

CREDIT CARD MONTHLY TRANSACTION SUMMARY

DEPARTMENT: Parish President's Office

CLOSING DATE: February 15, 2026

CARDHOLDER: Cherreen Gegenheimer

DESCRIPTION (Including participants, conference name, etc.)	AMOUNT	ACCOUNT NUMBER Fund-Dept-Sub Dept-Account (Project)
Coffee & (Planning Advisory Committee Meeting)	\$ 34.52	10010-0040-7235.7
Coffee & (Camiros Reconnaissance Meeting)	\$ 32.29	10010-0040-7235.7
Caludas King Cake (Camiros Reconnaissance Meeting)	\$ 36.00	10010-0040-7235.7
Caffe Latte (2026 Greenbook Meeting)	\$ 535.00	10010-0040-7235.7
Sam's Club (Carnival Review Stands)	\$ 358.69	10010-0040-7235.7
Randazzo King Cake (Bicentennial Celebration)	\$ 19.28	10010-0040-7235.7
Randazzo King Cake (Carnival Review Stands)	\$ 118.75	10010-0040-7235.7
Randazzo King Cake (Carnival Review Stands)	\$ 105.89	10010-0040-7235.7
Randazzo King Cake (Bicentennial Celebration)	\$ 66.31	10010-0040-7235.7
Randazzo King Cake (Bicentennial Celebration)	\$ 26.72	10010-0040-7235.7
Rouses (Carnival Review Stands)	\$ 39.37	10010-0040-7235.7
Cansecos (Carnival Review Stands)	\$ 45.25	10010-0040-7235.7
Sam's Club (Carnival Review Stands)	\$ 75.03	10010-0040-7235.7
TOTAL	\$ 1,493.10	