRI S SOO	LDOE CCCBC	7/30/2026	7/31/2026	40	40	26211514057	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	8/3/2026	8/4/2026	40	40	17215097134	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	LDOE CCCBC	8/5/2026	8/6/2026	40	40	26217659441	GOVERNMENT SERVICES	1	0	EA	40
KERRI S SOO	ASHA EVENTS - 7	8/14/2026	8/17/2026	119	119			0	0		0
KERRI S SOO	ASHA EVENTS - 7	8/14/2026	8/17/2026	119	119			0	0		0
KIMBERLY GARDNER	INDEED USI26-05339650	7/2/2026	7/2/2026	239.52	239.52	39822d76-ecc1-45cd-85f1-d		0	0		0
KIMBERLY GARDNER	INDEED USI26-06371680	8/2/2026	8/3/2026	404.99	404.99	39822d76-ecc1-45cd-85f1-d		0	0		0
MELISSA LANGLOIS	HOTEL AT BOOKING.COM	8/29/2026	8/31/2026	144.69	144.69			0	0		0
MELISSA LANGLOIS	IC INSTACART 161	8/30/2026	8/31/2026	121.36	121.36			0	0		0
MELISSA LANGLOIS	LYFT 2 RIDES 08-30	8/31/2026	8/31/2026	24.91	24.91	(none)	Lyft Ride Service	1	0	eac	24.91
MELISSA LANGLOIS	LYFT 4 RIDES 08-29	8/30/2026	8/31/2026	65.51	65.51			0	0		0
MELISSA LANGLOIS	LYFT STANDARD 08-26	8/29/2026	8/31/2026	2.99	2.99	225684850035709949	Lyft Ride Service	1	0	eac	2.85
MELISSA LANGLOIS	PIZZA HUT 002673	8/30/2026	8/31/2026	28.24	28.24			0	0		0
MELISSA LANGLOIS	POPEYES 02223	8/30/2026	8/31/2026	26	26			0	0		0
MELISSA LANGLOIS	QUALITY INN	8/30/2026	8/31/2026	127.33	127.33			0	0		0
MELISSA LANGLOIS	SONIC DRIVE IN #5929	8/28/2026	8/31/2026	35.13	35.13			0	0		0
MELISSA LANGLOIS	UBER EATS HELP.UBER.C	8/31/2026	8/31/2026	26.38	26.38			0	0		0
MELISSA LANGLOIS	UBER EATS HELP.UBER.C	8/31/2026	8/31/2026	37.55	37.55			0	0		0
MELISSA LANGLOIS	WENDY'S 355	8/29/2026	8/31/2026	15.37	15.37	1627168775	LG Drink	1	0	NMB	0
MELISSA LANGLOIS	WENDY'S 355	8/29/2026	8/31/2026	15.37	0	1627168775	TPL BgBcnClsc	1	0	NMB	0
MEREDITH C MENDEZ	SAMS CLUB #4874	7/14/2026	7/15/2026	1153.36	1153.36	000000185882		0	0		0
MEREDITH C MENDEZ	SAMSClub #4874	7/20/2026	7/21/2026	210.94	210.94			0	0		0
MEREDITH C MENDEZ	EPIDEMIC SOUND AB TR	8/8/2026	8/10/2026	223.75	223.75			0	0		0
RONALD RANDOLPH	SAMS CLUB.COM	7/1/2026	7/2/2026	1119.58	1119.58			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	7/10/2026	7/10/2026	-44572.52	-44572.52			0	0		0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	8/10/2026	8/10/2026	-32089.98	-32089.98			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VKJSSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6TZKXQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6V8GSKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VHB5QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VK7SFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VQ2VVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VJZSXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VNXB4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VK7R4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VQ2TJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VHKZRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VKVJFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6SJVS4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6V8H1SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VKV13LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VHN3JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VKV1KLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6TZK42LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VBQ1JLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VJZN8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VN23YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VN2K6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VBH14LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VBNSSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VKVQ5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VNX89LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	6/30/2026	7/1/2026	54.5	54.5	UZ7S6VKJV2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VQ8FXLA		0	0		0

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STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6SNGQ2LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VR6QJLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VN884LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VR1G3LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6SNJ6YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VJYT6LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VN89BLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VQ92TLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VQT61LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VR46RLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VRH9ZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6SJGNFLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6V12KTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VN8H5LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VRN4QLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6VRQHQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/1/2026	7/2/2026	54.5	54.5	UZ7S6SZF79LA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/2/2026	7/3/2026	54.5	54.5	UZ7S6JSTNXLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/2/2026	7/3/2026	54.5	54.5	UZ7S6VSZQ4LA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/2/2026	7/3/2026	54.5	54.5	UZ7S6SZFK4LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2026	7/3/2026	54.5	54.5	UZ7S6VJT73LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2026	7/3/2026	54.5	54.5	UZ7S6VQ6S8LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2026	7/3/2026	54.5	54.5	UZ7S6VS68BLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2026	7/3/2026	54.5	54.5	UZ7S6VQ69GLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/2/2026	7/3/2026	54.5	54.5	UZ7S6VR8SQLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VR943LA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VV427LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VR928LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VTXFJLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VTNRTL	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VFKTZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VTNNSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VTNY3LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VGJNNLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VTQ5YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VX2QKLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/6/2026	7/7/2026	54.5	54.5	UZ7S6VTQ1QLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/7/2026	7/8/2026	54.5	54.5	UZ7S6R6FQZLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VXVSSLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/7/2026	7/8/2026	54.5	54.5	UZ7S6TKZJ2LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6TV8F7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VY8ZTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VYF5ZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6TV8TJLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VVR62LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VXS1KLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VGJFVLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VXQ28LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VXZGTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VV779LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VVR66LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VVVGKLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VX6H2LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VXZNZLA	0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/7/2026	7/8/2026	54.5	54.5	UZ7S6VX767LA	0	0		0
STEVE E ALFONSO	JEFFERSON PARISH COC	7/1/2026	7/8/2026	102.75	102.75		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2026	7/9/2026	54.5	54.5	UZ7S6VY5YTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2026	7/9/2026	54.5	54.5	UZ7S6VZ5KKLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2026	7/9/2026	54.5	54.5	UZ7S6VZ78BLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2026	7/9/2026	54.5	54.5	UZ7S6VR1T8LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/8/2026	7/9/2026	54.5	54.5	UZ7S6VZZBSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X2K38LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X1J8VLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6VYVKRLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X1JTFLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X1J8NLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X2B84LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6VZ1ZNLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X1FJ2LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6S4ZFXLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6VZVJYLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X2B6SLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6VZVBSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X2K3VLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/9/2026	7/10/2026	54.5	54.5	UZ7S6X278ZLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/10/2026	7/13/2026	54.5	54.5	UZ7S6X1N17LA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/10/2026	7/13/2026	54.5	54.5	UZ7S6X1G2BLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2VBQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X316SLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2643LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X22G7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2147LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2RH5LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VZXTFLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2YXZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VZXK5LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2NV9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VZXK7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VZXQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X21QSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VGX5QLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X25BGLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6X2NZZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VTNTSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/13/2026	7/14/2026	54.5	54.5	UZ7S6VZXQ9LA	0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	7/13/2026	7/14/2026	75	75	17152822	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5XZBLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X3X81LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5XVGLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6VZH5SLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X62JJLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X33KFLLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X6944LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5Y3BLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X88THLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X6HGXLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X2HKHLLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X73HXLA	0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5X9VLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X2YVVLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5Z45LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5XHXLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5XN8LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X5XRKLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X7366LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/14/2026	7/15/2026	54.5	54.5	UZ7S6X3326LA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X87RRLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X9YTQLA	0	0		0
STEVE E ALFONSO	IDENTOGO	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X6NGZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X8R6JLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X7TF9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X9SG2LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X6Y3BLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/15/2026	7/16/2026	54.5	54.5	UZ7S6X5JGVLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6X8ZF4LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6X98T6LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6X8FTFLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6X1VH1LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6XB8B9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6XB885LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6X9VV2LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/16/2026	7/17/2026	54.5	54.5	UZ7S6XBJT8LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF7X5LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XJ9G3LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF88NLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF8G6LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6X2NN8LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XBNHRLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF8SQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF9SSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XB37VLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XJH35LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6X7S1JLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6X7T4GLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XBR9YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF955LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF9XKLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF9Q4LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF81NLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF85ZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF8NFLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XFBJHLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XBR48LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF934LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6X7RRTL	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF9H6LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/20/2026	7/21/2026	54.5	54.5	UZ7S6XF8Z6LA	0	0		0
STEVE E ALFONSO	ST TAMMANY CLERK	7/20/2026	7/21/2026	30.82	30.82		0	0		0
STEVE E ALFONSO	IDENTOGO	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XHZB9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6X6TJ7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XHGYZLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XK628LA	0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6X7S94LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XK9JYLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XHH2YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XJGYQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XK64QLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XK9H6LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6X6322LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6X8JY1LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6X6V8XLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XKJ39LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XHFxzLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XHG9RLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/21/2026	7/22/2026	54.5	54.5	UZ7S6XHZT1LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2026	7/23/2026	54.5	54.5	UZ7S6XNVN1LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2026	7/23/2026	54.5	54.5	UZ7S6XNVFHLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2026	7/23/2026	54.5	54.5	UZ7S6XJ64XLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2026	7/23/2026	54.5	54.5	UZ7S6XKNHXLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/22/2026	7/23/2026	54.5	54.5	UZ7S6XQ6Y9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2026	7/24/2026	54.5	54.5	UZ7S6XQ7B1LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2026	7/24/2026	54.5	54.5	UZ7S6XQ226LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2026	7/24/2026	54.5	54.5	UZ7S6XQ75GLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2026	7/24/2026	54.5	54.5	UZ7S6XFBskLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/23/2026	7/24/2026	54.5	54.5	UZ7S6XQBg7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6X3H1JLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XQG25LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XQJRkLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6X6QsYLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6X7J4RLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XR55RLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XVV7TLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XVVx7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XFHGHLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XQGT6LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6X665GLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XR592LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6X2YK9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XQHzyLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/27/2026	7/28/2026	54.5	54.5	UZ7S6XQH2YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV8HSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XYB98LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV9JTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XVB6VLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XYN1FLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV9G7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV874LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV5VQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XY3KSLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XYKT8LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XY82YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV84XLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/28/2026	7/29/2026	54.5	54.5	UZ7S6XV5VHLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XVKY7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XX7BVLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XYK67LA	0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XYKFZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6Y15H3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XY77TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XY2N3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XVN28LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XZTSBLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XX8N6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6Y1F7XLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XZQQ1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XYJSGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XY7FGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XYB39LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XXGFYLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/29/2026	7/30/2026	54.5	54.5	UZ7S6XYKN5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6Y2VJJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XX9J1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XTBR6LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XZQFHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XS3JZLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XS24QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XZ3QQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XS35QLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XZXB5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6Y2ZV4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XF9N2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XZQ5TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/30/2026	7/31/2026	54.5	54.5	UZ7S6XS1ZNLA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	7/30/2026	7/31/2026	40	40	3989358	PURCHASE FROM	1	0	ITM	40
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y4NJ3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y3Z31LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y542TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y4HG1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y3N15LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y3KKSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y3KYNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y4HN2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6XQHX2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	7/31/2026	8/3/2026	54.5	54.5	UZ7S6Y3YVXLA		0	0		0
STEVE E ALFONSO	FSP SPEEDWAY PRINTING	8/3/2026	8/4/2026	135	135	456	218624	1	134.73	EA	134.73
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y5Q2YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y6F3RLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y5Q5YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y5K6VLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y6FK4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y3N69LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y5Q88LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y6FQQLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y6G74LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/3/2026	8/4/2026	54.5	54.5	UZ7S6Y5K8KLA		0	0		0
STEVE E ALFONSO	SUSF WHITNEY BANK	8/4/2026	8/5/2026	800	800			0	0		0
STEVE E ALFONSO	USM CAREER SERVICES	8/5/2026	8/5/2026	125	125			0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6XS2ZGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y9944LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y99Q3LA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y9437LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y93QJLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y9JSYLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6XS1X5LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y9HSFLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/5/2026	8/6/2026	54.5	54.5	UZ7S6Y97F3LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y8HH8LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6YFJ89LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y89Z3LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y8GFYLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y93JHLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y91S3LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y9272LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6YFTX1LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y92QKLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y8G55LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6YFTJ5LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y8F8HLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y89NQLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y9B45LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y6XHZLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y872QLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/6/2026	8/7/2026	54.5	54.5	UZ7S6Y9312LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2026	8/10/2026	54.5	54.5	UZ7S6YH4ZQLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2026	8/10/2026	54.5	54.5	UZ7S6YG464LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2026	8/10/2026	54.5	54.5	UZ7S6YG4JXLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/7/2026	8/10/2026	54.5	54.5	UZ7S6YH17KLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/10/2026	8/11/2026	54.5	54.5	UZ7S6YK934LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/10/2026	8/11/2026	54.5	54.5	UZ7S6YN2YZLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/10/2026	8/11/2026	54.5	54.5	UZ7S6YHN8JLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/10/2026	8/11/2026	54.5	54.5	UZ7S6YHXTGLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/11/2026	8/12/2026	54.5	54.5	UZ7S6YQJF4LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/11/2026	8/12/2026	54.5	54.5	UZ7S6Y98SSLA	0		0	0
STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	8/11/2026	8/12/2026	750	750	LSU New Orleans On-Campus	1	0 Uni		750
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2026	8/13/2026	54.5	54.5	UZ7S6Y9GBJLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2026	8/13/2026	54.5	54.5	UZ7S6YRRHHLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/12/2026	8/13/2026	54.5	54.5	UZ7S6YQKHBLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6X2Q54LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YR9SXLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRB1YLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRB7ZLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRYGJLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRXBZLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YSTHSLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YSVGNLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRZ76LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRY3GLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YSX15LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRY5TLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRYR9LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YR951LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRXQJLA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRYZ5LA	0		0	0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRB41LA	0		0	0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YSSRKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YRX5SLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YR9FSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YR8ZJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/13/2026	8/14/2026	54.5	54.5	UZ7S6YST21LA		0	0		0
STEVE E ALFONSO	PAYPAL CLERK OF CT	8/13/2026	8/14/2026	75	75	78469396	PURCHASE FROM	1	0	ITM	75
STEVE E ALFONSO	DILLARD UNIVERSITY	8/14/2026	8/17/2026	310.3	310.3		2025 DILLARD UNIVERSITY CA	1	0	Uni	310.3
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2026	8/17/2026	54.5	54.5	UZ7S6YGXK8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2026	8/17/2026	54.5	54.5	UZ7S6YVSH4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2026	8/17/2026	54.5	54.5	UZ7S6YS485LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2026	8/17/2026	54.5	54.5	UZ7S6YXN8GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/14/2026	8/17/2026	54.5	54.5	UZ7S6YVRRVLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/17/2026	8/18/2026	54.5	54.5	UZ7S6YZ3Q4LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/17/2026	8/18/2026	54.5	54.5	UZ7S6YY7Y5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/17/2026	8/18/2026	54.5	54.5	UZ7S6Z15N7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/17/2026	8/18/2026	54.5	54.5	UZ7S6YKN35LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/17/2026	8/18/2026	54.5	54.5	UZ7S6YVVQKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/17/2026	8/18/2026	54.5	54.5	UZ7S6YZ2KXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2026	8/19/2026	54.5	54.5	UZ7S6YZSS9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/18/2026	8/19/2026	54.5	54.5	UZ7S6Z38YHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2026	8/20/2026	54.5	54.5	UZ7S6Z3328LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2026	8/20/2026	54.5	54.5	UZ7S6YY6F7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2026	8/20/2026	54.5	54.5	UZ7S6Z45BHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2026	8/20/2026	54.5	54.5	UZ7S6Z4KT8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/19/2026	8/20/2026	54.5	54.5	UZ7S6YR7NXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z35BRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z48NJLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z699TLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z3HHFLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z3JHNLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z3K2GLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z611YLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z4311LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z36FGLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z42HHLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z42RTL		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z5B72LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z3FZKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z42V3LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z48F8LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z3J92LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z3JX2LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S69H6TXLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/20/2026	8/21/2026	54.5	54.5	UZ7S6Z35X1LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2026	8/24/2026	54.5	54.5	UZ7S6Z84RRLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/21/2026	8/24/2026	54.5	54.5	UZ7S6Z5SNKLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/24/2026	8/25/2026	54.5	54.5	UZ7S6Z38ZSLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/24/2026	8/25/2026	54.5	54.5	UZ7S6Z9JZ5LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/24/2026	8/25/2026	54.5	54.5	UZ7S6Z49Q9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/25/2026	8/26/2026	54.5	54.5	UZ7S6ZBR35LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/25/2026	8/26/2026	54.5	54.5	UZ7S6Z7QZ7LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2026	8/27/2026	54.5	54.5	UZ7S6Z7VK9LA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2026	8/27/2026	54.5	54.5	UZ7S6Z7V4BLA		0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2026	8/27/2026	54.5	54.5	UZ7S6Z7V9RLA		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2026	8/27/2026	54.5	54.5	UZ7S6Z7TF5LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/26/2026	8/27/2026	54.5	54.5	UZ7S6Z7TS4LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ3N5LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ4F9LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ7JJLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ5XHLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ8FQLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ25QLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ578LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6Z3K5YLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ4QGLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ519LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ8N4LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ2QVLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ6T7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ7SBLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ81QLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ8ZTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ39RLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ3TTLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZB8N7LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ18TLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ334LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/27/2026	8/28/2026	54.5	54.5	UZ7S6ZJ5KYLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2026	8/31/2026	54.5	54.5	UZ7S6ZNVRLA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2026	8/31/2026	54.5	54.5	UZ7S6ZK944LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2026	8/31/2026	54.5	54.5	UZ7S6ZJ4S1LA	0	0		0
STEVE E ALFONSO	IDENTOGO - LA FINGERPR	8/28/2026	8/31/2026	54.5	54.5	UZ7S6ZNXJ5LA	0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	244	244		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	304	304		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	7/1/2026	7/3/2026	210	210		0	0		0
TERESA PREVOST	SPECTRUM	7/7/2026	7/8/2026	106.84	106.84	176474301062126	0	0		0
TERESA PREVOST	SPECTRUM	7/7/2026	7/8/2026	131.29	131.29	176459501062126	0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	244	244		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	304	304		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	210	210		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	232	232		0	0		0
TERESA PREVOST	TELLUS SELF STORAGE -	8/1/2026	8/3/2026	210	210		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
TERESA PREVOST	ASSN ORDER	8/3/2026	8/4/2026	360	360	TMP-INV-03150335	AICPA Membership - Regular	1	360	NMB	360
TERESA PREVOST	SPECTRUM	8/6/2026	8/7/2026	106.84	106.84	176474301072126	Cable	1	102.57	NBR	102.57
TERESA PREVOST	SPECTRUM	8/6/2026	8/7/2026	131.29	131.29	176459501072126	Cable	1	126.04	NBR	126.04
VALARIE COAKLEY	INDEED US126-05443832	7/2/2026	7/2/2026	161.18	161.18	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	LASIE	7/2/2026	7/3/2026	103.9	103.9			0	0		0
VALARIE COAKLEY	EST BUSINESS ALLIANCE	7/6/2026	7/7/2026	80	80			0	0		0
VALARIE COAKLEY	CANVA 104936-42203882	7/8/2026	7/9/2026	119.99	119.99			0	0		0
VALARIE COAKLEY	EST BUSINESS ALLIANCE	7/9/2026	7/10/2026	40	40			0	0		0
VALARIE COAKLEY	GS-JJ.COM	7/14/2026	7/15/2026	824.29	824.29			0	0		0
VALARIE COAKLEY	GS-JJ.COM	7/15/2026	7/17/2026	-69.79	-69.79			0	0		0
VALARIE COAKLEY	INDEED US126-06427832	8/2/2026	8/3/2026	162.46	162.46	bcf47376-94bd-46c6-96e9-5		0	0		0
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/14/2026	8/17/2026	199.75	199.75	B5066433	DARKLIGHT 20L BACKPACK-MON	1	199.75	Ea	199.75
ABITA SPRINGS ELEM	SAMS CLUB RENEWAL	7/17/2026	7/20/2026	65.55	65.55	000000345911		0	0		0
ABITA SPRINGS ELEM	PHILLIPS ABITA LUMBER	7/20/2026	7/22/2026	26.99	26.99	194493	1.25G RTU WDGRSS KI	1	0	EA	26.99
ABITA SPRINGS ELEM	AMAZON MKTPL 4523Q60D3	7/27/2026	7/28/2026	29.99	29.99	For requisition e	VitalCozy 7.2ft Back to School Deco	1	0	PCE	29.99
ABITA SPRINGS ELEM	AMAZON MKTPLACE PMTS	7/27/2026	7/28/2026	-160.78	-160.78	For requisition e		0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL XB7560093	7/28/2026	7/29/2026	55.35	55.35	For requisition e	Back to School Party Decorations, 1	1	0	PCE	15.88
ABITA SPRINGS ELEM	AMAZON MKTPL XB7560093	7/28/2026	7/29/2026	55.35	0	For requisition e	RUBFAC 129pcs Yellow Balloons Diffe	1	0	PCE	9.49
ABITA SPRINGS ELEM	AMAZON MKTPL XB7560093	7/28/2026	7/29/2026	55.35	0	For requisition e	RUBFAC Graduation Balloons 129pcs,	1	0	PCE	8.99
ABITA SPRINGS ELEM	AMAZON MKTPL XB7560093	7/28/2026	7/29/2026	55.35	0	For requisition e	VitalCozy Notebook Arch Cover 6.6ft	1	0	PCE	20.99
ABITA SPRINGS ELEM	SAMS CLUB #4874	7/31/2026	8/3/2026	354.68	354.68	000000720268		0	0		0
ABITA SPRINGS ELEM	SAMSClub #4874	7/31/2026	8/3/2026	49.05	49.05			0	0		0
ABITA SPRINGS ELEM	HONEYBAKED HAM # 512 E	8/3/2026	8/5/2026	699.31	699.31			0	0		0
ABITA SPRINGS ELEM	AMAZON MKTPL 5H6UJ6WL1	8/15/2026	8/17/2026	51.8	51.8	For requisition e	ForceFieldÂ® FireGuard Flame Retard	1	0	PCE	51.8
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1120.14	-1120.14			0	0		0
ABITA SPRINGS ELEM	SAMSClub #4874	8/18/2026	8/19/2026	58.68	58.68			0	0		0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-447.4	-447.4			0	0		0
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	390.68	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	49.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	51.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	51.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	51.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	51.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	51.98
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	2	0	PCE	51.76
ABITA SPRINGS MIDDLE	AMAZON MKTPL AT4YB5ZQ3	7/28/2026	7/29/2026	390.68	0	For requisition e	Mifflin-USA Plastic Waterproof ID B	5	0	PCE	81.9
ABITA SPRINGS MIDDLE	WAL-MART #0541	7/28/2026	7/29/2026	41.91	41.91			0	0		0
ABITA SPRINGS MIDDLE	LOWES #01698	7/29/2026	7/30/2026	88.7	88.7	000	1.5-CU FT BROWN NATURESCPS MULCH	8	4.98	EA	39.84
ABITA SPRINGS MIDDLE	LOWES #01698	7/29/2026	7/30/2026	88.7	0	000	PINE NEEDLES BALE	7	6.98	EA	48.86
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	7/30/2026	7/31/2026	121.43	121.43	000000500870		0	0		0
ABITA SPRINGS MIDDLE	WAL-MART #0541	7/31/2026	8/3/2026	90.81	90.81			0	0		0
ABITA SPRINGS MIDDLE	WAL-MART #0541	7/31/2026	8/3/2026	64.08	64.08			0	0		0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-797.61	-797.61			0	0		0
ABITA SPRINGS MIDDLE	VARSIITY SPIRIT FASHION	8/27/2026	8/28/2026	68.4	68.4			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL PS3T40T43	7/9/2026	7/10/2026	213.13	213.13	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-43.3	-43.3			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL C27VN6TS3	7/24/2026	7/24/2026	61.88	61.88	For requisition e	Retevis Surveillance Earpiece, Coil	2	0	PCE	61.88
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 123QK2JB3	7/26/2026	7/27/2026	509.39	509.39	For requisition e	Henoyso 18 Pcs Plastic Folder with	4	0	PCE	107.96
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 123QK2JB3	7/26/2026	7/27/2026	509.39	0	For requisition e	SECRUI Wireless Doorbell, Easy inst	25	0	PCE	324.5
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 123QK2JB3	7/26/2026	7/27/2026	509.39	0	For requisition e	VICEASE Cordless Vacuum Cleaner, 8	1	0	PCE	76.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL Z48N512T3	7/25/2026	7/27/2026	225	225	For requisition e	Retevis RT22 Walkie Talkies Mini, R	1	0	PCE	225
ABNEY EARLY CHILDHOOD	AMAZON MKTPL D27G45XX3	7/28/2026	7/28/2026	47.99	47.99	For requisition e	Retevis Case of 10, Walkie Talkies	1	0	PCE	47.99
ABNEY EARLY CHILDHOOD	AMAZON.COM OL9O47WC3	7/27/2026	7/28/2026	169.99	169.99	For requisition e	Bissell CrossWave Pet Pro Wet Dry V	1	0	PCE	169.99
ABNEY EARLY CHILDHOOD	SQ SIGN GYPSIES SLIDE	7/29/2026	7/30/2026	110	110	00011529215174159		0	0		0
ABNEY EARLY CHILDHOOD	PAPA JOHN'S #4101	7/30/2026	7/31/2026	37.5	37.5	00041011785431896		0	0		0
ABNEY EARLY CHILDHOOD	SAMS CLUB.COM	7/29/2026	7/31/2026	201.52	201.52			0	0		0

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ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5N6UP5UG0	8/3/2026	8/3/2026	11.94	11.94	For requisition e	Upgraded One Way Window Privacy Fil	2	0	PCE	11.94
ABNEY EARLY CHILDHOOD	DOLLARTREE	7/31/2026	8/3/2026	7.5	7.5			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 560LR7NJ2	8/4/2026	8/5/2026	24.99	24.99	For requisition e	Gawerk 4 Pack Acrylic Brochure Hold	1	0	PCE	24.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 561SM4T62	8/5/2026	8/5/2026	31.99	31.99	For requisition e	ArtiSpin Raffle Drum 12 x 7-Inch Ti	1	0	PCE	31.99
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 564PC20L1	8/5/2026	8/6/2026	54.64	54.64	For requisition e	GARIOUANS Company Annual Meeting Lo	2	0	PCE	54.64
ABNEY EARLY CHILDHOOD	JIMMY JOHNS 3149	8/5/2026	8/6/2026	300.57	300.57			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5H8OH2AC0	8/11/2026	8/11/2026	62.4	62.4	For requisition e	RFORPLY Zinc Alloy Double Prong Cei	4	0	PCE	62.4
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5H06W1TJ2	8/11/2026	8/12/2026	39.54	39.54	For requisition e	2 Pack Snap-On Door Lever Locks, Ch	6	0	PCE	39.54
ABNEY EARLY CHILDHOOD	AMAZON MKTPLACE PMTS	8/17/2026	8/18/2026	-30.94	-30.94	For requisition e		0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A33L55Y1	8/18/2026	8/19/2026	45.98	45.98	For requisition e	Huijing Montessori Preschool Learni	2	0	PCE	45.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A6YG9GG2	8/19/2026	8/19/2026	81.48	81.48	For requisition e	Busy Book for Toddlers 3-5, Prescho	2	0	PCE	35.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A6YG9GG2	8/19/2026	8/19/2026	81.48	0	For requisition e	My First Busy Book Screen Free Acti	2	0	PCE	45.5
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A84U0HI0	8/19/2026	8/19/2026	164.85	164.85	For requisition e	HOMEIDEAS 100% Blackout Door Curtai	5	0	PCE	79.9
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A84U0HI0	8/19/2026	8/19/2026	164.85	0	For requisition e	HOMEIDEAS 100% Blackout Door Curtai	5	0	PCE	84.95
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1652.82	-1652.82			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A8MY2KD1	8/20/2026	8/20/2026	119.98	119.98	For requisition e	Retevis RT22 Business Walkie Talkie	1	0	PCE	119.98
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A98Z9830	8/19/2026	8/20/2026	15.29	15.29	For requisition e	EcoStash 26 Pockets Accordion File	1	0	PCE	15.29
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A5HX6892	8/20/2026	8/21/2026	43.32	43.32	For requisition e	HOMEIDEAS 100% Blackout Door Curtai	3	0	PCE	43.32
ABNEY EARLY CHILDHOOD	SAMSClub #6220	8/20/2026	8/21/2026	213.5	213.5			0	0		0
ABNEY EARLY CHILDHOOD	AMAZON MKTPL 5A4R79K02	8/21/2026	8/24/2026	45.5	45.5	For requisition e	10-Pack Double-Sided Red/Green Flip	2	0	PCE	45.5
ABNEY ELEMENTARY	NOLA SOUTHERN GRILL	6/30/2026	7/2/2026	415	415	1760922		0	0		0
ABNEY ELEMENTARY	LOWES #01684	7/7/2026	7/8/2026	101.72	101.72	22		0	0		0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-4017.59	-4017.59			0	0		0
ABNEY ELEMENTARY	ULINE SHIP SUPPLIES	7/18/2026	7/20/2026	796.5	796.5	#NICOLE71526		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL GC5FE3VX3	7/20/2026	7/21/2026	43.64	43.64	For requisition e	Oracal 651 Permanent Glossy Vinyl -	1	0	PCE	43.64
ABNEY ELEMENTARY	LOWES #01684	7/20/2026	7/21/2026	79.96	79.96	NA	30SEC SPRAY N WALK AWAY-64OZ RTU	1	24.98	EA	24.98
ABNEY ELEMENTARY	LOWES #01684	7/20/2026	7/21/2026	79.96	0	NA	5 GAL OUTDOOR CLEANER	1	54.98	EA	54.98
ABNEY ELEMENTARY	WM SUPERCENTER #553	7/20/2026	7/21/2026	43.81	43.81	000000402854		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL F30ZB3IP3	7/22/2026	7/22/2026	90.1	90.1	For requisition e	164pcs Pencil Balloons Garland Arch	1	0	PCE	14.99
ABNEY ELEMENTARY	AMAZON MKTPL F30ZB3IP3	7/22/2026	7/22/2026	90.1	0	For requisition e	Back to School Balloon Arch Kit,Ret	1	0	PCE	15.98
ABNEY ELEMENTARY	AMAZON MKTPL F30ZB3IP3	7/22/2026	7/22/2026	90.1	0	For requisition e	Laeacco 7.2x7.2ft Back to School Ro	1	0	PCE	41.09
ABNEY ELEMENTARY	AMAZON MKTPL F30ZB3IP3	7/22/2026	7/22/2026	90.1	0	For requisition e	Welcome Back to School Balloon Garl	1	0	PCE	18.04
ABNEY ELEMENTARY	AMAZON MKTPL M61GW7TH3	7/21/2026	7/22/2026	195.89	195.89	For requisition e	Yaheetech Corduroy Accent Chair, Mi	1	0	PCE	195.89
ABNEY ELEMENTARY	AMAZON MKTPL GQ9AW2ER3	7/22/2026	7/23/2026	47.02	47.02	For requisition e	Dotiiorug Washable 5Å 7 Area Rug fo	1	0	PCE	47.02
ABNEY ELEMENTARY	AMAZON MKTPL NC3Y51IM3	7/22/2026	7/23/2026	35.63	35.63	For requisition e	2PCS Back to School Arch Backdrop,	1	0	PCE	35.63
ABNEY ELEMENTARY	AMAZON MKTPL H40X67PI3	7/23/2026	7/24/2026	152.91	152.91	For requisition e	Surge Protector Power Strip - 10 FT	9	0	PCE	152.91
ABNEY ELEMENTARY	AMAZON.COM	7/23/2026	7/24/2026	-179.98	-179.98	For requisition e		0	0		0
ABNEY ELEMENTARY	WAL-MART #0553	7/23/2026	7/24/2026	39.96	39.96			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL DR0FR8A33	7/26/2026	7/27/2026	208.5	208.5	For requisition e	Honoson 24 Pcs Bulk Inspirational P	3	0	PCE	81.15
ABNEY ELEMENTARY	AMAZON MKTPL DR0FR8A33	7/26/2026	7/27/2026	208.5	0	For requisition e	KINGYAO Squishies Squishy Toy 24pcs	9	0	PCE	62.91
ABNEY ELEMENTARY	AMAZON MKTPL DR0FR8A33	7/26/2026	7/27/2026	208.5	0	For requisition e	ZMLM 165 Pcs Rainbow Scratch Paper	9	0	PCE	64.44
ABNEY ELEMENTARY	AMAZON MKTPL DW98B7ZF3	7/25/2026	7/27/2026	152.35	152.35	For requisition e	DZZ 5x7 Acrylic Photo Frame, Clear	11	0	PCE	152.35
ABNEY ELEMENTARY	WM SUPERCENTER #553	7/23/2026	7/27/2026	-43.81	-43.81			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL KQ88G94O3	7/28/2026	7/28/2026	195.03	195.03	For requisition e	Extra Large Suggestion Donation Box	5	0	PCE	195.05
ABNEY ELEMENTARY	LOWES #01684	7/27/2026	7/28/2026	71.96	71.96	00	SCTCH BLUE .94 PAINTRS TP (9PACK)	2	35.98	EA	71.96
ABNEY ELEMENTARY	NOLA SOUTHERN GRILL	7/28/2026	7/30/2026	2160.08	2160.08	1972874		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL 5N4AY17B0	8/2/2026	8/3/2026	272.74	272.74	For requisition e	Rolling Portable Manicure Table wit	1	0	PCE	272.74
ABNEY ELEMENTARY	PAPA JOHN'S #4101	7/31/2026	8/3/2026	98.43	98.43	00041011785513876		0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	7/31/2026	8/3/2026	47.98	47.98			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	8/2/2026	8/3/2026	169.28	169.28			0	0		0
ABNEY ELEMENTARY	SAMSClub #6220	7/31/2026	8/3/2026	589.26	589.26			0	0		0
ABNEY ELEMENTARY	AMAZON.COM 567TO4MV0	8/6/2026	8/7/2026	179.98	179.98	For requisition e	DUMOS Accent Chairs Set of 2, 17"	1	0	PCE	179.98
ABNEY ELEMENTARY	AMAZON MKTPL 567QH9IF1	8/9/2026	8/10/2026	98.5	98.5	For requisition e	VIZ-PRO Cork Bulletin Board, 48 X 4	1	0	PCE	98.5
ABNEY ELEMENTARY	LOWES #01684	8/7/2026	8/10/2026	80.96	80.96	00	1G HGTV URETHANE DOOR TRIM SG	1	56.98	EA	56.98

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ABNEY ELEMENTARY	LOWES #01684	8/7/2026	8/10/2026	80.96	0	00	PR BLK AP 1G	1	23.98	EA	23.98
ABNEY ELEMENTARY	AMAZON MKTPL 5H6IZ5Z61	8/10/2026	8/11/2026	78.86	78.86	For requisition e	Door Lever Lock (2 Pack) - Prevents	4	0	PCE	51.44
ABNEY ELEMENTARY	AMAZON MKTPL 5H6IZ5Z61	8/10/2026	8/11/2026	78.86	0	For requisition e	Jetec 10 Pack Baby Proof Cabinet Lo	2	0	PCE	27.42
ABNEY ELEMENTARY	WAL-MART #0553	8/10/2026	8/11/2026	27.97	27.97			0	0		0
ABNEY ELEMENTARY	WAL-MART #0553	8/10/2026	8/11/2026	10.96	10.96			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL 5H8692TV2	8/11/2026	8/12/2026	70.15	70.15	For requisition e	Black Lightweight Kraft Paper Roll	2	0	PCE	70.16
ABNEY ELEMENTARY	AMAZON.COM 5H5D13PX2	8/12/2026	8/13/2026	34.62	34.62	For requisition e	Penn Championship Tennis Balls - Ex	1	0	PCE	34.62
ABNEY ELEMENTARY	AMAZON MKTPL 5H7WX7BC2	8/13/2026	8/14/2026	609.05	609.05	For requisition e	BRLJUNEO Plastic Utility Carts with	7	0	PCE	609.07
ABNEY ELEMENTARY	AMAZON MKTPL 5A0F76PP1	8/18/2026	8/18/2026	34	34	For requisition e	SimplyFun is or Isn't - Expand Voca	1	0	PCE	34
ABNEY ELEMENTARY	AMAZON MKTPL 5A9Q70PV1	8/18/2026	8/18/2026	629.97	629.97	For requisition e	Yaheetech Accent Chairs Set of 2, F	3	0	PCE	629.97
ABNEY ELEMENTARY	AMAZON MKTPL 5A3EV45U0	8/19/2026	8/19/2026	142.99	142.99	For requisition e	Classroom Library Rug, Reading Rug	1	0	PCE	142.99
ABNEY ELEMENTARY	AMAZON MKTPL 5A3Y36H30	8/19/2026	8/19/2026	242.82	242.82	For requisition e	Computer Privacy Screen Filter for	9	0	PCE	242.82
ABNEY ELEMENTARY	AMAZON.COM 5A6MV9590	8/18/2026	8/19/2026	10.39	10.39	For requisition e	I Can't Do That, YET: Growth Mindse	1	0	PCE	10.39
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-5368.96	-5368.96			0	0		0
ABNEY ELEMENTARY	WAL-MART #0553	8/18/2026	8/19/2026	17.94	17.94			0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL 5A1N30502	8/20/2026	8/20/2026	226.92	226.92	For requisition e	Airheads Full-Size Candy Bars, Asso	9	0	PCE	84.51
ABNEY ELEMENTARY	AMAZON MKTPL 5A1N30502	8/20/2026	8/20/2026	226.92	0	For requisition e	Basytodio 16PCS Tic Tac Toe Game Ke	9	0	PCE	142.38
ABNEY ELEMENTARY	AMAZON MKTPL 5A6IU5VG2	8/19/2026	8/20/2026	143	143	For requisition e	Goldge 200PCS Pencil Toppers	9	0	PCE	143.01
ABNEY ELEMENTARY	WM SUPERCENTER #553	8/19/2026	8/20/2026	128.28	128.28	000000151691		0	0		0
ABNEY ELEMENTARY	AMAZON MKTPL 5Q3S963G1	8/28/2026	8/31/2026	37.49	37.49	For requisition e	Affrolling 24 Pcs Privacy Folders f	2	0	PCE	37.5
ABNEY ELEMENTARY	AMAZON MKTPL 5Q68W5F50	8/28/2026	8/31/2026	239.97	239.97	For requisition e	Dojo Classic Kids Bean Bag Chair (F	1	0	PCE	79.99
ABNEY ELEMENTARY	AMAZON MKTPL 5Q68W5F50	8/28/2026	8/31/2026	239.97	0	For requisition e	Dojo Classic Kids Bean Bag Chair (F	1	0	PCE	79.99
ABNEY ELEMENTARY	AMAZON MKTPL 5Q68W5F50	8/28/2026	8/31/2026	239.97	0	For requisition e	Dojo Classic Kids Bean Bag Chair (F	1	0	PCE	79.99
ALTON ELEMENTARY	THE HOME DEPOT #0365	7/27/2026	7/29/2026	23.97	23.97	ALTON	TRUFUEL50:1G	1	0	EA	23.97
ALTON ELEMENTARY	SAMSClub.COM	7/29/2026	7/31/2026	109.79	109.79			0	0		0
ALTON ELEMENTARY	WM SUPERCENTER #553	8/2/2026	8/3/2026	118.88	118.88	000000602102		0	0		0
ALTON ELEMENTARY	LOUISIANA PTA	8/13/2026	8/14/2026	27.02	27.02			0	0		0
ALTON ELEMENTARY	SAMS CLUB.COM	8/13/2026	8/14/2026	190.23	190.23			0	0		0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-252.64	-252.64			0	0		0
ALTON ELEMENTARY	FSP LOUISIANA ASSOCIAT	8/20/2026	8/21/2026	299	299			0	0		0
ALTON ELEMENTARY	FSP LOUISIANA ASSOCIAT	8/20/2026	8/21/2026	299	299			0	0		0
ALTON ELEMENTARY	SAMSClub #6220	8/20/2026	8/21/2026	181.08	181.08			0	0		0
BAYOU LACOMBE MIDDLE	SCOOTER S SMALL ENGINE	7/16/2026	7/20/2026	265.9	265.9			0	0		0
BAYOU LACOMBE MIDDLE	NAESP	7/21/2026	7/22/2026	259	259	202399600891	ACTIVE	1	0	EA	259
BAYOU LACOMBE MIDDLE	TRACTOR SUPPLY #2333	7/21/2026	7/22/2026	605.86	605.86			0	0		0
BAYOU LACOMBE MIDDLE	LOWES #01698	7/22/2026	7/23/2026	318.94	318.94	bayou lacombe mid	SIMPSON 30-FT REPLACEMENT HOSE	2	54.98	EA	109.96
BAYOU LACOMBE MIDDLE	LOWES #01698	7/22/2026	7/23/2026	318.94	0	bayou lacombe mid	SIMPSON 40-FT REPLACEMENT HOSE	1	79.98	EA	79.98
BAYOU LACOMBE MIDDLE	LOWES #01698	7/22/2026	7/23/2026	318.94	0	bayou lacombe mid	SMX PRO 4500 PSI SURFACE CLEANER	1	129	EA	129
BAYOU LACOMBE MIDDLE	AMAZON MKTPL IX0RV4U93	7/24/2026	7/27/2026	280.28	280.28	Patin Cabinets 20	Letaya Metal Storage Cabinets with	2	0	PCE	280.28
BAYOU LACOMBE MIDDLE	TRACTOR SUPPLY #2333	7/24/2026	7/27/2026	115.96	115.96			0	0		0
BAYOU LACOMBE MIDDLE	TRACTOR SUPPLY #2333	7/24/2026	7/27/2026	-49.99	-49.99			0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL FR7DB6ZU3	7/29/2026	7/30/2026	167.96	167.96	For requisition e	Decorative File Organizer Box Set o	1	0	PCE	32.99
BAYOU LACOMBE MIDDLE	AMAZON MKTPL FR7DB6ZU3	7/29/2026	7/30/2026	167.96	0	For requisition e	PerkHomy 36" x 2,400" (200') Black	3	0	PCE	134.97
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	7/31/2026	8/3/2026	211.96	211.96	000000720906		0	0		0
BAYOU LACOMBE MIDDLE	SP PLASTIC PRINTERS	8/3/2026	8/4/2026	1319.8	1319.8			0	0		0
BAYOU LACOMBE MIDDLE	ROUSES MARKET # 21	8/5/2026	8/6/2026	308.85	308.85			0	0		0
BAYOU LACOMBE MIDDLE	STOLTZ ENTERPRISES INC	8/5/2026	8/6/2026	50	50	61516	Vinyl Banner- Digitally P	1	0	EAC	50
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 5613K4R41	8/9/2026	8/10/2026	110.56	110.56	For requisition e	Beebel Red Lanyards 100 Pcs Lanyard	4	0	PCE	110.56
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 562IK2UA1	8/9/2026	8/10/2026	212.08	212.08	For requisition e	Gator Skin Special-8 Foam Balls, Do	1	0	PCE	169.09
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 562IK2UA1	8/9/2026	8/10/2026	212.08	0	For requisition e	SIKEMAY 6 Pack Basketballs Bulk Off	1	0	PCE	42.99
BAYOU LACOMBE MIDDLE	DISCOUNTSCH 8006272829	8/7/2026	8/10/2026	178.5	178.5	1035		0	0		0
BAYOU LACOMBE MIDDLE	AMAZON MKTPL 5A09Y8JC0	8/17/2026	8/17/2026	28.98	28.98	For requisition e	10-Tier Wall File Organizer, Hangin	1	0	PCE	28.98
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3495.67	-3495.67			0	0		0
BAYOU LACOMBE MIDDLE	SAMS CLUB.COM	8/17/2026	8/19/2026	176.52	176.52			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	AMAZON MKTPL T76X631H3	7/23/2026	7/24/2026	149.15	149.15	For requisition e	ARTISTRO 36 Acrylic Paint Markers -	2	0	PCE	19.9
BAYOU WOODS ELEM	AMAZON MKTPL T76X631H3	7/23/2026	7/24/2026	149.15	0	For requisition e	DZXCYZ 1 Inch Alphabet Letter Stenc	1	0	PCE	9.99
BAYOU WOODS ELEM	AMAZON MKTPL T76X631H3	7/23/2026	7/24/2026	149.15	0	For requisition e	Energizer AA Batteries Alkaline Pow	1	0	PCE	15.99
BAYOU WOODS ELEM	AMAZON MKTPL T76X631H3	7/23/2026	7/24/2026	149.15	0	For requisition e	Fainne 100 Pcs 2 Inch Stencils Smal	1	0	PCE	14.99
BAYOU WOODS ELEM	AMAZON MKTPL T76X631H3	7/23/2026	7/24/2026	149.15	0	For requisition e	Nicpro 18 Colors Permanent Fabric P	1	0	PCE	38.89
BAYOU WOODS ELEM	AMAZON MKTPL T76X631H3	7/23/2026	7/24/2026	149.15	0	For requisition e	TOPDesign 48-Pack Economical 16"x15	1	0	PCE	49.39
BAYOU WOODS ELEM	AMAZON MKTPL HP45T9PX3	7/26/2026	7/27/2026	179.99	179.99	For requisition e	SenCre Nugget Ice Maker with Handle	1	0	PCE	179.99
BAYOU WOODS ELEM	AMAZON MKTPL 9I0PA33C3	7/28/2026	7/29/2026	55.01	55.01	For requisition e	DEAYOU 100 Pack 2 Inch Natural Wood	1	0	PCE	12.98
BAYOU WOODS ELEM	AMAZON MKTPL 9I0PA33C3	7/28/2026	7/29/2026	55.01	0	For requisition e	LXZFCRG 260 Balloons Pack of 100 Lo	1	0	PCE	5.69
BAYOU WOODS ELEM	AMAZON MKTPL 9I0PA33C3	7/28/2026	7/29/2026	55.01	0	For requisition e	NETUM Bluetooth Barcode Scanner, Su	1	0	PCE	26.65
BAYOU WOODS ELEM	AMAZON MKTPL 9I0PA33C3	7/28/2026	7/29/2026	55.01	0	For requisition e	PartyWoo Clear Balloons 100pcs Diff	1	0	PCE	9.69
BAYOU WOODS ELEM	DOLLAR TREE	7/28/2026	7/29/2026	135	135			0	0		0
BAYOU WOODS ELEM	DOLLARTREE	7/28/2026	7/29/2026	55	55			0	0		0
BAYOU WOODS ELEM	HOBBY-LOBBY #0145	7/27/2026	7/29/2026	73.68	73.68			0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	7/30/2026	7/31/2026	-26.65	-26.65	For requisition e		0	0		0
BAYOU WOODS ELEM	DOLLAR TREE	7/30/2026	7/31/2026	24	24			0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	7/30/2026	7/31/2026	229.29	229.29			0	0		0
BAYOU WOODS ELEM	SAMSClub #6220	7/30/2026	7/31/2026	29.88	29.88			0	0		0
BAYOU WOODS ELEM	SAMS CLUB RENEWAL	7/31/2026	8/3/2026	65.78	65.78	000000765825		0	0		0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	8/5/2026	8/6/2026	17	17	000000581367		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL 561KP2HP0	8/6/2026	8/7/2026	9.49	9.49	For requisition e	HS 1000 Pack Mini Zip Ties Clear Pl	1	0	PCE	9.49
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	8/6/2026	8/7/2026	-5.69	-5.69	For requisition e		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPLACE PMTS	8/6/2026	8/7/2026	-9.69	-9.69	For requisition e		0	0		0
BAYOU WOODS ELEM	AMAZON MKTPL 5H9TG8L92	8/10/2026	8/11/2026	105.19	105.19	For requisition e	Corlcol 1LB Crinkle Cut Paper Shred	1	0	PCE	14.24
BAYOU WOODS ELEM	AMAZON MKTPL 5H9TG8L92	8/10/2026	8/11/2026	105.19	0	For requisition e	Cosblank 20 Pcs Cheer Makeup Bag Ch	1	0	PCE	15.99
BAYOU WOODS ELEM	AMAZON MKTPL 5H9TG8L92	8/10/2026	8/11/2026	105.19	0	For requisition e	Kigeli 24 Pcs Cheer Keychain Bulk A	1	0	PCE	15.99
BAYOU WOODS ELEM	AMAZON MKTPL 5H9TG8L92	8/10/2026	8/11/2026	105.19	0	For requisition e	Remuuly 20 Pcs Cheer Pom Pom Keycha	1	0	PCE	19.99
BAYOU WOODS ELEM	AMAZON MKTPL 5H9TG8L92	8/10/2026	8/11/2026	105.19	0	For requisition e	Sunnymove 24 Pcs Cheer Clear Plasti	1	0	PCE	22.99
BAYOU WOODS ELEM	AMAZON MKTPL 5H9TG8L92	8/10/2026	8/11/2026	105.19	0	For requisition e	Swiffen Cheer Gifts Bulk Lip Balm H	1	0	PCE	15.99
BAYOU WOODS ELEM	GALLARDO SIGNS	8/11/2026	8/12/2026	1239	1239			0	0		0
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	8/12/2026	8/13/2026	1993	1993	Invoice 42091s1	.J Signs	1	475	EAC	475
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	8/12/2026	8/13/2026	1993	0	Invoice 42091s1	.J Signs	2	109	EAC	218
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	8/12/2026	8/13/2026	1993	0	Invoice 42091s1	.J Signs	2	250	EAC	500
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	8/12/2026	8/13/2026	1993	0	Invoice 42091s1	.J Signs	2	250	EAC	500
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	8/12/2026	8/13/2026	1993	0	Invoice 42091s1	.J Signs	8	37.5	EAC	300
BAYOU WOODS ELEM	AMAZON MKTPL 5H1O08822	8/13/2026	8/14/2026	14.99	14.99	For requisition e	Suttmin 24 Pcs Cheer Lip Balm Bulk	1	0	PCE	14.99
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-970.13	-970.13			0	0		0
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	8/18/2026	8/19/2026	90	90	27544		0	0		0
BAYOU WOODS ELEM	AMAZON.COM 5A3688DI0	8/19/2026	8/20/2026	7.85	7.85	For requisition e	Amazon Basics DisplayPort to HDMI C	1	0	PCE	7.85
BAYOU WOODS ELEM	AMAZON MKTPL 5O7Q73FN2	8/23/2026	8/24/2026	154.5	154.5	For requisition e	Omnpak Case for 13 inch Microsoft S	5	0	PCE	154.5
BAYOU WOODS ELEM	SAMS CLUB.COM	8/21/2026	8/24/2026	197.92	197.92			0	0		0
BAYOU WOODS ELEM	AMAZON.COM	8/26/2026	8/27/2026	-7.85	-7.85	For requisition e		0	0		0
BAYOU WOODS ELEM	SAMS CLUB.COM	8/26/2026	8/27/2026	324.88	324.88			0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	7/9/2026	7/13/2026	154.84	154.84			0	0		0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	7/14/2026	7/16/2026	18.43	18.43			0	0		0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-86.97	-86.97			0	0		0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	7/24/2026	7/27/2026	14.99	14.99	392206		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL DW2LB7Q63	7/27/2026	7/28/2026	395.17	395.17	For requisition e	25 Gold Star Certificate of Achieve	12	0	PCE	151.08
BONNE ECOLE ELEM	AMAZON MKTPL DW2LB7Q63	7/27/2026	7/28/2026	395.17	0	For requisition e	Classroom Award Certificates for St	12	0	PCE	107.88
BONNE ECOLE ELEM	AMAZON MKTPL DW2LB7Q63	7/27/2026	7/28/2026	395.17	0	For requisition e	Trend Enterprises Certificate of Aw	12	0	PCE	136.2
BONNE ECOLE ELEM	AMAZON MKTPL OI5YV9K73	7/27/2026	7/28/2026	50.89	50.89	For requisition e	MAGXCENE 60 Pack Magnetic Hooks Hea	2	0	PCE	34.18
BONNE ECOLE ELEM	AMAZON MKTPL OI5YV9K73	7/27/2026	7/28/2026	50.89	0	For requisition e	Teacher Created Resources Black and	1	0	PCE	16.71
BONNE ECOLE ELEM	WAL-MART #6577	7/27/2026	7/28/2026	340.81	340.81			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 0F40H1QL3	7/29/2026	7/29/2026	179.16	179.16	For requisition e	HOMEFORT 54.4" Shoe Bench with Lift	1	0	PCE	179.16

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	THE HOME DEPOT #0386	7/27/2026	7/29/2026	107.88	107.88	BEE	1.5CF EG BLK	20	0	EA	79.4
BONNE ECOLE ELEM	THE HOME DEPOT #0386	7/27/2026	7/29/2026	107.88	0	BEE	12SQ STONE	16	0	EA	28.48
BONNE ECOLE ELEM	AMAZON MKTPL 2W70H6Y73	7/30/2026	7/30/2026	61.76	61.76	For requisition e	30 Pieces Star Stress Ball Bulk Min	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL 2W70H6Y73	7/30/2026	7/30/2026	61.76	0	For requisition e	3M Double Sided Foam Tape 0.5" x 10	1	0	PCE	11.99
BONNE ECOLE ELEM	AMAZON MKTPL 2W70H6Y73	7/30/2026	7/30/2026	61.76	0	For requisition e	GRAWUN 6 Pack Jump Rope For Kids,So	1	0	PCE	17.79
BONNE ECOLE ELEM	AMAZON MKTPL 2W70H6Y73	7/30/2026	7/30/2026	61.76	0	For requisition e	moopok Fast Sling Puck Game - Fast	1	0	PCE	16.99
BONNE ECOLE ELEM	AMAZON MKTPL 5G9NZ0333	7/29/2026	7/30/2026	14.8	14.8	For requisition e	Blue Sky 2026-2027 Weekly & Monthly	1	0	PCE	14.8
BONNE ECOLE ELEM	AMAZON MKTPL 5T0OT3XW3	7/29/2026	7/30/2026	14.99	14.99	For requisition e	64 Pcs Stacking Tower Game with 22	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL RQ9IH9HI3	7/29/2026	7/30/2026	42.67	42.67	For requisition e	Jumbo Floor Puzzle for Kids,48 Piec	1	0	PCE	19.99
BONNE ECOLE ELEM	AMAZON MKTPL RQ9IH9HI3	7/29/2026	7/30/2026	42.67	0	For requisition e	Melissa & Doug Outer Space Glow-in-	1	0	PCE	12.89
BONNE ECOLE ELEM	AMAZON MKTPL RQ9IH9HI3	7/29/2026	7/30/2026	42.67	0	For requisition e	Ogrmar 18" Colorful Plastic Sport R	1	0	PCE	9.79
BONNE ECOLE ELEM	AMAZON.COM H068J0K73	7/29/2026	7/30/2026	33.64	33.64	For requisition e	Amazon Basics Collapsible Fabric St	2	0	PCE	33.64
BONNE ECOLE ELEM	COUNTER CULTURE	7/28/2026	7/30/2026	514.8	514.8			0	0		0
BONNE ECOLE ELEM	PEARLS SEAFOOD MARKET	7/29/2026	7/30/2026	192.38	192.38			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 5N1UF6XY1	7/30/2026	7/31/2026	102.57	102.57	For requisition e	Vtopmart Clear Stackable Storage Dr	3	0	PCE	102.57
BONNE ECOLE ELEM	THE ORIGINAL ITALIAN P	7/30/2026	7/31/2026	142.4	142.4			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	81.42	For requisition e	200 WristCo Tyvek Deep Metallic Gol	1	0	PCE	6.53
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	500 Pack Smiley face Paper Wristban	1	0	PCE	12.99
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	500 WristCo Neon Green Smiley Face	1	0	PCE	13.19
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	500 WristCo Yellow Smiley Face Tyve	1	0	PCE	13.19
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	600 WristCo Black Tyvek Wristbands	1	0	PCE	8.88
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	600 WristCo Neon Green Tyvek Wristb	1	0	PCE	8.88
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	600 WristCo Neon Orange Tyvek Wrist	1	0	PCE	8.88
BONNE ECOLE ELEM	AMAZON MKTPL 5N2YC37B0	8/2/2026	8/3/2026	81.42	0	For requisition e	600 WristCo White Tyvek Wristbands	1	0	PCE	8.88
BONNE ECOLE ELEM	AMAZON MKTPL 5N5WD87S0	8/2/2026	8/3/2026	15.96	15.96	For requisition e	Heavy-Duty Slot Punch, Handheld Bad	1	0	PCE	15.96
BONNE ECOLE ELEM	AMAZON.COM 5N4HG2712	8/2/2026	8/3/2026	35.68	35.68	For requisition e	Amazon Basics Collapsible Fabric St	2	0	PCE	35.68
BONNE ECOLE ELEM	AMAZON MKTPL 563MD5QG0	8/7/2026	8/7/2026	45.95	45.95	For requisition e	24 Pack Black Desk Dividers for Stu	1	0	PCE	45.95
BONNE ECOLE ELEM	AMAZON MKTPL 5H33O0OM0	8/9/2026	8/10/2026	64.78	64.78	For requisition e	Vtopmart Clear Stackable Storage Dr	2	0	PCE	64.78
BONNE ECOLE ELEM	AMAZON MKTPL 5H4YS6FA0	8/10/2026	8/10/2026	56.69	56.69	For requisition e	30Inch Black Floating Shelves for W	1	0	PCE	56.69
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	8/7/2026	8/10/2026	320	320	61501	Coroplast 4mm Direct Prin	16	0	EAC	320
BONNE ECOLE ELEM	AMAZON MKTPL 5H7EK7G60	8/12/2026	8/12/2026	19.99	19.99	For requisition e	Pokiulk Classic Baseplates Buildin	1	0	PCE	19.99
BONNE ECOLE ELEM	AMAZON MKTPL 5H7QT9GO1	8/12/2026	8/12/2026	27.96	27.96	For requisition e	SHOP AWARDS AND GIFTS Student Counc	1	0	PCE	27.96
BONNE ECOLE ELEM	AMAZON.COM 5H1RK91S2	8/12/2026	8/12/2026	12.92	12.92	For requisition e	Hasbro Gaming Chutes and Ladders Bo	1	0	PCE	12.92
BONNE ECOLE ELEM	AMAZON.COM 5H3X14XQ0	8/12/2026	8/12/2026	12.99	12.99	For requisition e	Educational Insights Kanoodle Head-	1	0	PCE	12.99
BONNE ECOLE ELEM	AMAZON.COM 5H7ZJ1E12	8/11/2026	8/12/2026	24.99	24.99	For requisition e	The Book of Cultures: 30 stories to	1	0	PCE	24.99
BONNE ECOLE ELEM	AMAZON MKTPL 5H2X995Z0	8/12/2026	8/13/2026	35.65	35.65	For requisition e	365 Things to Do with LEGO Bricks:	1	0	PCE	11.47
BONNE ECOLE ELEM	AMAZON MKTPL 5H2X995Z0	8/12/2026	8/13/2026	35.65	0	For requisition e	Brick Popper Brick Separator Tool -	1	0	PCE	10.45
BONNE ECOLE ELEM	AMAZON MKTPL 5H2X995Z0	8/12/2026	8/13/2026	35.65	0	For requisition e	The LEGO Ideas Book New Edition: Yo	1	0	PCE	13.73
BONNE ECOLE ELEM	AMAZON MKTPL 5H7T198F0	8/13/2026	8/13/2026	56.66	56.66	For requisition e	104 PCS Magnetic Tiles Road Set, ST	1	0	PCE	32.67
BONNE ECOLE ELEM	AMAZON MKTPL 5H7T198F0	8/13/2026	8/13/2026	56.66	0	For requisition e	Feoxialy Large Magnetic People Figu	1	0	PCE	23.99
BONNE ECOLE ELEM	AMAZON.COM 5H4GC4H21	8/13/2026	8/13/2026	33.41	33.41	For requisition e	Teacher Created Resources Magnetic	1	0	PCE	33.41
BONNE ECOLE ELEM	AMAZON.COM 5H4XH1VT1	8/12/2026	8/13/2026	14.99	14.99	For requisition e	Operation Electronic Board Game wit	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL 5H0A95512	8/13/2026	8/14/2026	121.84	121.84	For requisition e	BELECO 8x6ft Fabric Blue News Studi	1	0	PCE	25.88
BONNE ECOLE ELEM	AMAZON MKTPL 5H0A95512	8/13/2026	8/14/2026	121.84	0	For requisition e	EMART Backdrop Stand 10x7FT Adjusta	1	0	PCE	35.98
BONNE ECOLE ELEM	AMAZON MKTPL 5H0A95512	8/13/2026	8/14/2026	121.84	0	For requisition e	Oleitodh 50 Sheets,50 Assorted Colo	1	0	PCE	28
BONNE ECOLE ELEM	AMAZON MKTPL 5H0A95512	8/13/2026	8/14/2026	121.84	0	For requisition e	On Air Neon Sign,LED Light Up On Ai	1	0	PCE	21.99
BONNE ECOLE ELEM	AMAZON MKTPL 5H0A95512	8/13/2026	8/14/2026	121.84	0	For requisition e	Weather Anchor Microphone TV Weat	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5H0DX4832	8/13/2026	8/14/2026	23.33	23.33	For requisition e	Hasbro Twister Party Classic Board	1	0	PCE	14.34
BONNE ECOLE ELEM	AMAZON MKTPL 5H0DX4832	8/13/2026	8/14/2026	23.33	0	For requisition e	Regal Games Card Games for Kids - G	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON MKTPL 5H5WH2662	8/14/2026	8/14/2026	29.07	29.07	For requisition e	100 Flowers: An Adult Coloring Book	1	0	PCE	9.09
BONNE ECOLE ELEM	AMAZON MKTPL 5H5WH2662	8/14/2026	8/14/2026	29.07	0	For requisition e	Artecho 72 Colors Dual Tip Markers	1	0	PCE	19.98
BONNE ECOLE ELEM	AMAZON MKTPL 5H79P4DZ1	8/13/2026	8/14/2026	82.2	82.2	For requisition e	LiteMark Durable Floor Star Decal S	5	0	PCE	82.2
BONNE ECOLE ELEM	AMAZON.COM 5H52566B2	8/14/2026	8/14/2026	6.42	6.42	For requisition e	Large Print Easy Color & Frame - Ca	1	0	PCE	6.42
BONNE ECOLE ELEM	AMAZON MKTPL 5A1YR3ZX0	8/16/2026	8/17/2026	22.98	22.98	For requisition e	30 Pcs Round Sponges Brush Set, Rou	1	0	PCE	6.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON MKTPL 5A1YR3ZX0	8/16/2026	8/17/2026	22.98	0	For requisition e	AceOrbit 12 Pack Glow in The Dark D	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A26B8N1	8/16/2026	8/17/2026	49.99	49.99	For requisition e	YIEHO UV Resin 2000g -Bulk Upgraded	1	0	PCE	49.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A2DS7N90	8/16/2026	8/17/2026	6.36	6.36	For requisition e	2026-2027 Wall Calendar - 3 Month C	1	0	PCE	6.36
BONNE ECOLE ELEM	AMAZON MKTPL 5A2KL1O62	8/17/2026	8/17/2026	66.64	66.64	For requisition e	300PCS Affirmation Stickers by Pura	1	0	PCE	12.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A2KL1O62	8/17/2026	8/17/2026	66.64	0	For requisition e	32 Pack Composition Notebooks Bulk,	1	0	PCE	30.59
BONNE ECOLE ELEM	AMAZON MKTPL 5A2KL1O62	8/17/2026	8/17/2026	66.64	0	For requisition e	bloom daily planners 40 Page Mega P	1	0	PCE	23.06
BONNE ECOLE ELEM	AMAZON MKTPL 5A2VD3OP2	8/17/2026	8/17/2026	80.12	80.12	For requisition e	Crelloci Alphabet & Number Dough Le	1	0	PCE	24.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A2VD3OP2	8/17/2026	8/17/2026	80.12	0	For requisition e	iShyan Dough Tools 55 PCS Dough Pla	1	0	PCE	15.18
BONNE ECOLE ELEM	AMAZON MKTPL 5A2VD3OP2	8/17/2026	8/17/2026	80.12	0	For requisition e	LEOBRO Silicone Mat for Resin Molds	5	0	PCE	39.95
BONNE ECOLE ELEM	AMAZON MKTPL 5A37B9NW1	8/16/2026	8/17/2026	49.84	49.84	For requisition e	5 Second Rule Quick Play Mini Game	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A37B9NW1	8/16/2026	8/17/2026	49.84	0	For requisition e	Asmodee Spot It! Classic Card Game	1	0	PCE	6.79
BONNE ECOLE ELEM	AMAZON MKTPL 5A37B9NW1	8/16/2026	8/17/2026	49.84	0	For requisition e	Fast Blast - Card Game for Families	1	0	PCE	7.09
BONNE ECOLE ELEM	AMAZON MKTPL 5A37B9NW1	8/16/2026	8/17/2026	49.84	0	For requisition e	On the Go Spoons Playing Card Games	1	0	PCE	4.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A37B9NW1	8/16/2026	8/17/2026	49.84	0	For requisition e	Regal Games Card Games for Kids - G	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A37B9NW1	8/16/2026	8/17/2026	49.84	0	For requisition e	Sleeping Queens Card Game by Gamewr	1	0	PCE	11.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A6JL2Z60	8/16/2026	8/17/2026	70.19	70.19	For requisition e	4E's Novelty Kids Watering Cans Bul	1	0	PCE	9.49
BONNE ECOLE ELEM	AMAZON MKTPL 5A6JL2Z60	8/16/2026	8/17/2026	70.19	0	For requisition e	Cotwinter 24 Pairs Kids Gardening G	1	0	PCE	34.95
BONNE ECOLE ELEM	AMAZON MKTPL 5A6JL2Z60	8/16/2026	8/17/2026	70.19	0	For requisition e	DoubleFill 24 Pack 4. 3" Wooden Bir	1	0	PCE	25.75
BONNE ECOLE ELEM	AMAZON MKTPL 5A7R85ND1	8/16/2026	8/17/2026	20.89	20.89	For requisition e	48 Piece Puzzles for Kids Ages 4-6	1	0	PCE	20.89
BONNE ECOLE ELEM	AMAZON MKTPL 5H7Q87Y42	8/16/2026	8/17/2026	37.56	37.56	For requisition e	42Pcs 10"x10" Quilting Cotton Fabri	1	0	PCE	12.88
BONNE ECOLE ELEM	AMAZON MKTPL 5H7Q87Y42	8/16/2026	8/17/2026	37.56	0	For requisition e	LET'S RESIN 30pcs Resin Jewelry Mol	1	0	PCE	15.19
BONNE ECOLE ELEM	AMAZON MKTPL 5H7Q87Y42	8/16/2026	8/17/2026	37.56	0	For requisition e	THREENEST 200PCS 304 Stainless Stee	1	0	PCE	9.49
BONNE ECOLE ELEM	AMAZON.COM 5H24W8UM0	8/14/2026	8/17/2026	6.2	6.2	For requisition e	Color & Frame - Inspiration (Adult	1	0	PCE	6.2
BONNE ECOLE ELEM	AMAZON MKTPL 5A1UY6XH0	8/18/2026	8/18/2026	6.99	6.99	For requisition e	Stretchy String for Bracelets, 3 Ro	1	0	PCE	6.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A6567PE0	8/18/2026	8/18/2026	27.99	27.99	For requisition e	PerkHomy 36" x 2,400" (200') Brown	1	0	PCE	27.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A6BG2332	8/18/2026	8/18/2026	32.99	32.99	For requisition e	TMOL 18 Colors Acrylic Paint Set (2	1	0	PCE	32.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A7GT6NW2	8/17/2026	8/18/2026	48.75	48.75	For requisition e	Chell 2 Pack Clear Contact Paper, S	1	0	PCE	8.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A7GT6NW2	8/17/2026	8/18/2026	48.75	0	For requisition e	Sibba 6 Pack Multicolor Plastic Art	2	0	PCE	39.76
BONNE ECOLE ELEM	AMAZON MKTPL 5A7H01X01	8/18/2026	8/18/2026	77.94	77.94	For requisition e	2000Pcs Pony Beads Bulk, Multi Colo	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A7H01X01	8/18/2026	8/18/2026	77.94	0	For requisition e	60 Sheets Letter Stickers, 5400 Pie	1	0	PCE	4.74
BONNE ECOLE ELEM	AMAZON MKTPL 5A7H01X01	8/18/2026	8/18/2026	77.94	0	For requisition e	AmazingSpark 30 Pcs Surfboard Sunca	1	0	PCE	15.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A7H01X01	8/18/2026	8/18/2026	77.94	0	For requisition e	Fuutreo 64 Pcs Sea Theme DIY Scratc	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A7H01X01	8/18/2026	8/18/2026	77.94	0	For requisition e	Geelin 24 Sets Camp Crafts Camping	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A7H01X01	8/18/2026	8/18/2026	77.94	0	For requisition e	Imagimake Mapology World Map Chart	1	0	PCE	23.24
BONNE ECOLE ELEM	AMAZON MKTPLACE PMTS	8/17/2026	8/18/2026	-11.99	-11.99	For requisition e		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 5A23C4XS0	8/18/2026	8/19/2026	83.24	83.24	For requisition e	Educational Insights Kanoodle	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A23C4XS0	8/18/2026	8/19/2026	83.24	0	For requisition e	Grab The Mic - Award Winning Karaok	1	0	PCE	19.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A23C4XS0	8/18/2026	8/19/2026	83.24	0	For requisition e	Hasbro Gaming Trouble Board Game fo	1	0	PCE	9.84
BONNE ECOLE ELEM	AMAZON MKTPL 5A23C4XS0	8/18/2026	8/19/2026	83.24	0	For requisition e	Kangaroo - Multiplayers Strategy Ch	1	0	PCE	9.45
BONNE ECOLE ELEM	AMAZON MKTPL 5A23C4XS0	8/18/2026	8/19/2026	83.24	0	For requisition e	SEQUENCE- Original SEQUENCE Game wi	1	0	PCE	13.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A23C4XS0	8/18/2026	8/19/2026	83.24	0	For requisition e	USAOPOLY The Original TAPPLE, The F	1	0	PCE	19.98
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	60.07	For requisition e	20PCS Unfinished Penguin Wood Cut O	1	0	PCE	10.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	0	For requisition e	3120pcs 6mm Self-Adhesive Rhineston	1	0	PCE	5.69
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	0	For requisition e	32 Pcs Rainbow Wood DIY Crafts, Unf	1	0	PCE	9.59
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	0	For requisition e	800 Stickers for Kids, Cute Sticker	1	0	PCE	5.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	0	For requisition e	HOWAF 24 Sets Chinese New Year Lant	1	0	PCE	12.99
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	0	For requisition e	JOHOUSE 50PCS Mini Suitcase Gift bo	1	0	PCE	7.83
BONNE ECOLE ELEM	AMAZON MKTPL 5A4OH0MK0	8/18/2026	8/19/2026	60.07	0	For requisition e	Weekgrat Adventure Vehicle Bulletin	1	0	PCE	6.99
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2515.24	-2515.24			0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2AO0	8/23/2026	8/24/2026	76.49	76.49	For requisition e	Farkle Dice Game, Family Game Night	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2AO0	8/23/2026	8/24/2026	76.49	0	For requisition e	Hasbro Gaming Yahtzee Game, Fast-Pl	1	0	PCE	8.88
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2AO0	8/23/2026	8/24/2026	76.49	0	For requisition e	Kangaroo - Multiplayers Strategy Ch	1	0	PCE	9.45
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2AO0	8/23/2026	8/24/2026	76.49	0	For requisition e	Mattel Games UNO Card Game for Kid,	1	0	PCE	11.26
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2AO0	8/23/2026	8/24/2026	76.49	0	For requisition e	Monopoly Deal Card Game in Collecti	1	0	PCE	9.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2A00	8/23/2026	8/24/2026	76.49	0	For requisition e	Sorry! Board Game for Kids Ages 6 a	1	0	PCE	8.98
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2A00	8/23/2026	8/24/2026	76.49	0	For requisition e	Spoons in a Case Playing Card Games	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O6ML2A00	8/23/2026	8/24/2026	76.49	0	For requisition e	Taco Cat Goat Cheese Pizza Card Gam	1	0	PCE	9.95
BONNE ECOLE ELEM	AMAZON MKTPL 5O8VC8NK1	8/22/2026	8/24/2026	141.74	141.74	For requisition e	4E's Novelty Sports Water Bottles B	1	0	PCE	37.59
BONNE ECOLE ELEM	AMAZON MKTPL 5O8VC8NK1	8/22/2026	8/24/2026	141.74	0	For requisition e	Agility Ladder, Agility Speed Train	1	0	PCE	47.98
BONNE ECOLE ELEM	AMAZON MKTPL 5O8VC8NK1	8/22/2026	8/24/2026	141.74	0	For requisition e	Hotop 100 Pcs Multicolor 80s Silico	1	0	PCE	8.69
BONNE ECOLE ELEM	AMAZON MKTPL 5O8VC8NK1	8/22/2026	8/24/2026	141.74	0	For requisition e	YZ Gym Timer Clock for Home Gym, Fi	1	0	PCE	47.48
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	8/20/2026	8/24/2026	619.96	619.96	399771		0	0		0
BONNE ECOLE ELEM	AMAZON MKTPL 5O2MG1B60	8/25/2026	8/26/2026	9.59	9.59	For requisition e	NPLUX 50 Pack Individual Cupcake Co	1	0	PCE	9.59
BONNE ECOLE ELEM	AMAZON MKTPL 5O9AE8GS2	8/25/2026	8/26/2026	50.57	50.57	For requisition e	Alitte 9-Inch Disposable Paper Plat	1	0	PCE	27.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O9AE8GS2	8/25/2026	8/26/2026	50.57	0	For requisition e	FOCUSLINE 6 Inch Paper Plates 500 C	1	0	PCE	22.58
BONNE ECOLE ELEM	AMAZON MKTPL 5O9OC3801	8/25/2026	8/26/2026	46.36	46.36	For requisition e	BOUBONI 24 Pack Kids Apron bulk wit	1	0	PCE	34.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O9OC3801	8/25/2026	8/26/2026	46.36	0	For requisition e	Candy Eyes Sprinkles - 7mm/10mm/20m	1	0	PCE	6.64
BONNE ECOLE ELEM	AMAZON MKTPL 5O9OC3801	8/25/2026	8/26/2026	46.36	0	For requisition e	DTmasao 200PCS 6 inch Bamboo Skewer	1	0	PCE	4.73
BONNE ECOLE ELEM	AMAZON.COM 5O3P48BX0	8/25/2026	8/26/2026	27.95	27.95	For requisition e	LEGO City Police Car Toy 60312 for	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON.COM 5O3P48BX0	8/25/2026	8/26/2026	27.95	0	For requisition e	LEGO Creator 3 in 1 Cute Hamster wi	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON.COM 5O3P48BX0	8/25/2026	8/26/2026	27.95	0	For requisition e	LEGO Creator 3 in 1 Magical Unicorn	1	0	PCE	9.97
BONNE ECOLE ELEM	AMAZON MKTPL 5O1380ILO	8/27/2026	8/27/2026	39.87	39.87	For requisition e	150PCS Inspirational Stickers, Moti	1	0	PCE	6.88
BONNE ECOLE ELEM	AMAZON MKTPL 5O1380ILO	8/27/2026	8/27/2026	39.87	0	For requisition e	Tioncy 20 Pcs 17 oz Plastic Sport W	1	0	PCE	32.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O1X63KT0	8/26/2026	8/27/2026	98.64	98.64	For requisition e	LiteMark Durable Floor Star Decal S	6	0	PCE	98.64
BONNE ECOLE ELEM	AMAZON MKTPL 5O4ZU27F1	8/26/2026	8/27/2026	98.88	98.88	For requisition e	LiteMark Durable Floor Star Decal S	6	0	PCE	98.88
BONNE ECOLE ELEM	AMAZON MKTPL 5O5LP6842	8/26/2026	8/27/2026	54.44	54.44	For requisition e	LEGO City Fire Rescue Helicopter 60	1	0	PCE	9.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O5LP6842	8/26/2026	8/27/2026	54.44	0	For requisition e	LEGO City Rides - Construction Load	1	0	PCE	7.19
BONNE ECOLE ELEM	AMAZON MKTPL 5O5LP6842	8/26/2026	8/27/2026	54.44	0	For requisition e	LEGO City Rides - Gaming Race Car B	1	0	PCE	9.89
BONNE ECOLE ELEM	AMAZON MKTPL 5O5LP6842	8/26/2026	8/27/2026	54.44	0	For requisition e	LEGO City Rides - Police Truck Buil	1	0	PCE	9.97
BONNE ECOLE ELEM	AMAZON MKTPL 5O5LP6842	8/26/2026	8/27/2026	54.44	0	For requisition e	LEGO Creator 3 in 1 Space Shuttle T	1	0	PCE	7.99
BONNE ECOLE ELEM	AMAZON MKTPL 5O5LP6842	8/26/2026	8/27/2026	54.44	0	For requisition e	MJDDJA Mini Building Blocks- Bamboo	1	0	PCE	9.41
BONNE ECOLE ELEM	AMAZON.COM 5O7L93761	8/26/2026	8/27/2026	15.97	15.97	For requisition e	Spin Master Games Hedbanz Picture G	1	0	PCE	15.97
BONNE ECOLE ELEM	FSP LOUISIANA ASSOCIAT	8/26/2026	8/27/2026	500	500			0	0		0
BONNE ECOLE ELEM	STOLTZ ENTERPRISES INC	8/26/2026	8/27/2026	20	20	61501	Coroplast 4mm Direct Prin	17	0	EAC	340
BONNE ECOLE ELEM	AMAZON MKTPL 5Q2FZ23D0	8/29/2026	8/31/2026	79.59	79.59	For requisition e	LDAILY 15 Drawer Rolling Storage Ca	1	0	PCE	79.59
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	334.02	For requisition e	10-Tier Wall File Organizer, Hangin	1	0	PCE	28.98
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	24 Pack Kraft Notebooks, Journals i	1	0	PCE	21.84
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	50 Pack Corrugated Cardboard Sheets	1	0	PCE	11.99
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	CACHOLIV Magnetic File Holder - Wal	1	0	PCE	29.99
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	GIFTEXPRESS Pack of 12 Letter Size	2	0	PCE	52.12
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	Henoyso 60 Pack 11 X 8.5 Inch White	1	0	PCE	15.97
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	JARLINK A4 Mesh Zipper Pouch Bags,	1	0	PCE	14.99
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	Jecery 12 Pcs Hardcover Blank Books	1	0	PCE	48.99
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	KUNMINGER 40 Rolls Washi Tape Set -	1	0	PCE	11.09
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	LEHOM Rolling Storage Cart with 8 D	1	0	PCE	51.99
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	SUNEE 30 Packs Oversized Reusable D	1	0	PCE	17.09
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	Tesuko 6 Pack Clear Toy Storage Bag	1	0	PCE	19.94
BONNE ECOLE ELEM	AMAZON MKTPL 5Q8F82QH1	8/31/2026	8/31/2026	334.02	0	For requisition e	ZFIOPSH Colored Masking Tape 1 Inch	1	0	PCE	9.04
BOYET JUNIOR HIGH	AMAZON MKTPL 3M8U83FI3	7/23/2026	7/24/2026	68.85	68.85	For requisition e	24 Pieces Artificial Mini Christmas	1	0	PCE	8.24
BOYET JUNIOR HIGH	AMAZON MKTPL 3M8U83FI3	7/23/2026	7/24/2026	68.85	0	For requisition e	400 Pcs Red 1cm Mini Pom Poms Bulk	1	0	PCE	6.99
BOYET JUNIOR HIGH	AMAZON MKTPL 3M8U83FI3	7/23/2026	7/24/2026	68.85	0	For requisition e	Betrome 24 Pack 8 oz Glass Mason Ja	1	0	PCE	24.79
BOYET JUNIOR HIGH	AMAZON MKTPL 3M8U83FI3	7/23/2026	7/24/2026	68.85	0	For requisition e	Grcypa 145Pcs Christmas Balloon Gar	1	0	PCE	12.99
BOYET JUNIOR HIGH	AMAZON MKTPL 3M8U83FI3	7/23/2026	7/24/2026	68.85	0	For requisition e	LEOBRO White Glitter, 150g/5.29oz S	1	0	PCE	8.99
BOYET JUNIOR HIGH	AMAZON MKTPL 3M8U83FI3	7/23/2026	7/24/2026	68.85	0	For requisition e	NEBURORA 100 Sheets Green Tissue Pa	1	0	PCE	6.85
BOYET JUNIOR HIGH	AMAZON.COM ND2K01WY3	7/23/2026	7/24/2026	6.08	6.08	For requisition e	Amazon Basics Cotton Balls for Skin	1	0	PCE	6.08
BOYET JUNIOR HIGH	AMAZON MKTPL GD0WY9CJ3	7/28/2026	7/28/2026	40.93	40.93	For requisition e	Avery® Printable Blank Shipping La	2	0	PCE	21.96
BOYET JUNIOR HIGH	AMAZON MKTPL GD0WY9CJ3	7/28/2026	7/28/2026	40.93	0	For requisition e	YIKIADA 500 PCS Rectangle Clear Sea	1	0	PCE	18.97
BOYET JUNIOR HIGH	AMAZON MKTPL JT4NV2663	7/28/2026	7/28/2026	81.27	81.27	For requisition e	4 Hole Paper Puncher, 4 Hole Puncte	1	0	PCE	81.27

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AMAZON MKTPL RK4NC6ED3	7/28/2026	7/28/2026	115.2	115.2	For requisition e	1200 Pack Sheet Protectors 8.5 x 11	3	0	PCE	115.2
BOYET JUNIOR HIGH	SAMS CLUB.COM	7/28/2026	7/29/2026	135.56	135.56			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB.COM	7/28/2026	7/29/2026	158.26	158.26			0	0		0
BOYET JUNIOR HIGH	SAMS CLUB RENEWAL	7/28/2026	7/30/2026	60	60			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-21.98	-21.98	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-21.96	-21.96	For requisition e		0	0		0
BOYET JUNIOR HIGH	AMAZON.COM 569446FE1	8/4/2026	8/4/2026	50.12	50.12	For requisition e	Clarity for Learning: Five Essential	2	0	PCE	50.12
BOYET JUNIOR HIGH	SAMSClub.COM	8/5/2026	8/6/2026	64.9	64.9			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL 566VB4YQ1	8/9/2026	8/10/2026	26.99	26.99	For requisition e	Ramade 12 Pieces Football Helmet Co	1	0	PCE	26.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5H85T93S1	8/10/2026	8/11/2026	34.18	34.18	For requisition e	Outdoor Extension Cord 25 FT 16/3	2	0	PCE	34.18
BOYET JUNIOR HIGH	AMAZON.COM 5H2TU6AI0	8/11/2026	8/11/2026	38.28	38.28	For requisition e	Amazon Basics 50-Foot 3-Prong Indoo	2	0	PCE	38.28
BOYET JUNIOR HIGH	AMAZON MKTPL 5A07A5TV1	8/17/2026	8/17/2026	221.42	221.42	For requisition e	DBF 14" Solar Powered Fan, 15000 mA	1	0	PCE	79.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5A07A5TV1	8/17/2026	8/17/2026	221.42	0	For requisition e	Giant Tic Tac Toe Outdoor Games for	1	0	PCE	19.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5A07A5TV1	8/17/2026	8/17/2026	221.42	0	For requisition e	JBL FLIP 5, Waterproof Portable Blu	1	0	PCE	89.95
BOYET JUNIOR HIGH	AMAZON MKTPL 5A07A5TV1	8/17/2026	8/17/2026	221.42	0	For requisition e	Portable Cornhole Set PVC Framed Co	1	0	PCE	31.49
BOYET JUNIOR HIGH	AMAZON.COM 5H4CG4KB1	8/14/2026	8/17/2026	65.69	65.69	For requisition e	HAPPYMATY Giant 4 in A Row Game, He	1	0	PCE	65.69
BOYET JUNIOR HIGH	AMAZON MKTPL 5A4HG0342	8/18/2026	8/18/2026	25.66	25.66	For requisition e	AVANTEK Wireless Doorbell, 1300 ft	1	0	PCE	19.97
BOYET JUNIOR HIGH	AMAZON MKTPL 5A4HG0342	8/18/2026	8/18/2026	25.66	0	For requisition e	Please Ring Doorbell Sign, Fade-Res	1	0	PCE	5.69
BOYET JUNIOR HIGH	AMAZON.COM 5A5E96HU1	8/19/2026	8/19/2026	99.68	99.68	For requisition e	Roundup Weed & Grass Killer4 with P	4	0	PCE	99.68
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-672.33	-672.33			0	0		0
BOYET JUNIOR HIGH	AMAZON.COM 5A50E8QL1	8/19/2026	8/20/2026	366.23	366.23	For requisition e	Rico Organic Baritone Saxophone Ree	2	0	PCE	101.48
BOYET JUNIOR HIGH	AMAZON.COM 5A50E8QL1	8/19/2026	8/20/2026	366.23	0	For requisition e	Vandoren CR193 Bb Clarinet V.12 Ree	3	0	PCE	127.5
BOYET JUNIOR HIGH	AMAZON.COM 5A50E8QL1	8/19/2026	8/20/2026	366.23	0	For requisition e	Vandoren SR613 Alto Sax V.12 Reeds	3	0	PCE	137.25
BOYET JUNIOR HIGH	AMAZON MKTPL 5O6VN3OV2	8/23/2026	8/24/2026	153.78	153.78	For requisition e	Yamaha 5C Baritone Saxophone Mouthp	1	0	PCE	76
BOYET JUNIOR HIGH	AMAZON MKTPL 5O6VN3OV2	8/23/2026	8/24/2026	153.78	0	For requisition e	Yamaha 5C Tenor Saxophone Mouthpiec	1	0	PCE	46.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5O6VN3OV2	8/23/2026	8/24/2026	153.78	0	For requisition e	Zonon 200 Pack Clear Luggage Tags B	1	0	PCE	30.79
BOYET JUNIOR HIGH	AMAZON.COM 5O7NR51A0	8/24/2026	8/24/2026	139.99	139.99	For requisition e	Yohood Basketball Hoop Outdoor 10ft	1	0	PCE	139.99
BOYET JUNIOR HIGH	J.W. PEPPER	8/22/2026	8/24/2026	53.74	53.74	PO 733226652947	Hamilton Highlights	15	0	EA	39.75
BOYET JUNIOR HIGH	J.W. PEPPER	8/22/2026	8/24/2026	53.74	0	PO 733226652947	Standard Freight	1	0	EA	13.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5O6TP50O2	8/25/2026	8/25/2026	98.79	98.79	For requisition e	AHLW Women's 5" High Waisted Workou	2	0	PCE	29.9
BOYET JUNIOR HIGH	AMAZON MKTPL 5O6TP50O2	8/25/2026	8/25/2026	98.79	0	For requisition e	AHLW Women's 5" High Waisted Workou	2	0	PCE	29.9
BOYET JUNIOR HIGH	AMAZON MKTPL 5O6TP50O2	8/25/2026	8/25/2026	98.79	0	For requisition e	CUGOAO Womens Tennis Dress, Golf Dr	1	0	PCE	38.99
BOYET JUNIOR HIGH	SAMS CLUB.COM	8/24/2026	8/25/2026	496.6	496.6			0	0		0
BOYET JUNIOR HIGH	AMAZON MKTPL 5O36K1B40	8/25/2026	8/26/2026	20.99	20.99	For requisition e	Clarity for Learning: Five Essential	1	0	PCE	20.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5O3O63VE2	8/25/2026	8/26/2026	6.77	6.77	For requisition e	Clarity for Learning: Five Essential	1	0	PCE	6.77
BOYET JUNIOR HIGH	AMAZON MKTPL 5O9YB7HC2	8/26/2026	8/26/2026	23.9	23.9	For requisition e	(1 inch) Set of 150 White Stars Vin	1	0	PCE	23.9
BOYET JUNIOR HIGH	AMAZON MKTPL 5Q2CL1F80	8/28/2026	8/28/2026	39.8	39.8	For requisition e	Senston 29.5" Outdoor Basketball P	2	0	PCE	39.8
BOYET JUNIOR HIGH	AMAZON MKTPL 5Q0VU4BQ1	8/30/2026	8/31/2026	11.99	11.99	For requisition e	Outus 16 Pcs Black Pen Holder Clip	1	0	PCE	11.99
BOYET JUNIOR HIGH	AMAZON MKTPL 5Q2C21A72	8/30/2026	8/31/2026	109.98	109.98	For requisition e	Yeshone 48 Pack Metal Cow Bells Bul	2	0	PCE	109.98
BOYET JUNIOR HIGH	AMAZON MKTPL 5Q3EH8TY1	8/29/2026	8/31/2026	35.99	35.99	For requisition e	CUGOAO Womens Tennis Dress, Golf Dr	1	0	PCE	35.99
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-2142.23	-2142.23			0	0		0
BOYET JUNIOR HIGH	COURTYARD HOUMA	7/22/2026	7/24/2026	437.85	437.85			0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/22/2026	7/24/2026	101.96	101.96	BJH	PRFDSFTYYWGA	1	0	EA	50.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/22/2026	7/24/2026	101.96	0	BJH	PRFDSFTYYWGA	1	0	EA	50.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/23/2026	7/27/2026	-101.96	-101.96	BJH	PRFDSFTYYWGA	2	0	EA	101.96
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/23/2026	7/27/2026	213.93	213.93	BJH	PCLCW01B	1	0	EA	99
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/23/2026	7/27/2026	213.93	0	BJH	RT.095X830	1	0	EA	36.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/23/2026	7/27/2026	213.93	0	BJH	YLWTRFCPNTGA	1	0	EA	38.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0365	7/23/2026	7/27/2026	213.93	0	BJH	YLWTRFCPNTGA	1	0	EA	38.98
BOYET JUNIOR HIGH	WM SUPERCENTER #553	7/24/2026	7/27/2026	100.26	100.26	000000667290		0	0		0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	7/24/2026	7/27/2026	93.75	93.75	000000043901		0	0		0
BOYET JUNIOR HIGH	DOMINO'S 5217	7/29/2026	7/30/2026	105.39	105.39			0	0		0
BOYET JUNIOR HIGH	SQ SIGN GYPSIES SLIDE	7/30/2026	7/31/2026	110	110	00011529215174190		0	0		0
BOYET JUNIOR HIGH	TST COPELANDS OF NEW O	7/30/2026	7/31/2026	315	315			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AMERICAN DAIRY GOAT AS	8/1/2026	8/3/2026	60	60			0	0		0
BOYET JUNIOR HIGH	ATTAWAYS TROPHIES	7/31/2026	8/3/2026	92.7	92.7			0	0		0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/31/2026	8/3/2026	36.11	36.11	BJH	CORNER BRACE	1	0	NMP	11.47
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/31/2026	8/3/2026	36.11	0	BJH	ORN5WRPROFRM	1	0	EA	4.68
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/31/2026	8/3/2026	36.11	0	BJH	ORN5WRPROFRM	1	0	EA	4.68
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/31/2026	8/3/2026	36.11	0	BJH	ORN5WRPROFRM	1	0	EA	4.68
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/31/2026	8/3/2026	36.11	0	BJH	ORN5WRPROFRM	1	0	EA	4.68
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	7/31/2026	8/3/2026	36.11	0	BJH	SM SCREW	1	0	EA	5.92
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/2/2026	8/4/2026	302.84	302.84	0	23/32 PLY SB	6	0	EA	269.88
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/2/2026	8/4/2026	302.84	0	0	GLUE GAL	1	0	GLI	24.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/2/2026	8/4/2026	302.84	0	0	TITEBOND3 16	1	0	EA	7.98
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	8/2/2026	8/4/2026	12.32	12.32	0	1" FOAM BRSH	16	0	EA	12.32
BOYET JUNIOR HIGH	LOWES #01684	8/14/2026	8/17/2026	79.92	79.92	00	1-4-8 EXPANDED POLYSTYRENE	4	19.98	EA	79.92
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1880.15	-1880.15			0	0		0
BOYET JUNIOR HIGH	PEARL RIVER VET HOSPIT	8/19/2026	8/20/2026	-10.58	-10.58			0	0		0
BOYET JUNIOR HIGH	TRACTOR SUPPLY CO #168	8/27/2026	8/28/2026	219.98	219.98			0	0		0
BROCK ELEMENTARY	CHEVRON 0383423	7/1/2026	7/2/2026	32.84	32.84	1		0	0		0
BROCK ELEMENTARY	CHEVRON 0383423	7/15/2026	7/16/2026	33.92	33.92	1	UNLEADED REGULAR	9.83	3.449	G	33.92
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-149.66	-149.66			0	0		0
BROCK ELEMENTARY	FSP LOUISIANA ASSOCIAT	7/21/2026	7/22/2026	299	299			0	0		0
BROCK ELEMENTARY	AMAZON MKTPL XT22T1143	7/27/2026	7/28/2026	210.54	210.54	For requisition e	Baraida Golf Umbrella Large 62/68/7	6	0	PCE	210.54
BROCK ELEMENTARY	SAMS CLUB #6220	7/27/2026	7/28/2026	19.93	19.93	000000011643		0	0		0
BROCK ELEMENTARY	SAMS CLUB #6220	7/27/2026	7/28/2026	315.12	315.12	000000118272		0	0		0
BROCK ELEMENTARY	JERSEY MIKES 30004	7/28/2026	7/30/2026	319.8	319.8			0	0		0
BROCK ELEMENTARY	DOLLAR GENERAL #10500	7/31/2026	8/3/2026	16.44	16.44			0	0		0
BROCK ELEMENTARY	DOLLAR GENERAL #10500	8/1/2026	8/3/2026	-16.44	-16.44			0	0		0
BROCK ELEMENTARY	DOLLAR GENERAL #10500	7/31/2026	8/3/2026	25	25			0	0		0
BROCK ELEMENTARY	DOLLAR GENERAL #10500	8/1/2026	8/3/2026	12	12			0	0		0
BROCK ELEMENTARY	DOLLAR-GENERAL #9453	7/31/2026	8/3/2026	31	31			0	0		0
BROCK ELEMENTARY	DOLLAR-GENERAL #9453	7/31/2026	8/3/2026	33.24	33.24			0	0		0
BROCK ELEMENTARY	DOLLAR-GENERAL #9453	7/31/2026	8/3/2026	22.5	22.5			0	0		0
BROCK ELEMENTARY	DOMINO'S 5218	8/1/2026	8/3/2026	90.99	90.99			0	0		0
BROCK ELEMENTARY	RBT JERSEY MIKES 30004	8/1/2026	8/3/2026	-12.79	-12.79			0	0		0
BROCK ELEMENTARY	THE HOME DEPOT #0365	7/31/2026	8/3/2026	11.27	11.27	GLYNN H. BROCK EL ANNBASIC18PK		1	0	EA	6.3
BROCK ELEMENTARY	THE HOME DEPOT #0365	7/31/2026	8/3/2026	11.27	0	GLYNN H. BROCK EL LANTANA 2.5Q		6	0	EA	10.68
BROCK ELEMENTARY	WAL-MART #2665	7/31/2026	8/3/2026	148.97	148.97			0	0		0
BROCK ELEMENTARY	WAL-MART #2665	8/1/2026	8/3/2026	93.4	93.4			0	0		0
BROCK ELEMENTARY	BONNIE C S	8/3/2026	8/4/2026	277.95	277.95			0	0		0
BROCK ELEMENTARY	THE HOME DEPOT #0365	8/2/2026	8/4/2026	-11.27	-11.27	GLYNN H. BROCK EL ANNBASIC18PK		1	0	EA	6.3
BROCK ELEMENTARY	THE HOME DEPOT #0365	8/2/2026	8/4/2026	-11.27	0	GLYNN H. BROCK EL LANTANA 2.5Q		6	0	EA	10.68
BROCK ELEMENTARY	THE HOME DEPOT #0365	8/2/2026	8/4/2026	10.28	10.28	ST TAMMANY PARIS ANNBASIC18PK		1	0	EA	3.8
BROCK ELEMENTARY	THE HOME DEPOT #0365	8/2/2026	8/4/2026	10.28	0	ST TAMMANY PARIS LANTANA 2.5Q		6	0	EA	6.48
BROCK ELEMENTARY	WM SUPERCENTER #553	8/3/2026	8/4/2026	44.88	44.88	000000644193		0	0		0
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	135.76	STPSB	RT EVO 095	1	0	EA	9.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	RT EVO 095	1	0	EA	9.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	RT EVO 095	1	0	EA	9.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	RT EVO 095	1	0	EA	9.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	TRUFUEL50:1G	1	0	EA	23.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	TRUFUEL50:1G	1	0	EA	23.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	TRUFUEL50:1G	1	0	EA	23.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	8/7/2026	8/10/2026	135.76	0	STPSB	TRUFUEL50:1G	1	0	EA	23.97
BROCK ELEMENTARY	AMAZON MKTPL 5A4536B51	8/19/2026	8/19/2026	199.99	199.99	For requisition e	7.6x12 ft Large Smile Face Classroo	1	0	PCE	199.99
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1975.73	-1975.73			0	0		0
BROCK ELEMENTARY	USPS PO 2181120255	8/18/2026	8/19/2026	6.37	6.37	None	First-Class Letter	1	6.37	NMB	6.37

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
BROCK ELEMENTARY	POSITIVE PROMOTIONS	8/21/2026	8/24/2026	197.9	197.9	PP64261890	RIBBON(RED GOOD VIBES ONLY NO	5	0.07	PK	36.25
BROCK ELEMENTARY	AMAZON MKTPL 5O0C93A42	8/24/2026	8/25/2026	77.64	77.64	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	3	0	PCE	77.64
BROCK ELEMENTARY	AMAZON MKTPL 5O2FG8X31	8/24/2026	8/25/2026	61.84	61.84	For requisition e	BAITEER 60 Pcs Breakaway Lanyards B	1	0	PCE	25.88
BROCK ELEMENTARY	AMAZON MKTPL 5O2FG8X31	8/24/2026	8/25/2026	61.84	0	For requisition e	Outlet Covers Baby Proofing (50 Pac	4	0	PCE	35.96
BROCK ELEMENTARY	AMAZON MKTPL 5O70K45I1	8/24/2026	8/25/2026	40.77	40.77	For requisition e	Geyoga 1000 Pcs Red Ribbon Week Sti	2	0	PCE	25.98
BROCK ELEMENTARY	AMAZON MKTPL 5O70K45I1	8/24/2026	8/25/2026	40.77	0	For requisition e	We Wear Red Red Ribbon Week Awarene	1	0	PCE	14.79
BROCK ELEMENTARY	SAMS CLUB #6220	8/26/2026	8/27/2026	233.56	233.56	000000320829		0	0		0
BROCK ELEMENTARY	AMAZON MKTPL 5Q2MW8031	8/29/2026	8/31/2026	15.19	15.19	For requisition e	D-FantiX 58 Pieces Alphabet and Num	1	0	PCE	15.19
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	104.65	For requisition e	Chinco Daily Schedule Pocket Chart	1	0	PCE	9.89
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	0	For requisition e	Godery Calendar and Weather Pocket	1	0	PCE	23.84
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	0	For requisition e	Jobs Pocket Chart with 47 Cards for	1	0	PCE	12.99
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	0	For requisition e	Marspark Classroom Rules Posters Ba	1	0	PCE	9.89
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	0	For requisition e	SAVERHO 36 Clear Pockets Classroom	1	0	PCE	13.88
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	0	For requisition e	WALI Desk File Organizer, 4 Tier De	1	0	PCE	17.08
BROCK ELEMENTARY	AMAZON MKTPL 5Q3TK9LK2	8/29/2026	8/31/2026	104.65	0	For requisition e	WALI Desk File Organizer, 4 Tier De	1	0	PCE	17.08
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-133.5	-133.5			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL 653IZ5SY3	7/27/2026	7/27/2026	17.99	17.99	For requisition e	Absonic XR-9WE2S 9mm Label Tape Rep	1	0	PCE	17.99
CAROLYN PARK MIDDLE	LANYARD CUSTOMLANYARD	7/29/2026	7/30/2026	116.85	116.85			0	0		0
CAROLYN PARK MIDDLE	NORTHSHORE ACE HARDWAR	7/29/2026	7/31/2026	99.99	99.99	393589		0	0		0
CAROLYN PARK MIDDLE	ACADEMY SPORTS #50	7/31/2026	8/3/2026	164.97	164.97			0	0		0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	7/31/2026	8/3/2026	178.86	178.86	000000765030		0	0		0
CAROLYN PARK MIDDLE	SAMSClub #6220	8/5/2026	8/6/2026	191.9	191.9			0	0		0
CAROLYN PARK MIDDLE	AMAZON.COM 5H9GJ9GZ2	8/12/2026	8/13/2026	271.96	271.96	For requisition e	Coleman Classic Series Insulated Po	4	0	PCE	271.96
CAROLYN PARK MIDDLE	LANYARD CUSTOMLANYARD	8/13/2026	8/14/2026	320.15	320.15			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A45T81J0	8/17/2026	8/18/2026	24.41	24.41	For requisition e	HUIZDQ 1500 Pieces Building Bricks,	1	0	PCE	24.41
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-578.66	-578.66			0	0		0
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A6IU78R2	8/20/2026	8/21/2026	137.95	137.95	For requisition e	Adult Eagle Costume Faux Fur Eagle	1	0	PCE	73.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A6IU78R2	8/20/2026	8/21/2026	137.95	0	For requisition e	Kid's Bald Eagle Costume with Headp	1	0	PCE	63.97
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	860.93	For requisition e	20 PCS 8 Inch Cheer Hair Bows Large	1	0	PCE	13.34
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	6 Pack Toddler and Girls Bike Short	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	6 Pack Toddler and Girls Bike Short	1	0	PCE	9.79
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	6 Pack Toddler and Girls Bike Short	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	BOOPH 25Pack Kids Low Cut Ankle Soc	1	0	PCE	16.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	C&F BOGMOST Small Gym Bag for Women	1	0	PCE	9.99
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Cooraby 15 Pack Kids' Half Cushion	1	0	PCE	8.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Girl's Knit Pleat Cheer Uni	3	0	PCE	76.47
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Girl's Knit Pleat Cheer Uni	4	0	PCE	95.64
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Girl's V-Neck Cheerleaders	2	0	PCE	50.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Girl's V-Neck Cheerleaders	3	0	PCE	76.47
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Girl's V-Neck Cheerleaders	5	0	PCE	121.1
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Women's Knit Pleat Cheer Un	2	0	PCE	50.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Women's V-Neck Cheerleaders	1	0	PCE	25.49
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Danzcue Women's V-Neck Cheerleaders	2	0	PCE	50.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	DBHTSK 10 Pack Self-Stick Push Pul	1	0	PCE	11.99
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	MizHome Unisex Soft Paw Claw Home S	2	0	PCE	37.98
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	MOLEZU Eagle Head Mask for Adults,	2	0	PCE	22.78
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Paint Roller Extension Pole 11.8Ft,	1	0	PCE	15.19
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	TGEONIX 100 Pack White Thank You T-	1	0	PCE	9.01
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	White Iron on Letters for Clothing,	1	0	PCE	7.69
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A2WZ59J2	8/21/2026	8/24/2026	860.93	0	For requisition e	Zankubom 4 Pcs Metallic Cheerleadin	8	0	PCE	129.12
CAROLYN PARK MIDDLE	AMAZON MKTPL 5A6SU17H2	8/21/2026	8/24/2026	25.49	25.49	For requisition e	Danzcue Girl's V-Neck Cheerleaders	1	0	PCE	25.49
CAROLYN PARK MIDDLE	AMAZON MKTPL 5O4TZ14N2	8/23/2026	8/24/2026	121.1	121.1	For requisition e	Danzcue Girl's Knit Pleat Cheer Uni	5	0	PCE	121.1
CAROLYN PARK MIDDLE	AMAZON MKTPL 5Q8A42Q11	8/31/2026	8/31/2026	47.97	47.97	For requisition e	STEM Kits for Kids Science STEM Toy	3	0	PCE	47.97
CHAHTA IMA ELEMENTARY	AMAZON MKTPL MZ47Q5N93	7/26/2026	7/27/2026	63.98	63.98	For requisition e	Uniclfe 24 Pack Magnetic Sign Hold	2	0	PCE	63.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
CHAHTA IMA ELEMENTARY	AMAZON MKTPL OP5597V43	7/26/2026	7/27/2026	7.99	7.99	For requisition e	MAYPLUSS Wrapping Paper Roll - 17 I	1	0	PCE	7.99
CHAHTA IMA ELEMENTARY	TST DELIVERME PIZZA	7/28/2026	7/29/2026	169.88	169.88	cRU7+nptZ6dwcWI7/		0	0		0
CHAHTA IMA ELEMENTARY	DOLLAR-GENERAL #7965	7/31/2026	8/3/2026	11	11			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	7/30/2026	8/3/2026	124.22	124.22			0	0		0
CHAHTA IMA ELEMENTARY	SQ DONUT KING	7/31/2026	8/3/2026	74.46	74.46	00023058430249729		0	0		0
CHAHTA IMA ELEMENTARY	AMAZON.COM 567BX3NP2	8/4/2026	8/5/2026	98.05	98.05	For requisition e	7 Mighty Moves: Research-Backed, CI	5	0	PCE	98.05
CHAHTA IMA ELEMENTARY	SAMSClub #6220	8/4/2026	8/5/2026	74.5	74.5			0	0		0
CHAHTA IMA ELEMENTARY	LISHMAN'S CITY MARKE	8/5/2026	8/6/2026	49.04	49.04			0	0		0
CHAHTA IMA ELEMENTARY	SAMS CLUB.COM	8/4/2026	8/6/2026	102.52	102.52			0	0		0
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 5H1HP4FG0	8/10/2026	8/10/2026	45.22	45.22	For requisition e	jojofuny Fire Alarm Cover: Fire Ala	1	0	PCE	37.23
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 5H1HP4FG0	8/10/2026	8/10/2026	45.22	0	For requisition e	Light Switch Guard, 6 Pack Clear Li	1	0	PCE	7.99
CHAHTA IMA ELEMENTARY	AMAZON MKTPL 5H22U63I1	8/10/2026	8/11/2026	19.99	19.99	For requisition e	Door Lever Lock (6 Pack) Prevents T	1	0	PCE	19.99
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-624.08	-624.08			0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 8H9370BU3	7/30/2026	7/30/2026	89.98	89.98	For requisition e	JYLEYJ 115-9649-03 High Lift Blades	2	0	PCE	89.98
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL GF77W1PH3	7/30/2026	7/30/2026	89.98	89.98	For requisition e	Leather Office Chair, PU Home Compu	1	0	PCE	89.98
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 560EE2NV2	8/4/2026	8/5/2026	64.99	64.99	For requisition e	Nermak 2 Pack 12V 10Ah Lithium Ion	1	0	PCE	64.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 560JK4HB2	8/7/2026	8/7/2026	59.99	59.99	For requisition e	Copkim 50 Pcs Strapped Mouth Guard	1	0	PCE	59.99
CLEARWOOD JUNIOR HIGH	AMAZON MKTPLACE PMTS	8/7/2026	8/7/2026	-89.98	-89.98	For requisition e		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 5610J3W41	8/9/2026	8/10/2026	28.24	28.24	For requisition e	Murray Sporting Goods Volleyball Sc	1	0	PCE	14.26
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 5610J3W41	8/9/2026	8/10/2026	28.24	0	For requisition e	XKDOUS 6 Pack Receipt Book with Car	2	0	PCE	13.98
CLEARWOOD JUNIOR HIGH	GOPHER FAMILY BRANDS	8/7/2026	8/10/2026	197.84	197.84	UNSET		0	0		0
CLEARWOOD JUNIOR HIGH	AMAZON MKTPL 5H6XV35F2	8/13/2026	8/14/2026	40.99	40.99	For requisition e	NXTLPBF Wheeled Industrial Storage	1	0	PCE	40.99
CLEARWOOD JUNIOR HIGH	AMAZON.COM 5A8FH7NP1	8/16/2026	8/17/2026	16.95	16.95	For requisition e	2026-27 NFHS High School Volleyball	1	0	PCE	16.95
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/17/2026	8/18/2026	59.94	59.94			0	0		0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-244.95	-244.95			0	0		0
CLEARWOOD JUNIOR HIGH	SCRIPPS NATIONAL SPELL	8/19/2026	8/20/2026	199	199			0	0		0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/21/2026	8/24/2026	278.68	278.68			0	0		0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	8/28/2026	8/31/2026	305.2	305.2			0	0		0
COVINGTON ELEMENTARY	SAMS CLUB RENEWAL	7/26/2026	7/27/2026	65.55	65.55	000000043273		0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL SY58E3J83	7/30/2026	7/30/2026	127.03	127.03	For requisition e	100pcs Vinyl Wristbands, Disposable	2	0	PCE	24.66
COVINGTON ELEMENTARY	AMAZON MKTPL SY58E3J83	7/30/2026	7/30/2026	127.03	0	For requisition e	20 Pack ID Badge Holder with Double	2	0	PCE	19.98
COVINGTON ELEMENTARY	AMAZON MKTPL SY58E3J83	7/30/2026	7/30/2026	127.03	0	For requisition e	500 WristCo Neon Yellow Plastic Wri	1	0	PCE	34.99
COVINGTON ELEMENTARY	AMAZON MKTPL SY58E3J83	7/30/2026	7/30/2026	127.03	0	For requisition e	Oretgie 2 Pack Lanyards for ID Badg	10	0	PCE	47.4
COVINGTON ELEMENTARY	WP THE LITTLE SIGN CO	7/30/2026	7/31/2026	290	290			0	0		0
COVINGTON ELEMENTARY	SAMS CLUB #4874	7/31/2026	8/3/2026	221	221	000000720026		0	0		0
COVINGTON ELEMENTARY	SAMSClub #4874	7/31/2026	8/3/2026	168.01	168.01			0	0		0
COVINGTON ELEMENTARY	ROUSE S MARKET #75	8/3/2026	8/4/2026	475.1	475.1			0	0		0
COVINGTON ELEMENTARY	AMAZON MKTPL 566IF4MI0	8/6/2026	8/7/2026	177.58	177.58	For requisition e	Ri-Pac Sandwich Bag, Fold Top, 7x7+	1	0	PCE	17.68
COVINGTON ELEMENTARY	AMAZON MKTPL 566IF4MI0	8/6/2026	8/7/2026	177.58	0	For requisition e	SzJias 50 Pcs Lanyards Navy Blue La	10	0	PCE	159.9
COVINGTON ELEMENTARY	AMAZON MKTPL 5H0IG5T41	8/11/2026	8/11/2026	38.88	38.88	For requisition e	500 WristCo Neon Orange Plastic Wri	1	0	PCE	38.88
COVINGTON ELEMENTARY	AMAZON MKTPL 5H7VR7ZU1	8/10/2026	8/11/2026	29.88	29.88	For requisition e	Mavalus Tape 1" Wide X 324" 4-Pack	1	0	PCE	29.88
COVINGTON ELEMENTARY	AMAZON MKTPL 5H0Y86VY0	8/12/2026	8/13/2026	26.97	26.97	For requisition e	6 Pack Multi-Function Electronic Ti	1	0	PCE	13.98
COVINGTON ELEMENTARY	AMAZON MKTPL 5H0Y86VY0	8/12/2026	8/13/2026	26.97	0	For requisition e	Universal Telescopic Stylus Pen for	1	0	PCE	12.99
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1346.69	-1346.69			0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	6/30/2026	7/1/2026	69.87	69.87			0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	6/30/2026	7/1/2026	68.98	68.98			0	0		0
COVINGTON HIGH	LARRYS HARDWARE	7/2/2026	7/3/2026	49.09	49.09			0	0		0
COVINGTON HIGH	OKEEFE FEED & SEED	7/9/2026	7/10/2026	179.98	179.98			0	0		0
COVINGTON HIGH	CHICK-FIL-A #04002	7/10/2026	7/13/2026	212.31	212.31			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/12/2026	7/13/2026	153	153			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	161.94	161.94			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	139	139			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	147.34	147.34			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	162.18	162.18			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	162.18	162.18			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	162.18	162.18			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	139	139			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	178.25	178.25			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	147.34	147.34			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	153	153			0	0		0
COVINGTON HIGH	HILTON HOTELS	7/10/2026	7/13/2026	147.34	147.34			0	0		0
COVINGTON HIGH	JOHNNY S PIZZA HOUSE50	7/11/2026	7/13/2026	88.49	88.49			0	0		0
COVINGTON HIGH	SUBWAY 10124	7/11/2026	7/13/2026	198.7	198.7			0	0		0
COVINGTON HIGH	USPS PO 2120150135	7/10/2026	7/13/2026	312	312	None		0	0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-3478.36	-3478.36			0	0		0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	7/24/2026	7/27/2026	65.1	65.1			0	0		0
COVINGTON HIGH	TST LA CARRETA - HOUMA	7/28/2026	7/29/2026	190.59	190.59	idly0d0PfZSsw2Sly		0	0		0
COVINGTON HIGH	COURTYARD HOUMA	7/27/2026	7/30/2026	1070.3	1070.3			0	0		0
COVINGTON HIGH	ULINE SHIP SUPPLIES	8/4/2026	8/4/2026	474.89	474.89	SAMANTHA		0	0		0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/4/2026	8/5/2026	617.65	617.65	35164		0	0		0
COVINGTON HIGH	LARRY'S HARDWARE	8/6/2026	8/7/2026	27.99	27.99			0	0		0
COVINGTON HIGH	SAM'S CLUB #4874	8/8/2026	8/10/2026	194.03	194.03			0	0		0
COVINGTON HIGH	LARRY'S HARDWARE	8/11/2026	8/12/2026	53.9	53.9			0	0		0
COVINGTON HIGH	LARRY'S HARDWARE	8/11/2026	8/12/2026	375.4	375.4			0	0		0
COVINGTON HIGH	FIVE CS CLEANERS	8/12/2026	8/13/2026	808.55	808.55			0	0		0
COVINGTON HIGH	LOWES #01698	8/17/2026	8/18/2026	212.76	212.76	NA	3M ScotchBlue PROShop 1.88 Pnt Tp	1	8.98 EA		8.98
COVINGTON HIGH	LOWES #01698	8/17/2026	8/18/2026	212.76	0	NA	HM 1-CT NO-10 3/4-IN STL FND WSHR	100	0.14 EA		14
COVINGTON HIGH	LOWES #01698	8/17/2026	8/18/2026	212.76	0	NA	RB SN STEP-RELEASE KICK DOWN DS	1	15.98 CRD		15.98
COVINGTON HIGH	LOWES #01698	8/17/2026	8/18/2026	212.76	0	NA	SHPRD 3-IN HD SWIVEL CASTER	6	16.98 EA		101.88
COVINGTON HIGH	LOWES #01698	8/17/2026	8/18/2026	212.76	0	NA	SHPRD 3-IN HD SWL CASTER W BRAKE	4	17.98 EA		71.92
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-5262.76	-5262.76			0	0		0
COVINGTON HIGH	PAPA JOHN'S #617	8/22/2026	8/24/2026	165.99	165.99	00006171787420282		0	0		0
COVINGTON HIGH	SAM'S CLUB.COM	8/22/2026	8/24/2026	249.24	249.24			0	0		0
COVINGTON HIGH	SAM'S CLUB RENEWAL	8/24/2026	8/25/2026	65.55	65.55	000000476684		0	0		0
COVINGTON HIGH	SP JROTC.COM	8/24/2026	8/25/2026	76.92	76.92			0	0		0
COVINGTON HIGH	LARRY'S HARDWARE	8/25/2026	8/26/2026	17.97	17.97			0	0		0
COVINGTON HIGH	LARRY'S HARDWARE	8/25/2026	8/26/2026	5.99	5.99			0	0		0
COVINGTON HIGH	AMERICAN CHORAL DIR	8/26/2026	8/27/2026	125	125	010553600		0	0		0
COVINGTON HIGH	NAFME	8/26/2026	8/27/2026	130	130			0	0		0
COVINGTON HIGH	FSP NATIONAL EMS ACADE	8/27/2026	8/28/2026	170	170			0	0		0
COVINGTON HIGH	FSP NATIONAL EMS ACADE	8/27/2026	8/28/2026	170	170			0	0		0
COVINGTON HIGH	LFCA REGISTRATION	7/20/2026	7/22/2026	-300	-300			0	0		0
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	385.86	CLEAN UP DAY	14 IN. X 3/4	1	0 EA		10.87
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	14 IN. X 3/4	1	0 EA		10.87
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	18 IN YOKE	1	0 EA		22.48
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	3"WHTBRSHBRSH	1	0 EA		1.97
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	4 IN. X 3/4	1	0 EA		3.58
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	4 IN. X 3/4	1	0 EA		3.58
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	4 IN. X 3/4	1	0 EA		3.58
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	4"FMBRSHWDHN	1	0 EA		4.47
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	4-8 TWIST	1	0 PCB		21.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	ANVL EXT PLE	1	0 EA		11.97
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	ANVL EXT PLE	1	0 EA		11.97
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	CROCPAINT100	1	0 EA		17.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	EXT POLE	1	0 EA		38.97
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	FRAME	1	0 EA		14.48
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	FRAME	1	0 EA		14.48
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86	0	CLEAN UP DAY	FRAME	1	0 EA		7.58

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Purch Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY FRAME	1		0 EA	7.58
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY FRAME	1		0 EA	7.58
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY GOO GRAFFITI	1		0 EA	9.47
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY GOOF OFF 2	1		0 EA	8.48
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ORN5WRPROFRM	1		0 EA	4.68
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ORN5WRPROFRM	1		0 EA	4.68
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ORN5WRPROFRM	1		0 EA	4.68
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ORN5WRPROFRM	1		0 EA	4.68
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ORN5WRPROFRM	1		0 EA	4.68
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY POLE	1		0 EA	24.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY POLE	1		0 EA	24.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY RD 05153	1		0 EA	24.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ROLLER	1		0 EA	4.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ROLLER	1		0 EA	4.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ROLLER	1		0 EA	4.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ROLLER	1		0 EA	4.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY ROLLER	1		0 EA	4.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY SPOT REMOVER	1		0 EA	7.48
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TOWELS 20CT	1		0 EA	12.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TRAY LINER	1		0 EA	0.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TRAY LINER	1		0 EA	0.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TRAY LINER	1		0 EA	0.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TRAY LINER	1		0 EA	0.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TRAY LINER	1		0 EA	0.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY TRAY LINER	1		0 EA	0.98
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY WSTPRO18X3/4	1		0 EA	11.94
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY WSTPRO18X3/4	1		0 EA	11.94
COVINGTON HIGH	THE HOME DEPOT #0358	7/23/2026	7/27/2026	385.86		0	CLEAN UP DAY WSTPRO18X3/4	1		0 EA	11.94
COVINGTON HIGH	AMAZON MKTPL LD2RF0E63	7/27/2026	7/28/2026	39.96	39.96	For requisition e	4 Pack 36 Large Piece Puzzles for S	4		0 PCE	39.96
COVINGTON HIGH	SP ULTIMA HEALTH/FRD ADJ	7/18/2026	7/28/2026	-95.08	-95.08			0		0	0
COVINGTON HIGH	AMAZON MKTPL KN0VN7SF3	7/29/2026	7/29/2026	299.49	299.49	For requisition e	Hapfan 7.3ft Tall Swing Set for Bac	1		0 PCE	299.49
COVINGTON HIGH	AMAZON MKTPL W180C3OA3	7/28/2026	7/29/2026	166.95	166.95	For requisition e	Windyun 1000 Pcs Breakaway Lanyards	1		0 PCE	166.95
COVINGTON HIGH	IN LOUISIANA HIGH SCH	7/28/2026	7/29/2026	30.7	30.7	34658		0		0	0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	7/28/2026	7/29/2026	1050	1050	34658		0		0	0
COVINGTON HIGH	AMAZON MKTPL 8U2F20N13	7/29/2026	7/30/2026	341.55	341.55	For requisition e	Giantex Mobile Podium Stand, Sit-to	3		0 PCE	341.55
COVINGTON HIGH	AMAZON MKTPL QB23H8J83	7/29/2026	7/30/2026	134.99	134.99	For requisition e	Phenyx Pro UHF Wireless Microphone	1		0 PCE	134.99
COVINGTON HIGH	AMAZON MKTPL 4E3WS8KP3	7/30/2026	7/31/2026	159.99	159.99	For requisition e	risuoge Metal Lateral File Cabinet	1		0 PCE	159.99
COVINGTON HIGH	AMAZON MKTPL 5N6ZO8MV1	7/31/2026	7/31/2026	139.9	139.9	For requisition e	Halitaa 39.37" Lateral Wood Filing	1		0 PCE	139.9
COVINGTON HIGH	AMAZON MKTPL WK4IY1PK3	7/31/2026	7/31/2026	123.4	123.4	For requisition e	Lateral File Cabinets for Home Offi	1		0 PCE	123.4
COVINGTON HIGH	AMAZON MKTPL 5N16Z6UF0	8/3/2026	8/3/2026	113.13	113.13	For requisition e	EUVBOKW 24 Pack Black Desk Dividers	3		0 PCE	113.13
COVINGTON HIGH	AMAZON MKTPL 5N2P48BE0	8/1/2026	8/3/2026	557.82	557.82	For requisition e	SAMCOM Digital DMR 2 Way Radios Wal	1		0 PCE	557.82
COVINGTON HIGH	AMAZON MKTPL 5N4CR8572	7/31/2026	8/3/2026	49.49	49.49	For requisition e	VINGLI 3 Drawer Mobile File Cabinet	1		0 PCE	49.49
COVINGTON HIGH	AMAZON MKTPL 5N9WR2U20	8/3/2026	8/3/2026	53.98	53.98	For requisition e	Scalloped Water Hyacinth Tray, Hand	2		0 PCE	53.98
COVINGTON HIGH	AMAZON MKTPL 563I55OJ2	8/4/2026	8/4/2026	28.49	28.49	For requisition e	AREYZIN Storage Bins with Bamboo Li	1		0 PCE	28.49
COVINGTON HIGH	AMAZON MKTPL 563998BN2	8/7/2026	8/7/2026	52.73	52.73	For requisition e	Fabric Bulletin Board 30x20 inches,	1		0 PCE	46.44
COVINGTON HIGH	AMAZON MKTPL 563998BN2	8/7/2026	8/7/2026	52.73		For requisition e	Hancynir Floral Flower Round Mouse	1		0 PCE	6.29
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99	406.99	PO 222987533298	Birds of a Feather EPRINT	10		0 EA	29
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Birds of a Feather SATB Ac	1		0 EA	34.5
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Great Adventure EPRINT	10		0 EA	32
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Great Adventure ThreePart	1		0 EA	34.5
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Grim Grinning Ghosts SAB e	10		0 EA	29
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Grim Grinning Ghosts SATB	1		0 EA	34.5
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Here Comes the Sun SAB Acc	1		0 EA	34.5
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99		PO 222987533298	Here Comes the Sun SAB EPR	10		0 EA	32

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99	0	PO 222987533298	I Found Something I Was Se	1	0	EA	27.99
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99	0	PO 222987533298	I Found Something I Was Se	10	0	EA	26.5
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99	0	PO 222987533298	Lovely Day EPRINT	10	0	EA	24
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99	0	PO 222987533298	My Days SATB Accompaniment	1	0	EA	34.5
COVINGTON HIGH	J.W. PEPPER	8/10/2026	8/11/2026	406.99	0	PO 222987533298	You Will Be Found EPRINT	10	0	EA	34
COVINGTON HIGH	WALGREENS #9645	8/10/2026	8/11/2026	120	120	NONE		0	0		0
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	44.99	44.99	PO 222358536800	O Love Large Print Edition	10	0	EA	25
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	44.99	0	PO 222358536800	Standard Freight	1	0	EA	19.99
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	142.67	PO 223863954685	Be Who You Are POD	10	0	EA	29.5
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	0	PO 223863954685	Nine Hundred Miles	10	0	EA	30
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	0	PO 223863954685	She Walks in Beauty	1	0	EA	3.2
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	0	PO 223863954685	Sing to Me	1	0	EA	3
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	0	PO 223863954685	The Singers Musical Theatr	1	0	EA	24.99
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	0	PO 223863954685	The Singers Musical Theatr	1	0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/11/2026	8/12/2026	142.67	0	PO 223863954685	The Singers Musical Theatr	1	0	EA	24.99
COVINGTON HIGH	AMAZON MKTPL 5A49S4N80	8/16/2026	8/17/2026	134.08	134.08	For requisition e	Blue Distressed Carved Accent Cabin	1	0	PCE	134.08
COVINGTON HIGH	AMAZON MKTPL 5A4FT4Z71	8/16/2026	8/17/2026	115.48	115.48	For requisition e	Glade Automatic Spray Refill and Ho	1	0	PCE	24.49
COVINGTON HIGH	AMAZON MKTPL 5A4FT4Z71	8/16/2026	8/17/2026	115.48	0	For requisition e	happimess Curtis 8 Gal Step Trash C	1	0	PCE	90.99
COVINGTON HIGH	AMAZON MKTPL 5A5K764O1	8/16/2026	8/17/2026	169.12	169.12	For requisition e	20-Pack 6 Qt Clear Plastic storage	4	0	PCE	169.12
COVINGTON HIGH	AMAZON MKTPL 5H6123RH1	8/15/2026	8/17/2026	683.95	683.95	For requisition e	METALOONG 75"Kitchen Pantry Cabinet	5	0	PCE	683.95
COVINGTON HIGH	AMAZON MKTPL 5A8B811Q2	8/19/2026	8/19/2026	237.55	237.55	For requisition e	Defense Soap Body Wipes 400 Count T	1	0	PCE	71.05
COVINGTON HIGH	AMAZON MKTPL 5A8B811Q2	8/19/2026	8/19/2026	237.55	0	For requisition e	Real Clean 48 inch Commercial Micro	2	0	PCE	166.5
COVINGTON HIGH	AMAZON MKTPL 5A9KL9VS1	8/18/2026	8/19/2026	149.95	149.95	For requisition e	Meister Premium Wrestling Mat Tape	1	0	PCE	149.95
COVINGTON HIGH	AMAZON MKTPL 5A9N18MB0	8/18/2026	8/19/2026	33.24	33.24	For requisition e	Dollamur Mat Attack Wrestling Mat	1	0	PCE	33.24
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3600.7	-3600.7			0	0		0
COVINGTON HIGH	AMAZON MKTPL 5A0FE3D22	8/21/2026	8/21/2026	143.99	143.99	For requisition e	METALOONG 75"Kitchen Pantry Cabinet	1	0	PCE	143.99
COVINGTON HIGH	FLINN SCIENTIFIC INC	8/21/2026	8/21/2026	7706	7706	26-59759		0	0		0
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	343.04	For requisition e	6 Pcs Small Wicker Baskets, Wicker	1	0	PCE	49.99
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	Bathroom Decor, So Fresh And So Cle	1	0	PCE	9.99
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	KINLINK 11x14 Picture Frame Natural	1	0	PCE	35.88
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	Plasticade Power Post Plastic Sign	1	0	PCE	71.81
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	Plasticade Roll-A-Post Portable Sig	1	0	PCE	84.55
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	Round Hammered Metal Container with	1	0	PCE	25.99
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	Rubbermaid Premier Series II Step-O	1	0	PCE	39.88
COVINGTON HIGH	AMAZON MKTPL 5O2ZF7NT1	8/22/2026	8/24/2026	343.04	0	For requisition e	Small Fake Plants, 4 Pack Artificia	1	0	PCE	24.95
COVINGTON HIGH	AMAZON MKTPL 5O4KY2NC2	8/24/2026	8/24/2026	12.99	12.99	For requisition e	Tbestmax 2 Pack Qtip Holder with Go	1	0	PCE	12.99
COVINGTON HIGH	AMAZON MKTPL 5O7IS90H1	8/23/2026	8/24/2026	165.44	165.44	For requisition e	AHANDMAKER 20 Pcs Clear PVC Flexibl	1	0	PCE	9.19
COVINGTON HIGH	AMAZON MKTPL 5O7IS90H1	8/23/2026	8/24/2026	165.44	0	For requisition e	HORLIMER 100 Pack 8.5x11 Chipboard	3	0	PCE	56.97
COVINGTON HIGH	AMAZON MKTPL 5O7IS90H1	8/23/2026	8/24/2026	165.44	0	For requisition e	N NOROCME 12 PCS Blending Stumps an	1	0	PCE	5.29
COVINGTON HIGH	AMAZON MKTPL 5O7IS90H1	8/23/2026	8/24/2026	165.44	0	For requisition e	Soulchen Polymer Clay White, Oven B	1	0	PCE	93.99
COVINGTON HIGH	AMAZON MKTPL 5O6AP0EQ2	8/24/2026	8/25/2026	310.61	310.61	For requisition e	HCHQHS 3-Tier Industrial Bookshelf,	1	0	PCE	89.95
COVINGTON HIGH	AMAZON MKTPL 5O6AP0EQ2	8/24/2026	8/25/2026	310.61	0	For requisition e	HCHQHS Bookshelf, 4-Tier Industrial	1	0	PCE	119.19
COVINGTON HIGH	AMAZON MKTPL 5O6AP0EQ2	8/24/2026	8/25/2026	310.61	0	For requisition e	Plasticade Roll-A-Post Portable Sig	1	0	PCE	83.7
COVINGTON HIGH	AMAZON MKTPL 5O6AP0EQ2	8/24/2026	8/25/2026	310.61	0	For requisition e	RYB HOME 2 Panels Classroom Door Wi	1	0	PCE	17.77
COVINGTON HIGH	AMAZON MKTPL 5O32V7QJ0	8/25/2026	8/26/2026	93.6	93.6	For requisition e	Aynea Clear Plastic Cups with Lids	3	0	PCE	74.97
COVINGTON HIGH	AMAZON MKTPL 5O32V7QJ0	8/25/2026	8/26/2026	93.6	0	For requisition e	Rubbermaid Commercial Products Boun	1	0	PCE	18.63
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	282.1	For requisition e	Chef Works Women's Le Mans Chef Coa	2	0	PCE	52.98
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	0	For requisition e	Ekaliy Women's One Shoulder A Line	1	0	PCE	57.98
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	0	For requisition e	MoranX Men's Suits Regular Fit 3 Pi	1	0	PCE	87.7
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	0	For requisition e	PJ PAUL JONES Mens Cable Knit Cardi	1	0	PCE	34.99
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	0	For requisition e	Rely+ Gold Metal Candle Holders for	1	0	PCE	6.49
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	0	For requisition e	Skeleteen Fake Pipe Costume Accessso	1	0	PCE	9.97
COVINGTON HIGH	AMAZON MKTPL 5O45L6DF0	8/26/2026	8/26/2026	282.1	0	For requisition e	Wedtrend Women's Vintage Formal Dre	1	0	PCE	31.99
COVINGTON HIGH	AMAZON MKTPL 5O53J4VX2	8/25/2026	8/26/2026	37.95	37.95	For requisition e	30" Super Realistic Fake Lead Foam	1	0	PCE	37.95

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Arbitration Reference	Customer Reference	Purchase Description	Purchase Quantity	Purchase Unit	Card Code	Purchase Unit Code	Extended Amount
COVINGTON HIGH	AMAZON MKTPL 5O8F94SS1	8/26/2026	8/26/2026	16.99	16.99		For requisition e	1-2500 Custom Sticker roll, 1"-10"	1		0	PCE	16.99
COVINGTON HIGH	AMAZON MKTPL 5O54E12H0	8/26/2026	8/27/2026	56.93	56.93		For requisition e	CLUE Wrench Weapon Costume Accessor	1		0	PCE	21.64
COVINGTON HIGH	AMAZON MKTPL 5O54E12H0	8/26/2026	8/27/2026	56.93	0		For requisition e	Fun Costumes Unisex Adult Size Stan	2		0	PCE	35.3
COVINGTON HIGH	AMAZON.COM 5O7Y166Q2	8/26/2026	8/27/2026	129	129		For requisition e	Shure SM58 Pro Dynamic Vocal Microp	1		0	PCE	129
COVINGTON HIGH	EPIC SPORTS	8/26/2026	8/27/2026	446.84	446.84	9032675			0		0		0
COVINGTON HIGH	AMAZON MKTPL 5O5N23YW0	8/27/2026	8/28/2026	1497.04	1497.04		For requisition e	WdFour Classroom Lockdown Blackout	106		0	PCE	1496.72
COVINGTON HIGH	AMAZON MKTPL 5O8K00K52	8/27/2026	8/28/2026	74.84	74.84		For requisition e	Plasticade Power Post Plastic Sign	1		0	PCE	74.84
COVINGTON HIGH	AMAZON MKTPL 5Q8TJ5461	8/28/2026	8/28/2026	362.88	362.88		For requisition e	happimess Curtis 8 Gal Step Trash C	1		0	PCE	90.99
COVINGTON HIGH	AMAZON MKTPL 5Q8TJ5461	8/28/2026	8/28/2026	362.88	0		For requisition e	Kalitro Toilet Paper Holder Freesta	1		0	PCE	29.99
COVINGTON HIGH	AMAZON MKTPL 5Q8TJ5461	8/28/2026	8/28/2026	362.88	0		For requisition e	Nesscent Ivory Glass Candle Warmer	1		0	PCE	38.99
COVINGTON HIGH	AMAZON MKTPL 5Q8TJ5461	8/28/2026	8/28/2026	362.88	0		For requisition e	ReliThick 8 Pcs Sticky Easel Pads,	1		0	PCE	66.95
COVINGTON HIGH	AMAZON MKTPL 5Q8TJ5461	8/28/2026	8/28/2026	362.88	0		For requisition e	The ULTIMATE Urinal Cakes for Men B	3		0	PCE	107.97
COVINGTON HIGH	AMAZON MKTPL 5Q8TJ5461	8/28/2026	8/28/2026	362.88	0		For requisition e	Wicker Wall Shelf for Bathroom, Rat	1		0	PCE	27.99
COVINGTON HIGH	AMAZON MKTPL 5Q0MX5Q61	8/31/2026	8/31/2026	89.98	89.98		For requisition e	Wrycay Men's Safari Suit Military S	1		0	PCE	89.98
COVINGTON HIGH	AMAZON MKTPL 5Q52Q3GY0	8/31/2026	8/31/2026	212.91	212.91		For requisition e	Hanes Women's Sport Performance Pol	1		0	PCE	36.99
COVINGTON HIGH	AMAZON MKTPL 5Q52Q3GY0	8/31/2026	8/31/2026	212.91	0		For requisition e	Hanes Women's Sport Performance Pol	1		0	PCE	36.99
COVINGTON HIGH	AMAZON MKTPL 5Q52Q3GY0	8/31/2026	8/31/2026	212.91	0		For requisition e	Hanes Women's Sport Performance Pol	1		0	PCE	36.99
COVINGTON HIGH	AMAZON MKTPL 5Q52Q3GY0	8/31/2026	8/31/2026	212.91	0		For requisition e	MAGCOMSEN 3 Pack Mens Golf Shirt Sh	1		0	PCE	33.98
COVINGTON HIGH	AMAZON MKTPL 5Q52Q3GY0	8/31/2026	8/31/2026	212.91	0		For requisition e	MAGCOMSEN 3 Pack Mens Golf Shirt Sh	1		0	PCE	33.98
COVINGTON HIGH	AMAZON MKTPL 5Q77F661I	8/31/2026	8/31/2026	36.99	36.99		For requisition e	Hanes Women's Sport Performance Pol	1		0	PCE	36.99
COVINGTON HIGH	AMAZON MKTPLACE PMTS	8/29/2026	8/31/2026	-169.12	-169.12		For requisition e		0		0		0
COVINGTON HIGH	SHELL OIL 10011567004	7/6/2026	7/8/2026	75.38	75.38				0		0		0
COVINGTON HIGH	RBT SHELL OIL 10011567	7/10/2026	7/13/2026	-0.75	-0.75				0		0		0
COVINGTON HIGH	GC WORLD LLC	7/13/2026	7/14/2026	558.95	558.95				0		0		0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-395.89	-395.89				0		0		0
COVINGTON HIGH	OKEEFE FEED & SEED	7/23/2026	7/24/2026	179.98	179.98				0		0		0
COVINGTON HIGH	GC WORLD LLC	7/28/2026	7/29/2026	370.53	370.53				0		0		0
COVINGTON HIGH	ULINE SHIP SUPPLIES	7/29/2026	7/29/2026	824.8	824.8	RAYSHARRA			0		0		0
COVINGTON HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	250	250				0		0		0
COVINGTON HIGH	4IMPRINT, INC	7/31/2026	8/3/2026	692.54	692.54	31927718			0		0		0
COVINGTON HIGH	SAMSClub.COM	8/1/2026	8/3/2026	854.42	854.42				0		0		0
COVINGTON HIGH	LOWES #01684	8/6/2026	8/7/2026	31.46	31.46	NA		4-INX10-FT SOLID CORRUGATED PIPE	1	16.98	PCS		16.98
COVINGTON HIGH	LOWES #01684	8/6/2026	8/7/2026	31.46	0	NA		6-INX4-IN REDUC CPLR	1	14.48	PCS		14.48
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	8/10/2026	8/11/2026	125.77	125.77				0		0		0
COVINGTON HIGH	OKEEFE FEED & SEED	8/10/2026	8/11/2026	179.98	179.98				0		0		0
COVINGTON HIGH	J.W. PEPPER	8/12/2026	8/13/2026	32	32	PO 224554957276		My Days SAB EPRINT	10		0	EA	32
COVINGTON HIGH	LARRYS HARDWARE	8/13/2026	8/14/2026	141.62	141.62				0		0		0
COVINGTON HIGH	BAS CUSTOMPRINTS	8/14/2026	8/17/2026	271.38	271.38	600864505			0		0		0
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	335.88	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO 226141761854		The Singers Musical Theatr	1		0	EA	26.99
COVINGTON HIGH	J.W. PEPPER	8/14/2026	8/17/2026	335.88	0	PO							

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3805.85	-3805.85		0	0		0
COVINGTON HIGH	SAMS CLUB.COM	8/18/2026	8/19/2026	399.34	399.34		0	0		0
COVINGTON HIGH	LARRY'S HARDWARE	8/19/2026	8/20/2026	97.74	97.74		0	0		0
COVINGTON HIGH	PAR SMALLS SLIDERS - C	8/18/2026	8/20/2026	165.56	165.56		0	0		0
COVINGTON HIGH	BAS CUSTOMPRINTS	8/20/2026	8/21/2026	-22.98	-22.98		0	0		0
COVINGTON HIGH	SAMS CLUB #6220	8/20/2026	8/21/2026	708.93	708.93	000000246675	0	0		0
COVINGTON HIGH	SAMSClub #4874	8/20/2026	8/21/2026	96.51	96.51		0	0		0
COVINGTON HIGH	TST CILANTROS	8/25/2026	8/25/2026	170.88	170.88	16oz Salsa	1	5.25	NON	5.25
COVINGTON HIGH	TST CILANTROS	8/25/2026	8/25/2026	170.88	0	16oz Salsa	1	5.25	NON	5.25
COVINGTON HIGH	TST CILANTROS	8/25/2026	8/25/2026	170.88	0	Quesadilla	12	8.24	NON	98.88
COVINGTON HIGH	TST CILANTROS	8/25/2026	8/25/2026	170.88	0	Queso Dip	2	8.25	NON	16.5
COVINGTON HIGH	TST CILANTROS	8/25/2026	8/25/2026	170.88	0	Tip	1	10	EA	10
COVINGTON HIGH	TST CILANTROS	8/25/2026	8/25/2026	170.88	0	tray rice	1	35	NON	35
COVINGTON HIGH	CHICK-FIL-A #01451	8/25/2026	8/27/2026	123.3	123.3		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	8/26/2026	8/28/2026	92.34	92.34		0	0		0
COVINGTON HIGH	CHICK-FIL-A #01451	8/27/2026	8/31/2026	167.5	167.5		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL GU6UK1XK3	7/30/2026	7/30/2026	799.9	799.9	For requisition e JPBSTO Small Desk Chair with Wheels	10	0	PCE	799.9
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL PL3JS91D3	7/30/2026	7/31/2026	8.99	8.99	For requisition e Planner 2026-2027 - July 2026 - Jun	1	0	PCE	8.99
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	7/31/2026	8/3/2026	62.75	62.75	000000695955	0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	7/31/2026	8/3/2026	65.19	65.19	000000361846	0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	7/31/2026	8/3/2026	257.64	257.64		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 564WN71B2	8/5/2026	8/6/2026	278.3	278.3	For requisition e Bird Fiy Green Lanyards 100Pcs 17.5	10	0	PCE	278.3
CREEKSIDE JUNIOR HIGH	GRAINGER	8/5/2026	8/6/2026	484.55	484.55	6723504625 FurnitureDolly,Blk;Rd;Slvr,600lb,St	1	0	EA	454.55
CREEKSIDE JUNIOR HIGH	TORITO 10 GRILL	8/4/2026	8/6/2026	454.31	454.31		0	0		0
CREEKSIDE JUNIOR HIGH	ULINE SHIP SUPPLIES	8/6/2026	8/6/2026	197.55	197.55	CHRIS	0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 5H9SD00S0	8/9/2026	8/10/2026	239.3	239.3	For requisition e Double Toilet Paper Holder with She	10	0	PCE	239.3
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1194.47	-1194.47		0	0		0
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 5A97R78V0	8/19/2026	8/20/2026	142.65	142.65	For requisition e AFMAT Upgraded Anchor Chart Paper,	5	0	PCE	142.65
CREEKSIDE JUNIOR HIGH	AMAZON MKTPL 5A2ZH2DE2	8/20/2026	8/21/2026	198	198	For requisition e ERIYA Kids Desk Chair, Kids Study C	2	0	PCE	198
CREEKSIDE JUNIOR HIGH	ULINE SHIP SUPPLIES	8/26/2026	8/26/2026	124.96	124.96	CHRIS	0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/28/2026	8/31/2026	177.84	177.84		0	0		0
CREEKSIDE JUNIOR HIGH	PEARL RIVER HOME AND A	7/22/2026	7/24/2026	369.03	369.03	075751 Miscellaneous goods	1	0.04	Eac	369.03
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	8/11/2026	8/13/2026	454.9	454.9	0 ST TAMMANY SCHO 5/8 IN. X 25	1	0	EA	19.98
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	8/11/2026	8/13/2026	454.9	0	ST TAMMANY SCHO 5/8 IN. X 25	1	0	EA	19.98
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	8/11/2026	8/13/2026	454.9	0	ST TAMMANY SCHO 5/8 IN. X 25	1	0	EA	19.98
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	8/11/2026	8/13/2026	454.9	0	ST TAMMANY SCHO ECHO25CCSST	1	0	EA	399
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-369.03	-369.03		0	0		0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/24/2026	8/25/2026	354.78	354.78		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	8/25/2026	8/26/2026	512.42	512.42		0	0		0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	8/27/2026	8/28/2026	100.6	100.6	000000130264	0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	8/28/2026	8/31/2026	301.08	301.08		0	0		0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	8/28/2026	8/31/2026	37.96	37.96		0	0		0
CYPRESS COVE ELEM	TST PECKS SEAFOOD REST	7/29/2026	7/30/2026	40.5	40.5	c9r0YEhyY5/dvB5UF	0	0		0
CYPRESS COVE ELEM	TST CREOLE BAGELRY AND	7/30/2026	7/31/2026	45.75	45.75	BwDmQjMwzWWd8oKkO	0	0		0
CYPRESS COVE ELEM	SAMS CLUB #6220	8/2/2026	8/3/2026	460.63	460.63	000000723372	0	0		0
CYPRESS COVE ELEM	WM SUPERCENTER #553	7/31/2026	8/3/2026	79.5	79.5	000000361744	0	0		0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-626.38	-626.38		0	0		0
CYPRESS COVE ELEM	USPS PO 2181120255	8/18/2026	8/19/2026	24.36	24.36	None First-Class Lg Env	2	12.18	NMB	24.36
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-154.65	-154.65		0	0		0
FIFTH WARD JUNIOR HIGH	CITY OF COVINGTON LA	8/3/2026	8/4/2026	-4.65	-4.65	PO 167751242738	0	0		0
FIFTH WARD JUNIOR HIGH	CITY OF COVINGTON LA	8/3/2026	8/4/2026	-150	-150	PO 167751242738	0	0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	7/10/2026	7/10/2026	22.93	22.93		0	0		0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1627.48	-1627.48		0	0		0
FIFTH WARD JUNIOR HIGH	CITY OF COVINGTON LA	7/21/2026	7/22/2026	11.63	11.63	PO 202373736430	0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Purch Description	Purch Quantity	Purch Unit	C Purch Unit	C Purch Unit	Purch Extended Amount
FIFTH WARD JUNIOR HIGH	CITY OF COVINGTON LA	7/21/2026	7/22/2026	375	375	PO 202373736430	Product	1		0	EA	375
FIFTH WARD JUNIOR HIGH	AMAZON.COM 1H1PS56U3	7/24/2026	7/27/2026	349.99	349.99	For requisition e	Flagship Carpets Apple Sit Spots Ch	1		0	PCE	349.99
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	7/30/2026	7/31/2026	36.72	36.72	000000154639		0		0		0
FIFTH WARD JUNIOR HIGH	SAMS CLUB.COM	7/30/2026	7/31/2026	324.53	324.53			0		0		0
FIFTH WARD JUNIOR HIGH	TST COFFEE RANI - COVI	7/31/2026	8/3/2026	565	565	WV6IVWJz4v8VmMksM		0		0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	8/7/2026	8/10/2026	276	276			0		0		0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	8/10/2026	8/10/2026	22.93	22.93			0		0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 5A1IS73E0	8/16/2026	8/17/2026	184.29	184.29	For requisition e	36" Adjustable Breakaway Safety Lan	1		0	PCE	184.29
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1685.8	-1685.8			0		0		0
FIFTH WARD JUNIOR HIGH	CORE FEED 00 OF 00	8/18/2026	8/19/2026	276	276			0		0		0
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 5O2CM6NC0	8/22/2026	8/24/2026	34.98	34.98	For requisition e	CHENGU 24pcs Reading Comprehension	1		0	PCE	26.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 5O2CM6NC0	8/22/2026	8/24/2026	34.98	0	For requisition e	H&W Mini Piggy Bank, Plastic Coin B	1		0	PCE	7.99
FIFTH WARD JUNIOR HIGH	AMAZON MKTPL 5O8N957J2	8/27/2026	8/28/2026	14.97	14.97	For requisition e	6 Pack Multi-Function Electronic Ti	1		0	PCE	14.97
FLORIDA AVENUE ELEM	NORTHSHORE ACE HARDWAR	7/9/2026	7/13/2026	286.81	286.81			0		0		0
FLORIDA AVENUE ELEM	AMAZON MKTPL 6C0PA1QE3	7/30/2026	7/31/2026	56.94	56.94	For requisition e	Maileto 100 Pack Green Lanyard Bulk	3		0	PCE	56.94
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	8/10/2026	8/12/2026	30.71	30.71	FLORIDA AVE	11/4FNDWSC1#	1		0	EA	5.97
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	8/10/2026	8/12/2026	30.71	0	FLORIDA AVE	KEY TAGS	1		0	EA	11.76
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	8/10/2026	8/12/2026	30.71	0	FLORIDA AVE	STAKES	1		0	EA	12.98
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-343.75	-343.75			0		0		0
FLORIDA AVENUE ELEM	AMAZON.COM 5A9FJ3721	8/20/2026	8/21/2026	34.65	34.65	For requisition e	Master Lock Magnetic Key Holder, Ke	7		0	PCE	34.65
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	399	399	SCHOOL FOLSOM EI	3300 GPW	1		0	EA	399
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	159.47	SCHOOL	0.095 IN. RO	1		0	EA	22.67
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	EC 2.6OZ	1		0	EA	5.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	EC 2.6OZ	1		0	EA	5.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	EC 2.6OZ	1		0	EA	5.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	EC 2.6OZ	1		0	EA	5.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	EC 2.6OZ	1		0	EA	5.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	PEN HM 10W40	1		0	EA	21.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/21/2026	7/23/2026	159.47	0	SCHOOL	RU CONC 1GAL	1		0	EA	84.97
FOLSOM ELEMENTARY	GENES TIRE CENTER FOLS	7/24/2026	7/27/2026	29.36	29.36			0		0		0
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	429.38	For requisition e	16PCS Forest Animals Baby Figures,	2		0	PCE	39.18
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	50 Pack Clothes Pins Wooden 2.9 Inc	3		0	PCE	17.01
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Barydat 300 Pcs 1 in Wooden Cubes,	1		0	PCE	35.99
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Big Building Blocks for Toddlers Ki	1		0	PCE	30.99
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Caydo 300PCS White Pom Poms with 10	1		0	PCE	7.99
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Chunful Plastic Tweezers for Kid Ea	1		0	PCE	16.99
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	looleem Multi-Color Pom Poms, 1200p	2		0	PCE	15.16
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Juboury 1054Pcs Building Toy Buildi	2		0	PCE	37.76
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	KTOJOY 200 Pcs Craft Sticks Ice Cre	2		0	PCE	9.68
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	LEGO Classic Large Creative Brick B	1		0	PCE	33.49
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Mini Dinosaur Figures 78 Pack, Kids	1		0	PCE	9.99
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Offelec 108 Pack 1 Inch Wooden Bloc	2		0	PCE	33.88
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	PicassoTiles 100 Piece Magnetic Til	1		0	PCE	39.19
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	Pokiiluk Classic Baseplates Buildin	2		0	PCE	34.16
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	SIENON 26Pcs Mini Polar Animal Figu	2		0	PCE	31.94
FOLSOM ELEMENTARY	AMAZON MKTPL 5N6N70QV0	8/1/2026	8/3/2026	429.38	0	For requisition e	WUSHUANG 10 Inch Poly Vinyl Spot Ma	2		0	PCE	35.98
FOLSOM ELEMENTARY	SAMSClub #4874	8/1/2026	8/3/2026	123.72	123.72			0		0		0
FOLSOM ELEMENTARY	AMAZON MKTPL 564XN45V2	8/6/2026	8/7/2026	59.99	59.99	For requisition e	Room Divider 88" Wide Folding Priv	1		0	PCE	59.99
FOLSOM ELEMENTARY	AMAZON MKTPL 561KI1K02	8/8/2026	8/10/2026	350.17	350.17	For requisition e	BRLJUNEO Plastic Utility Carts with	4		0	PCE	350.16
FOLSOM ELEMENTARY	AMAZON MKTPL 5653Y8W10	8/9/2026	8/10/2026	152.35	152.35	For requisition e	Bird Fiy Blue Lanyard 100 Pack Bulk	5		0	PCE	152.35
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1140.93	-1140.93			0		0		0
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	76.85	76.85	SCHOOL	1GAL SPRAYER	1		0	EA	12.47
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	76.85	0	SCHOOL	2GAL SPRAYER	1		0	EA	17.47
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	76.85	0	SCHOOL	EC .095 LG	1		0	EA	34.97

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	76.85	0	SCHOOL	EC 2.6OZ	1	0	EA	5.97
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	76.85	0	SCHOOL	EC 2.6OZ	1	0	EA	5.97
FOLSOM ELEMENTARY	FOLLETT SCHOOL SOLUTIONS	8/21/2026	8/24/2026	200	200			0	0		0
FOLSOM ELEMENTARY	AMAZON MKTPL 5Q7CR60Q0	8/30/2026	8/31/2026	14.44	14.44	For requisition e	By Sonali Fry The Itsy Bitsy Pumpki	1	0	PCE	14.44
FOLSOM ELEMENTARY	AMAZON MKTPL 5Q9E48F02	8/29/2026	8/31/2026	19	19	For requisition e	[0670016934! [9780670016938! I'm Tr	1	0	PCE	19
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	94.35	For requisition e	Animals in Fall: Preparing for Wint	1	0	PCE	8.99
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	Full of Fall (Weather Walks)	1	0	PCE	14.99
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	In the Middle of Fall: A Caldecott	1	0	PCE	10.15
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	Little Blue Truck's Halloween: A Fu	1	0	PCE	7.43
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	No Sleep for the Sheep	1	0	PCE	7.99
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	Old MacDonald Had A Farm	1	0	PCE	18.99
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	The Cow Loves Cookies	1	0	PCE	11.13
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	The Cow Said BOO	1	0	PCE	8.28
FOLSOM ELEMENTARY	AMAZON.COM 5Q8RO7000	8/30/2026	8/31/2026	94.35	0	For requisition e	The Gruffalo	1	0	PCE	6.4
FOLSOM ELEMENTARY	AMAZON.COM 5Q9BM4101	8/29/2026	8/31/2026	29.69	29.69	For requisition e	Learning Resources Brights Tangram	1	0	PCE	29.69
FOLSOM JUNIOR HIGH	AMAZON MKTPL TJ6YW3X33	7/26/2026	7/27/2026	75.96	75.96	For requisition e	300 Piece Blue Bricks Bulk Assortme	1	0	PCE	18.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL TJ6YW3X33	7/26/2026	7/27/2026	75.96	0	For requisition e	300 Piece Red Bricks Bulk Assortmen	2	0	PCE	37.98
FOLSOM JUNIOR HIGH	AMAZON MKTPL TJ6YW3X33	7/26/2026	7/27/2026	75.96	0	For requisition e	Classic Building Plate Assortment P	1	0	PCE	18.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL QK0ZB28O3	7/28/2026	7/29/2026	29.97	29.97	For requisition e	DUMOS 3 Step Ladder, Sturdy Step St	1	0	PCE	29.97
FOLSOM JUNIOR HIGH	AMAZON MKTPL U236W5HD3	7/28/2026	7/29/2026	77.99	77.99	For requisition e	105 Trimmer Line, Heavy Duty Trimme	1	0	PCE	26.66
FOLSOM JUNIOR HIGH	AMAZON MKTPL U236W5HD3	7/28/2026	7/29/2026	77.99	0	For requisition e	Echo Products, Echo 6450001G Power	1	0	PCE	15.34
FOLSOM JUNIOR HIGH	AMAZON MKTPL U236W5HD3	7/28/2026	7/29/2026	77.99	0	For requisition e	Nohovu Pickaxe with Shock Absorbing	1	0	PCE	35.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL ZF3H042T3	7/28/2026	7/29/2026	45.12	45.12	For requisition e	Zep Industrial Purple Cleaner and D	1	0	PCE	45.12
FOLSOM JUNIOR HIGH	AMAZON.COM 762W327G3	7/30/2026	7/30/2026	101.99	101.99	For requisition e	10 Bike Rack, 61 in Length Powder-C	1	0	PCE	101.99
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	8/2/2026	8/3/2026	74.88	74.88	000000451549		0	0		0
FOLSOM JUNIOR HIGH	SWEET DADDYS BBQ CATER	8/4/2026	8/5/2026	400.6	400.6			0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5H4LO7F31	8/10/2026	8/10/2026	32.27	32.27	For requisition e	Intermatic Cycle Timer Clock ON/Off	1	0	PCE	5.68
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5H4LO7F31	8/10/2026	8/10/2026	32.27	0	For requisition e	VOISEN 10 Packs Painters Tape, Blue	1	0	PCE	26.59
FOLSOM JUNIOR HIGH	AMAZON MKTPLACE PMTS	8/14/2026	8/17/2026	-5.68	-5.68	For requisition e		0	0		0
FOLSOM JUNIOR HIGH	IMPRINT.COM	8/14/2026	8/17/2026	248.62	248.62			0	0		0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-806.51	-806.51			0	0		0
FOLSOM JUNIOR HIGH	CORE FEED 00 OF 00	8/18/2026	8/19/2026	87.38	87.38			0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB RENEWAL	8/19/2026	8/20/2026	65.55	65.55	000000414772		0	0		0
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5A2BF57H0	8/20/2026	8/21/2026	112.54	112.54	For requisition e	DEJIMAX Magnetic 27 Inch Hanging Co	1	0	PCE	59.99
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5A2BF57H0	8/20/2026	8/21/2026	112.54	0	For requisition e	Intermatic Cycle Timer Clock ON/Off	1	0	PCE	5.68
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5A2BF57H0	8/20/2026	8/21/2026	112.54	0	For requisition e	Iron Forge Cable 12 Gauge Heavy Dut	1	0	PCE	18.89
FOLSOM JUNIOR HIGH	AMAZON MKTPL 5A2BF57H0	8/20/2026	8/21/2026	112.54	0	For requisition e	SUPERDANNY Extension Cord,Flat Plug	2	0	PCE	27.98
FOLSOM JUNIOR HIGH	SAMSClub #4874	8/20/2026	8/21/2026	223.56	223.56			0	0		0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	8/21/2026	8/24/2026	9.88	9.88	000000636067		0	0		0
FONTAINEBLEAU HIGH	TAMU YOUTH PROGRAMS 2	7/14/2026	7/14/2026	-175	-175	AZ1P1C7CE6A1		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1039.97	-1039.97			0	0		0
FONTAINEBLEAU HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	250	250			0	0		0
FONTAINEBLEAU HIGH	SAMSClub #4874	7/30/2026	7/31/2026	95.9	95.9			0	0		0
FONTAINEBLEAU HIGH	SQ RIKa DONUT	8/4/2026	8/5/2026	67.5	67.5	00023058430250246		0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/14/2026	8/17/2026	28.98	28.98			0	0		0
FONTAINEBLEAU HIGH	SQ RIKa DONUT	8/17/2026	8/18/2026	240	240	00023058430251363		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-413.4	-413.4			0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	8/18/2026	8/19/2026	1080.7	1080.7	34707		0	0		0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	8/18/2026	8/19/2026	2083.97	2083.97	17786		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/8/2026	7/9/2026	201.96	201.96	23072		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	256.25	23085	112	6	0	EA	41.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	112	6	0	EA	41.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	112	6	0	EA	41.7
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	1286	1	0	EA	28.77

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	1286	1	0	EA	28.77
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	FREIGHT	1	0	EA	7.5
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	TT11	1	0	EA	4.27
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	TT11	2	0	EA	8.54
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	TT11	2	0	EA	8.54
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	TT11	2	0	EA	10.6
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	TT11	4	0	EA	17.08
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	7/24/2026	7/27/2026	256.25	0	23085	TT11	4	0	EA	17.08
FONTAINEBLEAU HIGH	SP SEWINGMACHINEOUT	7/30/2026	7/31/2026	274.99	274.99			0	0		0
FONTAINEBLEAU HIGH	GRIMCO INC	8/5/2026	8/5/2026	400	400	23097		0	0		0
FONTAINEBLEAU HIGH	DRI SIGNS	8/6/2026	8/7/2026	133.73	133.73	19064863	1 Fabric Banner	1	33.1	Job	33.1
FONTAINEBLEAU HIGH	DRI SIGNS	8/6/2026	8/7/2026	133.73	0	19064863	1 Fabric Banner	1	33.1	Job	33.1
FONTAINEBLEAU HIGH	DRI SIGNS	8/6/2026	8/7/2026	133.73	0	19064863	1 Fabric Banner	1	33.1	Job	33.1
FONTAINEBLEAU HIGH	DRI SIGNS	8/6/2026	8/7/2026	133.73	0	19064863	1 Fabric Banner	1	34.43	Job	34.43
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1133.2	-1133.2			0	0		0
FONTAINEBLEAU HIGH	GRIMCO INC	8/20/2026	8/20/2026	384.7	384.7	890843410		0	0		0
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	340.56	23119	18000	1	0	EA	6.79
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	18000	1	0	EA	10.48
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	18000	4	0	EA	30.28
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	18000	5	0	EA	37.85
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	18000	6	0	EA	45.42
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	18000	20	0	EA	151.4
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	65000	1	0	EA	4.1
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	65000	1	0	EA	6.11
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	65000	1	0	EA	3.83
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	65000B	1	0	EA	3.72
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	CE106	1	0	EA	9.27
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	DG20W	1	0	EA	13.39
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	DG20W	1	0	EA	13.39
FONTAINEBLEAU HIGH	S&S ACTIVEWEAR	8/22/2026	8/24/2026	340.56	0	23119	H000	1	0	EA	4.53
FONTAINEBLEAU HIGH	GRIMCO INC	8/27/2026	8/27/2026	326.95	326.95	890778139		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1032.34	-1032.34			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/5/2026	8/6/2026	8.35	8.35			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/12/2026	8/13/2026	78.07	78.07			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	8/13/2026	8/14/2026	82.69	82.69			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/17/2026	8/18/2026	66.84	66.84			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/24/2026	8/25/2026	84.65	84.65			0	0		0
FONTAINEBLEAU HIGH	WAL-MART #0541	8/25/2026	8/26/2026	14.89	14.89			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/26/2026	8/27/2026	141	141			0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	8/26/2026	8/27/2026	5.91	5.91	000000318333		0	0		0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	8/28/2026	8/31/2026	54.19	54.19	000000643700		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 7P3I67ZR3	7/8/2026	7/8/2026	95.99	95.99	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 0H6WJ68F3	7/8/2026	7/9/2026	45.59	45.59	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-821.82	-821.82			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL AR9V16E03	7/20/2026	7/21/2026	60.14	60.14	For requisition e	Floor Cord Cover Self Adhesive Cord	2	0	PCE	60.14
FONTAINEBLEAU HIGH	AMAZON.COM ZJ3IV21A3	7/20/2026	7/21/2026	20.98	20.98	For requisition e	Energizer MAX AA Batteries, Double	1	0	PCE	20.98
FONTAINEBLEAU HIGH	AMAZON MKTPL HT30B42P3	7/21/2026	7/22/2026	125	125	For requisition e	BenchPro Deluxe Polyurethane Chair	1	0	PCE	125
FONTAINEBLEAU HIGH	AMAZON MKTPL J81HO30Y3	7/21/2026	7/22/2026	305.98	305.98	For requisition e	VINGLI 80 Quart Wagon Rolling Coole	2	0	PCE	305.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 143PA5MY3	7/29/2026	7/30/2026	48.74	48.74	For requisition e	Claev Fast Seal Vertical 4x6 Passpo	1	0	PCE	48.74
FONTAINEBLEAU HIGH	AMAZON MKTPL TX0L16IB3	7/29/2026	7/30/2026	22.95	22.95	For requisition e	Dual Edge Aluminum Emulsion Scoop C	1	0	PCE	22.95
FONTAINEBLEAU HIGH	AMAZON MKTPL YW7V78353	7/29/2026	7/30/2026	14.24	14.24	For requisition e	Pup Dog Paw Print Craft Fabric No S	1	0	PCE	14.24
FONTAINEBLEAU HIGH	AMAZON.COM J511D8P43	7/29/2026	7/30/2026	38.58	38.58	For requisition e	Paper Mate InkJoy Assorted Color Ge	2	0	PCE	38.58
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N6T36XU1	7/30/2026	7/31/2026	74.08	74.08	For requisition e	MIFFLIN-USA Flat Breakaway Safety L	2	0	PCE	74.08
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N92M2XD2	7/31/2026	7/31/2026	13.99	13.99	For requisition e	HOUSE OF DOOLITTLE 464 Nondated Des	1	0	PCE	13.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL HB3CV7X73	7/30/2026	7/31/2026	294.24	294.24	For requisition e	Amazon Elements Baby Wipes, Unscent	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL HB3CV7X73	7/30/2026	7/31/2026	294.24	0	For requisition e	Dritz 918 Serger Tweezers, Silver,	1	0	PCE	6.75
FONTAINEBLEAU HIGH	AMAZON MKTPL HB3CV7X73	7/30/2026	7/31/2026	294.24	0	For requisition e	Ecotex Dip Tank Solution - Emulsion	1	0	PCE	187.23
FONTAINEBLEAU HIGH	AMAZON MKTPL HB3CV7X73	7/30/2026	7/31/2026	294.24	0	For requisition e	Ecotex Hyper Haze - Screen Printing	1	0	PCE	82.27
FONTAINEBLEAU HIGH	AMAZON MKTPL IM4FZ0J93	7/30/2026	7/31/2026	49.98	49.98	For requisition e	Lance ToastChee Peanut Butter Sandw	2	0	PCE	49.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N05R95T0	8/1/2026	8/3/2026	99.22	99.22	For requisition e	Brother SAEMB7511 75/11 Embroidery	1	0	PCE	31.5
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N05R95T0	8/1/2026	8/3/2026	99.22	0	For requisition e	Jacquard Cyanotype Sensitizer Set	1	0	PCE	17.78
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N05R95T0	8/1/2026	8/3/2026	99.22	0	For requisition e	Jishi Steel Ball Chain Bead Dog Tag	1	0	PCE	12.74
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N05R95T0	8/1/2026	8/3/2026	99.22	0	For requisition e	Siser Brick 600 Heat Transfer Vinyl	1	0	PCE	12.82
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N05R95T0	8/1/2026	8/3/2026	99.22	0	For requisition e	Siser Brick 600 Heat Transfer Vinyl	1	0	PCE	14.69
FONTAINEBLEAU HIGH	AMAZON MKTPL 5N05R95T0	8/1/2026	8/3/2026	99.22	0	For requisition e	VViViD V2 Black Embossed Carbon Hea	1	0	PCE	9.69
FONTAINEBLEAU HIGH	AMAZON.COM 5N7VH7290	8/2/2026	8/3/2026	12.24	12.24	For requisition e	Kleenex Trusted Care Facial Tissues	1	0	PCE	12.24
FONTAINEBLEAU HIGH	AMAZON MKTPL 569L00FU0	8/3/2026	8/4/2026	1500	1500	For requisition e	BenchPro Deluxe Polyurethane Chair	12	0	PCE	1500
FONTAINEBLEAU HIGH	AMAZON MKTPLACE PMTS	8/3/2026	8/4/2026	-187.23	-187.23	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 566N17NE2	8/4/2026	8/5/2026	15.44	15.44	For requisition e	ExcelMark Custom Name Plate for Des	1	0	PCE	15.44
FONTAINEBLEAU HIGH	AMAZON.COM 566RJ2E11	8/5/2026	8/6/2026	171.98	171.98	For requisition e	Brother Genuine TN227M, High Yield	2	0	PCE	171.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 566Z725H0	8/6/2026	8/7/2026	57.26	57.26	For requisition e	Capri Sun 100% Juice Fruit Punch Na	1	0	PCE	15.16
FONTAINEBLEAU HIGH	AMAZON MKTPL 566Z725H0	8/6/2026	8/7/2026	57.26	0	For requisition e	RITZ Peanut Butter Sandwich Cracker	2	0	PCE	42.1
FONTAINEBLEAU HIGH	AMAZON MKTPL 5681L65U2	8/7/2026	8/7/2026	19.74	19.74	For requisition e	HeathBond UltraHold Iron-On Adhesiv	1	0	PCE	7.69
FONTAINEBLEAU HIGH	AMAZON MKTPL 5681L65U2	8/7/2026	8/7/2026	19.74	0	For requisition e	UGP Campus Apparel Gildan Men's Hea	1	0	PCE	12.05
FONTAINEBLEAU HIGH	AMAZON MKTPL 561N45YE1	8/9/2026	8/10/2026	75.92	75.92	For requisition e	ExcelMark Revised Self Inking Rubbe	4	0	PCE	37.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 561N45YE1	8/9/2026	8/10/2026	75.92	0	For requisition e	ExcelMark Self-Inking Rubber Stamp	4	0	PCE	37.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 565Q79IU0	8/9/2026	8/10/2026	145.3	145.3	For requisition e	Ecotex® Dip Tank Solution - Emulsi	2	0	PCE	145.3
FONTAINEBLEAU HIGH	AMAZON MKTPL 5696B8US1	8/8/2026	8/10/2026	25.64	25.64	For requisition e	Mybecca Large High-Density Needle F	2	0	PCE	25.64
FONTAINEBLEAU HIGH	AMAZON MKTPL 569T34IH0	8/9/2026	8/10/2026	75.17	75.17	For requisition e	Gildan Adult Fleece Crewneck Sweats	1	0	PCE	12.03
FONTAINEBLEAU HIGH	AMAZON MKTPL 569T34IH0	8/9/2026	8/10/2026	75.17	0	For requisition e	Gildan mens Fleece Crewneck Sweatsh	1	0	PCE	12.05
FONTAINEBLEAU HIGH	AMAZON MKTPL 569T34IH0	8/9/2026	8/10/2026	75.17	0	For requisition e	OESD AquaMesh Wash Away Embroidery	1	0	PCE	26.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 569T34IH0	8/9/2026	8/10/2026	75.17	0	For requisition e	UGP Campus Apparel Gildan Men's Hea	1	0	PCE	12.05
FONTAINEBLEAU HIGH	AMAZON MKTPL 569T34IH0	8/9/2026	8/10/2026	75.17	0	For requisition e	UGP Campus Apparel Gildan Men's Hea	1	0	PCE	12.05
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	289.31	For requisition e	225PCS Shrinky Dink Sheets Keychain	1	0	PCE	22.97
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	30 Colors Dual Tip Acrylic Paint Ma	3	0	PCE	35.16
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Biggun 8.8 oz Natural Wool Roving,	1	0	PCE	14.54
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Canson XL Mix Media Pad 7X10	20	0	PCE	128.2
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Clover 8911 Felting Needle Mat Larg	1	0	PCE	15.37
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Mayboos 35 Pcs Color Coded Needle F	1	0	PCE	11.49
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Nicunom 3 Pack Needle Felting Mat,	1	0	PCE	14.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Shuttle Art 20 White Fine Tip Acryl	1	0	PCE	14.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	Totority Needle Felting Mat, 12x12	1	0	PCE	7.63
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H20Y3FB0	8/10/2026	8/10/2026	289.31	0	For requisition e	White Craft Paper Roll, 36" x 1200"	1	0	PCE	23.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H6644FC1	8/10/2026	8/10/2026	37.51	37.51	For requisition e	225PCS Shrinky Dink Sheets Keychain	1	0	PCE	22.97
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H6644FC1	8/10/2026	8/10/2026	37.51	0	For requisition e	Biggun 8.8 oz Natural Wool Roving,	1	0	PCE	14.54
FONTAINEBLEAU HIGH	AMAZON.COM 5H9V63CS2	8/10/2026	8/10/2026	69.45	69.45	For requisition e	ARM & HAMMER Powerfully Clean Liqui	4	0	PCE	57.48
FONTAINEBLEAU HIGH	AMAZON.COM 5H9V63CS2	8/10/2026	8/10/2026	69.45	0	For requisition e	Dawn Platinum Dish Soap Fresh Rain	3	0	PCE	11.97
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H2FB7L61	8/10/2026	8/11/2026	69.98	69.98	For requisition e	Lance Snack Crackers - Cheddar Chee	2	0	PCE	69.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H9WG3LN2	8/10/2026	8/11/2026	58.39	58.39	For requisition e	JupDec Softball Display Case Clear	2	0	PCE	34.18
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H9WG3LN2	8/10/2026	8/11/2026	58.39	0	For requisition e	LuluCircle Acrylic Coin Display Sta	1	0	PCE	11.88
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H9WG3LN2	8/10/2026	8/11/2026	58.39	0	For requisition e	Superior Threads Bottom Line 2-Ply	1	0	PCE	12.33
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H0BB6SU0	8/13/2026	8/14/2026	30.72	30.72	For requisition e	Globe-Weis/Pendaflex Fiberboard Ind	2	0	PCE	30.72
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A3ZS8C72	8/16/2026	8/17/2026	141.14	141.14	For requisition e	Dexnor Case for Microsoft Surface P	1	0	PCE	67.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A3ZS8C72	8/16/2026	8/17/2026	141.14	0	For requisition e	Moko Case for 13" Microsoft Surface	1	0	PCE	27.15
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A3ZS8C72	8/16/2026	8/17/2026	141.14	0	For requisition e	OMOTON 3 Pack Screen Protector for	3	0	PCE	45.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H1T13WN1	8/15/2026	8/17/2026	1030.25	1030.25	For requisition e	32oz Insulated Water Bottle - 2-in-	6	0	PCE	370.32
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H1T13WN1	8/15/2026	8/17/2026	1030.25	0	For requisition e	QuickPlay Replay Station Soccer Reb	4	0	PCE	319.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H1T13WN1	8/15/2026	8/17/2026	1030.25	0	For requisition e	Ugnxery 3-Angle Soccer Rebounder Bo	4	0	PCE	339.96

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H6OH2U82	8/15/2026	8/17/2026	113.06	113.06	For requisition e	GORILLA Heavy Duty Double Sided Mou	2	0	PCE	47.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H6OH2U82	8/15/2026	8/17/2026	113.06	0	For requisition e	IMILLET 2 Pack Broom Holder Wall Mo	1	0	PCE	19.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H6OH2U82	8/15/2026	8/17/2026	113.06	0	For requisition e	Meisner For Teens: A Life of True A	1	0	PCE	19.95
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H6OH2U82	8/15/2026	8/17/2026	113.06	0	For requisition e	WORKLION 12" Guillotine Paper Cutt	1	0	PCE	25.16
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H8HV9Y22	8/16/2026	8/17/2026	64.9	64.9	For requisition e	MedPride Powder-Free Nitrile Exam G	2	0	PCE	18.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H8HV9Y22	8/16/2026	8/17/2026	64.9	0	For requisition e	Supmedic Soft Max Medical Nitrile E	2	0	PCE	17.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H8HV9Y22	8/16/2026	8/17/2026	64.9	0	For requisition e	ZefeqCo 100Pcs Black Hair Net 24" I	4	0	PCE	27.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 5H91U5740	8/14/2026	8/17/2026	22.99	22.99	For requisition e	Red Bird Soft Peppermint Puffs Cand	1	0	PCE	22.99
FONTAINEBLEAU HIGH	AMAZON.COM 5A75133L1	8/16/2026	8/17/2026	19.59	19.59	For requisition e	Kwik Stix Solid Tempera Paint Stick	1	0	PCE	19.59
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A9II3X71	8/18/2026	8/18/2026	101.04	101.04	For requisition e	BEYGORM Plastic Magnetic Pen Holder	1	0	PCE	9.59
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A9II3X71	8/18/2026	8/18/2026	101.04	0	For requisition e	EXPO Dry Erase Soft Pile Block Whit	2	0	PCE	5.96
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A9II3X71	8/18/2026	8/18/2026	101.04	0	For requisition e	Maxtek Magnetic White Board on Whee	1	0	PCE	85.49
FONTAINEBLEAU HIGH	AMAZON.COM	8/18/2026	8/18/2026	-28.74	-28.74	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM	8/19/2026	8/19/2026	-28.74	-28.74	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON.COM 5A65L1M70	8/18/2026	8/19/2026	14.99	14.99	For requisition e	101 Meisner Activities	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2650.15	-2650.15			0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 5A9PC1UQ1	8/20/2026	8/21/2026	22.99	22.99	For requisition e	Red Bird Soft Peppermint Puffs Cand	1	0	PCE	22.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O3PK9LH2	8/23/2026	8/24/2026	64.62	64.62	For requisition e	Handy Wacks P-50-X, 5x4-3/4-Inch Ha	1	0	PCE	11.65
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O3PK9LH2	8/23/2026	8/24/2026	64.62	0	For requisition e	Ireer 500 Pcs Library Card Pockets	1	0	PCE	34.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O3PK9LH2	8/23/2026	8/24/2026	64.62	0	For requisition e	Scotch Long Lasting Storage Packing	1	0	PCE	17.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	345.99	For requisition e	EPHECH 20Pack 12" x 16.5" White Foa	1	0	PCE	18.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	Falling in Art 2 Pack 24x36" Unfin	1	0	PCE	78.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	Foamboard Cutter Tool, FoamBoard St	1	0	PCE	14.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	Four Candles 25PCS Mechanical Penci	1	0	PCE	13.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	Mont Marte Premium Gesso Universal	1	0	PCE	26.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	POSCAÂ® Colored Pencils, Soft Core,	2	0	PCE	79.76
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	U.S. Art Supply 36"x36" Stretched C	1	0	PCE	89.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O77H9FK1	8/22/2026	8/24/2026	345.99	0	For requisition e	UCreate Foam Board, White, 22" x 28	1	0	PCE	22.3
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8404JN1	8/23/2026	8/24/2026	72.74	72.74	For requisition e	Globe-Weis/Pendaflex Fiberboard Ind	1	0	PCE	15.36
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8404JN1	8/23/2026	8/24/2026	72.74	0	For requisition e	Kleenex Trusted Care Facial Tissues	1	0	PCE	12.24
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8404JN1	8/23/2026	8/24/2026	72.74	0	For requisition e	Moko Case for 13" Microsoft Surface	1	0	PCE	27.15
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8404JN1	8/23/2026	8/24/2026	72.74	0	For requisition e	YORUNOHOSHI Hand Strap Case for 13"	1	0	PCE	17.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O4R18V10	8/24/2026	8/25/2026	9.99	9.99	For requisition e	Outus 10 Pcs Kneaded Erasers for Dr	1	0	PCE	9.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O7OL4RF1	8/27/2026	8/27/2026	203.51	203.51	For requisition e	Leitee 10 Pcs Wobble Cushion Inflat	1	0	PCE	71.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O7OL4RF1	8/27/2026	8/27/2026	203.51	0	For requisition e	Self-Locking Weight Lifting Belt	4	0	PCE	131.52
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O15A0YS1	8/27/2026	8/28/2026	23.19	23.19	For requisition e	Hershey's Sugar Free Chocolate Syru	1	0	PCE	23.19
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O4A55YH1	8/27/2026	8/28/2026	14.99	14.99	For requisition e	Chivao 120 Pcs Thunder Sticks Thick	1	0	PCE	14.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8K58WH1	8/27/2026	8/28/2026	158.97	158.97	For requisition e	Amoswiz Glow in the Dark Pickleball	1	0	PCE	13.49
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8K58WH1	8/27/2026	8/28/2026	158.97	0	For requisition e	JYX Karaoke Machine with 2 Wireless	1	0	PCE	59.99
FONTAINEBLEAU HIGH	AMAZON MKTPL 5O8K58WH1	8/27/2026	8/28/2026	158.97	0	For requisition e	Pickleball Net and Fiberglass Paddl	1	0	PCE	85.49
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/27/2026	8/28/2026	-15.36	-15.36	For requisition e		0	0		0
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q07124S0	8/28/2026	8/31/2026	13.18	13.18	For requisition e	Teeccino Hazelnut Herbal Coffee 10	1	0	PCE	13.18
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q0U09V71	8/30/2026	8/31/2026	201.86	201.86	For requisition e	6 PCS Black Metallic Foil Fringe Ti	2	0	PCE	39.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q0U09V71	8/30/2026	8/31/2026	201.86	0	For requisition e	6 PCS Red Metallic Foil Fringe Tins	2	0	PCE	31.08
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q0U09V71	8/30/2026	8/31/2026	201.86	0	For requisition e	6 PCS Silver Metallic Foil Fringe T	2	0	PCE	31.08
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q0U09V71	8/30/2026	8/31/2026	201.86	0	For requisition e	Party Solids Red Plastic Table Clot	3	0	PCE	99.72
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	345.01	For requisition e	Dealusy 100 Pack - 16 oz Clear Plas	1	0	PCE	24.61
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	FullChea - Passion Flower Tea Bags,	1	0	PCE	8.08
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	GUSTO Disposable Plastic Vinyl Glov	1	0	PCE	8.34
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	Harney & Sons HT Salted Caramel Bla	1	0	PCE	8.94
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	Hyleys Wellness Natural Coconut Wit	1	0	PCE	6.79
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	Jordan's Skinny Mixes Sugar Free Co	1	0	PCE	13.25
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	Life Plus Style Gourmet Tea Town Sw	1	0	PCE	12.3
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01	0	For requisition e	Metropolitan Tea Company The Origin	1	0	PCE	10.58

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e New England Coffee Breakfast Blend	2	0	PCE	40.78
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e New England Coffee Hazelnut CrÃme	2	0	PCE	45.3
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e SCHNEIDER Clear Vinyl Exam Gloves,	1	0	PCE	7.23
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Silk Shelf-Stable Almond Milk, Unsw	1	0	PCE	13.26
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Swiss Miss Milk Chocolate Flavor Ho	1	0	PCE	38.5
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Swiss Miss Milk Chocolate Flavored	2	0	PCE	25.52
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Syruvia Coffee Syrup, Almond Flavor	1	0	PCE	11.68
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Syruvia Sugar Free Coffee Syrup, Al	1	0	PCE	10.88
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Syruvia Sugar Free Pistachio Syrup,	2	0	PCE	17.98
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Traditional Medicinals Organic Nett	1	0	PCE	5.56
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Twinings Pure Peppermint Caffeine-F	1	0	PCE	13.46
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Twinings Pure White Tea Individuall	1	0	PCE	4.15
FONTAINEBLEAU HIGH	AMAZON MKTPL 5Q1N46PE0	8/31/2026	8/31/2026	345.01		0	For requisition e Yogi Cinnamon Horchata Stress & Sle	1	0	PCE	17.84
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-252.34	-252.34			0	0		0
FONTAINEBLEAU HIGH	DOMINO'S 3038	7/24/2026	7/27/2026	238.86	238.86			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-238.86	-238.86			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/20/2026	8/21/2026	75.07	75.07			0	0		0
FONTAINEBLEAU HIGH	ROUSES MARKET #92	8/21/2026	8/24/2026	29.98	29.98			0	0		0
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	8/25/2026	8/27/2026	661.7	661.7			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-3452.64	-3452.64			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212403	7/28/2026	7/29/2026	67.14	67.14			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212404	7/28/2026	7/29/2026	78.03	78.03			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212405	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212406	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212407	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212408	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212409	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212410	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212411	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5262185212412	7/28/2026	7/29/2026	290.34	290.34			0	0		0
FONTAINEBLEAU HIGH	SOUTHWES 5264342286109	7/28/2026	7/29/2026	435.51	435.51			0	0		0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2903.4	-2903.4			0	0		0
FONTAINEBLEAU HIGH	FSP NATIONAL EMS ACADE	8/28/2026	8/31/2026	130	130			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL W671693S3	7/21/2026	7/22/2026	109.92	109.92	For requisition e	100% Blackout Shield Linen Blackout	2	0	PCE	79.54
FONTAINEBLEAU JR HIGH	AMAZON MKTPL W671693S3	7/21/2026	7/22/2026	109.92		0	For requisition e AMZSEVEN Curtain Rods for Windows 1	1	0	PCE	30.39
FONTAINEBLEAU JR HIGH	AMAZON MKTPL C43J18MD3	7/23/2026	7/24/2026	39.99	39.99	For requisition e	VP Racing Fuels 6231, Ready to Use,	1	0	PCE	39.99
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	7/24/2026	7/27/2026	47.43	47.43			0	0		0
FONTAINEBLEAU JR HIGH	HOMEDEPOT.COM	7/23/2026	7/27/2026	68.56	68.56	CONFERENCE ROOI	White Cordle	2	0	EA	68.56
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/24/2026	7/27/2026	47.94	47.94	FONTAINEBLEAU JU	TRUFUEL50:1G	1	0	EA	23.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/24/2026	7/27/2026	47.94		0	FONTAINEBLEAU JU TRUFUEL50:1G	1	0	EA	23.97
FONTAINEBLEAU JR HIGH	AMAZON.COM 2K70340M3	7/29/2026	7/30/2026	87.6	87.6	For requisition e	Simple Deluxe 20 Inch Wall Mounted	1	0	PCE	87.6
FONTAINEBLEAU JR HIGH	AMAZON.COM MZ4ZB8783	7/29/2026	7/30/2026	76.9	76.9	For requisition e	RTS Home Accents 50-Gallon ECO Rain	1	0	PCE	76.9
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05	286.05	For requisition e	2 Pack Seedling Heat Mat for Seed S	1	0	PCE	15.77
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e 3 in 1 Stainless Steel Bee Hive Too	1	0	PCE	11.71
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e 5-Pack No Drip Seed Starter Trays w	1	0	PCE	32.29
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e BOTINDO Garden Stakes 48 Inches Stu	1	0	PCE	24.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e DUNLOP Chesapeake Rubber Boots Plai	1	0	PCE	14.03
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e ECO-WORTHY 33-Series Industrial Wat	1	0	PCE	62.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e Farmer's Secret Citrus Tree Booster	1	0	PCE	29.39
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e HIRALIY 59FT Drip Irrigation Kit, Q	1	0	PCE	14.15
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e Hoemwarm 12 Pairs Gardening Gloves	1	0	PCE	9.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e KINGLAKE Steel J Hook Bee Hive Tool	1	0	PCE	5.49
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e ShadeMart 14' x 20' Beige Sun Shade	1	0	PCE	42.29
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05		0	For requisition e TIFFCOFiO Outdoor Timer Outlet, 24	1	0	PCE	9.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 3N14F9873	7/30/2026	7/31/2026	286.05	0	For requisition e	yofit 44 Pcs Shade Sail Hardware Ki	1	0	PCE	12.98
FONTAINEBLEAU JR HIGH	K12 PARKING PERMITS/SC	7/29/2026	7/31/2026	463	463			0	0		0
FONTAINEBLEAU JR HIGH	ROUSES MARKET #92	7/31/2026	8/3/2026	25.13	25.13			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 561TP6FJ1	8/4/2026	8/4/2026	455.68	455.68	For requisition e	Beebel Safety Lanyards Premium Brea	16	0	PCE	455.68
FONTAINEBLEAU JR HIGH	OKEEFE FEED & SEED	8/4/2026	8/5/2026	89.83	89.83			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 564PM1WK2	8/9/2026	8/10/2026	159.21	159.21	For requisition e	Auihiay 100pcs Mini Shrink Plastic	1	0	PCE	13.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 564PM1WK2	8/9/2026	8/10/2026	159.21	0	For requisition e	Hedume 600 Sets 1 Oz Disposable Por	1	0	PCE	23.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 564PM1WK2	8/9/2026	8/10/2026	159.21	0	For requisition e	Shuttle Art 15 Colors Acrylic Paint	1	0	PCE	89.9
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 564PM1WK2	8/9/2026	8/10/2026	159.21	0	For requisition e	ZUQIAN 24 Pack 3"x 180" Plaster Clo	1	0	PCE	31.34
FONTAINEBLEAU JR HIGH	MANDEVILLE ACE & SUPP	8/7/2026	8/10/2026	127.96	127.96	099641		0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5A0OR3J20	8/17/2026	8/17/2026	27.98	27.98	For requisition e	Blue Checked Bulletin Board Roll No	1	0	PCE	15.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5A0OR3J20	8/17/2026	8/17/2026	27.98	0	For requisition e	Green Checked Bulletin Board Roll N	1	0	PCE	11.99
FONTAINEBLEAU JR HIGH	LOWES #01698	8/14/2026	8/17/2026	40.48	40.48	project FBH	15/32-4-4 SANDED PINE PLYWOOD EXT	1	40.48	EA	40.48
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1798.03	-1798.03			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON.COM 5A72F1DH1	8/19/2026	8/20/2026	45	45	For requisition e	SOUR PATCH KIDS Soft & Chewy Gummy	2	0	PCE	45
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/21/2026	8/24/2026	99.85	99.85	FOUNTAIN BLUE JF 80T BLADE		1	0	EA	19.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/21/2026	8/24/2026	99.85	0	FOUNTAIN BLUE JF 80T BLADE		1	0	EA	19.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/21/2026	8/24/2026	99.85	0	FOUNTAIN BLUE JF 80T BLADE		1	0	EA	19.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/21/2026	8/24/2026	99.85	0	FOUNTAIN BLUE JF 80T BLADE		1	0	EA	19.97
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/21/2026	8/24/2026	99.85	0	FOUNTAIN BLUE JF 80T BLADE		1	0	EA	19.97
FONTAINEBLEAU JR HIGH	SAMSClub #4874	8/24/2026	8/25/2026	456.06	456.06			0	0		0
FONTAINEBLEAU JR HIGH	ROUSES MARKET #92	8/25/2026	8/26/2026	96.01	96.01			0	0		0
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5O8B32RC1	8/27/2026	8/27/2026	56.82	56.82	For requisition e	6PCS Safety Flags for Truck, 18 x 1	2	0	PCE	56.82
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	8/27/2026	8/28/2026	283.02	283.02	000000559832		0	0		0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/26/2026	8/28/2026	-99.85	-99.85	FOUNTAIN BLUE JF 80T BLADE		5	0	EA	99.85
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Q0TT3J50	8/29/2026	8/31/2026	49.99	49.99	For requisition e	Toolway 3/8" Polypropylene Rope 630	1	0	PCE	49.99
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Q2MB98P1	8/31/2026	8/31/2026	62.98	62.98	For requisition e	Echo Pro Maxi-Cut Head	2	0	PCE	62.98
FONTAINEBLEAU JR HIGH	AMAZON MKTPL 5Q4V258I1	8/31/2026	8/31/2026	108.75	108.75	For requisition e	Simetufy 30 Pcs Extra Large 4-5 Inc	3	0	PCE	108.75
GAYLE SLOAN MIDDLE	ROUSES MARKET # 21	7/28/2026	7/29/2026	295.94	295.94			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	97.18	For requisition e	37pcs Travel Theme Party Photo Boot	1	0	PCE	9.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	6 PCS Travel Decor Wooden Centerpie	1	0	PCE	9.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	Blulu Adventure Awaits Bon Voyage B	1	0	PCE	9.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	Panelee 12 Pcs Travel Themed Party	1	0	PCE	18.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	RVXHUA 5PCS Bon Voyage Party Decora	1	0	PCE	13.49
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	Tarklanda 12PCS Travel Themed Party	1	0	PCE	11.95
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	Travel Themed Party Decorations 16p	1	0	PCE	14.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 8Q6I24TZ3	7/29/2026	7/30/2026	97.18	0	For requisition e	Ysleen 20 Pcs Travel Themed Party D	1	0	PCE	7.79
GAYLE SLOAN MIDDLE	SAMSClub.COM	7/29/2026	7/31/2026	131.49	131.49			0	0		0
GAYLE SLOAN MIDDLE	AMAZON MKTPL 5N1YN79R1	8/2/2026	8/3/2026	273.1	273.1	For requisition e	36" Flat Breakaway Safety Lanyards	1	0	PCE	204.74
GAYLE SLOAN MIDDLE	AMAZON MKTPL 5N1YN79R1	8/2/2026	8/3/2026	273.1	0	For requisition e	400 Pcs Vertical Badge Holders, Wat	2	0	PCE	68.36
GAYLE SLOAN MIDDLE	SAMS CLUB.COM	8/3/2026	8/6/2026	125.82	125.82			0	0		0
GAYLE SLOAN MIDDLE	LA COUNSELING ASSOCIAT	8/11/2026	8/12/2026	345	345			0	0		0
GAYLE SLOAN MIDDLE	USPS PO 2157460205	8/11/2026	8/12/2026	11.02	11.02	None	First-Class Letter	1	11.02	NMB	11.02
GAYLE SLOAN MIDDLE	USPS PO 2157460205	8/11/2026	8/12/2026	82	82	None	Flag 2026 Bklt	5	16.4	NMB	82
GAYLE SLOAN MIDDLE	AMAZON MKTPL 5H27M1VS0	8/12/2026	8/13/2026	109.99	109.99	For requisition e	Kigeli 500 Packs Wired Earbuds Bulk	1	0	PCE	109.99
GAYLE SLOAN MIDDLE	AMAZON MKTPL 5H6UZ17V2	8/15/2026	8/17/2026	54.27	54.27	For requisition e	Stage & Theater Drama Classroom Pos	1	0	PCE	54.27
GAYLE SLOAN MIDDLE	AMAZON.COM 5A9249OX2	8/17/2026	8/17/2026	13.73	13.73	For requisition e	Amazon Basics Reclosable Gallon Foo	1	0	PCE	7.02
GAYLE SLOAN MIDDLE	AMAZON.COM 5A9249OX2	8/17/2026	8/17/2026	13.73	0	For requisition e	Ziploc Sandwich and Snack Bags, Eas	1	0	PCE	6.71
GAYLE SLOAN MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-797.71	-797.71			0	0		0
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	7/7/2026	7/9/2026	97.28	97.28			0	0		0
HONEY ISLAND ELEM	SAMSClub #6220	7/14/2026	7/15/2026	83.18	83.18			0	0		0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	7/14/2026	7/15/2026	143.37	143.37	000000628825		0	0		0
HONEY ISLAND ELEM	AMAZON.COM E49T260G3	7/23/2026	7/24/2026	5.89	5.89	For requisition e	Amazon Basics 6-Pack 23A Alkaline B	1	0	PCE	5.89
HONEY ISLAND ELEM	AMAZON MKTPL 000ZQ5U83	7/24/2026	7/27/2026	355.05	355.05	For requisition e	Fainne 20 Pcs Gift Baskets Empty wi	3	0	PCE	122.97

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMAZON MKTPL 0O0ZQ5U83	7/24/2026	7/27/2026	355.05	0	For requisition e	Kisston 90 Pcs Daisy Wall Decal Boh	2	0	PCE	16.18
HONEY ISLAND ELEM	AMAZON MKTPL 0O0ZQ5U83	7/24/2026	7/27/2026	355.05	0	For requisition e	LEGO Classic Medium Creative Brick	8	0	PCE	199.92
HONEY ISLAND ELEM	AMAZON MKTPL 0O0ZQ5U83	7/24/2026	7/27/2026	355.05	0	For requisition e	Zonon 6 Sheets Outer Space Astronau	2	0	PCE	15.98
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	315.21	For requisition e	1 inch Flat Paint Brushes for Acryl	1	0	PCE	11.99
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	12 Inch Wooden Letter J, 1/4 Inch T	1	0	PCE	6.64
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	ALL-IN-1 Lego Balloon Arch Kit & Ga	1	0	PCE	17.97
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	CHENGU 60 Pcs Building Block Snack	2	0	PCE	31.98
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	CUBIMANA 24 Pack Flowers Botanical	3	0	PCE	119.97
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	Dee Best Candy Bricks Building Bric	3	0	PCE	44.52
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	KINJOEK 10 Packs 1.5 Inch Paint Bru	1	0	PCE	12.79
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	LAPXSNZD 10 Pieces 2 Inch Paint Bru	1	0	PCE	14.99
HONEY ISLAND ELEM	AMAZON MKTPL Q36TP28K3	7/25/2026	7/27/2026	315.21	0	For requisition e	Oudain 54 x 108 Inch Colorful Build	4	0	PCE	54.36
HONEY ISLAND ELEM	AMAZON.COM EW8W465X3	7/28/2026	7/28/2026	19.41	19.41	For requisition e	Rust-Oleum Stops Rust Bright Coat M	3	0	PCE	19.41
HONEY ISLAND ELEM	AMAZON.COM X22G575Z3	7/27/2026	7/28/2026	37.48	37.48	For requisition e	Cordless Light Filtering Mini Blind	1	0	PCE	37.48
HONEY ISLAND ELEM	AMAZON MKTPL Z000963Q3	7/28/2026	7/29/2026	378.27	378.27	For requisition e	LOTUS & WINDOWWARE Cordless 1" Premi	3	0	PCE	378.27
HONEY ISLAND ELEM	AMAZON MKTPL JT2KN2IU3	7/29/2026	7/30/2026	133.89	133.89	For requisition e	Cordless Light Filtering Mini Blind	5	0	PCE	119.9
HONEY ISLAND ELEM	AMAZON MKTPL JT2KN2IU3	7/29/2026	7/30/2026	133.89	0	For requisition e	Yexiya 4 Rolls 131 ft Diversity Bul	1	0	PCE	13.99
HONEY ISLAND ELEM	WALMART.COM 8009256278	7/29/2026	7/30/2026	54.17	54.17			0	0		0
HONEY ISLAND ELEM	LOWES #01684	8/1/2026	8/3/2026	71.96	71.96	jeni Troyer	1G STORMCOAT SATIN BASE 4	1	35.98	EA	35.98
HONEY ISLAND ELEM	LOWES #01684	8/1/2026	8/3/2026	71.96	0	jeni Troyer	1G STORMCOAT SATIN BASE 4	1	35.98	EA	35.98
HONEY ISLAND ELEM	SAMS CLUB #6220	8/1/2026	8/3/2026	219.68	219.68	000000402910		0	0		0
HONEY ISLAND ELEM	SAMSClub #6220	8/1/2026	8/3/2026	-3.92	-3.92			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 5N6488R11	8/3/2026	8/4/2026	10.44	10.44	For requisition e	Providence Engraving Custom Engrave	1	0	PCE	10.44
HONEY ISLAND ELEM	JERSEY MIKES 30004	8/3/2026	8/5/2026	490	490			0	0		0
HONEY ISLAND ELEM	WALMART.COM	8/5/2026	8/6/2026	249	249			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 562BP0W81	8/9/2026	8/10/2026	7.99	7.99	For requisition e	Zip Ties 4 inch, Small Zip Ties wit	1	0	PCE	7.99
HONEY ISLAND ELEM	AMAZON.COM	8/7/2026	8/10/2026	-37.48	-37.48	For requisition e		0	0		0
HONEY ISLAND ELEM	AMAZON.COM 564JH7892	8/7/2026	8/10/2026	37.34	37.34	For requisition e	Amazon Basics Disposable Clear Plas	2	0	PCE	16.56
HONEY ISLAND ELEM	AMAZON.COM 564JH7892	8/7/2026	8/10/2026	37.34	0	For requisition e	Tootsie Roll Minis, Chewy Chocolate	2	0	PCE	20.78
HONEY ISLAND ELEM	RBT JERSEY MIKES 30004	8/8/2026	8/10/2026	-19.6	-19.6			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 5H0VU4AJ1	8/11/2026	8/11/2026	28.99	28.99	For requisition e	24 Pack Slow Rising Ice Cube Squish	1	0	PCE	28.99
HONEY ISLAND ELEM	AMAZON MKTPL 5H3TH33U2	8/11/2026	8/11/2026	32.98	32.98	For requisition e	Smarties Candy Bulk Rolls Original	1	0	PCE	32.98
HONEY ISLAND ELEM	AMAZON.COM 5H3P643L2	8/11/2026	8/11/2026	20.59	20.59	For requisition e	Bazooka Bubble Gum Bulk, 225 Count	1	0	PCE	20.59
HONEY ISLAND ELEM	AMAZON MKTPL 5H76M1EE1	8/11/2026	8/12/2026	91.78	91.78	For requisition e	100 Grand Crispy Milk Chocolate wit	2	0	PCE	91.78
HONEY ISLAND ELEM	AMAZON MKTPL 5H7Y11MR1	8/12/2026	8/13/2026	56.77	56.77	For requisition e	100 Grand Crispy Milk Chocolate wit	1	0	PCE	26.78
HONEY ISLAND ELEM	AMAZON MKTPL 5H7Y11MR1	8/12/2026	8/13/2026	56.77	0	For requisition e	PreeOtti Floor Lamp, Light Gold, 40	1	0	PCE	29.99
HONEY ISLAND ELEM	AMAZON MKTPL 5H8NF2M60	8/12/2026	8/13/2026	47.45	47.45	For requisition e	18pcs Fidget Spiky Ball Toys Stress	1	0	PCE	8.99
HONEY ISLAND ELEM	AMAZON MKTPL 5H8NF2M60	8/12/2026	8/13/2026	47.45	0	For requisition e	50 Pcs Anxiety Sensory Stickers Cal	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL 5H8NF2M60	8/12/2026	8/13/2026	47.45	0	For requisition e	Textured Sensory Stickers - 8 Pack	3	0	PCE	28.47
HONEY ISLAND ELEM	AMAZON MKTPL 5H04G3K00	8/14/2026	8/14/2026	25.99	25.99	For requisition e	BBGDIPG 10 LBS Shredded Memory Foam	1	0	PCE	25.99
HONEY ISLAND ELEM	AMAZON.COM 5H5H45QH0	8/13/2026	8/14/2026	12.99	12.99	For requisition e	Trust: The Bridge We Build (Thought	1	0	PCE	12.99
HONEY ISLAND ELEM	SAMS CLUB.COM	8/13/2026	8/14/2026	188.08	188.08			0	0		0
HONEY ISLAND ELEM	AMAZON MKTPL 5A0RE15P0	8/18/2026	8/19/2026	73.74	73.74	For requisition e	32Ft Building Block Party Decoratio	1	0	PCE	14.99
HONEY ISLAND ELEM	AMAZON MKTPL 5A0RE15P0	8/18/2026	8/19/2026	73.74	0	For requisition e	71Pcs Hispanic Heritage Month Decor	1	0	PCE	11.99
HONEY ISLAND ELEM	AMAZON MKTPL 5A0RE15P0	8/18/2026	8/19/2026	73.74	0	For requisition e	Gueevin 12 Pcs Spanish Classroom De	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL 5A0RE15P0	8/18/2026	8/19/2026	73.74	0	For requisition e	Outus 9 Pcs Hispanic Heritage Month	1	0	PCE	7.59
HONEY ISLAND ELEM	AMAZON MKTPL 5A0RE15P0	8/18/2026	8/19/2026	73.74	0	For requisition e	Yexiya 4 Rolls 131 ft Diversity Bul	1	0	PCE	13.99
HONEY ISLAND ELEM	AMAZON MKTPL 5A0RE15P0	8/18/2026	8/19/2026	73.74	0	For requisition e	YUSPENYE Hispanic Heritage Month Po	1	0	PCE	15.19
HONEY ISLAND ELEM	AMAZON MKTPL 5A83Q7MP0	8/18/2026	8/19/2026	50.5	50.5	For requisition e	480 PCS Colorful Number Stickers 1-	3	0	PCE	17.67
HONEY ISLAND ELEM	AMAZON MKTPL 5A83Q7MP0	8/18/2026	8/19/2026	50.5	0	For requisition e	Art - Poster - 8x10 Mexican Wall Ar	1	0	PCE	12.85
HONEY ISLAND ELEM	AMAZON MKTPL 5A83Q7MP0	8/18/2026	8/19/2026	50.5	0	For requisition e	Ellen Ochoa - First Hispanic Woman	1	0	PCE	9.99
HONEY ISLAND ELEM	AMAZON MKTPL 5A83Q7MP0	8/18/2026	8/19/2026	50.5	0	For requisition e	Hispanic Heritage Month Wreath 11.8	1	0	PCE	9.99
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2376.74	-2376.74			0	0		0
HONEY ISLAND ELEM	AMAZON.COM 5A3Y38YU0	8/21/2026	8/24/2026	37.48	37.48	For requisition e	Cordless Light Filtering Mini Blind	1	0	PCE	37.48

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	FSP LOUISIANA ASSOCIAT	8/26/2026	8/27/2026	299	299		0	0		0
HONEY ISLAND ELEM	SAMS CLUB.COM	8/26/2026	8/27/2026	333.62	333.62		0	0		0
LAKE HARBOR MIDDLE	SAMS CLUB #6220	8/5/2026	8/6/2026	64.72	64.72	000000274708	0	0		0
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	163.7	0	1	0 EA		42.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		32.47
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		32.47
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	8/21/2026	8/24/2026	163.7	0	0	1	0 EA		7.97
LAKE HARBOR MIDDLE	GOPHER FAMILY BRANDS	8/27/2026	8/28/2026	62.96	62.96	UNSET	1	0		62.96
LAKE HARBOR MIDDLE	SCHOLASTIC EDUCATION	7/29/2026	7/30/2026	83.93	83.93		0	0		0
LAKE HARBOR MIDDLE	NAN'S NEW ORLEANS CAFE	7/31/2026	8/3/2026	151	151		0	0		0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-234.93	-234.93		0	0		0
LAKE HARBOR MIDDLE	AMAZON MKTPL 5O9I67HV0	8/25/2026	8/25/2026	32.75	32.75	LHMS0824Office	1	0 PCE		13.29
LAKE HARBOR MIDDLE	AMAZON MKTPL 5O9I67HV0	8/25/2026	8/25/2026	32.75	0	LHMS0824Office	1	0 PCE		9.99
LAKE HARBOR MIDDLE	AMAZON MKTPL 5O9I67HV0	8/25/2026	8/25/2026	32.75	0	LHMS0824Office	1	0 PCE		9.47
LAKESHORE HIGH	GREATER NEW ORLEANS EX	7/12/2026	7/13/2026	6.18	6.18		0	0		0
LAKESHORE HIGH	PANERA BREAD #203248 K	7/12/2026	7/13/2026	32.83	32.83		0	0		0
LAKESHORE HIGH	LYFT 1 RIDE 07-12	7/13/2026	7/14/2026	34.43	34.43		0	0		0
LAKESHORE HIGH	SOUTHWES 5264339326000	7/12/2026	7/14/2026	45	45		0	0		0
LAKESHORE HIGH	CALI PIZZA KITC INC #1	7/14/2026	7/15/2026	21.95	21.95		0	0		0
LAKESHORE HIGH	HYATT REGENCY LNG BCH	7/13/2026	7/15/2026	41.5	41.5	16760	0	0		0
LAKESHORE HIGH	LYFT 2 RIDES 07-13	7/14/2026	7/15/2026	72.28	72.28		0	0		0
LAKESHORE HIGH	TEQUILA JACKS	7/14/2026	7/15/2026	46.23	46.23		0	0		0
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/15/2026	7/16/2026	21.62	21.62	WO8UdYcFkC5Ki13m Breakfast Sandwich	1	7.25 NON		7.25
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/15/2026	7/16/2026	21.62	0	WO8UdYcFkC5Ki13m Hot Cafe Latte	1	4.45 NON		4.45
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/15/2026	7/16/2026	21.62	0	WO8UdYcFkC5Ki13m Muffin	1	4.25 NON		4.25
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/15/2026	7/16/2026	21.62	0	WO8UdYcFkC5Ki13m Tip	1	4 EA		4
LAKESHORE HIGH	P.F.CHANG'S 9944 POS	7/15/2026	7/17/2026	35.45	35.45		0	0		0
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/16/2026	7/17/2026	18.85	18.85	EMrK5LnNTnlbKfZzh Breakfast Sandwich	1	7.25 NON		7.25
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/16/2026	7/17/2026	18.85	0	EMrK5LnNTnlbKfZzh Hot Cafe Latte	1	4.45 NON		4.45
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/16/2026	7/17/2026	18.85	0	EMrK5LnNTnlbKfZzh Soda	1	2.75 NON		2.75
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/16/2026	7/17/2026	18.85	0	EMrK5LnNTnlbKfZzh Tip	1	2.89 EA		2.89
LAKESHORE HIGH	91776 - MSY/NOAB - N T	7/16/2026	7/20/2026	130	130	P23005418	0	0		0
LAKESHORE HIGH	HYATT REGENCY LONG BEA	7/16/2026	7/20/2026	1324.68	1324.68		0	0		0
LAKESHORE HIGH	LYFT 1 RIDE 07-16	7/17/2026	7/20/2026	38.39	38.39		0	0		0
LAKESHORE HIGH	SOUTHWES 5264339740981	7/16/2026	7/20/2026	45	45		0	0		0
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/17/2026	7/20/2026	15.92	15.92	CncX4jXhhk1qOLHeF Breakfast Sandwich	1	7.25 NON		7.25
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/17/2026	7/20/2026	15.92	0	CncX4jXhhk1qOLHeF Hot Cafe Latte	1	4.45 NON		4.45
LAKESHORE HIGH	TST DOLY'S DELECTABLE	7/17/2026	7/20/2026	15.92	0	CncX4jXhhk1qOLHeF Tip	1	3 EA		3
LAKESHORE HIGH	TST JERSEY MIKE MCCARR	7/16/2026	7/20/2026	33.15	33.15	bKYyn7WVVLXHxaeWUG	0	0		0
LAKESHORE HIGH	CHICK-FIL-A #04572	8/3/2026	8/5/2026	347.75	347.75		0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	8/6/2026	8/7/2026	617.65	617.65	35131	0	0		0
LAKESHORE HIGH	LOWES #01698	8/10/2026	8/11/2026	70.1	70.1	NA	2	6.98 EA		13.96
LAKESHORE HIGH	LOWES #01698	8/10/2026	8/11/2026	70.1	0	NA	2	6.98 EA		13.96
LAKESHORE HIGH	LOWES #01698	8/10/2026	8/11/2026	70.1	0	NA	1	5.78 EA		5.78
LAKESHORE HIGH	LOWES #01698	8/10/2026	8/11/2026	70.1	0	NA	3	7.48 EA		22.44
LAKESHORE HIGH	LOWES #01698	8/10/2026	8/11/2026	70.1	0	NA	2	6.98 EA		13.96
LAKESHORE HIGH	WM SUPERCENTER #541	8/10/2026	8/11/2026	83.84	83.84	000000276168	0	0		0
LAKESHORE HIGH	CIRCLE D LAWN EQUIPMEN	8/11/2026	8/12/2026	69.75	69.75		0	0		0

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LAKESHORE HIGH	CIRCLE D LAWN EQUIPMEN	8/12/2026	8/13/2026	42.99	42.99		0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	8/12/2026	8/13/2026	1450	1450	17591	0	0		0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	8/12/2026	8/13/2026	118.59	118.59	17590	0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2311.21	-2311.21		0	0		0
LAKESHORE HIGH	SAMSClub #4874	8/25/2026	8/26/2026	131.56	131.56		0	0		0
LAKESHORE HIGH	WAL-MART #0541	8/25/2026	8/26/2026	32.92	32.92		0	0		0
LAKESHORE HIGH	EDU20/20 REGISTRATION	8/27/2026	8/28/2026	1400	1400		0	0		0
LAKESHORE HIGH	HOBBY-LOBBY #444	8/28/2026	8/31/2026	36.86	36.86		0	0		0
LAKESHORE HIGH	AMAZON MKTPL GH0708533	7/8/2026	7/9/2026	87.36	87.36	For requisition e	0	0		0
LAKESHORE HIGH	AMAZON MKTPL AG6V63FT3	7/9/2026	7/10/2026	193.76	193.76	For requisition e	0	0		0
LAKESHORE HIGH	AMAZON MKTPL J208K2G33	7/9/2026	7/10/2026	155.57	155.57	For requisition e	0	0		0
LAKESHORE HIGH	HOBBY-LOBBY #444	7/8/2026	7/10/2026	79.2	79.2		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-4398.08	-4398.08		0	0		0
LAKESHORE HIGH	AMAZON MKTPL I706Z2O33	7/23/2026	7/24/2026	11.6	11.6	For requisition e	1	0 PCE		11.6
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	119.59	For requisition e	1	0 PCE		7.99
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		9.18
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		16.99
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		9.99
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		6.49
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		14.54
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		32.99
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		7.39
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		6.64
LAKESHORE HIGH	AMAZON MKTPL B57CE0EQ3	7/25/2026	7/27/2026	119.59	0	For requisition e	1	0 PCE		7.39
LAKESHORE HIGH	AMAZON MKTPL XO7BB7FL3	7/29/2026	7/30/2026	26.58	26.58	For requisition e	1	0 PCE		13.29
LAKESHORE HIGH	AMAZON MKTPL XO7BB7FL3	7/29/2026	7/30/2026	26.58	0	For requisition e	1	0 PCE		13.29
LAKESHORE HIGH	AMAZON MKTPL 5N7EO4XE1	7/30/2026	7/31/2026	1465.37	1465.37	For requisition e	1	0 PCE		1465.37
LAKESHORE HIGH	AMAZON.COM 4V41J0TX3	7/31/2026	7/31/2026	149.4	149.4	For requisition e	10	0 PCE		149.4
LAKESHORE HIGH	AMAZON MKTPL 5N4QT2UW1	8/3/2026	8/3/2026	128.69	128.69	For requisition e	1	0 PCE		128.69
LAKESHORE HIGH	AMAZON MKTPL 5N5J29HZ2	7/31/2026	8/3/2026	219.98	219.98	For requisition e	1	0 PCE		174.99
LAKESHORE HIGH	AMAZON MKTPL 5N5J29HZ2	7/31/2026	8/3/2026	219.98	0	For requisition e	1	0 PCE		44.99
LAKESHORE HIGH	AMAZON MKTPL 5N5RD2H82	7/31/2026	8/3/2026	209.6	209.6	For requisition e	5	0 PCE		115.7
LAKESHORE HIGH	AMAZON MKTPL 5N5RD2H82	7/31/2026	8/3/2026	209.6	0	For requisition e	10	0 PCE		93.9
LAKESHORE HIGH	AMAZON MKTPL 5N7OS7IG1	8/3/2026	8/3/2026	150.02	150.02	For requisition e	2	0 PCE		37.98
LAKESHORE HIGH	AMAZON MKTPL 5N7OS7IG1	8/3/2026	8/3/2026	150.02	0	For requisition e	2	0 PCE		37.98
LAKESHORE HIGH	AMAZON MKTPL 5N7OS7IG1	8/3/2026	8/3/2026	150.02	0	For requisition e	2	0 PCE		37.98
LAKESHORE HIGH	SAMS CLUB.COM	7/31/2026	8/3/2026	528.37	528.37		0	0		0
LAKESHORE HIGH	WM SUPERCENTER #541	7/31/2026	8/3/2026	162.19	162.19	000000531269	0	0		0
LAKESHORE HIGH	AMAZON MKTPL 5674L2TX0	8/5/2026	8/5/2026	177.99	177.99	For requisition e	1	0 PCE		177.99
LAKESHORE HIGH	AMAZON MKTPL 5H2AN7150	8/11/2026	8/12/2026	120	120	For requisition e	1	0 PCE		60.01
LAKESHORE HIGH	AMAZON MKTPL 5H2AN7150	8/11/2026	8/12/2026	120	0	For requisition e	1	0 PCE		59.99
LAKESHORE HIGH	SAMS CLUB.COM	8/12/2026	8/13/2026	816.28	816.28		0	0		0
LAKESHORE HIGH	DOMINO'S 3038	8/14/2026	8/17/2026	92.4	92.4		0	0		0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3865.27	-3865.27		0	0		0
LAKESHORE HIGH	AMAZON MKTPL 5A2IQ3MM2	8/19/2026	8/20/2026	69.99	69.99	For requisition e	1	0 PCE		69.99
LAKESHORE HIGH	AMAZON MKTPL 5A1TS1931	8/20/2026	8/21/2026	34.9	34.9	For requisition e	1	0 PCE		34.9
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	116.68	For requisition e	1	0 PCE		23.99
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	1	0 PCE		4.99
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	1	0 PCE		15.85
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	1	0 PCE		13.29
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	1	0 PCE		12.59
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	1	0 PCE		12.99
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	1	0 PCE		12.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON MKTPL 5A4UM6US0	8/20/2026	8/21/2026	116.68	0	For requisition e	YIDAKO 12Pcs Brown Plastic Disposab	1	0	PCE	19.99
LAKESHORE HIGH	SAMS CLUB #4874	8/21/2026	8/24/2026	255.68	255.68	000000527257		0	0		0
LAKESHORE HIGH	SAMS CLUB.COM	8/21/2026	8/24/2026	774.8	774.8			0	0		0
LAKESHORE HIGH	AMAZON MKTPL 5O35F7B50	8/25/2026	8/26/2026	56.9	56.9	For requisition e	Cherokee WW Originals Unisex Scrub	2	0	PCE	27.18
LAKESHORE HIGH	AMAZON MKTPL 5O35F7B50	8/25/2026	8/26/2026	56.9	0	For requisition e	COZYFIT Womens Scrub Pants - Soft S	2	0	PCE	29.72
LAKESHORE HIGH	AMAZON MKTPL 5O9OQ4H82	8/26/2026	8/26/2026	110.85	110.85	For requisition e	Amazon Basics Portable Pop Up Socce	2	0	PCE	60
LAKESHORE HIGH	AMAZON MKTPL 5O9OQ4H82	8/26/2026	8/26/2026	110.85	0	For requisition e	Clout Fitness Olympic Barbell Clamp	3	0	PCE	50.85
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	89.93	114-1383477-39002	3 Pack 3.3Ft x 6.6Ft Graduation Foi	1	0	PCE	9.89
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	0	114-1383477-39002	Black Silver Party Hanging Paper Fa	1	0	PCE	10.59
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	0	114-1383477-39002	Black Silver White Crepe Paper Stre	1	0	PCE	9.99
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	0	114-1383477-39002	Black White-Silver Party-Decoration	1	0	PCE	16.99
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	0	114-1383477-39002	Black White-Silver Party-Decoration	1	0	PCE	21.99
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	0	114-1383477-39002	KatchOn Black and Silver Hanging Sw	1	0	PCE	12.49
LAKESHORE HIGH	AMAZON MKTPL 5O3G729C1	8/26/2026	8/27/2026	89.93	0	114-1383477-39002	WEVEN Black White Silver Glitter Pa	1	0	PCE	7.99
LAKESHORE HIGH	AMAZON MKTPL 5O4RF6YT0	8/27/2026	8/28/2026	107.89	107.89	For requisition e	DUMOS Magnetic White Board Easel 36	1	0	PCE	35.91
LAKESHORE HIGH	AMAZON MKTPL 5O4RF6YT0	8/27/2026	8/28/2026	107.89	0	For requisition e	JINLICTE Solar Fan with LED Lantern	1	0	PCE	33.99
LAKESHORE HIGH	AMAZON MKTPL 5O4RF6YT0	8/27/2026	8/28/2026	107.89	0	For requisition e	SJJSKY 17.2" Large Digital Timer Wa	1	0	PCE	37.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	249.12	For requisition e	30 Pack Squishy Toys, Kawaii Squish	2	0	PCE	17.98
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	4 Red Streamers, 328ft Pack of Crep	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Airheads Full-Size Candy Bars, Asso	2	0	PCE	16.72
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Blue Squid Blue Face Paint Stick -	2	0	PCE	9.98
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Blue Squid Forest Green Face Paint	2	0	PCE	9.98
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Blue Squid PRO Yellow Face Paint St	2	0	PCE	9.96
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Blue Squid Red Face Paint Stick - W	2	0	PCE	9.98
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Charnoe 24 Pcs Snowflakes Stress C	1	0	PCE	20.95
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	DIYMAG Magnetic Hooks 20pcs 30lbs+	2	0	PCE	18.6
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Faxco 12 Pack Pom Poms Cheerleading	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Faxco 12 Pack Pom Poms Cheerleading	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Faxco 12 Pack Pom Poms Cheerleading	1	0	PCE	12.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Faxco 12 Pack Red Pom Poms Cheerlea	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	GCB Green Crepe Paper Streamers, 4R	1	0	PCE	5.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	PartyWoo Blue Crepe Paper 4pcs 328	1	0	PCE	6.78
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Vamqor 12pcs Bandana for women and	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Vamqor 12pcs Bandana for women and	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Vamqor 12pcs Bandana for women and	1	0	PCE	13.29
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Vamqor 12pcs Bandana for women and	1	0	PCE	13.99
LAKESHORE HIGH	AMAZON MKTPL 5Q4M08BV1	8/30/2026	8/31/2026	249.12	0	For requisition e	Yellow Crepe Paper Streamers, 4 Rol	1	0	PCE	5.99
LAKESHORE HIGH	FSP NATIONAL EMS ACADE	8/28/2026	8/31/2026	120	120			0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL 5N0QF52J2	8/2/2026	8/3/2026	51.24	51.24	For requisition e	Amazon Basics Small Portable Mini D	2	0	PCE	14.26
LANCASTER ELEMENTARY	AMAZON MKTPL 5N0QF52J2	8/2/2026	8/3/2026	51.24	0	For requisition e	Sprinkler Timer, Programmable Hose	1	0	PCE	36.98
LANCASTER ELEMENTARY	SAMS CLUB.COM	7/31/2026	8/3/2026	341.52	341.52			0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL 560RB4N11	8/5/2026	8/5/2026	118.62	118.62	For requisition e	24 Pcs Large Travel Theme Bulletin	2	0	PCE	27.98
LANCASTER ELEMENTARY	AMAZON MKTPL 560RB4N11	8/5/2026	8/5/2026	118.62	0	For requisition e	Teacher Created Resources Beachwood	2	0	PCE	45.08
LANCASTER ELEMENTARY	AMAZON MKTPL 560RB4N11	8/5/2026	8/5/2026	118.62	0	For requisition e	Wxiben Travel Bulletin Board Border	2	0	PCE	29.98
LANCASTER ELEMENTARY	AMAZON MKTPL 560RB4N11	8/5/2026	8/5/2026	118.62	0	For requisition e	Ysleen 20 Pcs Travel Themed Party D	2	0	PCE	15.58
LANCASTER ELEMENTARY	AMAZON.COM 561LS5311	8/5/2026	8/5/2026	149.98	149.98	For requisition e	Chefman Countertop Microwave Oven 0	2	0	PCE	149.98
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/4/2026	8/5/2026	66.99	66.99	045259		0	0		0
LANCASTER ELEMENTARY	AMAZON.COM 5622W2GZ0	8/6/2026	8/6/2026	22.61	22.61	For requisition e	Fruit of the Loom Girls' Tag Free C	1	0	PCE	22.61
LANCASTER ELEMENTARY	ROUTE 22	8/4/2026	8/6/2026	64.73	64.73			0	0		0
LANCASTER ELEMENTARY	WALMART.COM/FRD ADJ	6/29/2026	8/7/2026	-3.73	-3.73			0	0		0
LANCASTER ELEMENTARY	WALMART.COM/FRD ADJ	6/29/2026	8/7/2026	-56.11	-56.11			0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL 563YV7IJ1	8/9/2026	8/10/2026	18.96	18.96	For requisition e	Child Proof Door Lever Lock for Bab	2	0	PCE	18.96
LANCASTER ELEMENTARY	AMAZON.COM 563XU2KP2	8/8/2026	8/10/2026	76.19	76.19	For requisition e	Techni Mobili Adjustable Height Rol	1	0	PCE	76.19
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/7/2026	8/10/2026	33.99	33.99	077219		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3JM01M1	8/17/2026	8/18/2026	14.99	14.99	For requisition e	Magnetic Clips 1.5 inch, 12 Pack He	1	0	PCE	14.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A75043G2	8/17/2026	8/18/2026	126.84	126.84	For requisition e	anezus Self Healing Sewing Mat, 12i	4	0	PCE	35.92
LANCASTER ELEMENTARY	AMAZON MKTPL 5A75043G2	8/17/2026	8/18/2026	126.84	0	For requisition e	Fiskars 5" Kids Cardboard Creator,	5	0	PCE	25.95
LANCASTER ELEMENTARY	AMAZON MKTPL 5A75043G2	8/17/2026	8/18/2026	126.84	0	For requisition e	Jocauto Folding Step Stool for Adul	1	0	PCE	25.97
LANCASTER ELEMENTARY	AMAZON MKTPL 5A75043G2	8/17/2026	8/18/2026	126.84	0	For requisition e	Kleenex Ultra Soft Facial Tissues,	1	0	PCE	5.58
LANCASTER ELEMENTARY	AMAZON MKTPL 5A75043G2	8/17/2026	8/18/2026	126.84	0	For requisition e	Scotch Magic Tape, 3 Dispensered Ro	1	0	PCE	3.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A75043G2	8/17/2026	8/18/2026	126.84	0	For requisition e	SCRIBBLEDO 12 Pack Small Dry Erase	1	0	PCE	29.43
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/17/2026	8/18/2026	119.99	119.99	173876		0	0		0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3162.57	-3162.57			0	0		0
LANCASTER ELEMENTARY	SAMS CLUB.COM	8/18/2026	8/19/2026	60	60			0	0		0
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	149	149	CUSTODIAN CLOSE	2 YR REPLACE	1	0	EA	20
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	8/17/2026	8/19/2026	149	0	CUSTODIAN CLOSE	RYBONEHCHMRD	1	0	EA	129
LANCASTER ELEMENTARY	AMAZON MKTPL 5A8Y96SK0	8/20/2026	8/20/2026	110.52	110.52	For requisition e	Clear Outlet Covers (50 Pack) Value	1	0	PCE	8.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A8Y96SK0	8/20/2026	8/20/2026	110.52	0	For requisition e	SKYLA HOMES Child Safety Cabinet Lo	1	0	PCE	8.53
LANCASTER ELEMENTARY	AMAZON MKTPL 5A8Y96SK0	8/20/2026	8/20/2026	110.52	0	For requisition e	VTech Cordless Phone with DECT 6.0,	4	0	PCE	93
LANCASTER ELEMENTARY	SAMS CLUB.COM	8/20/2026	8/21/2026	296.08	296.08			0	0		0
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	978.11	For requisition e	48 Sets Christmas Beaded Ornament K	3	0	PCE	47.97
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	AROIC Acrylic Paint Brush Bulk, 200	1	0	PCE	13.49
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	Bizsyumi 50-Set Bookmark Making Kit	2	0	PCE	19.78
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	COCHIE DIY Fall 3D Pumpkins Wood Cr	13	0	PCE	123.37
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	DoubleFill 48 Pcs 4. 33" DIY Wooden	1	0	PCE	37.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	DoubleFill 60 Pcs 4. 33" DIY Wooden	1	0	PCE	51.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	Handy Art Little Masters Washable T	1	0	PCE	14.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	JellyArch Ice Cream 30 Pack DIY Win	4	0	PCE	69.16
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	LIHAO 30 Pcs Christmas Beaded Ornam	4	0	PCE	38.76
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	MotBach 300 Pack Checkered 1/4Lb Pa	2	0	PCE	30.5
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	New Star Restaurant Quality Plastic	1	0	PCE	18.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	Saintrygo 100 Pcs Tie Dye Cotton Dr	1	0	PCE	105.99
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	SGBETTER 40 Pcs White Baseball Hats	3	0	PCE	134.94
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	Shuttle Art 20 Colors Washable Pain	6	0	PCE	203.64
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	SMARTAKE 200 Pcs White Parchment Pa	2	0	PCE	48.58
LANCASTER ELEMENTARY	AMAZON MKTPL 5A3Q76YV0	8/21/2026	8/24/2026	978.11	0	For requisition e	ZMLM 100PCS Rainbow Scratch Paper A	2	0	PCE	17.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5A5J66W01	8/21/2026	8/24/2026	29.9	29.9	For requisition e	Promot 4-Line Custom Stamp- Persona	1	0	PCE	18.45
LANCASTER ELEMENTARY	AMAZON MKTPL 5A5J66W01	8/21/2026	8/24/2026	29.9	0	For requisition e	Promot Self-Inking Stamp (Small) -	1	0	PCE	11.45
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	466.16	For requisition e	AGENTLAN Ocean Sensory Bin with Sen	2	0	PCE	45.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	COLORLIFE Electric Jellyfish Tank T	2	0	PCE	47.48
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	Kinetic Sand Ultimate Sandisfying S	2	0	PCE	42
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	Lattooland Rainbow Rice Sensory Bin	2	0	PCE	39.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	LeapFrog 2-in-1 LeapTop Touch	2	0	PCE	59.8
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	MORFEN 900 Pcs Multicolor Pom Poms,	2	0	PCE	15.18
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	Onyoloy Sensory Soft Gel Liquid Toy	2	0	PCE	23.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	ORGIDOL 8 Pack Colorful Storage Bin	2	0	PCE	56.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	Pairez Toys Foam Building Blocks fo	2	0	PCE	27.06
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	Sensory Autism Toys for Kids - Text	2	0	PCE	20.8
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	Wikki Stix Neon Pak of 48.	2	0	PCE	16.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	YoYa Toys Liquimo - Liquid Motion B	2	0	PCE	31.98
LANCASTER ELEMENTARY	AMAZON MKTPL 5O1XJ6061	8/23/2026	8/24/2026	466.16	0	For requisition e	YOYI Slow Rising Squishy Toys, Jumb	2	0	PCE	37.96
LANCASTER ELEMENTARY	AMAZON MKTPL 5O9CG8LJ0	8/22/2026	8/24/2026	80	80	For requisition e	Need Small Computer Desk, 39.4 Inch	1	0	PCE	80
LANCASTER ELEMENTARY	AMAZON MKTPL 5O0G61DX2	8/27/2026	8/27/2026	67.99	67.99	For requisition e	6 PCS Thermostat Lock Box with Key,	1	0	PCE	67.99
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/27/2026	8/28/2026	18.28	18.28	273010		0	0		0
LANCASTER ELEMENTARY	LOUISIANARE	8/28/2026	8/31/2026	25	25	59234077	UNIFIED MEMBER	1	0	ITM	25
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1757.67	-1757.67			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL PF1UM0GH3	7/23/2026	7/23/2026	263.99	263.99	For requisition e	HOSTACK 55" W Pantry Cabinet, 71" T	1	0	PCE	263.99
LEE ROAD JUNIOR	AMAZON.COM K167Y50Q3	7/23/2026	7/24/2026	61.85	61.85	For requisition e	VELCRO Brand Dots with Adhesive 2	5	0	PCE	61.85

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	SAMS CLUB #4874	7/23/2026	7/24/2026	62.16	62.16	000000152284		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL F84EA3U13	7/24/2026	7/27/2026	20.97	20.97	For requisition e	10 Pcs Vertical Hard Plastic ID Bad	3	0	PCE	20.97
LEE ROAD JUNIOR	AMAZON MKTPL JV7PG5JX3	7/27/2026	7/28/2026	379.9	379.9	For requisition e	Oline Leather Guest Chair with Padd	2	0	PCE	379.9
LEE ROAD JUNIOR	SAMS CLUB #4874	7/27/2026	7/28/2026	120.8	120.8	000000070166		0	0		0
LEE ROAD JUNIOR	ALXDT PMS	7/27/2026	7/29/2026	-40.89	-40.89			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	7/27/2026	7/29/2026	-40.89	-40.89			0	0		0
LEE ROAD JUNIOR	ALXDT PMS	7/27/2026	7/29/2026	-40.89	-40.89			0	0		0
LEE ROAD JUNIOR	FSP SPEEDWAY PRINTING	7/28/2026	7/29/2026	110.7	110.7	262	218456	1	110.48	EA	110.48
LEE ROAD JUNIOR	AMAZON.COM KA50B9MR3	7/29/2026	7/30/2026	247.98	247.98	For requisition e	Shahoo 3 Seats Faux Leather Recepti	2	0	PCE	247.98
LEE ROAD JUNIOR	DOMINO'S 5244	7/29/2026	7/30/2026	23.97	23.97			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 5N5DG9X72	7/30/2026	7/31/2026	15.18	15.18	For requisition e	MIKEDE Magnetic Hooks 6Pcs 50lbs+ M	2	0	PCE	15.18
LEE ROAD JUNIOR	CHICK-FIL-A #01484	8/3/2026	8/5/2026	687.47	687.47			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 560M42PN0	8/5/2026	8/6/2026	8.09	8.09	For requisition e	[3.15"! Door Stoppers Wall Protecto	1	0	PCE	8.09
LEE ROAD JUNIOR	AMAZON MKTPL 568LQ7PC2	8/6/2026	8/6/2026	1614.06	1614.06	For requisition e	Global Industrial 8'L Heavy Duty Ex	3	0	PCE	1614.06
LEE ROAD JUNIOR	AMAZON MKTPLACE PMTS	8/5/2026	8/6/2026	-189.95	-189.95	For requisition e		0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 564TT2MO0	8/6/2026	8/7/2026	189.95	189.95	For requisition e	Oline Leather Guest Chair with Padd	1	0	PCE	189.95
LEE ROAD JUNIOR	AMAZON MKTPL 567V78670	8/7/2026	8/10/2026	123.96	123.96	For requisition e	Dunzy 20 Pcs Football Mouth Guards	4	0	PCE	123.96
LEE ROAD JUNIOR	AMAZON MKTPL 5H51H1OQ0	8/9/2026	8/10/2026	19.96	19.96	For requisition e	100Pcs Premium Metal Badge Clips wi	2	0	PCE	19.96
LEE ROAD JUNIOR	AMAZON.COM 5H8HA4O00	8/9/2026	8/10/2026	41.96	41.96	For requisition e	Gorilla Mounting Tape, Max Strength	4	0	PCE	41.96
LEE ROAD JUNIOR	AMAZON MKTPL 5H6ME2Z11	8/10/2026	8/11/2026	40.69	40.69	For requisition e	Sterilite 6-Pack Stacking Drawer, C	1	0	PCE	40.69
LEE ROAD JUNIOR	AMAZON MKTPL 5H0IH2VM0	8/12/2026	8/13/2026	25.99	25.99	For requisition e	REGELETO 24 Pockets File Storage Po	1	0	PCE	25.99
LEE ROAD JUNIOR	AMAZON MKTPL 5H35R15Y1	8/12/2026	8/13/2026	36	36	For requisition e	ChromaLabel 0.50 x 3/4 Inch Fluores	1	0	PCE	18.95
LEE ROAD JUNIOR	AMAZON MKTPL 5H35R15Y1	8/12/2026	8/13/2026	36	0	For requisition e	ChromaLabel 0.50 x 3/4 Inch Orange	1	0	PCE	17.05
LEE ROAD JUNIOR	AMAZON MKTPL 5H5WV8MF0	8/12/2026	8/13/2026	605	605	For requisition e	Porter Volleyball Net - Volleyball	1	0	PCE	605
LEE ROAD JUNIOR	AMAZON MKTPL 5H77K6PQ2	8/12/2026	8/13/2026	123.24	123.24	For requisition e	30 Pack Mini Ice Cube Squishy Fidge	1	0	PCE	12.34
LEE ROAD JUNIOR	AMAZON MKTPL 5H77K6PQ2	8/12/2026	8/13/2026	123.24	0	For requisition e	50Pcs Mini Fidget Spinners Bulk, Fi	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL 5H77K6PQ2	8/12/2026	8/13/2026	123.24	0	For requisition e	Cricut Value Permanent Vinyl - 10ft	3	0	PCE	29.97
LEE ROAD JUNIOR	AMAZON MKTPL 5H77K6PQ2	8/12/2026	8/13/2026	123.24	0	For requisition e	The Weighty Word Book	1	0	PCE	21.95
LEE ROAD JUNIOR	AMAZON MKTPL 5H77K6PQ2	8/12/2026	8/13/2026	123.24	0	For requisition e	YIHONG Clear Pantry Storage Organiz	1	0	PCE	38.99
LEE ROAD JUNIOR	AMAZON MKTPL 5H03S9QP2	8/14/2026	8/14/2026	37.17	37.17	For requisition e	AMZFLAG 6 Pack Small American Flags	1	0	PCE	22.18
LEE ROAD JUNIOR	AMAZON MKTPL 5H03S9QP2	8/14/2026	8/14/2026	37.17	0	For requisition e	JRED Flag Pole Bracket Flag Holder	1	0	PCE	14.99
LEE ROAD JUNIOR	AMAZON MKTPL 5H3PY3SA1	8/14/2026	8/14/2026	111.96	111.96	For requisition e	Teenyyou 2 Pcs 1.5 Liter Misters Sp	4	0	PCE	111.96
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	144.14	For requisition e	Amazon Basics 9" Uncoated White Pap	5	0	PCE	21.95
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	0	For requisition e	Amazon Basics Reclosable Gallon Foo	2	0	PCE	13.44
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	0	For requisition e	Amazon Elements Baby Wipes, Sensiti	2	0	PCE	29.82
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	0	For requisition e	LIHAO 15 Skeins Acrylic Yarn for Cr	1	0	PCE	19.99
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	0	For requisition e	Simetufy 1000 Sheets 14x20 White Ti	1	0	PCE	24.99
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	0	For requisition e	Sparkle Tear-A-Square Paper Towels,	1	0	PCE	13.97
LEE ROAD JUNIOR	AMAZON MKTPL 5H79P0SZ0	8/13/2026	8/14/2026	144.14	0	For requisition e	TUXIYA 400 Sheets Tissue Paper,20-C	2	0	PCE	19.98
LEE ROAD JUNIOR	AMAZON MKTPL 5A3CJ6TW1	8/17/2026	8/17/2026	29.6	29.6	For requisition e	Antonki 2 Pack Digital Timer for Ki	5	0	PCE	29.6
LEE ROAD JUNIOR	AMAZON MKTPL 5A9N25JE0	8/17/2026	8/17/2026	53.09	53.09	For requisition e	Bamboo Hanging File Box Organizer w	1	0	PCE	53.09
LEE ROAD JUNIOR	AMAZON MKTPL 5H1DB5W41	8/15/2026	8/17/2026	33.93	33.93	For requisition e	Vertex Standard ATU-20DS 3.15" Stub	1	0	PCE	16.48
LEE ROAD JUNIOR	AMAZON MKTPL 5H1DB5W41	8/15/2026	8/17/2026	33.93	0	For requisition e	Vertex Stubby Antenna 450-480 MHz 3	1	0	PCE	17.45
LEE ROAD JUNIOR	MID POINT FEED AND SEE	8/13/2026	8/17/2026	8.92	8.92	235603	HITCH PN CLP .093X1-	1	0	BG	0.89
LEE ROAD JUNIOR	MID POINT FEED AND SEE	8/13/2026	8/17/2026	8.92	0	235603	Nuts, Bolts, Screw	1	0	EAC	3.29
LEE ROAD JUNIOR	MID POINT FEED AND SEE	8/13/2026	8/17/2026	8.92	0	235603	Nuts, Bolts, Screw	1	0	EAC	0.45
LEE ROAD JUNIOR	MID POINT FEED AND SEE	8/13/2026	8/17/2026	8.92	0	235603	Nuts, Bolts, Screw	2	0	EAC	1.1
LEE ROAD JUNIOR	MID POINT FEED AND SEE	8/13/2026	8/17/2026	8.92	0	235603	SNGL HL CLVS PN 7/16	1	0	EA	3.19
LEE ROAD JUNIOR	OTC BRANDS OTC BRAND	8/14/2026	8/17/2026	90.25	90.25	743503448	DIY TOOL BOX	5	0	DZ	90.25
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1872.3	-1872.3			0	0		0
LEE ROAD JUNIOR	AMAZON MKTPL 5A6J765S2	8/20/2026	8/20/2026	55.74	55.74	For requisition e	Fintie Portfolio Case for 13 inch M	1	0	PCE	24.49
LEE ROAD JUNIOR	AMAZON MKTPL 5A6J765S2	8/20/2026	8/20/2026	55.74	0	For requisition e	Ompak Case for 13 inch Microsoft S	1	0	PCE	31.25
LEE ROAD JUNIOR	AMAZON MKTPL 5A86L8HY2	8/20/2026	8/20/2026	15.98	15.98	For requisition e	Extra Large Mesh Ball Bag, Heavy Du	2	0	PCE	15.98
LEE ROAD JUNIOR	AMAZON.COM 5A29A2240	8/20/2026	8/20/2026	31.18	31.18	For requisition e	Swiffer Sweeper Wet Mopping Cloth M	3	0	PCE	31.17

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON.COM 504M36VE0	8/24/2026	8/25/2026	839.98	839.98	For requisition e	We Sell Mats 4 Inch Thick Bifolding	2	0	PCE	839.98
LEE ROAD JUNIOR	SQ SOUTHERN FENCE & E	8/24/2026	8/25/2026	250	250	00011529215175168		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL G31MB7J93	7/27/2026	7/27/2026	35.99	35.99	For requisition e	CADIDL Cheer Shoes Women White Chee	1	0	PCE	35.99
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	7/23/2026	7/27/2026	84	84			0	0		0
LITTLE OAK MIDDLE	UDA CAMPS & COMPETITIO	7/27/2026	7/28/2026	3859	3859			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL OK1083QJ3	7/28/2026	7/29/2026	54.66	54.66	For requisition e	Dart 10J10 Foam Drink Cups, 10oz, W	1	0	PCE	54.66
LITTLE OAK MIDDLE	TST CREOLE BAGELRY AND	7/28/2026	7/29/2026	76.38	76.38	sT0B0fGfztzFIXjv16		0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL GM1FR1E93	7/29/2026	7/30/2026	34.99	34.99	For requisition e	Hoteam 12 Pack Cheerleading Pom Pom	1	0	PCE	34.99
LITTLE OAK MIDDLE	LOWES #01684	7/30/2026	7/31/2026	199	199	little oak	1.5-CU FT MIRACLE-GRO ORG MULCH	50	3.98	EA	199
LITTLE OAK MIDDLE	AMAZON MKTPL 5N58A1K50	8/2/2026	8/3/2026	38.98	38.98	For requisition e	1200 Pcs Plastic Paper Wristbands f	1	0	PCE	19.99
LITTLE OAK MIDDLE	AMAZON MKTPL 5N58A1K50	8/2/2026	8/3/2026	38.98	0	For requisition e	1200 Pcs Plastic Paper Wristbands f	1	0	PCE	18.99
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	266.58	For requisition e	25 in 1 Busy Board with 13 LED Ligh	1	0	PCE	44.64
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	Fidget Toys, 120 Pack Party Favors	1	0	PCE	16.99
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	hand2mind Sensory Fidget Tubes, Sen	1	0	PCE	24.67
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	Irenare 3 Pcs Sensory Wall Sequin F	1	0	PCE	19.49
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	LILXIU 16 PCS Sensory Wall Panel wi	1	0	PCE	51.99
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	PullCrease 27.6 Inch Large Play Tun	1	0	PCE	45.99
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	Sensory Wall Panel for Kids 12 Pc	1	0	PCE	49.95
LITTLE OAK MIDDLE	AMAZON MKTPL 5N5JP1760	8/2/2026	8/3/2026	266.58	0	For requisition e	Sumind 6 Pcs Rainbow Ribbon Hand Ki	1	0	PCE	12.86
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	7/31/2026	8/3/2026	48	48			0	0		0
LITTLE OAK MIDDLE	SAMS CLUB.COM	7/30/2026	8/3/2026	116.84	116.84			0	0		0
LITTLE OAK MIDDLE	AMAZON.COM 562Q07ON0	8/3/2026	8/4/2026	99.84	99.84	For requisition e	Americanflat Kids Artwork Frame Cha	6	0	PCE	99.84
LITTLE OAK MIDDLE	MCDONALD'S F20484	8/3/2026	8/4/2026	149.25	149.25			0	0		0
LITTLE OAK MIDDLE	AMAZON MKTPL 562PV61O1	8/5/2026	8/6/2026	36.36	36.36	For requisition e	Super Softstrand Picture Hanging Wi	3	0	PCE	36.36
LITTLE OAK MIDDLE	AMAZON MKTPL 564DL91T1	8/5/2026	8/6/2026	81.45	81.45	For requisition e	1InTheHome Green Plastic Cups 16 oz	1	0	PCE	16.57
LITTLE OAK MIDDLE	AMAZON MKTPL 564DL91T1	8/5/2026	8/6/2026	81.45	0	For requisition e	Kleenex Professional Naturals Facia	1	0	PCE	64.88
LITTLE OAK MIDDLE	AMAZON MKTPL 5622P57R2	8/8/2026	8/10/2026	139.76	139.76	For requisition e	BAXINIER Girls White Cheerleading S	1	0	PCE	38.98
LITTLE OAK MIDDLE	AMAZON MKTPL 5622P57R2	8/8/2026	8/10/2026	139.76	0	For requisition e	CRZ YOGA Girls Pleated Athletic Ski	3	0	PCE	84
LITTLE OAK MIDDLE	AMAZON MKTPL 5622P57R2	8/8/2026	8/10/2026	139.76	0	For requisition e	Tall 7 Inch Slim Plastic Coffee Sti	2	0	PCE	16.78
LITTLE OAK MIDDLE	AMAZON MKTPL 5H2JR9AU2	8/12/2026	8/12/2026	38	38	For requisition e	CRZ YOGA High Waisted Pleated Tenni	1	0	PCE	38
LITTLE OAK MIDDLE	AMAZON MKTPL 5H5TC8EZ1	8/11/2026	8/12/2026	37.95	37.95	For requisition e	Aikzik 4 Pack Large Heavy Duty Wall	1	0	PCE	13.99
LITTLE OAK MIDDLE	AMAZON MKTPL 5H5TC8EZ1	8/11/2026	8/12/2026	37.95	0	For requisition e	Wish Care 14ft Navy Blue Satin Tabl	1	0	PCE	23.96
LITTLE OAK MIDDLE	FOLLETT SCHOOL SOLUTIO	8/14/2026	8/17/2026	162.96	162.96			0	0		0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-5063.51	-5063.51			0	0		0
LITTLE OAK MIDDLE	SAMS CLUB.COM	8/25/2026	8/27/2026	285.23	285.23			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	117.59	For requisition e	24 PCS Silicone Chair Leg Floor Pro	2	0	PCE	34.02
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	0	For requisition e	Command Large Utility Hooks, 7-Hook	1	0	PCE	12.48
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	0	For requisition e	Command Small White Wire Hooks, 28	2	0	PCE	23.98
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	0	For requisition e	Energizer AA Batteries Alkaline Pow	1	0	PCE	19.99
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	0	For requisition e	Mr. Clean Magic Eraser Sponge, All	1	0	PCE	6.99
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	0	For requisition e	ScotchBlue Original Multi-Surface P	1	0	PCE	5.65
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3E31S12	8/2/2026	8/3/2026	117.59	0	For requisition e	Smart Surface 8627 Heavy Duty Self	1	0	PCE	14.49
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N3OD2Q92	8/1/2026	8/3/2026	31.16	31.16	For requisition e	VP Racing Fuels 6815 SEF Multi-Mix	1	0	PCE	31.16
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5N56G4QN1	8/1/2026	8/3/2026	48.99	48.99	For requisition e	Staples Office Chair Mat, Clear Flo	1	0	PCE	48.99
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 560WG5YJ0	8/9/2026	8/10/2026	5.98	5.98	For requisition e	LiCB A23 23A 12V Alkaline Battery (	1	0	PCE	5.98
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5H4RV5C30	8/9/2026	8/10/2026	23.74	23.74	For requisition e	(5-Pack) 6V 1500mAh CR-P2 Lithium B	1	0	PCE	23.74
LITTLE PEARL ELEMENTARY	AMAZON MKTPL PLACE PMTS	8/11/2026	8/12/2026	-48.99	-48.99	For requisition e		0	0		0
LITTLE PEARL ELEMENTARY	THE UPS STORE #6560	8/11/2026	8/12/2026	14.24	14.24			0	0		0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-192.71	-192.71			0	0		0
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5A76T7QH2	8/20/2026	8/21/2026	70.55	70.55	For requisition e	Safety Innovations Twin Door Baby S	5	0	PCE	49.75
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5A76T7QH2	8/20/2026	8/21/2026	70.55	0	For requisition e	Scotch Vinyl 700 Electrical Tape, 1	1	0	PCE	2.84
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5A76T7QH2	8/20/2026	8/21/2026	70.55	0	For requisition e	Secbolt Cord Protectors from Pets N	2	0	PCE	17.96
LITTLE PEARL ELEMENTARY	AMAZON MKTPL 5O5598DZ1	8/25/2026	8/26/2026	16.99	16.99	For requisition e	KVGBU 30 Pack Electronic Finger Cou	1	0	PCE	16.99
LYON ELEMENTARY	SAMSCLUB #4874	7/16/2026	7/17/2026	142.3	142.3			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
LYON ELEMENTARY	AMAZON MKTPL TJ3IN1BA3	7/27/2026	7/27/2026	280.21	280.21	For requisition e	Oletoth 22 Pack Yellow Duct Tape H	2	0	PCE	133.06
LYON ELEMENTARY	AMAZON MKTPL TJ3IN1BA3	7/27/2026	7/27/2026	280.21	0	For requisition e	WINSUFIRE Red Duct Tape Heavy Duty,	7	0	PCE	147.14
LYON ELEMENTARY	AMAZON MKTPL YQ7CK7LN3	7/29/2026	7/30/2026	48.84	48.84	For requisition e	Ultimate Office FASTFIND 10-Pocket	1	0	PCE	48.84
LYON ELEMENTARY	FSP LOUISIANA ASSOCIAT	7/29/2026	7/30/2026	299	299			0	0		0
LYON ELEMENTARY	FSP LOUISIANA ASSOCIAT	7/29/2026	7/30/2026	299	299			0	0		0
LYON ELEMENTARY	FSP LOUISIANA ASSOCIAT	7/29/2026	7/30/2026	299	299			0	0		0
LYON ELEMENTARY	SAMS CLUB #4874	7/31/2026	8/3/2026	339.26	339.26	000000754021		0	0		0
LYON ELEMENTARY	WM SUPERCENTER #3042	8/3/2026	8/4/2026	113.29	113.29	000000062071		0	0		0
LYON ELEMENTARY	WM SUPERCENTER #541	8/3/2026	8/4/2026	163.76	163.76	000000208590		0	0		0
LYON ELEMENTARY	AMAZON MKTPLACE PMTS	8/4/2026	8/5/2026	-48.84	-48.84	For requisition e		0	0		0
LYON ELEMENTARY	ARTMASTERS SCREEN PRIN	8/18/2026	8/19/2026	1390	1390			0	0		0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1935.82	-1935.82			0	0		0
LYON ELEMENTARY	LARRY'S HARDWARE	8/20/2026	8/21/2026	248.51	248.51			0	0		0
LYON ELEMENTARY	SAMSClub #4874	8/25/2026	8/26/2026	109.12	109.12			0	0		0
MADISONVILLE ELEMENTAR	LOWES #01698	7/17/2026	7/17/2026	299	299	00		0	0		0
MADISONVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-622.93	-622.93			0	0		0
MADISONVILLE ELEMENTAR	AMAZON MKTPL Y92CM7NZ3	7/22/2026	7/23/2026	35	35	For requisition e	Silunkia 100 Sheets Purple Cardstoc	2	0	PCE	35
MADISONVILLE ELEMENTAR	AMAZON MKTPL W30CA55S3	7/23/2026	7/24/2026	9.9	9.9	For requisition e	Chalkola Dual Tip Chalk Markers for	1	0	PCE	9.9
MADISONVILLE ELEMENTAR	AMAZON.COM	7/23/2026	7/24/2026	-16.78	-16.78	111-9454041-17354		0	0		0
MADISONVILLE ELEMENTAR	AMAZON.COM 391V05FR3	7/26/2026	7/27/2026	19.56	19.56	For requisition e	Teacher Record Book	4	0	PCE	19.56
MADISONVILLE ELEMENTAR	AMAZON MKTPL 6L85SOJQ3	7/29/2026	7/30/2026	39.68	39.68	For requisition e	The HC Companies Prima Round Plante	1	0	PCE	39.68
MADISONVILLE ELEMENTAR	AMAZON MKTPL 9K6SZ2363	7/29/2026	7/30/2026	38.5	38.5	For requisition e	Honest Kid Organic Juice Drink Vari	1	0	PCE	38.5
MADISONVILLE ELEMENTAR	AMAZON MKTPL C94Q03C93	7/30/2026	7/30/2026	18	18	For requisition e	KANDYRIFIK Skittles Original Candy	1	0	PCE	18
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N0EJ5V31	7/30/2026	7/31/2026	19.9	19.9	For requisition e	DURATECH 12-Inch Magnetic Torpedo L	1	0	PCE	9.93
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N0EJ5V31	7/30/2026	7/31/2026	19.9	0	For requisition e	Miracle-Gro Organic Indoor Potting	1	0	PCE	9.97
MADISONVILLE ELEMENTAR	CHICK-FIL-A #01451	7/29/2026	7/31/2026	99.12	99.12			0	0		0
MADISONVILLE ELEMENTAR	TST ISABELLA'S PIZZER	7/31/2026	7/31/2026	114.24	114.24		Cheese Pizza (Large 14")	1	17.75	NON	17.75
MADISONVILLE ELEMENTAR	TST ISABELLA'S PIZZER	7/31/2026	7/31/2026	114.24	0		Isabella's Supreme (Large 14")	1	25.95	NON	25.95
MADISONVILLE ELEMENTAR	TST ISABELLA'S PIZZER	7/31/2026	7/31/2026	114.24	0		Mia's Salad - Half Pan	1	33	NON	33
MADISONVILLE ELEMENTAR	TST ISABELLA'S PIZZER	7/31/2026	7/31/2026	114.24	0		Pizza Margherita (Large 14")	1	24.5	NON	24.5
MADISONVILLE ELEMENTAR	TST ISABELLA'S PIZZER	7/31/2026	7/31/2026	114.24	0		Surcharge	1	3.04	EA	3.04
MADISONVILLE ELEMENTAR	TST ISABELLA'S PIZZER	7/31/2026	7/31/2026	114.24	0		Tip	1	10	EA	10
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N2LC4V60	7/31/2026	8/3/2026	189.66	189.66	For requisition e	American Flag - Heavy-Duty US Flag	1	0	PCE	32.39
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N2LC4V60	7/31/2026	8/3/2026	189.66	0	For requisition e	MAYES 4ft Level, 48 Inch Level Made	1	0	PCE	31.34
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N2LC4V60	7/31/2026	8/3/2026	189.66	0	For requisition e	Solar Flag Pole Light, 4640 Lumens	1	0	PCE	103.14
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N2LC4V60	7/31/2026	8/3/2026	189.66	0	For requisition e	VIABRICO Trimmer Head Compatible fo	1	0	PCE	22.79
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	174.78	For requisition e	100 Pack Wooden Clothes Pins 2.9 In	1	0	PCE	9.99
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	12 Pack Digital Kitchen Timers for	1	0	PCE	20.99
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Alitte 9-Inch Disposable Paper Plat	1	0	PCE	27.29
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Ginkgo 100 Pack 16 oz Clear Plastic	1	0	PCE	18.99
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Goldfish Cheddar Crackers, 1.5 oz.	1	0	PCE	19.29
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Huggies Natural Care Sensitive Baby	1	0	PCE	9.19
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	JINVOGREEN Everyday Paper Napkins,	1	0	PCE	19.61
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Mott's Assorted Fruit Flavored Snac	1	0	PCE	6.97
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Play-Doh Modeling Compound 36-Pack	1	0	PCE	19.49
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Rabenda Rug Tape Gripper for Hardwo	1	0	PCE	8.99
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5N7F82UG2	8/3/2026	8/3/2026	174.78	0	For requisition e	Scotchgard Fabric Water Shield, Wat	1	0	PCE	13.98
MADISONVILLE ELEMENTAR	SAMSClub #4874	8/2/2026	8/3/2026	341.54	341.54			0	0		0
MADISONVILLE ELEMENTAR	TARGET T-1876	8/3/2026	8/4/2026	41.7	41.7			0	0		0
MADISONVILLE ELEMENTAR	AMAZON MKTPL 568JH7491	8/4/2026	8/5/2026	13.22	13.22	For requisition e	X-ACTO Retract-A-Blade Knife, #11,	1	0	PCE	13.22
MADISONVILLE ELEMENTAR	AMAZON.COM 5669U3ZD2	8/4/2026	8/5/2026	1039.67	1039.67	For requisition e	Jonti-Craft 3946JC 20 Section Mobil	1	0	PCE	1039.67
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	182.83	For requisition e	bakbrand Kids Wall Clock Silent Non	1	0	PCE	15.98
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	0	For requisition e	Crayola Bulk Crayon Set, Colors of	1	0	PCE	13.37
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	0	For requisition e	Crayola Crayon Classpack, Teacher C	1	0	PCE	50.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	0	For requisition e		Pentel Hi-Polymer Block Eraser Smal	4	0	PCE	15.6
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	0	For requisition e		Post-it Super Sticky Notes, 3 x 3 i	1	0	PCE	12.93
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	0	For requisition e		SCAHOW 18Pcs Forest Animals Figures	2	0	PCE	37.98
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560IS9051	8/5/2026	8/6/2026	182.83	0	For requisition e		Speednexus 20 Pcs Forest Animal Fig	2	0	PCE	35.98
MADISONVILLE ELEMENTAR	AMAZON.COM 5682X9VP2	8/6/2026	8/7/2026	32.86	32.86	For requisition e		Energizer AA and AAA Batteries, 48	1	0	PCE	32.86
MADISONVILLE ELEMENTAR	AMAZON MKTPL 560P85W92	8/9/2026	8/10/2026	15.79	15.79	For requisition e		ELEGRP Duplex Receptacle Outlet Cov	1	0	PCE	15.79
MADISONVILLE ELEMENTAR	AMAZON MKTPL 562HK7WM2	8/9/2026	8/10/2026	85.47	85.47	For requisition e		AR-PRO (2-Pack) 10" x 2.5" Flat Fre	1	0	PCE	28.49
MADISONVILLE ELEMENTAR	AMAZON MKTPL 562HK7WM2	8/9/2026	8/10/2026	85.47	0	For requisition e		AR-PRO 10" Solid Tire and Wheel, Fl	2	0	PCE	56.98
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5H21C6CR1	8/9/2026	8/10/2026	126.8	126.8	For requisition e		Amazon Basics Vertical Clear Plasti	8	0	PCE	64.32
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5H21C6CR1	8/9/2026	8/10/2026	126.8	0	For requisition e		EOOUT Accordion File Organizer 36 P	1	0	PCE	14.99
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5H21C6CR1	8/9/2026	8/10/2026	126.8	0	For requisition e		POHIR Pressure Washer Hose 50 ft wi	1	0	PCE	47.49
MADISONVILLE ELEMENTAR	AMAZON.COM 5H7JU63J2	8/11/2026	8/12/2026	89.99	89.99	For requisition e		FDP 30" Vinyl Bean Bag Chair, Furni	1	0	PCE	89.99
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5H0670MX1	8/12/2026	8/13/2026	71.3	71.3	For requisition e		SSWBasics 11 Inch Clear Plastic Kid	1	0	PCE	71.3
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5H11616C0	8/13/2026	8/14/2026	16.14	16.14	For requisition e		VDFZHL Bookmark Holder, Anxiety Boo	1	0	PCE	16.14
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5A4WE2NKO	8/16/2026	8/17/2026	17.99	17.99	For requisition e		Niuara Black Plastic Table Cloth -	1	0	PCE	17.99
MADISONVILLE ELEMENTAR	FSP LOUISIANA ASSOCIAT	8/17/2026	8/18/2026	250	250				0	0		0
MADISONVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2476.69	-2476.69				0	0		0
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5A7124SE0	8/20/2026	8/20/2026	6.75	6.75	For requisition e		Alcedo 1 Quart Sharps Container (1-	1	0	PCE	6.75
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5O9VX7ND0	8/22/2026	8/24/2026	204.99	204.99	For requisition e		Boooooom Jackson Classroom Rug - 7'6	1	0	PCE	204.99
MADISONVILLE ELEMENTAR	AMAZON.COM 5O6SQ93E0	8/23/2026	8/24/2026	125.93	125.93	For requisition e		DUMOS 3.2 Cu.Ft Mini Fridge with Fr	1	0	PCE	125.93
MADISONVILLE ELEMENTAR	AMAZON MKTPL 5O30E7YL1	8/27/2026	8/28/2026	215.56	215.56	For requisition e		Rust-Oleum Professional Inverted St	1	0	PCE	64.68
MADISONVILLE ELEMENTAR	AMAZON.COM 5O30E7YL1	8/27/2026	8/28/2026	215.56	0	For requisition e		Rust-Oleum Professional Inverted St	1	0	PCE	53.01
MADISONVILLE ELEMENTAR	AMAZON.COM 5O30E7YL1	8/27/2026	8/28/2026	215.56	0	For requisition e		Rust-Oleum Professional Inverted St	1	0	PCE	34.99
MADISONVILLE ELEMENTAR	AMAZON.COM 5O30E7YL1	8/27/2026	8/28/2026	215.56	0	For requisition e		Rust-Oleum Professional Stripe Red	6	0	PCE	62.88
MADISONVILLE JUNIOR	ABITA ROASTING CO.	7/13/2026	7/14/2026	221.25	221.25	1			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	7/13/2026	7/15/2026	56.19	56.19				0	0		0
MADISONVILLE JUNIOR	TST EMPATACO MADISONVI	7/14/2026	7/15/2026	355.06	355.06	leDLHh0Wr7x18kUOc			0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL 0H5JX1SL3	7/26/2026	7/27/2026	15.88	15.88	For requisition e		Daily Planner 2026-2027 - Diary 202	1	0	PCE	15.88
MADISONVILLE JUNIOR	AMAZON MKTPLACE PMTS	7/30/2026	7/31/2026	-15.88	-15.88	For requisition e			0	0		0
MADISONVILLE JUNIOR	RAISING CANES 0079	7/31/2026	8/3/2026	190.82	190.82	20006			0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	7/31/2026	8/3/2026	661.21	661.21				0	0		0
MADISONVILLE JUNIOR	TST WALK-ON'S - COVIN	8/4/2026	8/4/2026	669.37	669.37				0	0		0
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/12/2026	8/13/2026	882.23	882.23				0	0		0
MADISONVILLE JUNIOR	TCHFUNCTE ACE HDWE	8/13/2026	8/14/2026	42.57	42.57	748297			0	0		0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2153.9	-2153.9				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	8/18/2026	8/19/2026	284.08	284.08				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	8/18/2026	8/19/2026	22.68	22.68				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	8/18/2026	8/19/2026	22.98	22.98				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	8/21/2026	8/24/2026	60.78	60.78				0	0		0
MADISONVILLE JUNIOR	AMAZON MKTPL 5O2WJ1XO2	8/25/2026	8/26/2026	64.48	64.48	For requisition e		2-Pack PMLN4822AR Desktop Rapid Cha	2	0	PCE	64.48
MADISONVILLE JUNIOR	NAFME	8/26/2026	8/27/2026	130	130				0	0		0
MADISONVILLE JUNIOR	SAMS CLUB.COM	8/28/2026	8/31/2026	125.43	125.43				0	0		0
MAGNOLIA TRACE ELEM	AMAZON.COM 3F56Z95V3	7/12/2026	7/13/2026	99.48	99.48	For requisition e			0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-209.99	-209.99				0	0		0
MAGNOLIA TRACE ELEM	AMAZON MKTPL 1L6ZA8UQ3	7/22/2026	7/23/2026	35.14	35.14	For requisition e		30 Pack Job Ticket Holders 9x12 Hea	1	0	PCE	35.14
MAGNOLIA TRACE ELEM	AMAZON MKTPL 2898P8GQ3	7/22/2026	7/23/2026	84.96	84.96	For requisition e		Teacher Created Resources Creme Bru	2	0	PCE	59.78
MAGNOLIA TRACE ELEM	AMAZON MKTPL 2898P8GQ3	7/22/2026	7/23/2026	84.96	0	For requisition e		Zonon 65.6 Feet Black Fringe Bullet	2	0	PCE	25.18
MAGNOLIA TRACE ELEM	AMAZON MKTPL EL15M35Q3	7/24/2026	7/27/2026	232.64	232.64	For requisition e		ECR4Kids 5-Compartment Mobile Stora	1	0	PCE	232.64
MAGNOLIA TRACE ELEM	AMAZON MKTPL 5N0HI6K31	8/2/2026	8/3/2026	29.97	29.97	For requisition e		Kyweel Wall Calendar 2026-2027, Jul	3	0	PCE	29.97
MAGNOLIA TRACE ELEM	AMAZON.COM 561974C42	8/3/2026	8/4/2026	81.6	81.6	For requisition e		Amazon Basics Vertical Clear Plasti	12	0	PCE	81.6
MAGNOLIA TRACE ELEM	AMAZON MKTPL 5684F3MI2	8/6/2026	8/7/2026	60.38	60.38	For requisition e		Junkin 60 Pcs Paw Stickers Mini Acc	4	0	PCE	30.04
MAGNOLIA TRACE ELEM	AMAZON MKTPL 5684F3MI2	8/6/2026	8/7/2026	60.38	0	For requisition e		Junkin 60 Pcs Paw Stickers Mini Acc	4	0	PCE	30.36
MAGNOLIA TRACE ELEM	AMAZON MKTPL 5H0ZE7Y22	8/16/2026	8/17/2026	126.67	126.67	For requisition e		Monitor Memo Board, 4PCS Computer M	3	0	PCE	23.97
MAGNOLIA TRACE ELEM	AMAZON MKTPL 5H0ZE7Y22	8/16/2026	8/17/2026	126.67	0	For requisition e		ScotchBlue Original Multi-Surface P	1	0	PCE	29.2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MAGNOLIA TRACE ELEM	AMAZON MKTPL 5H0ZE7Y22	8/16/2026	8/17/2026	126.67	0	For requisition e	ScotchBlue Original Multi-Surface P	2	0	PCE	73.5
MAGNOLIA TRACE ELEM	AMAZON.COM 5H2H52IS1	8/15/2026	8/17/2026	11.76	11.76	For requisition e	BIC Wite-Out Brand Shake n Squeeze	1	0	PCE	11.76
MAGNOLIA TRACE ELEM	AMAZON.COM 5A2J25VY0	8/18/2026	8/19/2026	84.2	84.2	For requisition e	Taylor Multi-Alert (Sound, Light, V	10	0	PCE	84.2
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-563.79	-563.79			0	0		0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	7/24/2026	7/27/2026	179.98	179.98	093903		0	0		0
MAGNOLIA TRACE ELEM	LOWES #01698	8/3/2026	8/4/2026	149	149	NA	SMX PRO 4500 PSI SURFACE CLEANER	1	149	EA	149
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/3/2026	8/4/2026	11.99	11.99	098024		0	0		0
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	8/5/2026	8/6/2026	200.64	200.64	00014191785961164		0	0		0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-340.97	-340.97			0	0		0
MANDEVILLE ELEMENTARY	AMAZON.COM 177ZL34S3	7/22/2026	7/23/2026	1279.96	1279.96	For requisition e	Flagship Carpets Happy Squares Educ	4	0	PCE	1279.96
MANDEVILLE ELEMENTARY	AMAZON MKTPL P02YS8AO3	7/23/2026	7/24/2026	65.96	65.96	For requisition e	Custom Yard Sign 24"x18" with Metal	1	0	PCE	16.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL P02YS8AO3	7/23/2026	7/24/2026	65.96	0	For requisition e	Custom Yard Sign 24"x18" with Metal	1	0	PCE	16.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL P02YS8AO3	7/23/2026	7/24/2026	65.96	0	For requisition e	Custom Yard Sign 24"x18" with Metal	1	0	PCE	16.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL P02YS8AO3	7/23/2026	7/24/2026	65.96	0	For requisition e	Custom Yard Sign 24"x18" with Metal	1	0	PCE	16.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	687.36	For requisition e	200 Pack ID Badge Holder - Vertical	3	0	PCE	89.91
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	Neureyte 264 Pieces Birthday Rubber	3	0	PCE	74.97
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	SmartSign 3M Engineer Grade Reflect	1	0	PCE	26.44
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	Teacher of The Year Parking Sign Me	1	0	PCE	14.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	Tudomro 1200 Pack Plastic Paper Wri	5	0	PCE	89.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	Tudomro 1200 Pack Plastic Paper Wri	5	0	PCE	94.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	Tudomro 1200 Pack Plastic Paper Wri	5	0	PCE	99.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	Utility Cart - Heavy-Duty Work Cart	2	0	PCE	168.22
MANDEVILLE ELEMENTARY	AMAZON MKTPL 4E5ZZ8FC3	7/28/2026	7/29/2026	687.36	0	For requisition e	YixangDD 20 Pack Magnetic Sign Hold	1	0	PCE	27.98
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	7/29/2026	7/30/2026	626.74	626.74	000000701880		0	0		0
MANDEVILLE ELEMENTARY	SAMSClub #4874	7/29/2026	7/30/2026	26.18	26.18			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL 2I2NX31U3	7/31/2026	7/31/2026	366.8	366.8	For requisition e	Wristband Bros Custom Breakaway Lan	1	0	PCE	366.8
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	7/29/2026	7/31/2026	233.5	233.5			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL 563KN31U0	8/5/2026	8/6/2026	102.48	102.48	For requisition e	BENFEI 4K DisplayPort to HDMI Adapt	12	0	PCE	102.48
MANDEVILLE ELEMENTARY	AMAZON.COM 561K930W2	8/5/2026	8/6/2026	319.99	319.99	For requisition e	Flagship Carpets Happy Squares Educ	1	0	PCE	319.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 569CK57M2	8/8/2026	8/10/2026	213.97	213.97	For requisition e	Jumbl Outdoor A-Frame Sandwich Sign	1	0	PCE	129.86
MANDEVILLE ELEMENTARY	AMAZON MKTPL 569CK57M2	8/8/2026	8/10/2026	213.97	0	For requisition e	Stalwart Heavy Duty Utility Cart wi	1	0	PCE	84.11
MANDEVILLE ELEMENTARY	AMAZON.COM 5696K9DF0	8/7/2026	8/10/2026	192.5	192.5	For requisition e	Cardinal 0.5 Inch 3 Ring Binders, W	7	0	PCE	192.5
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	430.35	For requisition e	18pcs Random Fidget Spinners,DIY De	3	0	PCE	51.27
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	48Pcs Glow in Dark Mini Dinosaur Fi	1	0	PCE	14.24
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	6 Pack Mini Magnetic Drawing Board	3	0	PCE	25.62
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	ArtCreativity 10 Inch Handheld Fold	1	0	PCE	31.35
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	BENFEI 4K DisplayPort to HDMI Adapt	12	0	PCE	100.56
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Benzem 50 Pcs Mini Pull Back Cars S	1	0	PCE	9.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Bestage 20 Pcs 10" Paper Fans	1	0	PCE	15.19
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	HAPMARS 20 Pack Ribbon Dancing Wand	1	0	PCE	19.57
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Mini Duck Sensory Toys 24 Pack Fidg	2	0	PCE	19.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Moread DisplayPort to VGA Adapter,	5	0	PCE	34.55
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	MTLEE 16 Pcs Baseball Necklaces Bul	1	0	PCE	26.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Siwarm 28 pcs Pull Back Cars Toys f	2	0	PCE	17.08
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Squishy Stress Balls for Kids Adult	2	0	PCE	44.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5H8H70U41	8/15/2026	8/17/2026	430.35	0	For requisition e	Thremhoo 32PCS Fidget Spinner Socce	2	0	PCE	18.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5A3RS6MH0	8/18/2026	8/19/2026	136.26	136.26	For requisition e	Hurricane Classic Floor Box Fan wit	1	0	PCE	45.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5A3RS6MH0	8/18/2026	8/19/2026	136.26	0	For requisition e	Hurricane Classic Floor Box Fan, 3	1	0	PCE	90.27
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3286.5	-3286.5			0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5A4EB1681	8/19/2026	8/20/2026	373.97	373.97	For requisition e	Boooooom Jackson Classroom Rug - 7'6	1	0	PCE	227.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5A4EB1681	8/19/2026	8/20/2026	373.97	0	For requisition e	Door Lever Locks (4 Pack) - Prevent	1	0	PCE	15.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5A4EB1681	8/19/2026	8/20/2026	373.97	0	For requisition e	OLEEK Large Classroom Rug Elementar	1	0	PCE	129.99
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	8/25/2026	8/26/2026	464.03	464.03	000000551158		0	0		0
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O80C6K10	8/26/2026	8/27/2026	9.69	9.69	For requisition e	32.8Ft Summer Bulletin Board Border	1	0	PCE	9.69

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MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	192.06	For requisition e	48 Pack Slow Rising Stress Ball,Str	1	0	PCE	26.59
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	CONEHOY 12 Pcs Baseball Beaded Neck	1	0	PCE	30.95
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	Deekin 70 Pcs Wood Geometric Solid	2	0	PCE	17.08
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	Haomian 150-Piece Tooth Saver Neckl	1	0	PCE	23.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	Magnetic Tiles Building Blocks for	1	0	PCE	9.49
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	MTLEE 16 Pcs Baseball Necklaces Bul	1	0	PCE	26.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	NEOACT 200PCS Building Blocks Kids	2	0	PCE	18.98
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5O3Z357L2	8/27/2026	8/28/2026	192.06	0	For requisition e	Tdfronien 500 Pcs Metal Badge Clips	1	0	PCE	37.99
MANDEVILLE ELEMENTARY	AMAZON MKTPL 5Q8UW80A2	8/29/2026	8/31/2026	18.42	18.42	For requisition e	100FT Checkered Bulletin Board Bord	2	0	PCE	18.42
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1057.09	-1057.09			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	7/30/2026	7/31/2026	43.49	43.49	096254		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 20	8/2/2026	8/3/2026	11.48	11.48			0	0		0
MANDEVILLE HIGH	WAL-MART #0541	8/2/2026	8/3/2026	43.69	43.69			0	0		0
MANDEVILLE HIGH	DOMINO'S 5245	8/3/2026	8/4/2026	239.7	239.7			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	8/3/2026	8/4/2026	26.98	26.98	098161		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	8/3/2026	8/4/2026	39.88	39.88			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #3042	8/12/2026	8/13/2026	26.65	26.65	000000699877		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-405.22	-405.22			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #541	8/25/2026	8/26/2026	27.54	27.54	000000152307		0	0		0
MANDEVILLE HIGH	ACADEMY SPORTS #151	8/28/2026	8/31/2026	99.98	99.98			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-878.28	-878.28			0	0		0
MANDEVILLE HIGH	SAMSClub.COM	7/15/2026	7/17/2026	917.24	917.24			0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	7/22/2026	7/23/2026	1522.24	1522.24			0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	7/27/2026	7/28/2026	418.5	418.5			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	642.92	STUCO	3MSTUCCO	1	0	EA	11.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	4 IN. X 3/4	1	0	EA	3.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	4 IN. X 3/4	1	0	EA	3.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	4 IN. X 3/4	1	0	EA	3.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	4" WRKFRCE	1	0	EA	10.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	4" WRKFRCE	1	0	EA	10.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	4" WRKFRCE	1	0	EA	10.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	9 IN RLR	1	0	EA	15.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	9X3/4RLR 3PK	1	0	EA	10.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	9X3/4RLR 3PK	1	0	EA	10.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	FRAME	1	0	EA	7.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	FRAME	1	0	EA	7.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	FRAME	1	0	EA	7.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	FRAME	1	0	EA	7.58
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	HUSKY 50CT	1	0	EA	29.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	HUSKY 50CT	1	0	EA	29.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	KILZ II 5	1	0	EA	94
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	KILZ II 5	1	0	EA	94
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	KILZ II 5	1	0	EA	94
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	LETTER/NBR	1	0	EA	6.37
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	LETTER/NBR	1	0	EA	6.37
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PPEXSEDPBBSGA	1	0	GLI	49.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PPEXSEDPBBSGA	1	0	GLI	49.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PPEXSEDPBBSGA	1	0	GLI	49.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PPEXSEDPBBSGA	1	0	GLI	49.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PT2XSATWHT	1	0	EA	6.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PT2XSATWHT	1	0	EA	6.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PT2XSATWHT	1	0	EA	6.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/27/2026	7/29/2026	642.92	0	STUCO	PT2XSATWHT	1	0	EA	6.98
MANDEVILLE HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	125	125			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2026	7/30/2026	1804.51	1804.51	PARKING LOT	1/2 IN. X 16	3	0	EA	32.31

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MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2026	7/30/2026	1804.51	0	PARKING LOT	3FT REBAR	30	0	EA	158.4
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2026	7/30/2026	1804.51	0	PARKING LOT	4X6-16#2 PT	40	0	EA	1683.2
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/28/2026	7/30/2026	1804.51	0	PARKING LOT	CURB DLVRY	1	0		99
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	7/29/2026	7/31/2026	-16.74	-16.74			0	0		0
MANDEVILLE HIGH	SAMS CLUB.COM	8/2/2026	8/4/2026	740.94	740.94			0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	8/11/2026	8/12/2026	77.43	77.43	17395		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	8/11/2026	8/12/2026	1080.7	1080.7	34802		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	8/11/2026	8/12/2026	617.65	617.65	35173		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-6154.61	-6154.61			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/17/2026	8/19/2026	1730.02	1730.02	30+ WALL	1X2X8 FVRR	25	0	EA	36
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/17/2026	8/19/2026	1730.02	0	30+ WALL	1X8-12SL BRD	73	0	EA	1562.2
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/17/2026	8/19/2026	1730.02	0	30+ WALL	CURB DLVRY	1	0		99
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/17/2026	8/19/2026	1730.02	0	30+ WALL	TEKS 2-1/2	2	0	EA	32.82
MANDEVILLE HIGH	BELLEVILLE BOOT	8/25/2026	8/26/2026	1087.72	1087.72	29237435076		0	0		0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	8/26/2026	8/27/2026	3050	3050	17936		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1488.85	-1488.85			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 8Y5Y99363	7/24/2026	7/24/2026	104.92	104.92	For requisition e	Bounty Quick-Size Paper Towels, Whi	1	0	PCE	27.99
MANDEVILLE HIGH	AMAZON MKTPL 8Y5Y99363	7/24/2026	7/24/2026	104.92	0	For requisition e	Kleenex Ultra Soft Facial Tissues,	1	0	PCE	19.69
MANDEVILLE HIGH	AMAZON MKTPL 8Y5Y99363	7/24/2026	7/24/2026	104.92	0	For requisition e	PURELL Advanced Hand Sanitizer Gel	2	0	PCE	37.96
MANDEVILLE HIGH	AMAZON MKTPL 8Y5Y99363	7/24/2026	7/24/2026	104.92	0	For requisition e	TIC TAC Box with 60 Mini Boxes (Min	1	0	PCE	19.28
MANDEVILLE HIGH	AMAZON MKTPL 1M7YK5JA3	7/26/2026	7/27/2026	75.99	75.99	For requisition e	[1.6 Cu.ft. IPATRON Fireproof Safe	1	0	PCE	75.99
MANDEVILLE HIGH	AMAZON MKTPL VG74X3P23	7/27/2026	7/27/2026	37.98	37.98	For requisition e	6ft Royal Blue Table Skirt Rectangl	2	0	PCE	37.98
MANDEVILLE HIGH	AMAZON.COM 2749L7S73	7/24/2026	7/27/2026	50.04	50.04	For requisition e	Cordless Light Filtering Mini Blind	3	0	PCE	50.04
MANDEVILLE HIGH	AMAZON MKTPL DM7RI3NM3	7/27/2026	7/28/2026	139	139	For requisition e	Vacumetrics Snuffer Foam Padded Dis	2	0	PCE	139
MANDEVILLE HIGH	AMAZON MKTPL HV7IH3JE3	7/28/2026	7/29/2026	53.99	53.99	For requisition e	Lumino 1" Room Darkening Vinyl Mini	1	0	PCE	53.99
MANDEVILLE HIGH	AMAZON.COM 135M30313	7/28/2026	7/29/2026	20.48	20.48	For requisition e	Cordless Light Filtering Mini Blind	1	0	PCE	20.48
MANDEVILLE HIGH	AMAZON.COM KD4PW59J3	7/30/2026	7/30/2026	299.7	299.7	For requisition e	Cordless Light Filtering Mini Blind	2	0	PCE	45.96
MANDEVILLE HIGH	AMAZON.COM KD4PW59J3	7/30/2026	7/30/2026	299.7	0	For requisition e	Cordless Light Filtering Mini Blind	3	0	PCE	71.94
MANDEVILLE HIGH	AMAZON.COM KD4PW59J3	7/30/2026	7/30/2026	299.7	0	For requisition e	Cordless Light Filtering Mini Blind	3	0	PCE	76.32
MANDEVILLE HIGH	AMAZON.COM KD4PW59J3	7/30/2026	7/30/2026	299.7	0	For requisition e	Cordless Light Filtering Mini Blind	3	0	PCE	105.48
MANDEVILLE HIGH	AMAZON.COM 5N6OB8VN1	7/30/2026	7/31/2026	32.5	32.5	For requisition e	Amazon Basics 20-Count Long-Lasting	2	0	PCE	16.88
MANDEVILLE HIGH	AMAZON.COM 5N6OB8VN1	7/30/2026	7/31/2026	32.5	0	For requisition e	Amazon Basics 20-Pack AA Alkaline B	2	0	PCE	15.62
MANDEVILLE HIGH	AMAZON MKTPL 5N1A408R0	8/1/2026	8/3/2026	73.41	73.41	For requisition e	Nestle Coffee mate Coffee Creamer,	1	0	PCE	18.36
MANDEVILLE HIGH	AMAZON MKTPL 5N1A408R0	8/1/2026	8/3/2026	73.41	0	For requisition e	Nestle Coffee mate Original Non-Dai	1	0	PCE	17.07
MANDEVILLE HIGH	AMAZON MKTPL 5N1A408R0	8/1/2026	8/3/2026	73.41	0	For requisition e	Sweet'N Low, Zero Calorie Sweetener	1	0	PCE	8.59
MANDEVILLE HIGH	AMAZON MKTPL 5N1A408R0	8/1/2026	8/3/2026	73.41	0	For requisition e	Sweetmo Sugar Packets 1000 Count -	1	0	PCE	29.39
MANDEVILLE HIGH	AMAZON MKTPL 5N2CE2830	8/1/2026	8/3/2026	18.99	18.99	For requisition e	6ft Royal Blue Table Skirt Rectangl	1	0	PCE	18.99
MANDEVILLE HIGH	AMAZON MKTPL 566GV1FR0	8/3/2026	8/4/2026	97.7	97.7	For requisition e	Seal Fresh 3 Gallon Large Plastic S	5	0	PCE	97.7
MANDEVILLE HIGH	AMAZON MKTPL 566R084K0	8/4/2026	8/4/2026	9.98	9.98	For requisition e	951-14628 Air Filter Replacement Co	1	0	PCE	9.98
MANDEVILLE HIGH	AMAZON MKTPL 568LN24A0	8/4/2026	8/4/2026	29.44	29.44	For requisition e	Glosen Medication Lock Box with Key	1	0	PCE	29.44
MANDEVILLE HIGH	AMAZON MKTPL 5638S4LU2	8/4/2026	8/5/2026	18.6	18.6	For requisition e	McKesson Medical Pillow Reusable Ho	1	0	PCE	18.6
MANDEVILLE HIGH	AMAZON MKTPL 563902NG2	8/4/2026	8/5/2026	25.98	25.98	For requisition e	CxLoode Disposable Pillow Case Cove	1	0	PCE	25.98
MANDEVILLE HIGH	AMAZON MKTPL 565UU9JY2	8/5/2026	8/5/2026	251.17	251.17	For requisition e	FoamRush 4-Inch Bunk (30" x 80") Ge	1	0	PCE	127.37
MANDEVILLE HIGH	AMAZON MKTPL 565UU9JY2	8/5/2026	8/5/2026	251.17	0	For requisition e	RV 6 Sided Zippered Mattress Protec	4	0	PCE	123.8
MANDEVILLE HIGH	AMAZON MKTPL 562IW6E91	8/5/2026	8/6/2026	37.82	37.82	For requisition e	36" Flat Breakaway Safety Lanyards	1	0	PCE	37.82
MANDEVILLE HIGH	AMAZON MKTPL 5674V7E02	8/5/2026	8/6/2026	37.82	37.82	For requisition e	36" Flat Breakaway Safety Lanyards	1	0	PCE	37.82
MANDEVILLE HIGH	AMAZON MKTPL 5690N85P1	8/7/2026	8/7/2026	136.79	136.79	For requisition e	Upstreman 3.2 Cu.Ft All-Refrigerato	1	0	PCE	136.79
MANDEVILLE HIGH	AMAZON MKTPL 565K45662	8/7/2026	8/10/2026	174.58	174.58	For requisition e	36" Flat Breakaway Safety Lanyards	2	0	PCE	174.58
MANDEVILLE HIGH	AMAZON.COM 5604O39H2	8/9/2026	8/10/2026	99.99	99.99	For requisition e	BLACK+DECKER Microwave Oven Counter	1	0	PCE	99.99
MANDEVILLE HIGH	AMAZON.COM 567360QK0	8/7/2026	8/10/2026	140.88	140.88	For requisition e	Cordless Light Filtering Mini Blind	6	0	PCE	140.88
MANDEVILLE HIGH	AMAZON MKTPL 5H70E7150	8/11/2026	8/12/2026	158.2	158.2	For requisition e	Zonon 24 Pcs Metal Compass for Geom	4	0	PCE	158.2
MANDEVILLE HIGH	AMAZON MKTPL 5H6GX6MF0	8/12/2026	8/13/2026	389.85	389.85	For requisition e	PEALSN 8x10 Picture Frame 15 Pack,	15	0	PCE	389.85
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	265.93	For requisition e	Black Stamp Pad, 4 x 2.5 Inch Ink P	10	0	PCE	69.9
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	Fasolahome Pill Crusher, Mini Marbl	1	0	PCE	9.49

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	Honoson 10 Pcs Stainless Steel Twee	2	0	PCE	26.58
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	iMailer - 100 Count - 12" x 18" Lar	2	0	PCE	38.98
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	iMailer - 100 Count - 5" x 7" Small	3	0	PCE	28.8
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	iMailer -500 Count - 3" x 4" Small	1	0	PCE	11.25
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	Microscope Slides and Covers Kit -	4	0	PCE	39.96
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	Reli. Brown Paper Bags 500 Count	1	0	PCE	25.99
MANDEVILLE HIGH	AMAZON MKTPL 5H8T05HP1	8/13/2026	8/13/2026	265.93	0	For requisition e	RUBFAC White Balloons 120pcs 12 Inc	2	0	PCE	14.98
MANDEVILLE HIGH	AMAZON.COM 5H0LQ3VZ0	8/12/2026	8/13/2026	295.2	295.2	For requisition e	Their Eyes Were Watching God: A Nov	30	0	PCE	295.2
MANDEVILLE HIGH	AMAZON MKTPL 5H6CE2RE1	8/15/2026	8/17/2026	45.95	45.95	For requisition e	Honoson 200 Pcs Breakaway Badge Lan	1	0	PCE	45.95
MANDEVILLE HIGH	AMAZON MKTPL 5A5EX6LQ2	8/17/2026	8/18/2026	134.15	134.15	For requisition e	Duluvulu 4K Digital Camera for Phot	1	0	PCE	58.96
MANDEVILLE HIGH	AMAZON MKTPL 5A5EX6LQ2	8/17/2026	8/18/2026	134.15	0	For requisition e	ROMECH Hot Knife Foam Cutter, 200W	1	0	PCE	75.19
MANDEVILLE HIGH	AMAZON MKTPL 5A1C73MH0	8/18/2026	8/19/2026	100.8	100.8	For requisition e	10Ft Floor Cord Cover, Cable Covers	4	0	PCE	100.8
MANDEVILLE HIGH	AMAZON MKTPL 5A8HP2P52	8/19/2026	8/19/2026	284.99	284.99	For requisition e	GOTMINSI Dining Chairs Set of 6, 18	1	0	PCE	284.99
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1339.87	-1339.87			0	0		0
MANDEVILLE HIGH	AMAZON MKTPL 5A01E2SL1	8/20/2026	8/20/2026	37.95	37.95	For requisition e	CAREGY 300 Pack Laminating Sheets,	1	0	PCE	37.95
MANDEVILLE HIGH	AMAZON MKTPL 5A4DL5QR0	8/19/2026	8/20/2026	249.95	249.95	For requisition e	Proco EC9 75' Siamese Twin XLR/Edis	1	0	PCE	249.95
MANDEVILLE HIGH	AMAZON.COM 5A5UL96S0	8/19/2026	8/20/2026	347.23	347.23	For requisition e	Garvee 55" Large Buffet Sideboard C	1	0	PCE	169.99
MANDEVILLE HIGH	AMAZON.COM 5A5UL96S0	8/19/2026	8/20/2026	347.23	0	For requisition e	Tribesigns 6FT Conference Table, 70	1	0	PCE	177.24
MANDEVILLE HIGH	AMAZON MKTPL 5A5YQ9750	8/20/2026	8/21/2026	70.28	70.28	For requisition e	PYREX Vista 27 mL Test Tubes, 18x15	1	0	PCE	70.28
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	148.39	For requisition e	50 Pcs Acrylic Ornament Blanks 3 in	1	0	PCE	9.49
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	0	For requisition e	ARTISTRO Dual-Tip Acrylic Paint Mar	3	0	PCE	29.97
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	0	For requisition e	Colored Paper 8.5 x 11 Assorted Col	2	0	PCE	30
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	0	For requisition e	FINDRICH Halloween Party Favors for	3	0	PCE	29.97
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	0	For requisition e	Simetufy 100Pcs 2"-3" River Rocks f	1	0	PCE	34.99
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	0	For requisition e	STEFORD Halloween Cellophane Bags,2	1	0	PCE	6.98
MANDEVILLE HIGH	AMAZON MKTPL 5A47Y3WR2	8/22/2026	8/24/2026	148.39	0	For requisition e	Toperd 120 Pieces Mini Business Car	1	0	PCE	6.99
MANDEVILLE HIGH	AMAZON MKTPL 5O5TM0F80	8/22/2026	8/24/2026	47.42	47.42	For requisition e	Amazon Basics 24-Pack D Cell Alkali	1	0	PCE	25.49
MANDEVILLE HIGH	AMAZON MKTPL 5O5TM0F80	8/22/2026	8/24/2026	47.42	0	For requisition e	Siwarm 28 pcs Pull Back Cars Toys f	1	0	PCE	8.54
MANDEVILLE HIGH	AMAZON MKTPL 5O5TM0F80	8/22/2026	8/24/2026	47.42	0	For requisition e	SWRT Masking Tape 0.75 Inch x 55 Ya	1	0	PCE	13.39
MANDEVILLE HIGH	AMAZON MKTPL 5O4780570	8/25/2026	8/25/2026	149.94	149.94	For requisition e	allheart Scrubs For Women Set Layer	3	0	PCE	74.97
MANDEVILLE HIGH	AMAZON MKTPL 5O4780570	8/25/2026	8/25/2026	149.94	0	For requisition e	allheart Scrubs For Women Set Layer	3	0	PCE	74.97
MANDEVILLE HIGH	AMAZON MKTPL 5O9E71MY1	8/24/2026	8/25/2026	63.97	63.97	For requisition e	ScotchÂ® Thermal Laminator Combo Pa	1	0	PCE	63.97
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	114.2	For requisition e	A Curse for True Love (Once Upon a	1	0	PCE	11.17
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	AdTech Hot Glue Sticks, 10" Full Si	1	0	PCE	18.18
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	AdTech Hot Glue Sticks, 4 Inch Mini	1	0	PCE	18.81
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	Blue Lock 6	1	0	PCE	9.74
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	Blue Lock Omnibus 3 (Vol. 7-9)	1	0	PCE	17.24
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	Caraval	1	0	PCE	11
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	The Ballad of Never After (Once Upo	1	0	PCE	10.48
MANDEVILLE HIGH	AMAZON.COM 5O2305M81	8/24/2026	8/25/2026	114.2	0	For requisition e	The Dragon and the Sun Lotus (The T	1	0	PCE	17.58
MANDEVILLE HIGH	AMAZON.COM 5O6ME6P12	8/25/2026	8/25/2026	22.99	22.99	For requisition e	Blue Lock Omnibus 4 (Vol. 10-12)	1	0	PCE	22.99
MANDEVILLE HIGH	AMAZON.COM 5O9TK60B2	8/25/2026	8/25/2026	63.45	63.45	For requisition e	Cordless Light Filtering Mini Blind	3	0	PCE	63.45
MANDEVILLE HIGH	AMAZON MKTPL 5O0R868R1	8/25/2026	8/26/2026	21.98	21.98	For requisition e	50 Pack Bulk Wired Earphones, In Ea	1	0	PCE	21.98
MANDEVILLE HIGH	AMAZON MKTPL 5O5CX22D1	8/26/2026	8/26/2026	349.18	349.18	For requisition e	GOTMINSI Dining Chairs Set of 4, 18	2	0	PCE	349.18
MANDEVILLE HIGH	AMAZON MKTPL 5O64M7HU2	8/26/2026	8/26/2026	74.97	74.97	For requisition e	allheart Scrub Sets for Women V-Nec	3	0	PCE	74.97
MANDEVILLE HIGH	AMAZON MKTPL 5O7LO4XU2	8/25/2026	8/26/2026	79.06	79.06	For requisition e	Bounty Paper Towels Quick Size, Whi	1	0	PCE	40.49
MANDEVILLE HIGH	AMAZON MKTPL 5O7LO4XU2	8/25/2026	8/26/2026	79.06	0	For requisition e	FOCUSLINE 1000 Pack Plastic Teaspoo	1	0	PCE	19.78
MANDEVILLE HIGH	AMAZON MKTPL 5O7LO4XU2	8/25/2026	8/26/2026	79.06	0	For requisition e	Settings Plastic Forks White Heavy	1	0	PCE	18.79
MANDEVILLE HIGH	AMAZON MKTPL 5O20R0ST0	8/26/2026	8/27/2026	98.72	98.72	For requisition e	Fintie Portfolio Case for 13 inch M	1	0	PCE	24.49
MANDEVILLE HIGH	AMAZON MKTPL 5O20R0ST0	8/26/2026	8/27/2026	98.72	0	For requisition e	Fintie Portfolio Case for 13 inch M	1	0	PCE	24.49
MANDEVILLE HIGH	AMAZON MKTPL 5O20R0ST0	8/26/2026	8/27/2026	98.72	0	For requisition e	Fintie Portfolio Case for 13 inch M	1	0	PCE	25.99
MANDEVILLE HIGH	AMAZON MKTPL 5O20R0ST0	8/26/2026	8/27/2026	98.72	0	For requisition e	Fintie Portfolio Case for 13 inch M	1	0	PCE	23.75
MANDEVILLE HIGH	AMAZON MKTPL 5O8HV52I0	8/26/2026	8/27/2026	387.72	387.72	For requisition e	Tribesigns 8FT Conference Table, 94	1	0	PCE	254.73
MANDEVILLE HIGH	AMAZON MKTPL 5O8HV52I0	8/26/2026	8/27/2026	387.72	0	For requisition e	VECARF Area Rug 9x12 Washable Rug,	1	0	PCE	132.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	8/26/2026	8/27/2026	-38.57	-38.57	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM	8/26/2026	8/27/2026	-58.8	-58.8	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM 503EI3SG0	8/26/2026	8/27/2026	58.8	58.8	For requisition e	Safco 3171BL Steel Wall Rack with S	2	0	PCE	58.8
MANDEVILLE HIGH	AMAZON.COM 500GL0922	8/27/2026	8/28/2026	19.99	19.99	For requisition e	The Quest of Kip Saunders: A Novel	1	0	PCE	19.99
MANDEVILLE HIGH	AMAZON.COM 5089Z8VH0	8/27/2026	8/28/2026	117.6	117.6	For requisition e	Safco 3171BL Steel Wall Rack with S	4	0	PCE	117.6
MANDEVILLE HIGH	AMAZON MKTPLACE PMTS	8/31/2026	8/31/2026	-148.39	-148.39	For requisition e		0	0		0
MANDEVILLE HIGH	AMAZON.COM 5Q81K2H01	8/30/2026	8/31/2026	29.9	29.9	For requisition e	ACTÂ® Test Prep: The Complete and U	1	0	PCE	29.9
MANDEVILLE HIGH	AMAZON.COM 5Q9XA8H21	8/30/2026	8/31/2026	34.99	34.99	For requisition e	PrepPros: The Complete Guide to ACT	1	0	PCE	34.99
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	7/13/2026	7/14/2026	40.91	40.91	089411		0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	7/13/2026	7/14/2026	1035.17	1035.17			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	7/15/2026	7/16/2026	559.99	559.99	090101		0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-2903.08	-2903.08			0	0		0
MANDEVILLE HIGH	PAIGE LAWNMOWER SALES	7/15/2026	7/17/2026	29.69	29.69			0	0		0
MANDEVILLE HIGH	DOMINO'S 5240	7/27/2026	7/28/2026	75.86	75.86			0	0		0
MANDEVILLE HIGH	SQ PJ'S COFFEE OF NEW	7/27/2026	7/28/2026	90	90	00023058430249420		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04817	7/28/2026	7/30/2026	69.22	69.22			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1900.84	-1900.84			0	0		0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-700	-700			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	8/10/2026	8/11/2026	59.94	59.94	000867		0	0		0
MANDEVILLE HIGH	CHICK-FIL-A #04572	8/24/2026	8/26/2026	217.35	217.35			0	0		0
MANDEVILLE HIGH	NAFME	8/25/2026	8/26/2026	130	130			0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	8/25/2026	8/26/2026	446.47	446.47			0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	8/27/2026	8/28/2026	205	205			0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	8/27/2026	8/28/2026	-223.18	-223.18			0	0		0
MANDEVILLE HIGH	JERSEY MIKES 30005	8/27/2026	8/28/2026	223.18	223.18			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/26/2026	8/28/2026	377.8	377.8	WH42911277	80LB CONCRET	40	0	EA	258.8
MANDEVILLE HIGH	THE HOME DEPOT #0358	8/26/2026	8/28/2026	377.8	0	WH42911277	CURB DLVRY	1	0		119
MANDEVILLE HIGH	DOMINO'S 5245	7/16/2026	7/17/2026	95.88	95.88			0	0		0
MANDEVILLE HIGH	WM SUPERCENTER #5832	7/16/2026	7/17/2026	16.4	16.4	000000216648		0	0		0
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	7/21/2026	7/22/2026	419	419			0	0		0
MANDEVILLE HIGH	MANDEVILLE ACE & SUPP	7/23/2026	7/24/2026	79.92	79.92	093431		0	0		0
MANDEVILLE HIGH	COURTYARD HOUMA	7/26/2026	7/30/2026	3125.4	3125.4			0	0		0
MANDEVILLE HIGH	GARDEN SPOT OF MANDEVI	7/29/2026	7/30/2026	215.91	215.91			0	0		0
MANDEVILLE HIGH	GARDEN SPOT OF MANDEVI	7/31/2026	8/3/2026	354.81	354.81			0	0		0
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	68.46	68.46	7/31/26	3 FT REBAR	15	0	EA	28.5
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	68.46	0	7/31/26	3/8X2 REBAR	10	0	EA	20
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	68.46	0	7/31/26	PRUNER	1	0	EA	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	68.46	0	7/31/26	PRUNER	1	0	EA	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	121.65	CLEAN UP	HDX 6R PT	1	0	EA	19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	HDX 6R PT	1	0	EA	19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	HUSKY4000OSC	1	0	EA	14.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	SWGLCLNR23OZ	1	0	EA	3.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	TRUFUEL50:1G	1	0	EA	23.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	7/31/2026	8/3/2026	121.65	0	CLEAN UP	TRUFUEL50:1G	1	0	EA	23.97
MANDEVILLE HIGH	SHERWIN-WILLIAMS707200	8/6/2026	8/7/2026	504.5	504.5			0	0		0
MANDEVILLE HIGH	WAL-MART #5832	8/11/2026	8/12/2026	120.77	120.77			0	0		0
MANDEVILLE HIGH	AMERICAN CHORAL DIR	8/14/2026	8/17/2026	125	125	010552249		0	0		0
MANDEVILLE HIGH	NAFME	8/14/2026	8/17/2026	130	130			0	0		0
MANDEVILLE HIGH	WAL-MART #0541	8/14/2026	8/17/2026	67.55	67.55			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-4497.43	-4497.43		0	0		0
MANDEVILLE HIGH	ROUSES MARKET # 32	8/20/2026	8/21/2026	70.86	70.86		0	0		0
MANDEVILLE HIGH	EJAZZLINES.COM	8/28/2026	8/31/2026	321.59	321.59		0	0		0
MANDEVILLE HIGH	PINMART, INC	8/28/2026	8/31/2026	153.56	153.56		0	0		0
MANDEVILLE JR	SAMS CLUB #4874	7/6/2026	7/7/2026	130.04	130.04	000000435674	0	0		0
MANDEVILLE JR	AMAZON MKTPL 5N3OM7UU0	8/3/2026	8/3/2026	120.96	120.96	For requisition e	4	0 PCE		60.48
MANDEVILLE JR	AMAZON MKTPL 5N3OM7UU0	8/3/2026	8/3/2026	120.96	0	For requisition e	4	0 PCE		60.48
MANDEVILLE JR	AMAZON MKTPL 5N4J842L0	8/2/2026	8/3/2026	475.5	475.5	For requisition e	10	0 PCE		475.5
MANDEVILLE JR	AMAZON MKTPL NS0KD1M43	7/31/2026	8/3/2026	641	641	For requisition e	5	0 PCE		641
MANDEVILLE JR	ISABELLAS PIZZERIA	7/30/2026	8/3/2026	80.08	80.08		0	0		0
MANDEVILLE JR	WM SUPERCENTER #5832	7/31/2026	8/3/2026	216.73	216.73	000000723816	0	0		0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	8/5/2026	8/6/2026	33.98	33.98	098782	0	0		0
MANDEVILLE JR	AMAZON MKTPL 5H5VF2Q31	8/13/2026	8/14/2026	43.07	43.07	For requisition e	1	0 PCE		43.07
MANDEVILLE JR	MANDEVILLE ACE & SUPP	8/13/2026	8/14/2026	18.87	18.87	002222	0	0		0
MANDEVILLE JR	AMAZON.COM 5A4MO93Q1	8/16/2026	8/17/2026	80.94	80.94	For requisition e	6	0 PCE		80.94
MANDEVILLE JR	AMAZON.COM 5A4VO9410	8/16/2026	8/17/2026	54.14	54.14	For requisition e	1	0 PCE		54.14
MANDEVILLE JR	TUMBL TRAK	8/13/2026	8/17/2026	159.8	159.8		0	0		0
MANDEVILLE JR	AMAZON.COM 5A9XC4VB1	8/18/2026	8/19/2026	31.89	31.89	For requisition e	1	0 PCE		31.89
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1664.31	-1664.31		0	0		0
MANDEVILLE JR	AMAZON MKTPL 5A8RR9DO0	8/19/2026	8/20/2026	43.07	43.07	For requisition e	1	0 PCE		43.07
MANDEVILLE JR	NAFME	8/19/2026	8/20/2026	130	130		0	0		0
MANDEVILLE JR	AMAZON MKTPLACE PMTS	8/20/2026	8/21/2026	-43.07	-43.07	For requisition e	0	0		0
MANDEVILLE JR	SAMSClub #4874	8/22/2026	8/24/2026	504.12	504.12		0	0		0
MANDEVILLE JR	VARSITY SPIRIT FASHION	8/27/2026	8/28/2026	182	182		0	0		0
MANDEVILLE JUNIOR	MANDEVILLE ACE & SUPP	7/21/2026	7/22/2026	250.99	250.99	092540	0	0		0
MANDEVILLE JUNIOR	TRACTOR SUPPLY # 1428	7/21/2026	7/22/2026	87.39	87.39		0	0		0
MANDEVILLE JUNIOR	TRACTOR SUPPLY # 1428	7/21/2026	7/23/2026	-7.4	-7.4		0	0		0
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-330.98	-330.98		0	0		0
MARIGNY ELEMENTARY	THE HOME DEPOT #0358	7/1/2026	7/3/2026	99.97	99.97	PRESSURE WASHER H	0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	85.53	For requisition e	1	0 PCE		13.99
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		14.24
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		4.79
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		6.88
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		5.94
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		6.64
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		5.94
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		6.29
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		6.29
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		8.54
MARIGNY ELEMENTARY	AMAZON MKTPL BX6MP7CE3	7/15/2026	7/16/2026	85.53	0	For requisition e	1	0 PCE		5.99
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-381.87	-381.87		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL U12582IP3	7/19/2026	7/20/2026	5.94	5.94	For requisition e	1	0 PCE		5.94
MARIGNY ELEMENTARY	WM SUPERCENTER #541	7/18/2026	7/20/2026	56.84	56.84	000000517508	0	0		0
MARIGNY ELEMENTARY	SAIAS SUPER MEAT MARKE	7/20/2026	7/21/2026	179.98	179.98		0	0		0
MARIGNY ELEMENTARY	MANDEVILLE ACE & SUPP	7/22/2026	7/23/2026	17.55	17.55	093148	0	0		0
MARIGNY ELEMENTARY	SAMS CLUB #4874	7/23/2026	7/24/2026	79.03	79.03	000000482302	0	0		0
MARIGNY ELEMENTARY	WAL-MART #5079	7/24/2026	7/27/2026	151.78	151.78		0	0		0
MARIGNY ELEMENTARY	WM SUPERCENTER #5079	7/24/2026	7/27/2026	-151.79	-151.79		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL HE1364TI3	7/28/2026	7/29/2026	3001.63	3001.63	For requisition e	7	0 PCE		2785.65
MARIGNY ELEMENTARY	AMAZON MKTPL HE1364TI3	7/28/2026	7/29/2026	3001.63	0	For requisition e	1	0 PCE		125.99
MARIGNY ELEMENTARY	AMAZON MKTPL HE1364TI3	7/28/2026	7/29/2026	3001.63	0	For requisition e	1	0 PCE		89.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	288.86	For requisition e	1	0 PCE		17
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	1	0 PCE		16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	1	0 PCE		16.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Customer_Referen	Purch_Description	Purch_Quant	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	17
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	17
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL LB3TD8723	7/29/2026	7/29/2026	288.86	0	For requisition e	Ship Next Day - Custom Canvas Print	1	0	PCE	16.99
MARIGNY ELEMENTARY	AMAZON MKTPL OC7UH4DL3	7/30/2026	7/31/2026	303.92	303.92	For requisition e	AAA Batteries, 4A count - Energizer	1	0	PCE	20.98
MARIGNY ELEMENTARY	AMAZON MKTPL OC7UH4DL3	7/30/2026	7/31/2026	303.92	0	For requisition e	Energizer MAX AA Batteries, Double	1	0	PCE	20.98
MARIGNY ELEMENTARY	AMAZON MKTPL OC7UH4DL3	7/30/2026	7/31/2026	303.92	0	For requisition e	Fruit of the Loom Toddler Girls' To	4	0	PCE	47.92
MARIGNY ELEMENTARY	AMAZON MKTPL OC7UH4DL3	7/30/2026	7/31/2026	303.92	0	For requisition e	Hanes Toddler Toddler Brief Underwe	3	0	PCE	42
MARIGNY ELEMENTARY	AMAZON MKTPL OC7UH4DL3	7/30/2026	7/31/2026	303.92	0	For requisition e	MALLARY BY MATTHEW Boys Kids 100% C	2	0	PCE	34.16
MARIGNY ELEMENTARY	AMAZON MKTPL OC7UH4DL3	7/30/2026	7/31/2026	303.92	0	For requisition e	Moosfor 2 Pack Rectangle Spandex Fi	6	0	PCE	137.88
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-256.4	-256.4	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-256.4	-256.4	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-256.4	-256.4	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-256.4	-256.4	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-256.4	-256.4	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	7/31/2026	8/3/2026	-256.4	-256.4	For requisition e		0	0		0
MARIGNY ELEMENTARY	AMAZON.COM 5N0UX2U02	8/3/2026	8/3/2026	34.62	34.62	For requisition e	Command 15 lb Large Picture Hanging	2	0	PCE	23.8
MARIGNY ELEMENTARY	AMAZON.COM 5N0UX2U02	8/3/2026	8/3/2026	34.62	0	For requisition e	Command 20 lb XL 8 Pairs Heavyweigh	2	0	PCE	10.82
MARIGNY ELEMENTARY	AMAZON MKTPL 569092PE2	8/6/2026	8/6/2026	246.98	246.98	For requisition e	suureks Montessori Shelf for Daycar	2	0	PCE	246.98
MARIGNY ELEMENTARY	AMAZON.COM 5695T31C0	8/5/2026	8/6/2026	73.29	73.29	For requisition e	Fruit of the Loom girls Cotton Unde	3	0	PCE	73.29
MARIGNY ELEMENTARY	AMAZON MKTPL 5H0S47OI0	8/9/2026	8/10/2026	35.9	35.9	For requisition e	SkillEase Feelings in Control Flip	2	0	PCE	35.9
MARIGNY ELEMENTARY	AMAZON.COM 5H83Y1OH0	8/9/2026	8/10/2026	103.8	103.8	For requisition e	Hefty Slider Jumbo Storage Bags, 2.	10	0	PCE	103.8
MARIGNY ELEMENTARY	MANDEVILLE ACE & SUPP	8/7/2026	8/10/2026	56.93	56.93	099752		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 5A3667JM0	8/17/2026	8/17/2026	51.01	51.01	For requisition e	Blue Balloons Metallic Blue Balloon	1	0	PCE	6.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A3667JM0	8/17/2026	8/17/2026	51.01	0	For requisition e	Generic Happy Grandparents Day Phot	1	0	PCE	11.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A3667JM0	8/17/2026	8/17/2026	51.01	0	For requisition e	PartyWoo White Balloons 140pcs Matt	1	0	PCE	8.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A3667JM0	8/17/2026	8/17/2026	51.01	0	For requisition e	PartyWoo Yellow Balloons 140pcs Mat	1	0	PCE	8.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A3667JM0	8/17/2026	8/17/2026	51.01	0	For requisition e	Red & White Striped Pennant Banners	1	0	PCE	5.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A3667JM0	8/17/2026	8/17/2026	51.01	0	For requisition e	UMETDO 30PCS Table Number Holders P	1	0	PCE	8.06
MARIGNY ELEMENTARY	AMAZON MKTPL 5H9C16UN0	8/14/2026	8/17/2026	44.94	44.94	For requisition e	Akro-Mils 30235 AkroBins Plastic St	1	0	PCE	44.94
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	178.75	For requisition e	Boar and Hedgehog	1	0	PCE	12.1
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Bored Panda	1	0	PCE	15.29
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Don't Trust Fish	1	0	PCE	10.56
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	No More Chairs	1	0	PCE	11.08
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Rima and the Painter	1	0	PCE	12.5
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Stalactite & Stalagmite: A Big Tale	1	0	PCE	14.99
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	The Bear Out There: A Silly and Qui	1	0	PCE	13.68
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	The Daddy-Daughter Dance	1	0	PCE	16.82
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	The Fire-Breathing Duckling: TOON L	1	0	PCE	11.99
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	This Skirt Won't Work : How Women A	1	0	PCE	12.56
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Wait 'Til You're Older	1	0	PCE	10.6
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Welcome to the Forest: The Harvest	1	0	PCE	7.99
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Whales in the City	1	0	PCE	14.24
MARIGNY ELEMENTARY	AMAZON.COM 5H3842WI0	8/15/2026	8/17/2026	178.75	0	For requisition e	Wheetle: A Little Wagon with a Big	1	0	PCE	14.35

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	FSP LOUISIANA ASSOCIAT	8/14/2026	8/17/2026	299	299		0	0		0
MARIGNY ELEMENTARY	NORTHERN SPEECH SERVIC	8/14/2026	8/17/2026	574.59	574.59		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 5A92B71K0	8/18/2026	8/18/2026	643.68	643.68	For requisition e	2	0	PCE	103.32
MARIGNY ELEMENTARY	AMAZON MKTPL 5A92B71K0	8/18/2026	8/18/2026	643.68	0	For requisition e	2	0	PCE	207.72
MARIGNY ELEMENTARY	AMAZON MKTPL 5A92B71K0	8/18/2026	8/18/2026	643.68	0	For requisition e	2	0	PCE	123.12
MARIGNY ELEMENTARY	AMAZON MKTPL 5A92B71K0	8/18/2026	8/18/2026	643.68	0	For requisition e	2	0	PCE	209.52
MARIGNY ELEMENTARY	AMAZON MKTPLACE PMTS	8/18/2026	8/18/2026	-17.95	-17.95	For requisition e	0	0		0
MARIGNY ELEMENTARY	AMAZON.COM	8/18/2026	8/18/2026	-41.52	-41.52	For requisition e	0	0		0
MARIGNY ELEMENTARY	AMAZON.COM	8/18/2026	8/18/2026	-62.28	-62.28	For requisition e	0	0		0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2515.49	-2515.49		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 5A2GQ2VX2	8/19/2026	8/20/2026	262.29	262.29	For requisition e	4	0	PCE	73
MARIGNY ELEMENTARY	AMAZON MKTPL 5A2GQ2VX2	8/19/2026	8/20/2026	262.29	0	For requisition e	1	0	PCE	72.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A2GQ2VX2	8/19/2026	8/20/2026	262.29	0	For requisition e	1	0	PCE	116.3
MARIGNY ELEMENTARY	AMAZON MKTPL 5A5DQ32U0	8/20/2026	8/20/2026	31.74	31.74	For requisition e	1	0	PCE	31.74
MARIGNY ELEMENTARY	AMAZON MKTPL 5A5Q20691	8/19/2026	8/20/2026	199.49	199.49	For requisition e	1	0	PCE	199.49
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	493.2	For requisition e	1	0	PCE	9.89
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	4	0	PCE	38.76
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	1	0	PCE	124.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	2	0	PCE	189.98
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	1	0	PCE	11.59
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	2	0	PCE	69.98
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	1	0	PCE	13.58
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	1	0	PCE	19.44
MARIGNY ELEMENTARY	AMAZON MKTPL 5A8723UL0	8/20/2026	8/21/2026	493.2	0	For requisition e	1	0	PCE	14.99
MARIGNY ELEMENTARY	AMAZON.COM 5A79I8IS2	8/22/2026	8/24/2026	270.9	270.9	For requisition e	14	0	PCE	270.9
MARIGNY ELEMENTARY	AMAZON MKTPL 5O03X15S1	8/24/2026	8/25/2026	178.05	178.05	For requisition e	10	0	PCE	160.1
MARIGNY ELEMENTARY	AMAZON MKTPL 5O03X15S1	8/24/2026	8/25/2026	178.05	0	For requisition e	1	0	PCE	17.95
MARIGNY ELEMENTARY	WM SUPERCENTER #541	8/24/2026	8/25/2026	114.46	114.46	000000551984	0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 5O1B929O1	8/26/2026	8/27/2026	97.21	97.21	For requisition e	1	0	PCE	25.99
MARIGNY ELEMENTARY	AMAZON MKTPL 5O1B929O1	8/26/2026	8/27/2026	97.21	0	For requisition e	3	0	PCE	71.22
MARIGNY ELEMENTARY	NORTHERN SPEECH SERVIC	8/26/2026	8/27/2026	42.86	42.86		0	0		0
MARIGNY ELEMENTARY	JIFFY BLANKS	8/27/2026	8/28/2026	70.91	70.91		0	0		0
MARIGNY ELEMENTARY	JIFFY CUSTOM	8/27/2026	8/28/2026	44.92	44.92		0	0		0
MARIGNY ELEMENTARY	AMAZON MKTPL 5Q8FA4381	8/28/2026	8/31/2026	9.89	9.89	For requisition e	1	0	PCE	9.89
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-3965.77	-3965.77		0	0		0
MAYFIELD ELEMENTARY	IMPRINT.COM	7/25/2026	7/27/2026	96	96		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	7/28/2026	7/29/2026	337.02	337.02		0	0		0
MAYFIELD ELEMENTARY	WAL-MART #2665	7/30/2026	7/31/2026	15.76	15.76		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPL 5N0YQ0IC1	8/3/2026	8/3/2026	323.84	323.84	For requisition e	9	0	PCE	323.82
MAYFIELD ELEMENTARY	AMAZON MKTPL 5N65M3QN0	8/1/2026	8/3/2026	184.17	184.17	For requisition e	5	0	PCE	47.45
MAYFIELD ELEMENTARY	AMAZON MKTPL 5N65M3QN0	8/1/2026	8/3/2026	184.17	0	For requisition e	8	0	PCE	136.72
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	7/30/2026	8/3/2026	149.85	149.85	MAYFIELD	45	0	EA	149.85
MAYFIELD ELEMENTARY	WRIST-BAND WRIST-BAND	8/7/2026	8/10/2026	191.99	191.99		0	0		0
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	8/10/2026	8/11/2026	2551.34	2551.34		0	0		0
MAYFIELD ELEMENTARY	AMAZON MKTPLACE PMTS	8/19/2026	8/19/2026	-323.84	-323.84	For requisition e	0	0		0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1106.64	-1106.64		0	0		0
MAYFIELD ELEMENTARY	SAMSClub #6220	8/26/2026	8/27/2026	114.34	114.34		0	0		0
MONTELEONE JUNIOR	CIRCLEK #2706813	7/10/2026	7/13/2026	85.75	85.75		0	0		0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-199.24	-199.24		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32	189.32	For requisition e	1	0	PCE	6.99
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32	0	For requisition e	1	0	PCE	9.49
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32	0	For requisition e	1	0	PCE	12.99
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32	0	For requisition e	1	0	PCE	57.8
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32	0	For requisition e	1	0	PCE	5.99

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MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32		0	For requisition e JarThenaAMCS 16Pcs Inflatable Beach	1	0	PCE	22.3
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32		0	For requisition e Nancia LED Tea Lights Battery Opera	1	0	PCE	3.79
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32		0	For requisition e SATINIOR Fish Net Party Decorations	1	0	PCE	38.99
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32		0	For requisition e WinnerWhy Goat Trophy Sculpture Fun	1	0	PCE	18.99
MONTELEONE JUNIOR	AMAZON MKTPL 5N3T949B0	8/2/2026	8/3/2026	189.32		0	For requisition e ZTHMOE 7x5ft Summer Beach Photograp	1	0	PCE	11.99
MONTELEONE JUNIOR	SAMSClub #4874	8/2/2026	8/3/2026	540.11	540.11			0	0		0
MONTELEONE JUNIOR	WAL-MART #0541	8/2/2026	8/3/2026	31.59	31.59			0	0		0
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43	79.43	0	MONTELEONE JR HIG 14 MD SAUCER	1	0	EA	1.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG 14 MD SAUCER	1	0	EA	1.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG 14 MD SAUCER	1	0	EA	1.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG 2GAL WTR CAN	1	0	EA	4.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG 32QT VIG POT	1	0	EA	7.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG 32QT VIG POT	1	0	EA	7.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG 32QT VIG POT	1	0	EA	7.97
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG MACHO 10	1	0	EA	14.88
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG MACHO 10	1	0	EA	14.88
MONTELEONE JUNIOR	THE HOME DEPOT #0358	8/2/2026	8/4/2026	79.43		0	MONTELEONE JR HIG MACHO 10	1	0	EA	14.88
MONTELEONE JUNIOR	CIRCLEK #2706813	8/4/2026	8/5/2026	95.5	95.5		UNLEADED REGULAR	27.13	3.519	G	95.5
MONTELEONE JUNIOR	WAL-MART #0541	8/10/2026	8/11/2026	22.82	22.82			0	0		0
MONTELEONE JUNIOR	WM SUPERCENTER #541	8/10/2026	8/11/2026	41.86	41.86	000000625416		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPLACE PMTS	8/11/2026	8/12/2026	-6.99	-6.99	For requisition e		0	0		0
MONTELEONE JUNIOR	AMAZON MKTPLACE PMTS	8/11/2026	8/12/2026	-34.29	-34.29	For requisition e		0	0		0
MONTELEONE JUNIOR	AMAZON.COM 5H14H5KP1	8/14/2026	8/17/2026	64.95	64.95	For requisition e	Hamilton Beach 45 Cup Coffee Urn an	1	0	PCE	64.95
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1021.7	-1021.7			0	0		0
MONTELEONE JUNIOR	COCA-COLA BOTTLING COM	8/18/2026	8/24/2026	282.44	282.44	26081820014249978		0	0		0
NORTHSHORE HIGH	LOWES #01684	7/13/2026	7/14/2026	19.84	19.84	00		0	0		0
NORTHSHORE HIGH	HANS REPAIR SERVICE	7/13/2026	7/15/2026	135.96	135.96			0	0		0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-596.69	-596.69			0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/17/2026	7/20/2026	231.96	231.96	CC	1002294627	1	0	EA	178.24
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/17/2026	7/20/2026	231.96		CC	1002294627	1	0	EA	12.65
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/17/2026	7/20/2026	231.96		CC	1002294627	1	0	EA	13.8
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/17/2026	7/20/2026	231.96		CC	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	7/17/2026	7/20/2026	231.96		CC	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	HANS REPAIR SERVICE	7/27/2026	7/29/2026	187.98	187.98			0	0		0
NORTHSHORE HIGH	LOWES #01684	7/31/2026	8/3/2026	70.92	70.92	NA	95PC Drill and Drive Set	1	29.98	EA	29.98
NORTHSHORE HIGH	LOWES #01684	7/31/2026	8/3/2026	70.92		NA	BSH BXTR 3/16-IN X 6-IN BIT	2	5.48	EA	10.96
NORTHSHORE HIGH	LOWES #01684	7/31/2026	8/3/2026	70.92		NA	TPN 75CT 1/4-IN X 2-1/4-IN HX ANC	1	29.98	PCS	29.98
NORTHSHORE HIGH	PAPA JOHNS #536	7/31/2026	8/3/2026	85.49	85.49	00005361785514416		0	0		0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/14/2026	8/17/2026	262.67	262.67	CC	1002294627	1	0	EA	204.98
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/14/2026	8/17/2026	262.67		CC	1002294627	1	0	EA	14.55
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/14/2026	8/17/2026	262.67		CC	1002294627	1	0	EA	15.87
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/14/2026	8/17/2026	262.67		CC	1002294627	1	0	LE	5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/14/2026	8/17/2026	262.67		CC	1002294627	1	0	LE	21.6
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-732.15	-732.15			0	0		0
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	8/20/2026	8/24/2026	378.59	378.59	DAMIEN		0	0		0
NORTHSHORE HIGH	SQ DONUT PALACE	8/26/2026	8/27/2026	57.92	57.92	00023058430252051		0	0		0
NORTHSHORE HIGH	LOWES #01684	8/28/2026	8/31/2026	131.88	131.88	00	RESIDENTIAL SHEATHING R3 .55X4X8	6	21.98	EA	131.88
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/14/2026	7/14/2026	764.16	764.16	000000000000000000		0	0		0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/14/2026	7/14/2026	732.32	732.32	000000000000000000		0	0		0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/14/2026	7/14/2026	732.32	732.32	000000000000000000		0	0		0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/28/2026	7/28/2026	-132.3	-132.3			0	0		0
NORTHSHORE HIGH	SAMS CLUB RENEWAL	7/30/2026	7/31/2026	65.78	65.78	000000366595		0	0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	7/30/2026	8/3/2026	70.83	70.83			0	0		0
NORTHSHORE HIGH	SAMS CLUB #6220	7/31/2026	8/3/2026	431.63	431.63	000000218024		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Purch Description	Purch Quantity	Purch Unit	C Purch Unit	C Purch Unit	Purch Extended Amount
NORTHSHORE HIGH	SAMS CLUB #6220	7/31/2026	8/3/2026	3.27	3.27	000000695940		0		0		0
NORTHSHORE HIGH	SAMSClub #6220	7/31/2026	8/3/2026	-3.27	-3.27			0		0		0
NORTHSHORE HIGH	SAMSClub #6220	7/31/2026	8/3/2026	-5.78	-5.78			0		0		0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/10/2026	8/11/2026	617.65	617.65	35235		0		0		0
NORTHSHORE HIGH	LOWES #01684	8/14/2026	8/17/2026	79.38	79.38	NA	NIAGARA 32-CT PURIFIED WATER	3		6.48	EA	19.44
NORTHSHORE HIGH	LOWES #01684	8/14/2026	8/17/2026	79.38	0	NA	SCOTCH EXTREME MOUNTING TAPE LON	3		19.98	EA	59.94
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2658.96	-2658.96			0		0		0
NORTHSHORE HIGH	SAMS CLUB #6220	8/21/2026	8/24/2026	726.96	726.96	000000415984		0		0		0
NORTHSHORE HIGH	WAL-MART #0553	8/27/2026	8/28/2026	29.19	29.19			0		0		0
NORTHSHORE HIGH	GAYLORD OPRY RESORT	7/15/2026	7/16/2026	812.38	812.38			0		0		0
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	7/23/2026	7/27/2026	271.09	271.09	27205894512		0		0		0
NORTHSHORE HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	250	250			0		0		0
NORTHSHORE HIGH	GOMEZ PINE STRAW LLC	8/3/2026	8/4/2026	990	990			0		0		0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	8/3/2026	8/5/2026	81.18	81.18			0		0		0
NORTHSHORE HIGH	AMAZON MKTPL 5H2V616A1	8/13/2026	8/14/2026	71.56	71.56	171-594155	OVERMA Coffee Carafe Insulated 102 OZ / 3L	1		0	PCE	28.49
NORTHSHORE HIGH	AMAZON MKTPL 5H2V616A1	8/13/2026	8/14/2026	71.56	0	171-594155	OVERMA Swingers Tennis Balls, 6 Pack Train	2		0	PCE	17.08
NORTHSHORE HIGH	AMAZON MKTPL 5H2V616A1	8/13/2026	8/14/2026	71.56	0	171-594155	OVERMA Welmedix No Rinse Cleansing Foam -	1		0	PCE	25.99
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	68.82	539-594155	HAGLER 4 Pcs Iridescent Green Tablecloth P	1		0	PCE	9.89
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	0	539-594155	HAGLER Aimoto 12pcs Dark Green and Lemon Gr	1		0	PCE	11.99
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	0	539-594155	HAGLER WEVEN Green Paper Garland Circle Do	1		0	PCE	6.99
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	0	539-594155	HAGLER White Wooden Letters 8 Inch for Wal	1		0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	0	539-594155	HAGLER White Wooden Letters 8 Inch for Wal	1		0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	0	539-594155	HAGLER White Wooden Letters 8 Inch for Wal	1		0	PCE	7.99
NORTHSHORE HIGH	AMAZON MKTPL 5H7JJ1B42	8/13/2026	8/14/2026	68.82	0	539-594155	HAGLER White Wooden Letters 8 Inch for Wal	2		0	PCE	15.98
NORTHSHORE HIGH	AMAZON.COM 5H31B3970	8/14/2026	8/17/2026	42.83	42.83	010-594155	OVERMA Big Joe Classic Bean Bag Chair for	1		0	PCE	42.83
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2404.65	-2404.65			0		0		0
NORTHSHORE HIGH	DBC BLICK ART MATERIAL	8/18/2026	8/19/2026	625.8	625.8			0		0		0
NORTHSHORE HIGH	WAL-MART #0553	8/19/2026	8/20/2026	76.75	76.75			0		0		0
NORTHSHORE HIGH	AMAZON MKTPL 5O3423D52	8/27/2026	8/27/2026	97.43	97.43	539-594155	HAGLER 100 Pcs Mini Resin Ducks Tiny Ducks	2		0	PCE	15.98
NORTHSHORE HIGH	AMAZON MKTPL 5O3423D52	8/27/2026	8/27/2026	97.43	0	539-594155	HAGLER 160 PCS Sidewalk Chalk for Kids -14	1		0	PCE	23.99
NORTHSHORE HIGH	AMAZON MKTPL 5O3423D52	8/27/2026	8/27/2026	97.43	0	539-594155	HAGLER Hefty Party On Disposable Plastic C	3		0	PCE	37.47
NORTHSHORE HIGH	AMAZON MKTPL 5O3423D52	8/27/2026	8/27/2026	97.43	0	539-594155	HAGLER Quefe 48 Colors 4000pcs Pony Beads	1		0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL 5O31W7Y51	8/27/2026	8/28/2026	214	214	649-594155	HAUCK Parking Permit Window Decals 100 Ro	2		0	PCE	214
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-225.96	-225.96			0		0		0
NORTHSHORE HIGH	AMAZON.COM BZ27A45F3	7/20/2026	7/21/2026	29.3	29.3	010-594290	Nixdor Chapin International 6-9206 12V 1.0	2		0	PCE	29.3
NORTHSHORE HIGH	AMAZON MKTPL 1Y1AQ7FM3	7/25/2026	7/27/2026	9.86	9.86	For requisition e	Uni-Ball Uni Paint PX-20 Oil-Based	1		0	PCE	9.86
NORTHSHORE HIGH	SAMS CLUB #4874	7/26/2026	7/27/2026	105.21	105.21	000000087006		0		0		0
NORTHSHORE HIGH	SAMS CLUB #6220	7/24/2026	7/27/2026	377.74	377.74	000000638937		0		0		0
NORTHSHORE HIGH	PAPA JOHN'S #3587	7/27/2026	7/28/2026	198.91	198.91	00035871785193940		0		0		0
NORTHSHORE HIGH	SAMS CLUB #8236	7/27/2026	7/28/2026	88.67	88.67	000000297889		0		0		0
NORTHSHORE HIGH	SAMS CLUB.COM	7/27/2026	7/28/2026	246.39	246.39			0		0		0
NORTHSHORE HIGH	GULFHILLS#	7/28/2026	7/29/2026	1203.75	1203.75			0		0		0
NORTHSHORE HIGH	GULFHILLS2288754211	7/28/2026	7/29/2026	477.42	477.42			0		0		0
NORTHSHORE HIGH	AMAZON MKTPL 5N21G56G1	8/1/2026	8/3/2026	40.75	40.75	890-594155	SHARP Motivational Bulletin Board Decorat	1		0	PCE	17.99
NORTHSHORE HIGH	AMAZON MKTPL 5N21G56G1	8/1/2026	8/3/2026	40.75	0	890-594155	SHARP Outus 68 Feet Red Brick Bulletin Bo	1		0	PCE	9.99
NORTHSHORE HIGH	AMAZON MKTPL 5N21G56G1	8/1/2026	8/3/2026	40.75	0	890-594155	SHARP RoomMates RMK2351SCS Nintendo New S	1		0	PCE	12.77
NORTHSHORE HIGH	AMAZON MKTPL 5666Q7VF2	8/6/2026	8/7/2026	275.65	275.65	026-594155	FUENTE Akamino 60pcs Crafts Foam Trays, Re	5		0	PCE	87.65
NORTHSHORE HIGH	AMAZON MKTPL 5666Q7VF2	8/6/2026	8/7/2026	275.65	0	026-594155	FUENTE Amazon Basics Heavy Duty Aluminum F	10		0	PCE	102.6
NORTHSHORE HIGH	AMAZON MKTPL 5666Q7VF2	8/6/2026	8/7/2026	275.65	0	026-594155	FUENTE Amrules Clay Tools Kit, 27 PCS Pott	10		0	PCE	85.4
NORTHSHORE HIGH	AMAZON MKTPL 569BK42M1	8/8/2026	8/10/2026	119.96	119.96	010-594155	Ayearparty 400 Pack Metal Badge Cli	4		0	PCE	119.96
NORTHSHORE HIGH	MUSIC THEATRE INTL	8/10/2026	8/12/2026	1860	1860			0		0		0
NORTHSHORE HIGH	AMAZON MKTPL 5H0ZW8BB2	8/13/2026	8/14/2026	20.66	20.66	010-594155	NIXDOR HARDCOVER Academic Year 2026-2027 P	1		0	PCE	20.66
NORTHSHORE HIGH	AMAZON MKTPL 5H4BR4DF1	8/13/2026	8/14/2026	89.8	89.8	026-594155	FUENTE Scotch Contractor Grade Masking Tap	10		0	PCE	89.8
NORTHSHORE HIGH	AMAZON MKTPL 5H7I40BD2	8/13/2026	8/14/2026	22.99	22.99	140-594440	STEARM Baisdan Belly Dance Skirt for Women	1		0	PCE	22.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	783.58	140-594440 STEARM ANBALA Small Tiara Crown with Hair	1	0	PCE	8.99
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Baisdan Belly Dance Skirt for Women	13	0	PCE	298.87
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Cheerock 3-Pack Copper Trumpet Valv	2	0	PCE	17.98
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM CUGOAO Womens Tennis Dress, Golf Dr	1	0	PCE	34.19
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM CUGOAO Womens Tennis Dress, Golf Dr	1	0	PCE	37.99
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM CUGOAO Womens Tennis Dress, Golf Dr	2	0	PCE	68.38
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM King Crown for Men Medieval Royal P	1	0	PCE	14.24
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Konohan 6 Rolls Drum Stick Tape 0.4	1	0	PCE	12.99
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Runcati Mens Medieval Ankle Pants R	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Runcati Mens Medieval Pirate Shirt	1	0	PCE	19.99
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Tondiamo 200 Pairs Silicone Ear Plu	1	0	PCE	29.99
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM Women's High Waist Cotton Bootcut Y	2	0	PCE	51.98
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM YUNOGA Flare Leggings for Women wit	1	0	PCE	28
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM YUNOGA Flare Leggings for Women wit	1	0	PCE	28
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM YUNOGA Flare Leggings for Women wit	1	0	PCE	28
NORTHSHORE HIGH	AMAZON MKTPL 5A0A90LY1	8/16/2026	8/17/2026	783.58	0	140-594440 STEARM YUNOGA Flare Leggings for Women wit	2	0	PCE	56
NORTHSHORE HIGH	AMAZON MKTPL 5A4NP5L10	8/16/2026	8/17/2026	53.88	53.88	026-594155 FUENTE Scotch Contractor Grade Masking Tap	6	0	PCE	53.88
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/17/2026	8/18/2026	2387.53	2387.53	17748	0	0		0
NORTHSHORE HIGH	AMAZON MKTPL 5A52B9H70	8/19/2026	8/19/2026	11.9	11.9	140-594440 STEARM Rotor Valve Lever String Cord - Fre	2	0	PCE	11.9
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2778	-2778		0	0		0
NORTHSHORE HIGH	AMAZON.COM 5A0235582	8/20/2026	8/20/2026	131.12	131.12	395-594155 CORNMA Disney Epic Mickey: The Comics Coll	1	0	PCE	26.99
NORTHSHORE HIGH	AMAZON.COM 5A0235582	8/20/2026	8/20/2026	131.12	0	395-594155 CORNMA Macbeth: No Fear Shakespeare Side-b	6	0	PCE	29.94
NORTHSHORE HIGH	AMAZON.COM 5A0235582	8/20/2026	8/20/2026	131.12	0	395-594155 CORNMA Minecraft Stonesword Saga Chapter B	1	0	PCE	34.25
NORTHSHORE HIGH	AMAZON.COM 5A0235582	8/20/2026	8/20/2026	131.12	0	395-594155 CORNMA Minecraft Woodsworld Chronicles: The	1	0	PCE	32.74
NORTHSHORE HIGH	AMAZON.COM 5A0235582	8/20/2026	8/20/2026	131.12	0	395-594155 CORNMA Minecraft: The Official Joke Book (	1	0	PCE	7.2
NORTHSHORE HIGH	AMAZON MKTPL 5A9TX0BI2	8/20/2026	8/21/2026	69	69	395-594155 CORNMA Diary of a Minecraft Zombie Book Vo	1	0	PCE	69
NORTHSHORE HIGH	AMAZON.COM 5O1PD2191	8/24/2026	8/24/2026	13.98	13.98	395-594155 CORNMA Minecraft: Gather, Cook, Eat! Offic	1	0	PCE	13.98
NORTHSHORE HIGH	AMAZON MKTPL 5Q2CR0O11	8/27/2026	8/28/2026	417.98	417.98	010-594155 DIECK White 2-Pack of Plasticade Signicad	2	0	PCE	417.98
NORTHSHORE HIGH	AMAZON MKTPL 5Q75X74S1	8/28/2026	8/28/2026	37.52	37.52	888-594155 RAO 20 PCS Clear Christmas Ornaments Ba	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL 5Q75X74S1	8/28/2026	8/28/2026	37.52	0	888-594155 RAO Kid's Craft House Kit (Cardboard) -	1	0	PCE	20
NORTHSHORE HIGH	AMAZON MKTPL 5Q75X74S1	8/28/2026	8/28/2026	37.52	0	888-594155 RAO RED HEART Soft Yarn, White	1	0	PCE	3.53
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	455.64	465-594155 NETTE AboveGenius Lightweight Badminton S	2	0	PCE	116.38
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	0	465-594155 NETTE Amazon Basics 48-Pack AA Alkaline H	1	0	PCE	12.36
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	0	465-594155 NETTE BOULDER Portable Badminton Pickleba	2	0	PCE	130.94
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	0	465-594155 NETTE ETENWOLF 12 Pack Brass Ball Pump Ne	1	0	PCE	5.99
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	0	465-594155 NETTE ETENWOLF P300 Plus Ball Pump, Elect	2	0	PCE	49.98
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	0	465-594155 NETTE Jerify 24 Pieces Tennis Racket Grip	1	0	PCE	13.99
NORTHSHORE HIGH	AMAZON MKTPL 5Q5WL70P1	8/29/2026	8/31/2026	455.64	0	465-594155 NETTE Yonex Mavis 350 Nylon Badminton Shu	7	0	PCE	126
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/11/2026	7/13/2026	1314	1314		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/11/2026	7/13/2026	1478.28	1478.28		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/13/2026	7/14/2026	1196.2	1196.2		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/13/2026	7/14/2026	1095	1095		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/13/2026	7/14/2026	1095	1095		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/13/2026	7/14/2026	1095	1095		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/13/2026	7/14/2026	1196.2	1196.2		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-816.03	-816.03		0	0		0
PEARL RIVER HIGH	HILTON DISNEY WORLD	7/18/2026	7/20/2026	1752	1752		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	7/16/2026	7/20/2026	385.98	385.98		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	7/22/2026	7/23/2026	192.44	192.44		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	7/28/2026	7/29/2026	69.46	69.46		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	7/30/2026	7/31/2026	389.94	389.94		0	0		0
PEARL RIVER HIGH	USCG FINANCE CENTER	7/30/2026	7/31/2026	238	238	77466180658	0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	8/9/2026	8/10/2026	118.62	118.62		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	SAMS CLUB.COM	8/11/2026	8/12/2026	88.24	88.24		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	8/13/2026	8/14/2026	297.86	297.86		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	8/17/2026	8/18/2026	7.96	7.96		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-11497.5	-11497.5		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	8/21/2026	8/24/2026	164.22	164.22		0	0		0
PEARL RIVER HIGH	SP MIL-BAR	8/24/2026	8/25/2026	229.67	229.67		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	8/25/2026	8/26/2026	129.94	129.94		0	0		0
PEARL RIVER HIGH	SAMS CLUB.COM	8/28/2026	8/31/2026	190.2	190.2		0	0		0
PEARL RIVER HIGH	HARBOR FREIGHT TOOLS 3	6/30/2026	7/1/2026	257.86	257.86		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL TT5M28JG3	7/2/2026	7/2/2026	33.96	33.96	For requisition e	0	0		0
PEARL RIVER HIGH	LANYARD CUSTOMLANYARD	7/2/2026	7/3/2026	1995.79	1995.79		0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	7/6/2026	7/7/2026	926.35	926.35	34855	0	0		0
PEARL RIVER HIGH	AMAZON MKTPL OF87U6SP3	7/7/2026	7/8/2026	47.78	47.78	For requisition e	0	0		0
PEARL RIVER HIGH	SQ THE PINK LADY SNOW	7/7/2026	7/8/2026	210	210	00011529215173261	0	0		0
PEARL RIVER HIGH	AMAZON MKTPL G06BM2133	7/8/2026	7/9/2026	429	429	For requisition e	0	0		0
PEARL RIVER HIGH	METROPOLIS PARKING	7/8/2026	7/9/2026	30.45	30.45		0	0		0
PEARL RIVER HIGH	METROPOLIS PARKING	7/8/2026	7/9/2026	30.45	30.45		0	0		0
PEARL RIVER HIGH	AMAZON.COM 432QN87G3	7/12/2026	7/13/2026	66.08	66.08	For requisition e	0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	566.52	566.52		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	HI NASHVILLE VANDERBIL	7/10/2026	7/13/2026	336.04	336.04		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL GH7FF6J13	7/13/2026	7/14/2026	9.98	9.98	For requisition e	0	0		0
PEARL RIVER HIGH	LOWES #00907	7/14/2026	7/15/2026	95.28	95.28	LOWESPURCHASE	0	0		0
PEARL RIVER HIGH	LOWES #00907	7/14/2026	7/15/2026	135	135	LOWESPURCHASE	0	0		0
PEARL RIVER HIGH	METROPOLIS PARKING	7/15/2026	7/15/2026	10.99	10.99		0	0		0
PEARL RIVER HIGH	AUTOZONE #3870	7/15/2026	7/16/2026	75.95	75.95	NONE VAL DEX/MERC ATF 1GA	1	0 NMB		35.99
PEARL RIVER HIGH	AUTOZONE #3870	7/15/2026	7/16/2026	75.95	0	NONE VALV GM MP GREASE TUBE	1	0 NMB		9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/15/2026	7/16/2026	75.95	0	NONE VALV GM MP GREASE TUBE	1	0 NMB		9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/15/2026	7/16/2026	75.95	0	NONE VALV GM MP GREASE TUBE	1	0 NMB		9.99
PEARL RIVER HIGH	AUTOZONE #3870	7/15/2026	7/16/2026	75.95	0	NONE VALV GM MP GREASE TUBE	1	0 NMB		9.99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-5257.61	-5257.61		0	0		0
PEARL RIVER HIGH	NAPA STORE 1616305	7/16/2026	7/17/2026	-0.39	-0.39		0	0		0
PEARL RIVER HIGH	NAPA STORE 1616305	7/16/2026	7/17/2026	71.91	71.91		0	0		0
PEARL RIVER HIGH	NAPA STORE 1616305	7/17/2026	7/20/2026	-71.52	-71.52		0	0		0
PEARL RIVER HIGH	NAPA STORE 1616305	7/17/2026	7/20/2026	65.46	65.46		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 1U6E17CQ3	7/29/2026	7/30/2026	37.86	37.86	For requisition e Atlantic RV Drinking Water Hose 12	2	0 PCE		37.86
PEARL RIVER HIGH	AMAZON MKTPL DG2JU78T3	7/29/2026	7/30/2026	251.93	251.93	For requisition e Fun Memories 24x30 Poster Frame for	7	0 PCE		251.93
PEARL RIVER HIGH	AMAZON MKTPL 5N4V52XH1	7/30/2026	7/31/2026	13.87	13.87	For requisition e Heavy Duty Trailer Hitch Receiver B	1	0 PCE		13.87
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/29/2026	7/31/2026	29.96	29.96	0 VARABARNRDQT	1	0 EA		14.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/29/2026	7/31/2026	29.96	0	0 VARABARNRDQT	1	0 EA		14.98
PEARL RIVER HIGH	THE HOME DEPOT #0365	7/30/2026	8/3/2026	81.44	81.44	SCHOOL BOARD VARABARNRDQT	1	0 EA		14.98
PEARL RIVER HIGH	THE HOME DEPOT #0365	7/30/2026	8/3/2026	81.44	0	SCHOOL BOARD VASPARSGGL4	1	0 EA		61.48
PEARL RIVER HIGH	THE HOME DEPOT #0365	7/30/2026	8/3/2026	81.44	0	SCHOOL BOARD WD FILLER	1	0 EA		4.98
PEARL RIVER HIGH	AMAZON MKTPL 560IF50D0	8/5/2026	8/6/2026	76.32	76.32	For requisition e Dalom 105 Trimmer Line Round Twist	1	0 PCE		24.99
PEARL RIVER HIGH	AMAZON MKTPL 560IF50D0	8/5/2026	8/6/2026	76.32	0	For requisition e Weed Warrior EZ Lock Universal Fit	3	0 PCE		51.33
PEARL RIVER HIGH	JUBLIEE FOODS	8/5/2026	8/6/2026	705.29	705.29		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 563ZV5Q42	8/7/2026	8/10/2026	57.41	57.41	For requisition e Cinnamon Toast Crunch Cereal Bar, 1	1	0 PCE		57.41
PEARL RIVER HIGH	AMAZON MKTPL 5H9SJ1OC1	8/10/2026	8/10/2026	77.79	77.79	For requisition e Cocoa Puffs Cereal Bar, 1.42 Oz (Pa	1	0 PCE		55.81
PEARL RIVER HIGH	AMAZON MKTPL 5H9SJ1OC1	8/10/2026	8/10/2026	77.79	0	For requisition e Frito Lay Baked Cheetos Crunchy Fla	1	0 PCE		21.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	VEX EVENTS	8/7/2026	8/10/2026	200	200	CE3GBQJH	V5RC TEAM REGISTRATION 2026 2027	1	0		200
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	567.98	111259028	0 375 OD NYLON SPACER VARIETY PACK	1	0	GRO	6.29
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	12 DRIVE SHAFT 4 PACK	2	0	GRO	22.38
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	1X2X1X35 ALUMINUM C CHANNEL 6 PACK	2	0	GRO	89.38
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	34 STANDOFF 10 PACK	1	0	SIM	4.99
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	45 DEGREE GUSSET PACK	2	0	GRO	16.98
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	48T HIGH STRENGTH GEAR V2 8 PACK	1	0	GRO	18.99
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	6 00 STANDOFF 4 PACK	1	0	SIM	12.29
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	90 DEGREE GUSSET PACK	1	0	GRO	8.49
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	COMPRESSION WHEEL KIT 30 DUROMETER	2	0	GRO	39.98
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	SMART MOTOR 61 CARTRIDGE 600 RPM	4	0	GRO	53.16
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	SMART MOTOR CAP REPLACEMENT	4	0	GRO	43.96
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	V5 PNEUMATIC TUBING BLACK 3M	1	0	SIM	13.29
PEARL RIVER HIGH	VEX ROBOTICS	8/7/2026	8/10/2026	567.98	0	111259028	V5 SMART MOTOR 11W	4	0	GRO	199.96
PEARL RIVER HIGH	AMAZON MKTPL 5H8O76N41	8/10/2026	8/11/2026	184.55	184.55	For requisition e	Doritos Flavored Tortilla Chips, Re	1	0	PCE	53.53
PEARL RIVER HIGH	AMAZON MKTPL 5H8O76N41	8/10/2026	8/11/2026	184.55	0	For requisition e	Doritos Reduced Fat Tortilla Chips,	1	0	PCE	57
PEARL RIVER HIGH	AMAZON MKTPL 5H8O76N41	8/10/2026	8/11/2026	184.55	0	For requisition e	Rice Krispies Treats Marshmallow Sn	1	0	PCE	74.02
PEARL RIVER HIGH	WALGREENS #4290	8/11/2026	8/12/2026	14.04	14.04	NONE		0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 5H1LF7QC1	8/13/2026	8/14/2026	31.98	31.98	For requisition e	HORLIMER 15 Pack 8.5 x 11 Certifica	1	0	PCE	31.98
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-5466.63	-5466.63			0	0		0
PEARL RIVER HIGH	SAMSClub #6220	8/18/2026	8/19/2026	199.99	199.99			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/18/2026	8/19/2026	4.28	4.28			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/18/2026	8/19/2026	5	5			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/18/2026	8/19/2026	4.74	4.74			0	0		0
PEARL RIVER HIGH	WAL-MART #2665	8/18/2026	8/19/2026	3.48	3.48			0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/18/2026	8/19/2026	74.75	74.75	000000447673		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/18/2026	8/19/2026	3.48	3.48	000000135626		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/18/2026	8/19/2026	4.97	4.97	000000151223		0	0		0
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/18/2026	8/19/2026	4.74	4.74	000000337975		0	0		0
PEARL RIVER HIGH	AMAZON.COM 5A9KX9QG1	8/19/2026	8/20/2026	101.01	101.01	For requisition e	The 7 Habits of Highly Effective Te	7	0	PCE	101.01
PEARL RIVER HIGH	AMAZON MKTPL 5A0BR77I1	8/20/2026	8/21/2026	87.91	87.91	For requisition e	6pcs 22 Inch Gold Disco Ball Balloo	2	0	PCE	23.98
PEARL RIVER HIGH	AMAZON MKTPL 5A0BR77I1	8/20/2026	8/21/2026	87.91	0	For requisition e	BoningNEW 2 Pcs Cine Camera Mylar F	6	0	PCE	53.94
PEARL RIVER HIGH	AMAZON MKTPL 5A0BR77I1	8/20/2026	8/21/2026	87.91	0	For requisition e	wrovitik 18 Pcs Black Gold Red Star	1	0	PCE	9.99
PEARL RIVER HIGH	AMAZON MKTPL 5O0PH1AN0	8/23/2026	8/24/2026	19.98	19.98	For requisition e	Anagram 4246311 Star Cluster Black	2	0	PCE	19.98
PEARL RIVER HIGH	AMAZON.COM 5O5XP2EG1	8/23/2026	8/24/2026	44.74	44.74	For requisition e	Frito Lay Baked Cheetos Crunchy Fla	2	0	PCE	44.74
PEARL RIVER HIGH	MCDONALD'S F32330	8/25/2026	8/26/2026	3.99	3.99			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	8/25/2026	8/26/2026	2.59	2.59			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	8/25/2026	8/26/2026	1.79	1.79			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	8/25/2026	8/26/2026	3.99	3.99			0	0		0
PEARL RIVER HIGH	MCDONALD'S F32330	8/25/2026	8/26/2026	1.99	1.99			0	0		0
PEARL RIVER HIGH	AMAZON MKTPL 5O7VD1I21	8/27/2026	8/27/2026	157.99	157.99	For requisition e	SISESOL 75" Tall Metal Storage Cabi	1	0	PCE	157.99
PEARL RIVER HIGH	AMAZON MKTPL 5O34N0I70	8/27/2026	8/28/2026	19.98	19.98	For requisition e	Anagram 4246311 Star Cluster Black	2	0	PCE	19.98
PEARL RIVER HIGH	AMAZON MKTPL 5O4644YK0	8/27/2026	8/28/2026	23.69	23.69	For requisition e	Concrete Carbide Drill Bits, Hex Sh	1	0	PCE	23.69
PEARL RIVER HIGH	AMAZON MKTPL 5O73U9WT1	8/27/2026	8/28/2026	85.72	85.72	For requisition e	Control Solutions Eraser A/P Herbic	1	0	PCE	85.72
PEARL RIVER HIGH	AMAZON MKTPL 5Q0777HJ1	8/30/2026	8/31/2026	112.64	112.64	For requisition e	GearOZ Hunting Face Paint Stick, Ca	2	0	PCE	11.96
PEARL RIVER HIGH	AMAZON MKTPL 5Q0777HJ1	8/30/2026	8/31/2026	112.64	0	For requisition e	Haysandy 20 Pcs High Visibility Ves	1	0	PCE	37.99
PEARL RIVER HIGH	AMAZON MKTPL 5Q0777HJ1	8/30/2026	8/31/2026	112.64	0	For requisition e	KINGLAKE Red Gingham Ribbon - 5/8"	1	0	PCE	8.99
PEARL RIVER HIGH	AMAZON MKTPL 5Q0777HJ1	8/30/2026	8/31/2026	112.64	0	For requisition e	Suncalla Toga Party Decorations 20	1	0	PCE	26.99
PEARL RIVER HIGH	AMAZON MKTPL 5Q0777HJ1	8/30/2026	8/31/2026	112.64	0	For requisition e	TONIFUL 3/8 Inch Fluorescent Color	1	0	PCE	8.72
PEARL RIVER HIGH	AMAZON MKTPL 5Q0777HJ1	8/30/2026	8/31/2026	112.64	0	For requisition e	Tranqun 24 Pcs Bandanas Bulk, Black	1	0	PCE	17.99
PEARL RIVER HIGH	AMAZON MKTPL 5Q17I71X0	8/30/2026	8/31/2026	29.1	29.1	For requisition e	Camouflage Green Polyester Ribbon,	3	0	PCE	29.1
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68	305.68	For requisition e	5-Pack 4486 Quick Change Keyless Ch	1	0	PCE	13.99
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68	0	For requisition e	Dremel 160-Piece Rotary Tool Access	1	0	PCE	32.93
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68	0	For requisition e	Dremel 565 Multi-Purpose Cutting Ki	1	0	PCE	19.04

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PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Dremel 575 Right Angle Drill Attach	1	0	PCE	19.77
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Dremel 8240-5 12V Cordless Rotary T	1	0	PCE	79
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Dremel Drill Press Rotary Tool Work	1	0	PCE	44.97
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Dremel EZ728-01 11-Piece EZ LockTM	1	0	PCE	25.75
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Extra Long T15 Torx Screwdriver, Fi	2	0	PCE	14.98
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Klein Tools JTH6T15 T15 TORX Hex Ke	2	0	PCE	11.98
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Polycarbonate Clear Plastic Sheet 1	2	0	PCE	13.7
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Step Drill Bit Set, 3PCS HSS Titani	1	0	PCE	9.99
PEARL RIVER HIGH	AMAZON MKTPL 5Q3GP9TZ1	8/29/2026	8/31/2026	305.68		0	For requisition e Wera Kraftform Micro 2067 BO Electr	2	0	PCE	19.58
PEARL RIVER HIGH	AMAZON MKTPL 5Q9IU7HU1	8/30/2026	8/31/2026	21.99	21.99	For requisition e	2 Pack VF7000 Replacement Filter fo	1	0	PCE	21.99
PEARL RIVER HIGH	DRUM CORPS INTERNATIONAL	7/9/2026	7/9/2026	1751.2	1751.2	000000000000000000		0	0		0
PEARL RIVER HIGH	LOWES #01684	7/8/2026	7/9/2026	119.96	119.96	--		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-11718.46	-11718.46			0	0		0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	7/20/2026	7/21/2026	1518.03	1518.03	17305		0	0		0
PEARL RIVER HIGH	DRUM CORPS INTERNATIONAL	7/28/2026	7/28/2026	-103.95	-103.95			0	0		0
PEARL RIVER HIGH	HARBOR FREIGHT TOOLS 3	7/28/2026	7/29/2026	16.27	16.27			0	0		0
PEARL RIVER HIGH	HARBOR FREIGHT TOOLS 3	7/28/2026	7/29/2026	79.13	79.13			0	0		0
PEARL RIVER HIGH	LOWES #00907	7/28/2026	7/29/2026	405	405	LOWESPURCHASE	5G STORMCOAT FLAT BASE 4	3	135	EA	405
PEARL RIVER HIGH	SAMSClub #6220	8/12/2026	8/13/2026	91.13	91.13			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3785.64	-3785.64			0	0		0
PEARL RIVER HIGH	PIZZA HUT 034287	8/18/2026	8/20/2026	69.42	69.42			0	0		0
PEARL RIVER HIGH	JUBLIEE FOODS	8/20/2026	8/21/2026	349.3	349.3			0	0		0
PEARL RIVER HIGH	VARSITY SPIRIT FASHION	8/24/2026	8/26/2026	334.05	334.05			0	0		0
PEARL RIVER HIGH	SAMS CLUB #6220	7/7/2026	7/8/2026	48.86	48.86	000000369970		0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	7/11/2026	7/13/2026	254.4	254.4			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	7/11/2026	7/13/2026	254.4	254.4			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	7/13/2026	7/14/2026	-28.53	-28.53			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	7/13/2026	7/14/2026	-28.53	-28.53			0	0		0
PEARL RIVER HIGH	FSP LOUISIANA ASSOCIAT	7/13/2026	7/14/2026	299	299			0	0		0
PEARL RIVER HIGH	WESTIN (WESTIN HOTELS)	7/12/2026	7/14/2026	1416.53	1416.53			0	0		0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	7/14/2026	7/15/2026	300.98	300.98			0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-1717.97	-1717.97			0	0		0
PEARL RIVER HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	250	250			0	0		0
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/30/2026	8/3/2026	158.1	158.1	0	2.5QT TOTE	20	0	EA	49.6
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/30/2026	8/3/2026	158.1	0	0	27 GAL TOTE	5	0	EA	44.9
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/30/2026	8/3/2026	158.1	0	0	6.5QT CLR	32	0	EA	111.36
PEARL RIVER HIGH	WM SUPERCENTER #553	8/13/2026	8/14/2026	18.22	18.22	000000363860		0	0		0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2925.21	-2925.21			0	0		0
PEARL RIVER HIGH	WAL-MART #6577	8/19/2026	8/20/2026	134.61	134.61	000000585820		0	0		0
PINEVIEW MIDDLE	MARRIOTT ORLANDO WORLD	7/2/2026	7/6/2026	1165.52	1165.52			0	0		0
PINEVIEW MIDDLE	MARRIOTT ORLANDO WORLD	7/2/2026	7/6/2026	1165.52	1165.52			0	0		0
PINEVIEW MIDDLE	MARRIOTT ORLANDO WORLD	7/2/2026	7/6/2026	1165.52	1165.52			0	0		0
PINEVIEW MIDDLE	MARRIOTT ORLANDO WORLD	7/2/2026	7/6/2026	1165.52	1165.52			0	0		0
PINEVIEW MIDDLE	PHONE PAYMENT - THANK YOU	7/9/2026	7/9/2026	-728.26	-728.26			0	0		0
PINEVIEW MIDDLE	PHONE PAYMENT - THANK YOU	7/9/2026	7/9/2026	-600	-600			0	0		0
PINEVIEW MIDDLE	LATE CHARGES	6/19/2026	7/13/2026	-8.68	-8.68			0	0		0
PINEVIEW MIDDLE	LARRYS HARDWARE	7/14/2026	7/15/2026	65.98	65.98			0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-4719.38	-4719.38			0	0		0
PINEVIEW MIDDLE	MARRIOTT ORLANDO WORLD	6/30/2026	7/1/2026	257.63	257.63			0	0		0
PINEVIEW MIDDLE	MARRIOTT ORLANDO WORLD	6/30/2026	7/1/2026	257.63	257.63			0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-515.26	-515.26			0	0		0
PINEVIEW MIDDLE	LARRYS HARDWARE	7/30/2026	7/31/2026	32.97	32.97			0	0		0
PINEVIEW MIDDLE	SAMSClub #4874	7/31/2026	8/3/2026	88.62	88.62			0	0		0
PINEVIEW MIDDLE	SAMS CLUB RENEWAL	8/4/2026	8/5/2026	65.55	65.55	000000664599		0	0		0

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PINEVIEW MIDDLE	MARATHON 217240	8/5/2026	8/6/2026	590	590		0	0		0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-187.14	-187.14		0	0		0
PINEVIEW MIDDLE	LAKESHORE LEARNING MAT	8/25/2026	8/26/2026	2695.26	2695.26		0	0		0
PINEVIEW MIDDLE	LAKESHORE LEARNING MAT	8/25/2026	8/26/2026	409.16	409.16		0	0		0
PITCHER JUNIOR	THE HOME DEPOT #0358	7/27/2026	7/29/2026	107.22	107.22	0 2CF VIG RED	25	0	EA	83.25
PITCHER JUNIOR	THE HOME DEPOT #0358	7/27/2026	7/29/2026	107.22	0	0 TRUFUEL50:1G	1	0	EA	23.97
PITCHER JUNIOR	SAMS CLUB RENEWAL	7/29/2026	7/30/2026	65.55	65.55	000000155225	0	0		0
PITCHER JUNIOR	LARRYS HARDWARE	7/30/2026	7/31/2026	25.99	25.99		0	0		0
PITCHER JUNIOR	THE HOME DEPOT #0358	7/29/2026	7/31/2026	66.6	66.6	0 2CF VIG RED	20	0	EA	66.6
PITCHER JUNIOR	SAMS CLUB #4874	8/2/2026	8/3/2026	75.7	75.7	000000460672	0	0		0
PITCHER JUNIOR	SAMS CLUB #4874	8/17/2026	8/18/2026	61.9	61.9	000000682826	0	0		0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-341.06	-341.06		0	0		0
PITCHER JUNIOR	AMAZON MKTPL 5Q9QB9CG2	8/29/2026	8/31/2026	419.58	419.58	For requisition e 10 Å 42IN 100% Blackout Classroom	42	0	PCE	419.58
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-232.67	-232.67		0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	860.4	0 071526 1/4 IN. X 2	1	0	EA	5.77
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 1/4FNDRWSHZN	1	0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 1/8 COT PIN	1	0	EA	3.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 BLUE ANCHOR	1	0	EA	5.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 EC BARCN QT	1	0	EA	12.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 GC YLVK 32OZ	9	0	EA	103.23
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 HCW10PCS	1	0	EA	19.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 MCMEWH9	3	0	EA	29.94
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 TAPCON 1/4	1	0	EA	34.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 TIMBERWOLF	1	0	EA	479
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/15/2026	7/17/2026	860.4	0	0 071526 TRUFUEL50:1G	6	0	EA	143.82
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	59.94	59.94	PONTCHARTRAIN 1/4 IN. SHOC	1	0	EA	29.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	59.94	0	0 PONTCHARTRAIN 1/4 IN. SHOC	1	0	EA	29.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	251.06	PONCHATRAIN ELE 1/4FNDRWSHZN	1	0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE 1/4FNDRWSHZN	1	0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE 1/4FNDRWSHZN	1	0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE 1/4FNDRWSHZN	1	0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE 1/4FNDRWSHZN	1	0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE BLUE ANCHOR	1	0	EA	5.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE BLUE ANCHOR	1	0	EA	5.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE BLUE ANCHOR	1	0	EA	5.78
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE SHOCKWAVE 1	1	0	EA	4.47
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE SQ2 1" 2PK	1	0	EA	4.47
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE TAPCON 1/4	1	0	EA	29.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE TAPCON 1/4	1	0	EA	29.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE TAPCON 1/4	1	0	EA	29.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/16/2026	7/20/2026	251.06	0	0 PONCHATRAIN ELE TAPCON 1/4	1	0	EA	29.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/20/2026	7/22/2026	154.82	154.82	PONCHATRAIN ELE 1.41 IN. X 6	1	0	NMP	17.94
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/20/2026	7/22/2026	154.82	0	0 PONCHATRAIN ELE 1PTEPXACDBGA	1	0	GLI	47.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/20/2026	7/22/2026	154.82	0	0 PONCHATRAIN ELE 1PTEPXACDBGA	1	0	GLI	47.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/20/2026	7/22/2026	154.82	0	0 PONCHATRAIN ELE 6"6PK 3/4"	1	0	NMP	11.94
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/20/2026	7/22/2026	154.82	0	0 PONCHATRAIN ELE EXT PAINT	1	0	QTI	28.98
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	99.08	114-3603224-05394 100PCS Dopamine Color Keychain - Me	1	0	PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	0	0 114-3603224-05394 300+ Pieces 9x12mm Big Large Alphab	1	0	PCE	7.59
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	0	0 114-3603224-05394 Augshy 700Pcs Large Alphabet Letter	1	0	PCE	12.99
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	0	0 114-3603224-05394 LEOBRO 100PCS Lobster Claw Clasps a	1	0	PCE	8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	0	0 114-3603224-05394 Nylon String for Bracelets, Cridoz	1	0	PCE	18.99
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	0	0 114-3603224-05394 Simetufy 10000PCS Pony Beads Bulk,	1	0	PCE	30.99
PONTCHARTRAIN ELEM	AMAZON MKTPL A66YY9KB3	7/26/2026	7/27/2026	99.08	0	0 114-3603224-05394 WILLBOND 100 Pcs Breakaway Clasps f	1	0	PCE	9.54
PONTCHARTRAIN ELEM	AMAZON MKTPL CX1ZW8C43	7/26/2026	7/27/2026	209.55	209.55	114-0479487-20762 ELSKER&HOME 8.5x11 Certificate Fram	15	0	PCE	209.55

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Customer_Reference	Purch_Description	Purch_Quant	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	1773.64	112-1943686-44082	12pcs 6" 8" Honeycomb Balls Tissu	1	0	PCE	10.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	150 PCS Large 7" Bulletin Board Let	1	0	PCE	12.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	20 Pack Bulk Wired Headphones, On E	8	0	PCE	391.84
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	24 Pcs Giant Back to School Party D	1	0	PCE	37.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	300PCS Affirmation Stickers by Pura	2	0	PCE	25.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	35 Sheets Bamboo Green Cardstock 8.	1	0	PCE	8.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	4 Pack 50W LED Black Light IP66 Wat	1	0	PCE	28.49
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	5 Pcs Inflatable Crayon Balloons 21	1	0	PCE	14.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	6 Pack Classroom Caddy with Handle	3	0	PCE	104.76
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	6 Pack Classroom Caddy with Handle	5	0	PCE	174.6
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	65.6ft Bulletin Board Borders, Flow	1	0	PCE	6.54
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	703feet UV Paper Neon Garland Neon	2	0	PCE	35.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	70Ft Flower Scalloped Bulletin Boar	1	0	PCE	6.5
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	72 Feet Flower Die-Cut Bulletin Boa	1	0	PCE	8.49
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	82 Ft Tropical Bulletin Board Borde	1	0	PCE	7.59
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Briwoody 50 Pairs Drop Ceiling Cli	1	0	PCE	32.89
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Carson Delloso Growing Hearts and M	1	0	PCE	8.78
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Cinrobiye 56 Pcs Back to School Com	1	0	PCE	39.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Enanal Glow in Dark Party Supplies,	2	0	PCE	24.68
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Fadeless Bulletin Board Paper, Fade	1	0	PCE	12.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Fog Machine Auto Smoke LURT LED Lig	1	0	PCE	39.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Fog Machine Liquid - 32 oz Tillbroo	1	0	PCE	14.24
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Gorilla Permanent Adhesive Dots, Do	1	0	PCE	5.47
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Grow Together Plant Kindness & Ever	1	0	PCE	7.42
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Hauil 3 Pack Back to School Decorat	1	0	PCE	31.27
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Hygloss Bugs Die-Cut Bulletin Board	2	0	PCE	22.58
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Koldenn 6 Pcs Back to School Ballo	1	0	PCE	19.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Luditek 4-Pack Disco Ball Light, So	2	0	PCE	63.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Maasechs Classroom Headphone Stora	8	0	PCE	151.92
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Metal Arch Backdrop Stand Set of 3(	2	0	PCE	95.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	MotiMind 12 Pcs Paper Flowers Decor	1	0	PCE	14.24
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Mr. Pen- Binder Dividers with Pocke	6	0	PCE	97.86
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Plastic Clip Boards 8.5x11, 20 Pack	2	0	PCE	65.98
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Scotch-Mount Multi-Purpose Gel Tape	1	0	PCE	8.26
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	SFAIH 36 Vibrant Acrylic Paint Mark	3	0	PCE	51.27
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Sky Blue Bulletin Board Paper Roll	1	0	PCE	12.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Teacher Created Resources Self-Adhe	1	0	PCE	18.62
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Teacher Created Resources White Bet	1	0	PCE	25.17
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Trandraft 32.8ft Star Bulletin Boar	1	0	PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	Weekgrat 54 Pcs Flower Faces Cutout	1	0	PCE	9.99
PONTCHARTRAIN ELEM	AMAZON MKTPL SV7SP97B3	7/26/2026	7/27/2026	1773.64	0	112-1943686-44082	WSICSE 738 Feet Glow Crepe Paper St	1	0	PCE	10.39
PONTCHARTRAIN ELEM	JERSEY MIKES 30005	7/27/2026	7/28/2026	309.76	309.76			0	0		0
PONTCHARTRAIN ELEM	PAPA JOHNS #1419	7/29/2026	7/30/2026	124.48	124.48	00014191785344143		0	0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL 5N0RC05D1	7/31/2026	7/31/2026	28.37	28.37	114-9565096-44426	Geetery 6 Pcs Book Bin for Classroo	1	0	PCE	28.37
PONTCHARTRAIN ELEM	AMAZON MKTPL JD7791XX3	7/30/2026	7/31/2026	487.57	487.57	114-3617918-13258	300 Pcs Clear Plastic Luggage Tags	3	0	PCE	58.05
PONTCHARTRAIN ELEM	AMAZON MKTPL JD7791XX3	7/30/2026	7/31/2026	487.57	0	114-3617918-13258	Bird Fiy Lanyards Safety Blue Lanya	14	0	PCE	429.52
PONTCHARTRAIN ELEM	RBT JERSEY MIKES 30005	7/29/2026	7/31/2026	-12.39	-12.39			0	0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	187.69	PONCHERTRIAN	80T BLADE	1	0	EA	19.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1	0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1	0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1	0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1	0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1	0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1	0	EA	10.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Purch Description	Purch_Quantity	Purch_Unit	C_Purch_Unit	C_Purch_Unit	Purch_Extended_Amount
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1		0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	CLXOUTBLC121	1		0	EA	10.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	ECHO 20 CHN	1		0	EA	32.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	HUSKY 3-PACK	1		0	NMP	19.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	HUSKY 3-PACK	1		0	NMP	19.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/29/2026	7/31/2026	187.69	0	PONCHERTRIAN	PC BARCN QT	1		0	EA	6.97
PONTCHARTRAIN ELEM	AMAZON MKTPL 5N18STD91	8/1/2026	8/3/2026	56.74	56.74	114-9565096-44426	Geetery 6 Pcs Book Bin for Classroo	2		0	PCE	56.74
PONTCHARTRAIN ELEM	AMAZON.COM 5N8FW29W1	8/2/2026	8/3/2026	123.92	123.92	114-0276094-45746	Teacher Created Resources Creme Bru	4		0	PCE	123.92
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	7/30/2026	8/3/2026	289.36	289.36			0		0		0
PONTCHARTRAIN ELEM	CSC 068 MANDEVILLE LA	7/31/2026	8/3/2026	226.77	226.77			0		0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/30/2026	8/3/2026	59.86	59.86	PONCHATRAIN ELEM	SCOTCH	1		0	EA	29.93
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	7/30/2026	8/3/2026	59.86	0	PONCHATRAIN ELEM	SCOTCH	1		0	EA	29.93
PONTCHARTRAIN ELEM	THE TOASTED YOLK CAFE	8/3/2026	8/4/2026	1120	1120			0		0		0
PONTCHARTRAIN ELEM	WEST MUSIC - ACCOUNTIN	8/3/2026	8/4/2026	651.37	651.37		ST TAMMANY PARISH SCHOOL BOA	1		0	NMB	651.37
PONTCHARTRAIN ELEM	SAMS CLUB.COM	8/4/2026	8/6/2026	1099.66	1099.66			0		0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL 561AL1222	8/8/2026	8/10/2026	52.99	52.99	114-0131484-53274	Suzile 12 Pcs Book Bins with Labels	1		0	PCE	52.99
PONTCHARTRAIN ELEM	AMAZON MKTPL 562IC99J2	8/9/2026	8/10/2026	663.44	663.44	114-1019440-38906	JYLH JOYSEEKER 32" Mobile Desk with	4		0	PCE	663.44
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	181.52	PONCHATRAIN	BLUE ANCHOR	2		0	EA	11.56
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	CLIP BAR	2		0	EA	33.96
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	HANGER	3		0	EA	8.94
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	PADLOCK	1		0	EA	11.48
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	SCOTCH	2		0	EA	59.86
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	SHOCKWAVE 2	1		0	EA	5.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	SHOCKWAVE 3/	1		0	EA	23.97
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	TOP SOIL	3		0	EA	8.91
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/12/2026	8/14/2026	181.52	0	PONCHATRAIN	UCS 2032 6PK	1		0	EA	16.87
PONTCHARTRAIN ELEM	DEMCO INC	8/13/2026	8/17/2026	173.05	173.05			0		0		0
PONTCHARTRAIN ELEM	AMAZON MKTPL 5A5CS5BQ1	8/19/2026	8/19/2026	89.97	89.97	114-5580044-31290	Zhanmai 20 Pcs Kids Safety Vests Bu	3		0	PCE	89.97
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-7061.99	-7061.99			0		0		0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	38.94	38.94	PONCHATRAIN ELEM	10PKLINERS	1		0	NMP	7.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	38.94	0	PONCHATRAIN ELEM	3PK RLLR COV	1		0	NMP	9.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	38.94	0	PONCHATRAIN ELEM	BRUSH SET	1		0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	42.54	42.54	PONCHATRAIN ELEM	10PKLINERS	1		0	NMP	7.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	42.54	0	PONCHATRAIN ELEM	3PK RLLR COV	1		0	NMP	9.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	42.54	0	PONCHATRAIN ELEM	BRUSH SET	1		0	EA	20.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	-42.54	-42.54	PONCHATRAIN ELEM	10PKLINERS	1		0	NMP	7.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	-42.54	0	PONCHATRAIN ELEM	3PK RLLR COV	1		0	NMP	9.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	8/19/2026	8/21/2026	-42.54	0	PONCHATRAIN ELEM	BRUSH SET	1		0	EA	20.98
PONTCHARTRAIN ELEM	AMAZON MKTPL 5O17879Z1	8/26/2026	8/27/2026	129.84	129.84	114-4178584-36730	Adhesive Wall Hooks No Drill Clear	1		0	PCE	12.49
PONTCHARTRAIN ELEM	AMAZON MKTPL 5O17879Z1	8/26/2026	8/27/2026	129.84	0	114-4178584-36730	Command 15 lb Large Picture Hanging	1		0	PCE	22.53
PONTCHARTRAIN ELEM	AMAZON MKTPL 5O17879Z1	8/26/2026	8/27/2026	129.84	0	114-4178584-36730	FINDMAG Magnetic Hooks for Cruise C	2		0	PCE	31.9
PONTCHARTRAIN ELEM	AMAZON MKTPL 5O17879Z1	8/26/2026	8/27/2026	129.84	0	114-4178584-36730	Immiehh Modern Gold Curtain Rods fo	1		0	PCE	30.99
PONTCHARTRAIN ELEM	AMAZON MKTPL 5O17879Z1	8/26/2026	8/27/2026	129.84	0	114-4178584-36730	LLPJS Curtain Rod Bracket Adjustabl	1		0	PCE	6.29
PONTCHARTRAIN ELEM	AMAZON MKTPL 5O17879Z1	8/26/2026	8/27/2026	129.84	0	114-4178584-36730	SISELBA 2 Pack Spring Tension Curta	1		0	PCE	25.64
PONTCHARTRAIN ELEM	AMAZON MKTPL 5Q3I403U2	8/30/2026	8/31/2026	83.67	83.67	114-9830353-12874	Caterpillar Weighted Stuffed Animal	1		0	PCE	23.99
PONTCHARTRAIN ELEM	AMAZON MKTPL 5Q3I403U2	8/30/2026	8/31/2026	83.67	0	114-9830353-12874	MEAVIA Sensory Octopus Plush Toy, F	1		0	PCE	34.99
PONTCHARTRAIN ELEM	AMAZON MKTPL 5Q3I403U2	8/30/2026	8/31/2026	83.67	0	114-9830353-12874	Weighted Lap Pad, 5lb Sensory Weigh	1		0	PCE	24.69
PONTCHARTRAIN ELEM	AMAZON MKTPL 5Q62B80C1	8/29/2026	8/31/2026	1089	1089	For requisition e	Polaroid Go Color Film, White Frame	11		0	PCE	1089
RIVERSIDE ELEMENTARY	AMAZON MKTPL 870AW6HN3	7/27/2026	7/27/2026	105.53	105.53	For requisition e	68 Pcs Outer Space Classroom Bullet	1		0	PCE	8.79
RIVERSIDE ELEMENTARY	AMAZON MKTPL 870AW6HN3	7/27/2026	7/27/2026	105.53	0	For requisition e	Beaumode DIY Outer Space Balloon Ga	1		0	PCE	13.89
RIVERSIDE ELEMENTARY	AMAZON MKTPL 870AW6HN3	7/27/2026	7/27/2026	105.53	0	For requisition e	Crinklepak 1LB USA Made Light Blue	1		0	PCE	16.15
RIVERSIDE ELEMENTARY	AMAZON MKTPL 870AW6HN3	7/27/2026	7/27/2026	105.53	0	For requisition e	CXPSINC 54 Inch X 300 Feet Plastic	1		0	PCE	23.73
RIVERSIDE ELEMENTARY	AMAZON MKTPL 870AW6HN3	7/27/2026	7/27/2026	105.53	0	For requisition e	Honoson 2 Pcs 55" Outer Space Party	1		0	PCE	37.99
RIVERSIDE ELEMENTARY	AMAZON MKTPL 870AW6HN3	7/27/2026	7/27/2026	105.53	0	For requisition e	HOPELF 25PCS Wooden Dowel Rods - 1/	1		0	PCE	4.98

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	7/28/2026	7/29/2026	26.39	26.39		0	0		0
RIVERSIDE ELEMENTARY	DA PEARL SEAFOOD	7/29/2026	7/31/2026	311.44	311.44		0	0		0
RIVERSIDE ELEMENTARY	SAMS CLUB RENEWAL	7/31/2026	8/3/2026	588.35	588.35		0	0		0
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	8/5/2026	8/6/2026	33.8	33.8		0	0		0
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	8/5/2026	8/7/2026	157.88	157.88		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5H0L39GJ0	8/12/2026	8/12/2026	47.39	47.39	For requisition e	1	0	PCE	29.49
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5H0L39GJ0	8/12/2026	8/12/2026	47.39	0	For requisition e	2	0	PCE	17.9
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5A29U2881	8/19/2026	8/19/2026	366.87	366.87	For requisition e	1	0	PCE	19.98
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5A29U2881	8/19/2026	8/19/2026	366.87	0	For requisition e	1	0	PCE	31.96
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5A29U2881	8/19/2026	8/19/2026	366.87	0	For requisition e	1	0	PCE	35.33
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5A29U2881	8/19/2026	8/19/2026	366.87	0	For requisition e	4	0	PCE	279.6
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1031.71	-1031.71		0	0		0
RIVERSIDE ELEMENTARY	AMAZON MKTPL 5O9SC09U0	8/27/2026	8/27/2026	109	109	For requisition e	1	0	PCE	109
SALMEN HIGH	BUFFET - PALACE CASINO	7/8/2026	7/9/2026	216.8	216.8		0	0		0
SALMEN HIGH	WAHOO'S - PALACE CASIN	7/8/2026	7/9/2026	207.83	207.83		0	0		0
SALMEN HIGH	CAFE - PALACE CASINO	7/9/2026	7/10/2026	31.81	31.81		0	0		0
SALMEN HIGH	CAFE - PALACE CASINO	7/9/2026	7/10/2026	24.61	24.61		0	0		0
SALMEN HIGH	CAFE - PALACE CASINO	7/9/2026	7/10/2026	12.62	12.62		0	0		0
SALMEN HIGH	PARAGON CASINO RESORT	7/11/2026	7/13/2026	50	50		0	0		0
SALMEN HIGH	DOLLAR TREE	7/16/2026	7/17/2026	38.25	38.25		0	0		0
SALMEN HIGH	PIZZA HUT 034283	7/15/2026	7/17/2026	86.92	86.92		0	0		0
SALMEN HIGH	SAMS CLUB #6220	7/27/2026	7/28/2026	551.84	551.84	000000778168	0	0		0
SALMEN HIGH	NTLREST SERVSAFE	7/28/2026	7/29/2026	607.5	607.5	AW1E1C869C60	0	0		0
SALMEN HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	228.6	228.6		0	0		0
SALMEN HIGH	CHICK-FIL-A #02787	7/29/2026	7/31/2026	174.15	174.15		0	0		0
SALMEN HIGH	JERSEY MIKES 30004	7/30/2026	8/3/2026	195.3	195.3		0	0		0
SALMEN HIGH	RBT JERSEY MIKES 30004	8/3/2026	8/4/2026	-7.81	-7.81		0	0		0
SALMEN HIGH	WM SUPERCENTER #553	8/5/2026	8/6/2026	77.69	77.69		0	0		0
SALMEN HIGH	IN ASSURANCE AV SOLUT	8/7/2026	8/10/2026	1470	1470	46786	0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	8/7/2026	8/10/2026	11.97	11.97	396205	0	0		0
SALMEN HIGH	LOWES #01684	8/14/2026	8/17/2026	39.1	39.1	salmen high schoo	1	3.18	EA	3.18
SALMEN HIGH	LOWES #01684	8/14/2026	8/17/2026	39.1	0	salmen high schoo	1	14.98	EA	14.98
SALMEN HIGH	LOWES #01684	8/14/2026	8/17/2026	39.1	0	salmen high schoo	2	5.98	EA	11.96
SALMEN HIGH	LOWES #01684	8/14/2026	8/17/2026	39.1	0	salmen high schoo	1	8.98	EA	8.98
SALMEN HIGH	NORTHSHORE ACE HARDWAR	8/14/2026	8/17/2026	815.94	815.94	398091	0	0		0
SALMEN HIGH	QLT CHRISTYS LAGNIAPPE	8/17/2026	8/18/2026	249.94	249.94		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2418.42	-2418.42		0	0		0
SALMEN HIGH	MCDONALD'S F29919	8/20/2026	8/21/2026	358.2	358.2		0	0		0
SALMEN HIGH	WAL-MART #6588	8/20/2026	8/21/2026	158.3	158.3		0	0		0
SALMEN HIGH	ASE TEST FEES	8/21/2026	8/24/2026	296.1	296.1	541936	1	0	EA	293.17
SALMEN HIGH	PARAGON CASINO RESORT	8/22/2026	8/24/2026	-28.6	-28.6		0	0		0
SALMEN HIGH	IN LOUISIANA HIGH SCH	8/25/2026	8/26/2026	1518.03	1518.03	17927	0	0		0
SALMEN HIGH	SP NFHSLEARN.COM	8/25/2026	8/26/2026	140	140		0	0		0
SALMEN HIGH	WAL-MART #6588	8/26/2026	8/27/2026	81.7	81.7	000000542435	0	0		0
SALMEN HIGH	SOUTHERN SNEAUX SNOWBA	8/27/2026	8/31/2026	307.69	307.69		0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	7/8/2026	7/10/2026	135.96	135.96		0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-300.54	-300.54		0	0		0
SALMEN HIGH	AMAZON MKTPL 1X26Y0NL3	7/20/2026	7/21/2026	27.52	27.52	For requisition e	1	0	PCE	9.99
SALMEN HIGH	AMAZON MKTPL 1X26Y0NL3	7/20/2026	7/21/2026	27.52	0	For requisition e	1	0	PCE	7.55
SALMEN HIGH	AMAZON MKTPL 1X26Y0NL3	7/20/2026	7/21/2026	27.52	0	For requisition e	1	0	PCE	9.98
SALMEN HIGH	AMAZON MKTPL 2L1QF9Y53	7/21/2026	7/22/2026	10.99	10.99	For requisition e	1	0	PCE	10.99
SALMEN HIGH	BRAND MANAGEMENT GROUP	7/30/2026	7/31/2026	1073.67	1073.67		0	0		0
SALMEN HIGH	SAMSClub #6220	7/31/2026	8/3/2026	279.44	279.44		0	0		0
SALMEN HIGH	SAMSClub #6220	7/31/2026	8/3/2026	251.54	251.54		0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON MKTPL 560SQ8051	8/5/2026	8/6/2026	40.14	40.14	For requisition e	Honey Maid Lil' Squares Honey Graha	1	0	PCE	40.14
SALMEN HIGH	AMAZON.COM 5627H1GZ2	8/6/2026	8/6/2026	209.08	209.08	For requisition e	Kellogg's Scooby-Doo Graham Cracke	4	0	PCE	101.56
SALMEN HIGH	AMAZON.COM 5627H1GZ2	8/6/2026	8/6/2026	209.08	0	For requisition e	SkinnyPop Popcorn Bags, Original, G	6	0	PCE	107.52
SALMEN HIGH	AMAZON MKTPL 566RL5B60	8/7/2026	8/7/2026	41.72	41.72	For requisition e	Frito Lay Baked Cheetos Crunchy Fla	2	0	PCE	41.72
SALMEN HIGH	AMAZON MKTPL 569B06HA1	8/7/2026	8/7/2026	375.48	375.48	For requisition e	Frito Lay Baked Cheetos Crunchy Fla	18	0	PCE	375.48
SALMEN HIGH	AMAZON MKTPL 5601N3UV1	8/9/2026	8/10/2026	297.04	297.04	For requisition e	Baked Lay's Potato Chips, Barbecue,	2	0	PCE	54.54
SALMEN HIGH	AMAZON MKTPL 5601N3UV1	8/9/2026	8/10/2026	297.04	0	For requisition e	Cheez-It Cheese Crackers, Baked Sna	1	0	PCE	78.02
SALMEN HIGH	AMAZON MKTPL 5601N3UV1	8/9/2026	8/10/2026	297.04	0	For requisition e	Doritos Flavored Tortilla Chips, Re	2	0	PCE	86.64
SALMEN HIGH	AMAZON MKTPL 5601N3UV1	8/9/2026	8/10/2026	297.04	0	For requisition e	Doritos Reduced Fat Cool Ranch Flav	2	0	PCE	77.84
SALMEN HIGH	IN LOUISIANA HIGH SCH	8/7/2026	8/10/2026	926.35	926.35	34886		0	0		0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	8/7/2026	8/10/2026	15.96	15.96	396258		0	0		0
SALMEN HIGH	SAMS CLUB.COM	8/7/2026	8/10/2026	12.82	12.82			0	0		0
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	725.75	51366226	ALCASS	10	0	UNI	52.9
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	BX081410	6	0	UNI	155.7
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	SMAPTS	2	0	UNI	30.98
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	SS14MS3C	6	0	UNI	89.94
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	STERISOLSPRY	3	0	UNI	25.65
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	TT06SB1	3	0	UNI	50.85
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	TT08SB1	3	0	UNI	50.85
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	TT10SB1	3	0	UNI	47.97
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	TT12SB1	3	0	UNI	50.97
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	TT13SB1	3	0	UNI	56.85
SALMEN HIGH	SWEETWATER SOUND	8/7/2026	8/10/2026	725.75	0	51366226	VFSRH	6	0	UNI	77.94
SALMEN HIGH	AMAZON MKTPL 5H8JS51N0	8/11/2026	8/12/2026	97.99	97.99	For requisition e	Staples 2-Drawer Vertical File Cabi	1	0	PCE	97.99
SALMEN HIGH	SAMS CLUB.COM	8/10/2026	8/12/2026	249	249			0	0		0
SALMEN HIGH	WAL-MART #6588	8/13/2026	8/14/2026	19.78	19.78	000000691107		0	0		0
SALMEN HIGH	MUSIC THEATRE INTL	8/13/2026	8/17/2026	1530	1530			0	0		0
SALMEN HIGH	NTLREST SERVSAFE	8/14/2026	8/17/2026	877.5	877.5	AW1E1C955ABA		0	0		0
SALMEN HIGH	SAMS CLUB.COM	8/17/2026	8/18/2026	146.18	146.18			0	0		0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1779.12	-1779.12			0	0		0
SALMEN HIGH	SAMS CLUB.COM	8/19/2026	8/20/2026	328.5	328.5			0	0		0
SALMEN HIGH	AMAZON MKTPL 5A9AL96T2	8/20/2026	8/21/2026	58.6	58.6	For requisition e	EastRock 5C Trumpet Mouthpiece Silv	5	0	PCE	58.6
SALMEN HIGH	SAMS CLUB.COM	8/19/2026	8/21/2026	44.19	44.19			0	0		0
SALMEN HIGH	AMAZON MKTPL 5A2L62YA2	8/22/2026	8/24/2026	91.87	91.87	For requisition e	200 Pack Vertical ID Badge Holders,	5	0	PCE	91.85
SALMEN HIGH	AMAZON MKTPL 5A7M43112	8/22/2026	8/24/2026	96.95	96.95	For requisition e	Volkach 200 Pack Badge Lanyards for	5	0	PCE	96.95
SALMEN HIGH	AMAZON MKTPL 5A7ME39P2	8/21/2026	8/24/2026	172.7	172.7	For requisition e	EASTROCK Trombone Mouthpiece,Silver	5	0	PCE	81.55
SALMEN HIGH	AMAZON MKTPL 5A7ME39P2	8/21/2026	8/24/2026	172.7	0	For requisition e	EASTROCK Trombone Mouthpiece,Silver	5	0	PCE	91.15
SALMEN HIGH	AMAZON MKTPL 5O1D70ZT0	8/22/2026	8/24/2026	36.76	36.76	For requisition e	Digital Camera, Latest FHD 1080P Di	1	0	PCE	36.76
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	758.85	For requisition e	2Pcs Ground Beef Chopper Tool, Meat	2	0	PCE	18.98
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	4PCS Fine Mesh Strainer Set, Premiu	2	0	PCE	16.18
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	beyond by BLACK+DECKER BLACK+DECKE	2	0	PCE	147.98
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Chef Master Butane Stove Cover - Un	2	0	PCE	190.52
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Coleman Portable Camping Oven with	2	0	PCE	119.98
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Color Coded Cutting Boards Set of 4	3	0	PCE	104.97
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	DOWAN 4 oz Ceramic Ramekins Set of	1	0	PCE	12.49
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	GGC Cast Iron Reversible Griddle	1	0	PCE	31.88
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Martini Glasses Set of 4, 8oz Coupe	1	0	PCE	15.11
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Oungy 300 PCS Small Paper Plates 4	1	0	PCE	23.99
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Qipecedm Martini Glasses Set of 4,	1	0	PCE	16.79
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	WishDeco Small Rectangle Plates Set	1	0	PCE	28.99
SALMEN HIGH	AMAZON MKTPL 5O1MR9160	8/24/2026	8/24/2026	758.85	0	For requisition e	Yedio Porcelain Square Dessert Plat	1	0	PCE	30.99
SALMEN HIGH	AMAZON.COM 5A1A48YL1	8/21/2026	8/24/2026	85.26	85.26	For requisition e	Kellogg's Scooby-Doo Graham Cracke	3	0	PCE	71.91
SALMEN HIGH	AMAZON.COM 5A1A48YL1	8/21/2026	8/24/2026	85.26	0	For requisition e	Pirate's Booty Aged White Cheddar P	1	0	PCE	13.35
SALMEN HIGH	AMAZON.COM 5O7HE0L62	8/23/2026	8/24/2026	159.9	159.9	For requisition e	Kellogg's Scooby-Doo Graham Cracke	5	0	PCE	119.85

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	AMAZON.COM 507HE0L62	8/23/2026	8/24/2026	159.9		0	For requisition e Pirate's Booty Aged White Cheddar P	3	0	PCE	40.05
SALMEN HIGH	AMAZON.COM 508PQ1C32	8/23/2026	8/24/2026	499.75	499.75	0	For requisition e Wilson Evolution Game Basketball, B	5	0	PCE	499.75
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35	748.35	0	For requisition e Baked Lay's Potato Chips, Barbecue,	2	0	PCE	91.7
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35		0	For requisition e Baked Lay's Potato Chips, Original,	1	0	PCE	36.22
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35		0	For requisition e Baked Ruffles Potato Chips, Cheddar	2	0	PCE	85.22
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35		0	For requisition e Doritos Flavored Tortilla Chips, Re	2	0	PCE	84.32
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35		0	For requisition e Doritos Reduced Fat Cool Ranch Flav	2	0	PCE	76.88
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35		0	For requisition e Frito Lay Baked Cheetos Crunchy Fla	9	0	PCE	193.77
SALMEN HIGH	AMAZON.COM 509A66NU2	8/24/2026	8/24/2026	748.35		0	For requisition e Quaker Chewy Granola Bars, S'mores,	12	0	PCE	180.24
SALMEN HIGH	AMAZON MKTPLACE PMTS	8/24/2026	8/25/2026	-36.76	-36.76	0	For requisition e	0	0		0
SALMEN HIGH	AMAZON MKTPL 5O25Y4DR0	8/26/2026	8/26/2026	70.08	70.08	0	For requisition e Plastic Baseball Set with Two Bats	1	0	PCE	29.09
SALMEN HIGH	AMAZON MKTPL 5O25Y4DR0	8/26/2026	8/26/2026	70.08		0	For requisition e Woanger 10 Pack Badminton Rackets S	1	0	PCE	40.99
SALMEN HIGH	AMAZON MKTPL 5O6KF46I0	8/26/2026	8/26/2026	122.82	122.82	0	For requisition e GoSports Baseball & Softball 4 Piec	1	0	PCE	29.99
SALMEN HIGH	AMAZON MKTPL 5O6KF46I0	8/26/2026	8/26/2026	122.82		0	For requisition e MAPOL 50ct Orange 3-Star Ping Pong	1	0	PCE	12.84
SALMEN HIGH	AMAZON MKTPL 5O6KF46I0	8/26/2026	8/26/2026	122.82		0	For requisition e Motionchic 6 Pcs Tennis Rackets for	1	0	PCE	79.99
SALMEN HIGH	SAMS CLUB.COM	8/24/2026	8/26/2026	110.04	110.04	0		0	0		0
SALMEN HIGH	O'REILLY 1635	8/26/2026	8/27/2026	301.62	301.62	0	COREPROTECT	1	0	ST	44
SALMEN HIGH	O'REILLY 1635	8/26/2026	8/27/2026	301.62		0	SSB315T	1	0	ST	301.62
SALMEN HIGH	AMAZON MKTPL 5O6UL99J2	8/27/2026	8/28/2026	79.78	79.78	0	For requisition e Seenelling 6 Pcs Soft Volleyball, 9	2	0	PCE	79.78
SALMEN HIGH	AMAZON MKTPL 5Q8XB6CV0	8/28/2026	8/28/2026	27.98	27.98	0	For requisition e Play Platoon Cornhole Bags Set of 8	1	0	PCE	27.98
SALMEN HIGH	SAMS CLUB.COM	8/27/2026	8/28/2026	103.38	103.38	0		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL FQ7AG8RK3	7/29/2026	7/30/2026	71.06	71.06	0	For requisition e 160 Pcs Fidget Toys Party Favors Pa	1	0	PCE	12.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL FQ7AG8RK3	7/29/2026	7/30/2026	71.06		0	For requisition e Ganowo 30 Pack Wacky Track Fidget T	1	0	PCE	16.13
SIXTH WARD ELEMENTARY	AMAZON MKTPL FQ7AG8RK3	7/29/2026	7/30/2026	71.06		0	For requisition e INSCRAFT Bubble Wand, 90 Pack Mini	1	0	PCE	16.98
SIXTH WARD ELEMENTARY	AMAZON MKTPL FQ7AG8RK3	7/29/2026	7/30/2026	71.06		0	For requisition e ROOKEA 6 Pack Chair Bands for Kids	1	0	PCE	5.97
SIXTH WARD ELEMENTARY	AMAZON MKTPL FQ7AG8RK3	7/29/2026	7/30/2026	71.06		0	For requisition e yescool Weighted Lap Pad 2 Pounds W	1	0	PCE	18.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5N07J59J2	8/2/2026	8/3/2026	252.94	252.94	0	For requisition e 100-Pack Red Breakaway Lanyards wit	4	0	PCE	227.96
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5N07J59J2	8/2/2026	8/3/2026	252.94		0	For requisition e Dusty Blue Sport Theme Birthday Par	1	0	PCE	14.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5N07J59J2	8/2/2026	8/3/2026	252.94		0	For requisition e Red Blue White Balloons, 12Inch 60P	1	0	PCE	9.99
SIXTH WARD ELEMENTARY	DA PEARL SEAFOOD	8/4/2026	8/6/2026	497.69	497.69	0		0	0		0
SIXTH WARD ELEMENTARY	SAMS CLUB #6220	8/7/2026	8/10/2026	80.96	80.96	000000144615		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5H9IJ62U0	8/14/2026	8/14/2026	17.67	17.67	0	For requisition e Vileafy 30 Toy Cars for Kids, Mini	2	0	PCE	17.68
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-324	-324	0		0	0		0
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5A2V19QM0	8/19/2026	8/20/2026	77.88	77.88	0	For requisition e rabbitgoo Total Blackout Window Fil	2	0	PCE	77.88
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5A4W11S50	8/20/2026	8/20/2026	72.99	72.99	0	For requisition e Floriogra 12 Pack Noise Cancelling	1	0	PCE	72.99
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5O45F81Z1	8/23/2026	8/24/2026	96.98	96.98	0	For requisition e JOLLY TIME All in One Popcorn Kit,	1	0	PCE	49.39
SIXTH WARD ELEMENTARY	AMAZON MKTPL 5O45F81Z1	8/23/2026	8/24/2026	96.98		0	For requisition e VOISEN Paper Popcorn Bags,1000 Pack	1	0	PCE	47.59
SIXTH WARD ELEMENTARY	AMAZON.COM 5O0QC9LF0	8/22/2026	8/24/2026	149.72	149.72	0	For requisition e VEVOR Commercial Popcorn Machine, 8	1	0	PCE	149.72
SLIDELL HIGH	SAMSClub.COM	7/30/2026	8/3/2026	1021.8	1021.8	0		0	0		0
SLIDELL HIGH	ACCESS CORRE/FRD ADJ	5/19/2026	8/4/2026	-106.95	-106.95	0		0	0		0
SLIDELL HIGH	ICSOLUTI/FRD ADJ	5/16/2026	8/4/2026	-40	-40	0		0	0		0
SLIDELL HIGH	ICSOLUTIONS/FRD ADJ	5/16/2026	8/4/2026	-50	-50	0		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1921.93	-1921.93	0		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/25/2026	8/26/2026	1036.18	1036.18	000000233830		0	0		0
SLIDELL HIGH	NTLREST SERVSAFE	8/27/2026	8/28/2026	2052	2052	BO1310F0107A		0	0		0
SLIDELL HIGH	NTLREST SERVSAFE	8/27/2026	8/28/2026	2105.4	2105.4	BO1310F2ACE6		0	0		0
SLIDELL HIGH	SAMS CLUB #6220	7/9/2026	7/10/2026	230.15	230.15	000000714369		0	0		0
SLIDELL HIGH	WAL-MART #2665	7/9/2026	7/10/2026	349	349			0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	7/11/2026	7/13/2026	58.24	58.24			0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0173	7/11/2026	7/13/2026	8.94	8.94			0	0		0
SLIDELL HIGH	HOBBY-LOBBY #444	7/11/2026	7/13/2026	12.45	12.45			0	0		0
SLIDELL HIGH	SAMSClub #6220	7/13/2026	7/14/2026	27.21	27.21			0	0		0
SLIDELL HIGH	CHICK-FIL-A #02787	7/14/2026	7/16/2026	316.25	316.25			0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-2194.4	-2194.4			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer Reference	Purch Description	Purch Quantity	Purch Unit C	Purch Unit C	Purch Extended Amount
SLIDELL HIGH	THE HOME DEPOT #0386	7/15/2026	7/17/2026	558	558	SLIDELL HIGH	DW3700PSISF	1	0	BX	129
SLIDELL HIGH	THE HOME DEPOT #0386	7/15/2026	7/17/2026	558	0	SLIDELL HIGH	DWLT3400PW	1	0	EA	429
SLIDELL HIGH	WESTIN (WESTIN HOTELS)	7/16/2026	7/20/2026	1230.6	1230.6			0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	7/22/2026	7/24/2026	148.97	148.97	391649		0	0		0
SLIDELL HIGH	PAPA JOHNS #536	7/24/2026	7/27/2026	156.4	156.4	00005361784910820		0	0		0
SLIDELL HIGH	PARAGON CASINO RESORT	7/30/2026	7/30/2026	250	250			0	0		0
SLIDELL HIGH	WAL-MART #6577	7/30/2026	7/31/2026	40.8	40.8	000000776755		0	0		0
SLIDELL HIGH	HOBBY-LOBBY #0145	7/31/2026	8/3/2026	20.54	20.54			0	0		0
SLIDELL HIGH	SAMSClub #6220	8/2/2026	8/3/2026	108.66	108.66			0	0		0
SLIDELL HIGH	STARBUCKS STORE 06395	8/5/2026	8/7/2026	158.48	158.48			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/9/2026	8/10/2026	403.27	403.27	000000347945		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/11/2026	8/13/2026	22.99	22.99	397262		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/11/2026	8/13/2026	10.99	10.99	397353		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-3516.21	-3516.21			0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/19/2026	8/21/2026	61.56	61.56	399575		0	0		0
SLIDELL HIGH	SAMSClub #6220	8/25/2026	8/26/2026	261.18	261.18			0	0		0
SLIDELL HIGH	WAL-MART #6577	8/25/2026	8/26/2026	102.66	102.66	000000351566		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/26/2026	8/28/2026	184.98	184.98	401347		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/27/2026	8/31/2026	94.95	94.95	401598		0	0		0
SLIDELL HIGH	AMAZON MKTPL BA76O9S13	7/8/2026	7/9/2026	108.54	108.54	For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL HZ88A9OB3	7/8/2026	7/9/2026	16.18	16.18	For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL KZ6906EU3	7/9/2026	7/10/2026	179.99	179.99	For requisition e		0	0		0
SLIDELL HIGH	AMAZON MKTPL WU5BH5GZ3	7/15/2026	7/15/2026	152.46	152.46	For requisition e		0	0		0
SLIDELL HIGH	EB QUEST FOR SUCCESS	7/15/2026	7/16/2026	250	250	15304675113		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-505.93	-505.93			0	0		0
SLIDELL HIGH	AMAZON MKTPL 3I9ZZ3UX3	7/24/2026	7/24/2026	137.52	137.52	For requisition e	Hanaive 100Pcs Metallic Cheerleadin	2	0	PCE	109.98
SLIDELL HIGH	AMAZON MKTPL 3I9ZZ3UX3	7/24/2026	7/24/2026	137.52	0	For requisition e	Junkin 240 Pieces Thunder Sticks Ch	1	0	PCE	27.54
SLIDELL HIGH	AMAZON MKTPL 8E84Q4M33	7/23/2026	7/24/2026	59.96	59.96	For requisition e	Yeachlaing 0.5 Inch White Paw Print	2	0	PCE	11.98
SLIDELL HIGH	AMAZON MKTPL 8E84Q4M33	7/23/2026	7/24/2026	59.96	0	For requisition e	Zhehao 200 Pieces A6 Mesh Zipper Po	1	0	PCE	47.98
SLIDELL HIGH	AMAZON MKTPL R76R76D53	7/27/2026	7/28/2026	201.66	201.66	For requisition e	MISTY Crystal Clear Dust Mop Treatm	2	0	PCE	201.66
SLIDELL HIGH	WAL-MART #0553	7/27/2026	7/28/2026	54.1	54.1			0	0		0
SLIDELL HIGH	AMAZON MKTPL 5X1L32WD3	7/28/2026	7/29/2026	257.78	257.78	For requisition e	Eccliy 30 Pack 12x12x6 Inch Clear T	5	0	PCE	257.8
SLIDELL HIGH	AMAZON MKTPL UB5IV0FQ3	7/28/2026	7/29/2026	47.39	47.39	For requisition e	Retail Bags Direct LDPE Die Cut Mer	1	0	PCE	47.39
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	7/30/2026	7/31/2026	93.13	93.13			0	0		0
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	7/30/2026	7/31/2026	84.95	84.95			0	0		0
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	7/30/2026	7/31/2026	-93.13	-93.13			0	0		0
SLIDELL HIGH	AMAZON MKTPL 5N8UL0UE2	8/3/2026	8/3/2026	12.89	12.89	For requisition e	200(50Ã 4) Dental Cotton Rolls - No	1	0	PCE	6.9
SLIDELL HIGH	AMAZON MKTPL 5N8UL0UE2	8/3/2026	8/3/2026	12.89	0	For requisition e	Yeachlaing 0.5 Inch White Paw Print	1	0	PCE	5.99
SLIDELL HIGH	AMAZON MKTPL 564LI94D2	8/4/2026	8/4/2026	173.79	173.79	For requisition e	BON AUGURE Rustic Console Table Beh	1	0	PCE	129.7
SLIDELL HIGH	AMAZON MKTPL 564LI94D2	8/4/2026	8/4/2026	173.79	0	For requisition e	Furinno Simplistic Easy Assembly Co	1	0	PCE	44.09
SLIDELL HIGH	SAMS CLUB.COM	7/31/2026	8/4/2026	296.46	296.46			0	0		0
SLIDELL HIGH	SAMS CLUB.COM	8/1/2026	8/4/2026	222.24	222.24			0	0		0
SLIDELL HIGH	AMAZON MKTPL 5H6M34ZM0	8/10/2026	8/11/2026	99.94	99.94	For requisition e	KLSMYHOKI Standing Desk Adjustable	2	0	PCE	99.94
SLIDELL HIGH	AMAZON MKTPL 5H05X4S41	8/14/2026	8/14/2026	159.98	159.98	For requisition e	BESTFAIR Office Chair, Ergonomic Co	1	0	PCE	159.98
SLIDELL HIGH	AMAZON MKTPL 5H0KK47C1	8/14/2026	8/17/2026	49.99	49.99	For requisition e	KLSMYHOKI Standing Desk Adjustable	1	0	PCE	49.99
SLIDELL HIGH	SAMS CLUB #4874	8/16/2026	8/17/2026	992.02	992.02	000000250966		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2255.91	-2255.91			0	0		0
SLIDELL HIGH	WAL-MART #6577	8/19/2026	8/20/2026	87.4	87.4	000000572746		0	0		0
SLIDELL HIGH	AMAZON MKTPL 5O6VG2A92	8/24/2026	8/25/2026	75.98	75.98	For requisition e	Tdfronien 500 Pcs Metal Badge Clips	2	0	PCE	75.98
SLIDELL HIGH	WAL-MART #6577	8/25/2026	8/26/2026	57.81	57.81			0	0		0
SLIDELL HIGH	AMAZON MKTPL 5O39V5WH1	8/27/2026	8/27/2026	290.03	290.03	For requisition e	TECHTONGDA Slab Roller Machine for	1	0	PCE	290.03
SLIDELL HIGH	AMAZON MKTPL 5O3UC6KE1	8/26/2026	8/27/2026	329.99	329.99	For requisition e	AMBUND 24"x36" A Frame Sandwich Boa	1	0	PCE	329.99
SLIDELL HIGH	AMAZON MKTPL 5O6UA8951	8/26/2026	8/27/2026	19.99	19.99	For requisition e	Bulletin Board Borders, 8 Rolls 262	1	0	PCE	19.99
SLIDELL HIGH	AMAZON MKTPL 5O6WE9IG0	8/27/2026	8/27/2026	40.99	40.99	For requisition e	Puroma 10 Pack Combination Lock 4 D	1	0	PCE	40.99

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON MKTPL 507H59UK1	8/26/2026	8/27/2026	104	104	For requisition e	BESEA 8Pack 28" inch Traffic Cones	1	0	PCE	104
SLIDELL HIGH	AMAZON MKTPL 507JV0QO2	8/26/2026	8/27/2026	15.48	15.48	For requisition e	260 PCS Groovy Bulletin Board Lette	1	0	PCE	7.99
SLIDELL HIGH	AMAZON MKTPL 507JV0QO2	8/26/2026	8/27/2026	15.48	0	For requisition e	Colarr 60 Pcs Groovy Retro Hippie C	1	0	PCE	7.49
SLIDELL HIGH	AMAZON MKTPL 508UO9S32	8/27/2026	8/27/2026	72.88	72.88	For requisition e	Champion Sports Vinyl Tape, 2" Wide	1	0	PCE	10.19
SLIDELL HIGH	AMAZON MKTPL 508UO9S32	8/27/2026	8/27/2026	72.88	0	For requisition e	Champion Sports Vinyl Tape, 2" Wide	1	0	PCE	8.2
SLIDELL HIGH	AMAZON MKTPL 508UO9S32	8/27/2026	8/27/2026	72.88	0	For requisition e	Taiyin 4 Pcs Stanchion Sign Holder	1	0	PCE	54.49
SLIDELL HIGH	AMAZON MKTPL 509N417X0	8/26/2026	8/27/2026	136.44	136.44	For requisition e	(10 Pack) 8" x 10" Clear Plexiglass	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL 509N417X0	8/26/2026	8/27/2026	136.44	0	For requisition e	(5 Pack) 11" x 14" Clear Plexiglass	1	0	PCE	29.99
SLIDELL HIGH	AMAZON MKTPL 509N417X0	8/26/2026	8/27/2026	136.44	0	For requisition e	NIUKNOW Neodymium Magnet, 16 Pack R	7	0	PCE	65.45
SLIDELL HIGH	AMAZON MKTPL 509N417X0	8/26/2026	8/27/2026	136.44	0	For requisition e	WISYOK 50Pcs Shrinky Film Plastic S	1	0	PCE	11.01
SLIDELL HIGH	LOWES #01684	8/26/2026	8/27/2026	114.42	114.42	FOOTBALL STADIUM	1.56-IN STL W/1.38-IN LS LCK 4-CT	1	35.48	EA	35.48
SLIDELL HIGH	LOWES #01684	8/26/2026	8/27/2026	114.42	0	FOOTBALL STADIUM	11-IN BLK CABLE TIES 100-CT	1	14.98	EA	14.98
SLIDELL HIGH	LOWES #01684	8/26/2026	8/27/2026	114.42	0	FOOTBALL STADIUM	11-IN BLK TWIST AND CUT 100-CT	1	18.98	EA	18.98
SLIDELL HIGH	LOWES #01684	8/26/2026	8/27/2026	114.42	0	FOOTBALL STADIUM	BLACK 11-IN CABLE TIES 500-PACK	1	44.98	EA	44.98
SLIDELL HIGH	AMAZON.COM 506LK0Y10	8/27/2026	8/28/2026	29.95	29.95	0123456	CTE-2100: Baking - Quick Breads, Co	1	0	PCE	29.95
SLIDELL HIGH	AMAZON MKTPL 5049S5WR2	8/28/2026	8/31/2026	343.97	343.97	For requisition e	Feifeiya 6 Pack Floor Sign Stand 8.	1	0	PCE	109.99
SLIDELL HIGH	AMAZON MKTPL 5049S5WR2	8/28/2026	8/31/2026	343.97	0	For requisition e	LTSEAME 16FT Industrial Expandable	2	0	PCE	233.98
SLIDELL HIGH	DRURY PLAZA ST LOUIS	7/12/2026	7/14/2026	459.22	459.22			0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-2332.34	-2332.34			0	0		0
SLIDELL HIGH	DRURY PLAZA ST LOUIS	7/12/2026	7/21/2026	-32.72	-32.72			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	7/27/2026	7/28/2026	365.42	365.42	000000354171		0	0		0
SLIDELL HIGH	SQ OLDE TOWNE PIZZA C	7/28/2026	7/29/2026	256.8	256.8	00023058430249515		0	0		0
SLIDELL HIGH	IN AND OUT SHIPPING	7/29/2026	7/30/2026	65.17	65.17			0	0		0
SLIDELL HIGH	PAPA JOHNS #536	7/29/2026	7/30/2026	69.25	69.25	00005361785337859		0	0		0
SLIDELL HIGH	COUNTER CULTURE	7/30/2026	8/3/2026	200.1	200.1			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/7/2026	8/10/2026	952.48	952.48	000000765914		0	0		0
SLIDELL HIGH	SAMS CLUB.COM	8/10/2026	8/12/2026	53.94	53.94			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/12/2026	8/13/2026	142.2	142.2	000000148821		0	0		0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	8/17/2026	8/18/2026	51.7	51.7	35150		0	0		0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-1383.24	-1383.24			0	0		0
SLIDELL HIGH	SAMS CLUB #6220	8/19/2026	8/20/2026	79.9	79.9	000000408175		0	0		0
SLIDELL HIGH	SAMSClub #6220	8/19/2026	8/20/2026	241.36	241.36			0	0		0
SLIDELL HIGH	SHERWIN-WILLIAMS707108	8/24/2026	8/25/2026	27.72	27.72			0	0		0
SLIDELL HIGH	IN JROTC DOG TAGS, IN	8/25/2026	8/26/2026	400.09	400.09	321054		0	0		0
SLIDELL HIGH	LOWES #01684	8/25/2026	8/26/2026	51.58	51.58	NA	SHPRD 3-IN GRAY SWIVEL CASTER	2	12.31	EA	24.62
SLIDELL HIGH	LOWES #01684	8/25/2026	8/26/2026	51.58	0	NA	SHPRD 3-IN GRAY SWL CASTER WBRAKE	2	13.48	EA	26.96
SLIDELL HIGH	SQ OPERATION LIFE SAV	8/25/2026	8/26/2026	340	340	00011529215175215		0	0		0
SLIDELL HIGH	NORTHSHORE ACE HARDWAR	8/25/2026	8/27/2026	76.98	76.98	401026		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	7/17/2026	7/17/2026	-280.28	-280.28			0	0		0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	7/29/2026	7/31/2026	4.59	4.59	393626		0	0		0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	7/29/2026	7/31/2026	17.97	17.97	393630		0	0		0
SLIDELL JUNIOR	EPIC SPORTS	8/4/2026	8/5/2026	51.47	51.47	8989709		0	0		0
SLIDELL JUNIOR	JIFFY BLANKS	8/6/2026	8/7/2026	94.23	94.23			0	0		0
SLIDELL JUNIOR	JIFFY CUSTOM	8/6/2026	8/7/2026	68.09	68.09			0	0		0
SLIDELL JUNIOR	HEALY AWARDS INC	8/10/2026	8/11/2026	316.18	316.18	SO0134441	1" SINGLE STRIPE HELMET TAPE	2	0	EA	84.66
SLIDELL JUNIOR	HEALY AWARDS INC	8/10/2026	8/11/2026	316.18	0	SO0134441	2.5" 1 COLOR CUSTOM FONT DIE CUT NU	40	0	EA	315.3
SLIDELL JUNIOR	HEALY AWARDS INC	8/10/2026	8/11/2026	316.18	0	SO0134441	FREIGHT CHARGE - UPS GROUND	1	0	EA	46.77
SLIDELL JUNIOR	HEALY AWARDS INC	8/10/2026	8/11/2026	316.18	0	SO0134441	LITE STEEL PANEL V2	1	0.01	EA	133.47
SLIDELL JUNIOR	FSP LOUISIANA ASSOCIAT	8/11/2026	8/12/2026	299	299			0	0		0
SLIDELL JUNIOR	IN QWIKCUT LLC	8/11/2026	8/12/2026	299	299	47264		0	0		0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-74.03	-74.03			0	0		0
SLIDELL JUNIOR	AMAZON MKTPL 5A8A35UA1	8/20/2026	8/21/2026	81.96	81.96	For requisition e	Canon Battery Pack NB-10L (Recharge	1	0	PCE	60.59
SLIDELL JUNIOR	AMAZON MKTPL 5A8A35UA1	8/20/2026	8/21/2026	81.96	0	For requisition e	LP-E10 LC-E10 LC-E10C Quick Battery	1	0	PCE	21.37
SLIDELL JUNIOR	HOBBY-LOBBY #0145	8/19/2026	8/21/2026	185.8	185.8			0	0		0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/19/2026	8/21/2026	74.97	74.97	399576	0	0		0
SLIDELL JUNIOR	SAMS CLUB.COM	8/20/2026	8/21/2026	173.76	173.76		0	0		0
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	459	459	301534	1	0	EA	70.2
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	459	0	301534	1	0	EA	70.2
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	459	0	301534	2	0	EA	0.02
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	459	0	301534	3	0	EA	191.16
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	459	0	301534	2	0	EA	127.44
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	156.6	156.6	301517	1	0	PAA	81
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	156.6	0	301517	1	0	EA	0.01
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	156.6	0	301517	1	0	EA	0.01
SLIDELL JUNIOR	BSN SPORTS LLC	8/24/2026	8/25/2026	156.6	0	301517	2	0	EA	75.6
SLIDELL JUNIOR	AMAZON MKTPL 5O5P892I1	8/26/2026	8/26/2026	119.92	119.92	For requisition e	1	0	PCE	14.99
SLIDELL JUNIOR	AMAZON MKTPL 5O5P892I1	8/26/2026	8/26/2026	119.92	0	For requisition e	7	0	PCE	104.93
SLIDELL JUNIOR	AMAZON.COM 5O3V946M1	8/25/2026	8/26/2026	29.6	29.6	athl8.21.26	1	0	PCE	29.6
SLIDELL JUNIOR	AMAZON MKTPL 5O9TR9Q52	8/26/2026	8/27/2026	179.88	179.88	For requisition e	3	0	PCE	44.97
SLIDELL JUNIOR	AMAZON MKTPL 5O9TR9Q52	8/26/2026	8/27/2026	179.88	0	For requisition e	8	0	PCE	119.92
SLIDELL JUNIOR	AMAZON MKTPL 5O9TR9Q52	8/26/2026	8/27/2026	179.88	0	For requisition e	1	0	PCE	14.99
SLIDELL JUNIOR	JIFFY.COM	8/26/2026	8/27/2026	172.34	172.34		0	0		0
SLIDELL JUNIOR	SP SWANSWAY/FRD ADJ	7/7/2026	7/15/2026	-34.39	-34.39		0	0		0
ST TAMMANY JUNIOR	SQ SIGN GYPSIES SLIDE	7/22/2026	7/23/2026	135	135	00011529215173851	0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL AL0G1GC3	7/26/2026	7/27/2026	85.44	85.44	For requisition e	6	0	PCE	85.44
ST TAMMANY JUNIOR	AMAZON MKTPL SK69F9IH3	7/29/2026	7/29/2026	64.58	64.58	For requisition e	1	0	PCE	30.39
ST TAMMANY JUNIOR	AMAZON MKTPL SK69F9IH3	7/29/2026	7/29/2026	64.58	0	For requisition e	1	0	PCE	34.19
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	7/27/2026	7/29/2026	95.88	95.88	0	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	7/27/2026	7/29/2026	95.88	0	0	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	7/27/2026	7/29/2026	95.88	0	0	1	0	EA	23.97
ST TAMMANY JUNIOR	THE HOME DEPOT #0386	7/27/2026	7/29/2026	95.88	0	0	1	0	EA	23.97
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	7/28/2026	7/30/2026	111	111		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	7/29/2026	7/30/2026	171.6	171.6		0	0		0
ST TAMMANY JUNIOR	JIMMY JOHNS 3149	7/30/2026	7/31/2026	159.39	159.39		0	0		0
ST TAMMANY JUNIOR	SQ JELLY DONUTS AND K	7/30/2026	7/31/2026	68.32	68.32	00023058430249615	0	0		0
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	7/31/2026	8/3/2026	23	23		0	0		0
ST TAMMANY JUNIOR	SAMSClub #6220	8/2/2026	8/3/2026	355.32	355.32		0	0		0
ST TAMMANY JUNIOR	WAL-MART #6588	8/2/2026	8/3/2026	77.35	77.35	000000532337	0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 565RD8CH0	8/3/2026	8/4/2026	80.93	80.93	For requisition e	2	0	PCE	31.98
ST TAMMANY JUNIOR	AMAZON MKTPL 565RD8CH0	8/3/2026	8/4/2026	80.93	0	For requisition e	1	0	PCE	12.98
ST TAMMANY JUNIOR	AMAZON MKTPL 565RD8CH0	8/3/2026	8/4/2026	80.93	0	For requisition e	2	0	PCE	25.98
ST TAMMANY JUNIOR	AMAZON MKTPL 565RD8CH0	8/3/2026	8/4/2026	80.93	0	For requisition e	1	0	PCE	9.99
ST TAMMANY JUNIOR	JIMMY JOHNS 3149	8/3/2026	8/4/2026	402.27	402.27		0	0		0
ST TAMMANY JUNIOR	NOT JUST DONUTS PONTCH	8/3/2026	8/4/2026	38.16	38.16		0	0		0
ST TAMMANY JUNIOR	SAMS CLUB RENEWAL	8/3/2026	8/4/2026	65.78	65.78	000000312633	0	0		0
ST TAMMANY JUNIOR	SP VICTORY COMPANIES	8/4/2026	8/5/2026	225.85	225.85		0	0		0
ST TAMMANY JUNIOR	KEY SHOPPE	8/10/2026	8/11/2026	31.32	31.32		0	0		0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2159.87	-2159.87		0	0		0
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	224.31	For requisition e	1	0	PCE	7.99
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	1	0	PCE	8.99
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	1	0	PCE	13.99
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	1	0	PCE	8.99
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	1	0	PCE	9.99
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	1	0	PCE	23.74
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	3	0	PCE	65.67
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	1	0	PCE	40.99
ST TAMMANY JUNIOR	AMAZON MKTPL 5O6KE30F0	8/23/2026	8/24/2026	224.31	0	For requisition e	4	0	PCE	43.96
ST TAMMANY JUNIOR	AMAZON MKTPL 5O7CF9NQ2	8/24/2026	8/24/2026	105.52	105.52	For requisition e	1	0	PCE	61.56

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Ar Customer_Reference	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	AMAZON MKTPL 507CF9NQ2	8/24/2026	8/24/2026	105.52	0	For requisition e	Party to Be Plain Sash with Tassels	4	0	PCE	43.96
ST TAMMANY JUNIOR	SAMSClub #6220	8/30/2026	8/31/2026	698.94	698.94			0	0		0
WHISPERING FOREST ELEM SHERWIN-WILLIAMS707108		7/8/2026	7/9/2026	563.25	563.25			0	0		0
WHISPERING FOREST ELEM SHERWIN-WILLIAMS707108		7/15/2026	7/16/2026	607.31	607.31			0	0		0
WHISPERING FOREST ELEM SHERWIN-WILLIAMS707108		7/22/2026	7/23/2026	170.72	170.72			0	0		0
WHISPERING FOREST ELEM AMAZON MKTPL GY7LT0013		7/28/2026	7/29/2026	123.74	123.74	For requisition e	ECR4Kids Streamline Double-Sided Bo	1	0	PCE	123.74
WHISPERING FOREST ELEM USPS PO 2169290480		7/29/2026	7/30/2026	328	328	None	US Flags Coil/100	4	82	NMB	328
WHISPERING FOREST ELEM AMAZON MKTPL 5N5E40252		8/2/2026	8/3/2026	151.99	151.99	For requisition e	Monomi 28" Mobile Standing Desk wit	1	0	PCE	151.99
WHISPERING FOREST ELEM SAMSClub #6220		7/31/2026	8/3/2026	529.63	529.63			0	0		0
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	193.54	WFE	12ANTONELLA	1	0	EA	3.97
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	12ANTONELLA	1	0	EA	3.97
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	ANNUAL306PK	1	0	EA	9.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	ANNUAL306PK	1	0	EA	9.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	ANNUAL306PK	1	0	EA	9.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	CHATHAM #18	1	0	EA	59.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	CHATHAM #18	1	0	EA	59.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	MACHO 10	1	0	EA	14.88
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	MACHO 10	1	0	EA	14.88
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	TORENIA 4.5"	1	0	EA	1.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	TORENIA 4.5"	1	0	EA	1.98
WHISPERING FOREST ELEM THE HOME DEPOT #0386		7/30/2026	8/3/2026	193.54	0	WFE	TORENIA 4.5"	1	0	EA	1.98
WHISPERING FOREST ELEM AMAZON MKTPL 567C62XA1		8/6/2026	8/6/2026	83.2	83.2	For requisition e	100 Pcs Clear Plastic Vertical Name	5	0	PCE	83.2
WHISPERING FOREST ELEM AMAZON MKTPL 5H6IV3C91		8/9/2026	8/10/2026	261.25	261.25	For requisition e	Safety Breakaway Lanyard with J-Hoo	5	0	PCE	261.25
WHISPERING FOREST ELEM AMAZON MKTPL 5H69K58Y2		8/13/2026	8/14/2026	13.41	13.41	For requisition e	200 WristCo Neon Red Tyvek Wristban	1	0	PCE	6.88
WHISPERING FOREST ELEM AMAZON MKTPL 5H69K58Y2		8/13/2026	8/14/2026	13.41	0	For requisition e	200 WristCo Silver Tyvek Wristbands	1	0	PCE	6.53
WHISPERING FOREST ELEM AMAZON MKTPL 5A0VT4ZB1		8/16/2026	8/17/2026	21.99	21.99	For requisition e	1200 Pcs Plastic Paper Wristbands f	1	0	PCE	21.99
WHISPERING FOREST ELEM AUTO PAYMENT DEDUCTION		8/19/2026	8/19/2026	-2668.18	-2668.18			0	0		0
WHISPERING FOREST ELEM AMAZON MKTPL 5A3GN66R0		8/19/2026	8/20/2026	29.99	29.99	For requisition e	Kxable XLR Microphone Cable 75FT, X	1	0	PCE	29.99
WHISPERING FOREST ELEM SAMS CLUB RENEWAL		8/23/2026	8/24/2026	65.78	65.78	000000416255		0	0		0
WHISPERING FOREST ELEM THE HOME DEPOT #0386		8/24/2026	8/26/2026	199	199	WHISPERINHG FORI25.4CC BLWR		1	0	EA	199
WOODLAKE ELEMENTARY MANDEVILLE ACE & SUPP		7/15/2026	7/16/2026	39.96	39.96	090075		0	0		0
WOODLAKE ELEMENTARY AUTO PAYMENT DEDUCTION		7/17/2026	7/17/2026	-133.57	-133.57			0	0		0
WOODLAKE ELEMENTARY AMAZON MKTPL 8E2823GD3		7/22/2026	7/23/2026	257.3	257.3	For requisition e	Beebel Blue Lanyards 50 Pack Breaka	4	0	PCE	118.24
WOODLAKE ELEMENTARY AMAZON MKTPL 8E2823GD3		7/22/2026	7/23/2026	257.3	0	For requisition e	Bird Fiy Lanyards Breakaway Bulk Re	2	0	PCE	60.12
WOODLAKE ELEMENTARY AMAZON MKTPL 8E2823GD3		7/22/2026	7/23/2026	257.3	0	For requisition e	Korty 50Pcs Yellow Lanyards Bulk	2	0	PCE	18.98
WOODLAKE ELEMENTARY AMAZON MKTPL 8E2823GD3		7/22/2026	7/23/2026	257.3	0	For requisition e	Ollain 25 Pack Breakaway Lanyard wi	4	0	PCE	59.96
WOODLAKE ELEMENTARY AMAZON MKTPL YR2OS9RA3		7/22/2026	7/23/2026	34.85	34.85	For requisition e	ONDEPOT 100pcs Flat ID Neck Lanyard	1	0	PCE	34.85
WOODLAKE ELEMENTARY USPS PO 2157460205		7/23/2026	7/24/2026	424	424	None	CoilVibrantLeaves	4	65	NMB	260
WOODLAKE ELEMENTARY USPS PO 2157460205		7/23/2026	7/24/2026	424	0	None	US Flag Coil/100	2	82	NMB	164
WOODLAKE ELEMENTARY AMAZON MKTPL 3J0VV9WR3		7/27/2026	7/27/2026	120.22	120.22	For requisition e	MaKefeile Room Divider Curtains Tot	1	0	PCE	59.46
WOODLAKE ELEMENTARY AMAZON MKTPL 3J0VV9WR3		7/27/2026	7/27/2026	120.22	0	For requisition e	MaKefeile Room Divider Curtains Tot	1	0	PCE	60.76
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	295.77	For requisition e	100Pcs Small Paint Brushes Bulk, An	1	0	PCE	8.69
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	4 PCS Navy Plastic Tablecloths for	1	0	PCE	8.98
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	4 PCS Plastic Tablecloths for Recta	1	0	PCE	8.98
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	Amazon Basics Vertical Clear Plasti	10	0	PCE	80.3
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	Betoom 24PCS Small Faux Bird Nest w	1	0	PCE	9.99
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	Command Small Wire Toggle Hooks, 16	2	0	PCE	23.98
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	QZYL 4 Packs White Plastic Tableclo	1	0	PCE	7.98
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	QZYL 4 PCS Picnic Table Cover, 54 x	1	0	PCE	8.98
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	QZYL 4 PCS Rectangle Tablecloth, 54	1	0	PCE	8.99
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	SC Johnson Professional Ziploc Bran	1	0	PCE	38.95
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	SEPGLITTER 600Pcs Flower Foam Stick	1	0	PCE	12.99
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	Shuttle Art 144 Pack Permanent Mark	1	0	PCE	39.99
WOODLAKE ELEMENTARY AMAZON MKTPL 913WS3E53		7/27/2026	7/28/2026	295.77	0	For requisition e	Shuttle Art 18 Colors Acrylic Paint	1	0	PCE	36.99

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amount	Settlement Amount	Customer_Reference_Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	BUDGET BLINDS OF NORTH	7/27/2026	7/28/2026	333.72	333.72		0	0		0
WOODLAKE ELEMENTARY	GALLARDO SIGNS	7/27/2026	7/28/2026	197.76	197.76		0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL 8J9ZU0463	7/30/2026	7/30/2026	26.01	26.01	For requisition e	1	0	PCE	13.67
WOODLAKE ELEMENTARY	AMAZON MKTPL 8J9ZU0463	7/30/2026	7/30/2026	26.01	0	For requisition e	1	0	PCE	12.34
WOODLAKE ELEMENTARY	AMAZON MKTPL NT1ZX0T83	7/29/2026	7/30/2026	159.53	159.53	For requisition e	7	0	PCE	159.53
WOODLAKE ELEMENTARY	WAL-MART #5832	7/29/2026	7/30/2026	186.73	186.73		0	0		0
WOODLAKE ELEMENTARY	TST LIZ S WHERE Y AT	8/3/2026	8/4/2026	375	375		0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL 562C95RB0	8/9/2026	8/10/2026	27.96	27.96	For requisition e	2	0	PCE	27.96
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	8/7/2026	8/10/2026	19.99	19.99	099781	0	0		0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	8/7/2026	8/10/2026	111.23	111.23	099774	0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL 5H49Y31V1	8/11/2026	8/12/2026	27.5	27.5	For requisition e	2	0	PCE	27.5
WOODLAKE ELEMENTARY	AMAZON MKTPL 5H9QE70A0	8/11/2026	8/12/2026	34.85	34.85	For requisition e	1	0	PCE	34.85
WOODLAKE ELEMENTARY	AMAZON MKTPL 5H9N21660	8/13/2026	8/14/2026	138.22	0	For requisition e	2	0	PCE	60.12
WOODLAKE ELEMENTARY	AMAZON MKTPL 5H9N21660	8/13/2026	8/14/2026	138.22	0	For requisition e	2	0	PCE	18.98
WOODLAKE ELEMENTARY	AMAZON MKTPL 5H9N21660	8/13/2026	8/14/2026	138.22	138.22	For requisition e	2	0	PCE	59.12
WOODLAKE ELEMENTARY	AMAZON.COM 5H5FC4Q62	8/14/2026	8/14/2026	31.9	31.9	For requisition e	2	0	PCE	31.9
WOODLAKE ELEMENTARY	AMAZON MKTPL 5H6UP0RP2	8/16/2026	8/17/2026	29.99	29.99	For requisition e	1	0	PCE	29.99
WOODLAKE ELEMENTARY	AMAZON MKTPL 5A7ZF6ME0	8/18/2026	8/19/2026	189.99	189.99	For requisition e	1	0	PCE	189.99
WOODLAKE ELEMENTARY	AMAZON MKTPL 5A9CQ5VM0	8/18/2026	8/19/2026	28.76	28.76	For requisition e	1	0	PCE	28.76
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/19/2026	8/19/2026	-2450.85	-2450.85		0	0		0
WOODLAKE ELEMENTARY	AMAZON MKTPL 5A1RQ1MD2	8/19/2026	8/20/2026	99.95	99.95	For requisition e	5	0	PCE	99.95
WOODLAKE ELEMENTARY	AMAZON.COM 5A1FP4DQ2	8/21/2026	8/21/2026	57.72	57.72	For requisition e	3	0	PCE	57.72
WOODLAKE ELEMENTARY	AMAZON MKTPL 5A0X92YZ1	8/21/2026	8/24/2026	8.99	8.99	For requisition e	1	0	PCE	8.99
WOODLAKE ELEMENTARY	AMAZON MKTPL 5O6LK85L2	8/25/2026	8/26/2026	98.97	98.97	For requisition e	3	0	PCE	98.97