

March 28, 2021 - April 27, 2021

Page 8 of 24

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
						Total Activity
						-\$246,700.93
04/20	04/20	AUTO PAYMENT DEDUCTION		0071		246,700.93
						Total Activity
						37.61
04/22	04/21	WEBCE 877-488-9308 TX	24692161111100408743968	8299	37.61	
						Total Activity
						185.99
03/29	03/25	GRINDERS RESTAURANT LANCASTER SC	24239001084900019000422	5812	56.52	
03/31	03/30	Dropbox Z19MCNKXSGZ6 141-58576933 CA	24204291089003693988732	4816	129.47	
						Total Activity
						502.26
03/29	03/26	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001085981000107000	5231	42.50	
03/29	03/26	EXXONMOBIL 42191924 LANCASTER SC	24164051086378001655481	5542	27.09	
03/29	03/26	THE HOME DEPOT #8913 LANCASTER SC	24943011086010183280323	5200	36.66	
04/05	04/02	WINONAS FLOWERS & GIFTS LANCASTER SC	24829131092300740457481	5992	80.00	
04/13	04/12	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001102981000108817	5231	42.50	
04/16	04/15	SMALL ENGINE SUPPLY LANCASTER SC	24801971105207904600291	5533	180.52	
04/19	04/17	WAL-MART #1030 LANCASTER SC	24226381108091000000465	5411	30.71	
04/26	04/23	THE HOME DEPOT #8913 LANCASTER SC	24943011114010187520910	5200	62.28	
						Total Activity
						100.21
04/13	04/12	CAROLINA ENERGY DIST 450 FORT MILL SC	24013391102001697139114	5533	87.46	
04/22	04/21	CES 34 803-2860040 SC	24275391111900011000039	5065	12.75	
						Total Activity
						1,458.08
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24943011090010184237409	5200	147.49	
04/05	04/01	THE HOME DEPOT #8913 LANCASTER SC	24943011092010187192229	5200	94.50	
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24943011103010189497383	5200	862.35	
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24943011105010188459580	5200	353.74	
						Total Activity
						2,763.28
04/05	04/02	AMZN Mkt US*QP0VL5C53 Amzn.com/billWA	24692161093100871302229	5942	1,331.10	
04/05	04/02	AMZN Mkt US*JP0TL09U3 Amzn.com/billWA	24692161093100882939803	5942	647.96	
04/06	04/05	AMZN Mkt US*DR41V5I73 Amzn.com/billWA	24692161096100062685199	5942	228.94	
04/13	04/12	ED-FI EXCHANGE LIVE WWW.EDFI.ORG TX	24011341102000040705230	8699	25.00	
04/19	04/16	AMZN Mkt US*SJ71U3Z03 Amzn.com/billWA	24692161107100382421744	5942	27.00	
04/19	04/17	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692161107100512389969	5192	160.75	
04/19	04/18	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692161108100186656106	5192	21.59	
04/26	04/23	AMZN Mkt US*4K5R04L93 Amzn.com/billWA	24692161113100148530368	5942	320.94	
						Total Activity
						72.31
04/26	04/22	UNITED RENTALS ROCK HILL SC	24445001113300496131417	7394	72.31	
						Total Activity
						261.85
04/19	04/15	THE HOME DEPOT #8913 LANCASTER SC	24943011106010187602858	5200	14.56	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24943011110010189238721	5200	247.29	
						Total Activity
						1,506.63
03/29	03/25	EXXONMOBIL 42189969 LANCASTER SC	24164051085378003389692	5542	10.00	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 9 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/30	03/29	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881089042000073334	5533	68.63	
03/31	03/29	EXXONMOBIL 42189969 LANCASTER SC	24164051089378003251583	5542	14.01	
03/31	03/30	WM SUPERCENTER #1030 LANCASTER SC	24445001090400173193818	5411	38.17	
04/01	03/31	SAMSClub #6236 ROCK HILL SC	24226381091400004667287	5300	159.56	
04/01	03/31	KLINGSPOR ABRASIVES INC HICKORY NC	24493981091091288000247	5085	106.77	
04/07	04/06	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692161096100329218172	5192	122.41	
04/14	04/13	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881104042000077039	5533	29.90	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24943011104010189231302	5200	205.06	
04/16	04/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881106042000003751	5533	39.21	
04/19	04/16	THE MEAT CENTER LLC LANCASTER SC	24275391106900010601115	5499	36.68	
04/19	04/17	SAMSClub #8219 MATTHEWS NC	24226381108091006132197	5300	28.80	
04/19	04/17	SAMSClub #8219 MATTHEWS NC	24226381108091006213641	5300	25.69	
04/19	04/17	SAMS CLUB #8219 MATTHEWS NC	24445001108400193436379	5300	6.08	
04/21	04/19	EVANS PETROLEUM CO INC LANCASTER SC	24034541110002841676949	5541	15.00	
04/21	04/19	ALDI 66102 LANCASTER SC	24427331110710036436256	5411	34.48	
04/22	04/21	WM SUPERCENTER #1030 LANCASTER SC	24445001112400165688712	5411	11.49	
04/26	04/22	EVANS PETROLEUM CO INC LANCASTER SC	24034541113003263517964	5541	45.00	
04/26	04/22	THE HOME DEPOT #8913 LANCASTER SC	24943011113010187481528	5200	181.50	
04/26	04/23	SAMSClub #6236 ROCK HILL SC	24226381114400006133364	5300	209.94	
04/27	04/26	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881117042000055550	5533	118.25	

Total Activity
866.78

03/29	03/27	COSMOPROF #8971 707-748-4800 TX	24137461087500917195625	5977	179.58	
03/31	03/30	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881090042000051139	5533	28.77	
04/12	04/11	WAL-MART #0877 MONROE NC	24226381102400002833938	5411	89.49	
04/15	04/14	PAYPAL *MITTAMHANAL 402-935-7733 CA	24492151105852251910349	8999	44.50	
04/16	04/15	SAMSClub #6236 ROCK HILL SC	24226381106400006403791	5300	163.50	
04/20	04/18	SALLY BEAUTY #2651 LANCASTER SC	24137461109500829766509	5977	169.95	
04/22	04/21	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461112001319416015	5599	44.24	
04/26	04/23	WM SUPERCENTER #1030 LANCASTER SC	24445001114400179275066	5411	13.89	
04/26	04/23	AUTOZONE #1012 LANCASTER SC	24137461114001367435642	5533	29.23	
04/26	04/23	ALDI 66102 LANCASTER SC	24427331114710041852170	5411	35.44	
04/26	04/25	WAL-MART #3700 INDIAN TRAIL NC	24226381116400006453927	5411	68.19	

Total Activity
581.28

03/29	03/25	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061085029767007233	8641		445.00
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24943011089010184578441	5200	1,094.02	
03/31	03/30	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001089981000107360	5231	217.97	
04/01	03/30	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061090029790126367	8641		445.00
04/01	03/30	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061090029789852320	8641		445.00
04/01	03/30	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061090029790118968	8641		445.00
04/01	03/30	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061090029790117689	8641		445.00
04/14	04/13	AMZN Mktp US*AN44H82E3 Amzn.com/billWA	24692161103100467688708	5942	92.46	
04/16	04/15	AMZN Mktp US*JC2PY9EW3 Amzn.com/billWA	24692161105100217746929	5942	82.00	
04/19	04/16	NTLREST SERVSAFE 312-7151010 IL	24013391106002326030431	7399	600.00	
04/19	04/16	AMZN Mktp US*QY2VE2643 Amzn.com/billWA	24692161107100206429642	5942	82.00	
04/19	04/16	BED BATH & BEYOND #651 973-785-4333 NJ	24138291107286423102083	5719	172.79	
04/19	04/18	AMZN Mktp US*RU8PW7WA3 Amzn.com/billWA	24692161108100227015585	5942	22.30	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24943011110010189236402	5200	58.72	
04/21	04/20	CAREERSAFE ONLINE 979-260-0030 TX	24492151110852574542111	8249	200.00	
04/21	04/20	RING YEARLY PLAN HTTPSRING.COMCA	24492151110637068260431	5045	30.00	
04/22	04/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881112042000078821	5533	172.27	
04/22	04/21	WM SUPERCENTER #1030 LANCASTER SC	24445001112400165710573	5411	19.31	
04/22	04/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326881112042000078867	5533		29.16
04/26	04/22	COSMOPROF #6525 ROCK HILL SC	24137461113500903285636	5977	62.22	
04/26	04/25	AMZN Mktp US*M89RX65V3 Amzn.com/billWA	24692161115100412950191	5942	13.60	
04/26	04/25	HARRIS TEETER #0372 INDIAN LAND SC	24445001116000688450495	5411	25.15	
04/26	04/24	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061115029719396761	8641		145.00
04/27	04/26	Amazon.com*I200E1BF3 Amzn.com/billWA	24692161116100291663385	5942	35.63	

Total Activity
161.89

04/22	04/21	LOWES #03040* INDIAN LAND SC	24692161111100598530787	5200	161.89	
						Total Activity 4.35
04/02	04/01	USPS PO 4575200913 ROCK HILL SC	24137461092001365015335	9402	4.35	

Total Activity
1,356.70

04/01	03/31	AMZN MKTP US*9X26F0MN3 AMAMZN.COM/BILLWA	24431061090083754756516	5942	571.10	
-------	-------	--	-------------------------	------	--------	--

March 28, 2021 - April 27, 2021

Page 10 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/19	04/16	SQ *SCAEOP INC (SOUTH CAR)gosq.com SC	24692161107100135016882	8398	500.00	
04/20	04/19	SQ *SCAEOP INC (SOUTH CAR)gosq.com SC	24692161109100096459368	8398	100.00	
04/23	04/22	AMZN MKTP US*NM6Q49RL3 AMAMZN.COM/BILLWA	24431061112083747583591	5942	185.60	
						Total Activity
						153.31
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24943011091010187353657	5200	107.97	
04/27	04/26	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681117400011593126	5251	45.34	
						Total Activity
						2,919.11
04/05	04/03	APPLE.COM/BILL 866-712-7753 CA	24692161094100669324657	5818	0.99	
04/05	04/04	NESSY LEARNING LLC WWW.NESSY.COMFL	24011341094000047049855	5734	12.00	
04/12	04/10	NESSY LEARNING LLC WWW.NESSY.COMFL	24011341100000047770601	5734	12.00	
04/12	04/11	COWRITER DONJOHNSTON.CIL	24492151101637674090462	5734	4.99	
04/15	04/14	SUPER DUPER PUBLICATIONS 800-227-7587 SC	24688081104027011956759	7399	2,126.18	
04/19	04/16	NESSY LEARNING LLC WWW.NESSY.COMFL	24011341106000058610930	5734	12.00	
04/20	04/19	APPLE.COM/BILL 866-712-7753 CA	24692161109100236591948	5735	4.99	
04/20	04/20	DOORDASH*PANERA BREAD WWW.DOORDASH.CA	24011341110000009596323	5812	88.78	
04/22	04/21	AMZN Mkt US*253GY6HB3 Amzn.com/billWA	24692161112100859911444	5942	452.00	
04/23	04/22	Amazon.com*MS7ZL3OF3 Amzn.com/billWA	24692161112100112249228	5942	23.75	
04/26	04/23	AMZN Mkt US*OK19L8EY3 Amzn.com/billWA	24692161114100337616118	5942	181.43	
						Total Activity
						2,399.37
03/29	03/25	IN *KESLER SCIENCE, LLC 512-5651323 TX	24692161085100954420484	8299	299.00	
03/29	03/26	AMAZON.COM*GP6SN97C3 AMZNAMZN.COM/BILLWA	24431061086083750551842	5942	186.87	
03/29	03/27	WALMART.COM AY 800-966-6546 AR	24692161086100096473598	5310	91.21	
03/29	03/27	STAPLS7327000705000002 877-8267755 GA	24164071087105970229304	5111	236.51	
03/31	03/30	SHURE-RS.COM 800-595-0491 NJ	24692161089100228230160	5733	1,078.92	
04/01	03/31	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692161090100831728466	5192	129.59	
04/22	04/21	SAGE PUBLICATIONS 805-499-9774 CA	24692161112100968308086	5994	116.42	
04/23	04/22	PUNKY'S ON MAIN LANCASTER SC	24275391112900018544210	5812	246.41	
04/23	04/22	FOOD LION #1084 LANCASTER SC	24427331112720207305477	5411	14.44	
						Total Activity
						682.42
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24943011090010184237748	5200	26.97	
04/01	03/31	WAL-MART #1030 LANCASTER SC	24226381091091004819547	5411	6.45	
04/05	04/02	THE HOME DEPOT #8913 LANCASTER SC	24943011093010187381896	5200	79.86	
04/19	04/16	THE HOME DEPOT #8913 LANCASTER SC	24943011107010187626369	5200	32.97	
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24943011112010187629432	5200	448.50	
04/26	04/22	THE HOME DEPOT #8913 LANCASTER SC	24943011113010187481742	5200	9.26	
04/26	04/23	MC BRIDE BLDING SUP LANCASTER SC	24431061113200381000174	5251	78.41	
						Total Activity
						2,526.79
04/05	04/02	SCHOOL HEALTH CORP 866-323-5465 IL	24692161092100402496905	5047	751.62	
04/05	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981092700972611627	8299	37.95	
04/05	04/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981092700972604762	8299	1,435.64	
04/12	04/11	FOOD LION #1084 LANCASTER SC	24427331101720206641958	5411	12.09	
04/12	04/11	FOOD LION #1209 LANCASTER SC	24427331101720206723970	5411	51.26	
04/12	04/11	FOOD LION #1209 LANCASTER SC	24427331101720206723988	5411	57.43	
04/12	04/11	FOOD LION #1209 LANCASTER SC	24427331101720206723996	5411	25.18	
04/12	04/11	FOOD LION #1209 LANCASTER SC	24427331101720206724002	5411	36.54	
04/13	04/12	SP * INSECT LORE HTTPSINSECTLOCA	24492151102637705780650	5945	63.93	
04/13	04/12	FOOD LION #1084 LANCASTER SC	24427331102720206902888	5411	38.33	
04/27	04/26	FOOD LION #1084 LANCASTER SC	24427331116720207035393	5411	16.82	
						Total Activity
						2,975.23
04/01	03/31	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943001090083330870960	5943	105.35	
04/01	03/31	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943001090083337188325	5943	1,171.23	
04/02	03/31	THE PENWORTHY COMPANY 414-2874600 WI	24325451091900015700028	8299	364.95	
04/07	04/05	DISCOUNTSCH 8006272829 800-482-5846 CA	24692161096100189545193	5943	789.57	
04/14	04/12	DISCOUNTSCH 8006272829 800-482-5846 CA	24692161103100392622848	5943	141.79	
04/15	04/14	WALMART.COM AZ 800-966-6546 AR	24055231104083349070611	5310	164.07	
04/15	04/14	WALMART.COM AZ 800-966-6546 AR	24055231104083349070611	5310	161.34	
04/15	04/14	WALMART.COM AZ WALMART.COM AR	74055231104083000153750	5310		63.30
04/20	04/19	DISCOUNTSCH 8006272829 800-482-5846 CA	24692161110100440801577	5943	119.38	
04/26	04/23	NET10 *SERVICES NET10.COM FL	24692161113100919136536	4814	20.85	
						Total Activity
						72.00
04/21	04/20	SQ *TYLER'S GREENHOUSE Kershaw SC	24692161110100105988933	5944	72.00	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 11 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						185.24
03/29	03/26	FOOD LION #1209 LANCASTER SC	24427331085720207375689	5411	12.57	
04/13	04/12	FEEL-GOOD TEACHING WWW.FEELGOODTWA	24011341102000049634431	8299	79.98	
04/15	04/14	FOOD LION #1209 LANCASTER SC	24427331104720207107113	5411	31.08	
04/20	04/19	USPS PO 4547400923 LANCASTER SC	24137461110001298754644	9402	55.00	
04/21	04/20	FOOD LION #1209 LANCASTER SC	24427331110720207128319	5411	11.29	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226381112091000274312	5411	23.45	
04/23	04/21	WM SUPERCENTER #1030 LANCASTER SC	74445001112400187262616	5411		28.13
						Total Activity
						393.37
03/29	03/26	AMAZON.COM*LY3NK4043 AMZNAMZN.COM/BILLWA	24431061085083355664504	5942	19.55	
04/15	04/14	WALMART GROCERY 800-966-6546 AR	24055231104083727748200	5411	187.41	
04/16	04/15	P & J SALES INC LANCASTER SC	24801661105027013608986	5999	34.93	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445001111400165924837	5411	128.02	
04/22	04/21	SQ *CAKE LADY CAFE Fort Lawn SC	24692161111100692827808	5812	23.46	
						Total Activity
						61.42
04/14	04/14	AMAZON.COM*UT1QB4NJ3 AMZNAMZN.COM/BILLWA	24431061104083310428117	5942	36.60	
04/16	04/14	AMZN Mkt US*687FV16U3 Amzn.com/billWA	24692161105100825427185	5942	14.03	
04/23	04/22	AMZN Mkt US*RL6KK0PI3 Amzn.com/billWA	24692161112100547880225	5942	10.79	
						Total Activity
						247.28
04/22	04/21	FOODLION HTTPSTINACARCA	24011341111000047062568	5411	235.21	
04/27	04/26	CVS/PHARMACY #05476 LANCASTER SC	24137461117001303082653	5912	12.07	
						Total Activity
						41.01
03/29	03/26	LEARNING WITHOUT TEARS 301-263-2700 MD	24210731085206748301212	8299	41.01	
						Total Activity
						192.75
03/31	03/30	ETAHAND2MIND 800-445-5985 IL	24692161089100070926394	5099	192.75	
						Total Activity
						8.55
03/31	03/30	USPS PO 4538600058 HEATH SPRINGSSC	24137461090001366167459	9402	8.55	
						Total Activity
						1,214.86
03/29	03/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981086700924258061	8299	613.77	
04/15	04/14	KAPLAN EARLY LEARNING COM800-3342014 NC	24073141104900017147794	8299	344.83	
04/22	04/21	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692161112100895429369	8299	106.26	
04/22	04/20	THE SOUTHERN NEST INDIAN LAND SC	24688071111017028618254	5999	125.00	
04/22	04/21	HIBBETT SPORTS #1434 INDIAN LAND SC	24493981112400754000034	5941	25.00	
						Total Activity
						2,723.22
03/29	03/26	WALMART.COM AU 800-966-6546 AR	24055231085083356954494	5310	34.72	
03/29	03/26	WALMART.COM AU 800-966-6546 AR	24055231085083356954494	5310	17.54	
03/29	03/26	LEGO Brand Retail Inc. 851-6421030 CT	24204291085716156624940	5945	388.67	
03/29	03/26	Amazon.com*AU1GS25K3 Amzn.com/billWA	24692161086100607660295	5942	302.12	
03/29	03/26	AMZN Mkt US*CO42T9GX3 Amzn.com/billWA	24692161086100739009643	5942	220.26	
03/31	03/30	Amazon.com*IJ2IZ30M3 Amzn.com/billWA	24692161090100566379709	5942	1,538.35	
04/15	04/14	Amazon.com*AV2VK1K33 Amzn.com/billWA	24692161104100527802348	5942	80.97	
04/15	04/14	AMZN Mkt US*JK2XT01R3 Amzn.com/billWA	24692161104100528079714	5942	80.20	
04/15	04/14	AMAZON.COM*HI25T3JM3 AMZNAMZN.COM/BILLWA	24431061104083717794483	5942	47.61	
04/19	04/19	AMZN Mkt US*2S5EX3N73 Amzn.com/billWA	24692161109100813676476	5942	12.78	
						Total Activity
						3,431.57
03/29	03/26	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493981085014000086227	5047	538.83	
03/29	03/26	STAPLS7327401709000001 877-8267755 GA	24164071085105250366307	5111	289.20	
03/29	03/26	STAPLS7327401709000002 877-8267755 GA	24164071085105970366306	5111	65.66	
03/29	03/27	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161086100898296627	5943	1,494.24	
03/31	03/25	WALMART.COM AZ 8009666546 AR	24445001089200105761614	5310	264.50	
03/31	03/26	WALMART.COM AZ 8009666546 AR	24445001089200105761796	5310	660.65	
03/31	03/30	STAPLS7327458133000001 877-8267755 GA	24164071089105000000087	5111	44.77	
04/19	04/18	WM SUPERCENTER #585 ROCK HILL SC	24445001109400175273633	5411	73.72	
						Total Activity
						4,868.19
03/29	03/27	AMZN Mkt US*YQ1BQ5MI3 Amzn.com/billWA	24692161086100119558797	5942	55.05	
03/31	03/30	GATOR-BOARD.COM 424-341-4127 IL	24492151089894354504850	5970	970.00	

March 28, 2021 - April 27, 2021

Page 12 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/30	BARNES & NOBLE #2254 PINEVILLE NC	24137461090100247262743	5942	288.00	
04/01	03/31	ELGIN FEED & GARDEN, INC LANCASTER SC	24801971090091301000140	5261	55.57	
04/02	04/01	WALMART.COM AT 800-966-6546 AR	24055231091083337418173	5310	41.03	
04/02	04/01	NEWEGG INC 800-390-1119 CA	24943001092083306174072	5734	1,076.76	
04/05	04/01	HOMEDEPOT.COM 800-430-3376 GA	24943011092010184557952	5200	9.76	
04/14	04/13	WWBW WEB WESTLAKE VILLCA	24943001103985574542219	5733	75.55	
04/15	04/14	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161104100313651347	5965	1,016.91	
04/16	04/14	WWBW WEB WESTLAKE VILLCA	24943001105985574542217	5733	75.55	
04/19	04/16	SWEETWATER SOUND 800-222-4700 IN	24692161106100774396778	5733	1,185.83	
04/22	04/20	DOLLAR GENERAL #13194 LANCASTER SC	24445001111100116224788	5331	18.18	
					Total Activity	1,140.32
03/29	03/27	AMAZON.COM*3D1KG9RG3 AMZNAMZN.COM/BILLWA	24431061086083751152277	5942	477.22	
03/29	03/28	AMAZON.COM*8D0X87TD3 AMZNAMZN.COM/BILLWA	24431061087083709905247	5942	30.21	
03/29	03/28	AMAZON.COM*MV4PO2Q13 AMZNAMZN.COM/BILLWA	24431061087083311941374	5942	154.20	
03/31	03/29	WILLIAM V MACGILL & CO 603-8892564 IL	24639231089900019300099	5047	463.86	
04/02	04/01	FOOD LION #1084 LANCASTER SC	24427331091720207654721	5411	14.83	
					Total Activity	2,390.56
03/30	03/29	WAL-MART #1030 LANCASTER SC	24226381089091004565979	5411	238.28	
03/31	03/30	WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVIDA	24011341089000045811691	5734	89.00	
04/01	03/30	BARNES & NOBLE #2254 PINEVILLE NC	24137461090100247265480	5942	211.40	
04/05	04/02	Amazon.com*KN7GN94D3 Amzn.com/billWA	24692161093100790964851	5942	25.00	
04/05	04/02	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137461093600259728157	5942	44.95	
04/12	04/09	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	24137461100600320214089	5942	325.19	
04/15	04/14	AMZN Mktp US*KO7094X03 Amzn.com/billWA	24692161104100258651922	5942	36.66	
04/21	04/20	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161110100583562291	5943	1,420.08	
					Total Activity	2,630.76
03/29	03/26	Amazon Prime*1B3PE6V43 Amzn.com/billWA	24692161085100164134420	5968	14.03	
03/31	03/30	WALMART.COM AY 800-966-6546 AR	24055231089083303168376	5310	287.77	
03/31	03/30	WALMART.COM AW 800-966-6546 AR	24055231089083327768003	5310	41.99	
04/02	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231091900012302155	5044	2,093.26	
04/05	04/01	WALMART GROCERY 800-966-6546 AR	24445001092100161427875	5411	60.12	
04/14	04/13	FOOD LION #1084 LANCASTER SC	24427331103720206998711	5411	83.97	
04/21	04/20	AMZN Mktp US*WO2H12FW3 Amzn.com/billWA	24692161110100836957934	5942	35.59	
04/27	04/26	Amazon Prime*RU7D84UY3 Amzn.com/billWA	24692161116100031060892	5968	14.03	
					Total Activity	2,581.14
03/29	03/27	AMZN Mktp US*YC4BX7WP3 Amzn.com/billWA	24692161086100182332740	5942	65.23	
03/29	03/28	Amazon.com*G91J98NJ3 Amzn.com/billWA	24692161087100738597993	5942	69.04	
03/30	03/29	AMZN Mktp US*YG0LK85N3 Amzn.com/billWA	24692161088100340355490	5942	26.98	
03/31	03/30	AMZN Mktp US*JC2TT4CZ3 Amzn.com/billWA	24692161089100015799922	5942	12.95	
03/31	03/30	HARRIS TEETER #0372 INDIAN LAND SC	24445001090000821695410	5411	23.75	
04/05	04/03	Amazon.com*AU4JY65K3 Amzn.com/billWA	24692161094100895814729	5942	48.59	
04/12	04/11	CVS/PHARMACY #07005 LANCASTER SC	24137461102001150725559	5912	167.80	
04/13	04/12	FOOD LION #2570 FORT MILL SC	24427331102720208094296	5411	289.50	
04/15	04/14	AMZN Mktp US*P96G16U83 Amzn.com/billWA	24692161104100576173252	5942	9.71	
04/19	04/16	AMZN Mktp US*RX6F77K03 Amzn.com/billWA	24692161107100009153415	5942	155.12	
04/19	04/18	AMZN Mktp US*VS2LE8KF3 Amzn.com/billWA	24692161108100654626573	5942	86.39	
04/20	04/19	Amazon.com*JP7HU6QE3 Amzn.com/billWA	24692161110100490774369	5942	226.74	
04/20	04/19	FOOD LION #2570 FORT MILL SC	24427331109720208155892	5411	333.02	
04/21	04/20	AMAZON.COM*AX1BE3JA3 AMZNAMZN.COM/BILLWA	24431061111083720393282	5942	39.95	
04/22	04/21	AMZN Mktp US*6C49A1DZ3 Amzn.com/billWA	24692161111100800914324	5942	28.07	
04/23	04/22	BIG VIEW DINER CHARLOTTE NC	24377351113000001683750	5812	76.90	
04/26	04/22	SAMSClub.COM 888-746-7726 AR	24226381113370372296940	5300	50.46	
04/26	04/25	AMZN Mktp US*F65TK6KE3 Amzn.com/billWA	24692161115100534019453	5942	127.38	
04/26	04/25	AMZN Mktp US*F32RU9YX3 Amzn.com/billWA	24692161115100557912519	5942	45.33	
04/26	04/26	AMZN Mktp US*9N63E4AP3 Amzn.com/billWA	24692161116100905780898	5942	48.70	
04/27	04/26	AMZN Mktp US*NE1P80J43 Amzn.com/billWA	24692161116100998847406	5942	649.53	
					Total Activity	5,421.70
03/29	03/26	LOWES #03040* INDIAN LAND SC	24692161086100541585509	5200	162.43	
03/29	03/27	STAPLS7327469991000001 877-8267755 GA	24164071087105260162140	5111	846.61	
03/29	03/27	STAPLS7326027882000003 877-8267755 GA	24164071087105960140701	5111	20.29	
03/29	03/26	OTC BRANDS INC 800-2280475 NE	24789301087469001181694	5964	148.11	
03/31	03/30	FEEL-GOOD TEACHING WWW.FEELGOODTWA	24011341089000033400770	8299	73.98	
03/31	03/29	OTC BRANDS INC 800-2280475 NE	24789301089483800681315	5964	545.04	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 13 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/31	FEEL-GOOD TEACHING WWW.FEELGOODTWA	24011341090000033811189	8299	73.98	
04/02	04/01	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161091100526812285	5943	65.46	
04/05	04/01	PALMETTO BLOSSOM LLC 803-5488009 SC	24207851092034500330951	5992	64.95	
04/05	04/03	STAPLS7326027882000002 877-8267755 GA	24164071094105970140700	5111	3.22	
04/14	04/13	STAPLS7328517509000001 877-8267755 GA	24164071103105120381781	5111	25.47	
04/15	04/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161104100528369172	5942	99.79	
04/15	04/14	LOWES #03040* INDIAN LAND SC	24692161104100611751070	5200	196.28	
04/19	04/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161106100676413523	5942	231.66	
04/19	04/16	CHICK-FIL-A #02797 INDIAN LAND SC	24427331107710020903977	5814	75.13	
04/20	04/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161109100108493702	5942	835.10	
04/22	04/21	STAPLS7329092827000001 877-8267755 GA	24164071111105200355580	5111	4.16	
04/23	04/22	IN *IDENTITYLINKS INC. 847-3299700 IL	24692161113100645674784	7399	1,881.00	
04/26	04/24	PARTYCITY.COM 800-727-8924 IL	24692161114100596580435	5999	69.04	
					Total Activity	446.70
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226381090091008862981	5411	176.16	
04/02	04/01	Amazon.com*VR44J31F3 Amzn.com/billWA	24692161091100646356098	5942	40.47	
04/02	04/01	AMZN Mkt US*AC90J13J3 Amzn.com/billWA	24692161092100987848850	5942	72.56	
04/09	04/08	FOOD LION #0507 MONROE NC	24427331098720206643264	5411	90.52	
04/12	04/10	AMZN Mkt US*PI96Z0NB3 Amzn.com/billWA	24692161100100636024895	5942	20.03	
04/19	04/16	Amazon.com*L905K2FJ3 Amzn.com/billWA	24692161107100060959866	5942	23.48	
04/19	04/16	AMAZON.COM*TG8QE5763 AMZNAMZN.COM/BILLWA	24431061106083714178761	5942	23.48	
					Total Activity	486.51
04/01	03/30	SMALLS FOOD CENTER KERSHAW SC	24634221090016025127096	5411	62.29	
04/02	03/31	CHICK-FIL-A #01289 LANCASTER SC	24427331091710010133336	5814	114.20	
04/05	04/02	AMAZON.COM*SA6I944J3 AMZNAMZN.COM/BILLWA	24431061092083331666632	5942	65.77	
04/15	04/14	LEARNING A-Z, LLC 866-889-3729 TX	24692161105100756554551	8299	127.44	
04/20	04/19	LEARNING A-Z, LLC 866-889-3729 TX	24692161109100304150403	8299	116.81	
					Total Activity	3,967.25
03/29	03/26	DOLLAR TREE LANCASTER SC	24445001086000841189911	5331	89.29	
03/30	03/29	AMZN MKTP US*TY3BX8UA3 AMAMZN.COM/BILLWA	24431061088083753484528	5942	239.04	
03/30	03/29	WAL-MART #1030 LANCASTER SC	24226381089091005700815	5411	93.21	
04/01	03/30	OTC BRANDS INC 800-2280475 NE	24789301090488801117794	5964	142.20	
04/01	03/31	AMZN Mkt US*P62O96BZ3 Amzn.com/billWA	24692161090100090674823	5942	160.92	
04/01	03/31	AMZN Mkt US*1Z2P00T53 Amzn.com/billWA	24692161091100160662236	5942	175.11	
04/02	03/31	HWY 55 BURGERS SHAKES ANDLANCASTER SC	24073141091900010400302	5812	789.36	
04/02	04/01	AMAZON.COM*GW5RG1YI3 AMZNAMZN.COM/BILLWA	24431061091083335478647	5942	92.90	
04/02	04/01	AMZN Mkt US*1239T0IY3 Amzn.com/billWA	24692161092100047057930	5942	160.92	
04/05	04/01	PIZZA HUT 6823 LANCASTER SC	24943001092091965000348	5812	55.00	
04/05	04/02	BOJANGLES 203001020304 LANCASTER SC	24164071093430671307395	5814	269.67	
04/08	04/07	AMZN Mkt US*698UQ8Z03 Amzn.com/billWA	24692161098100375010224	5942	51.76	
04/14	04/13	AMAZON.COM*G68U364S3 AMZNAMZN.COM/BILLWA	24431061103083751799613	5942	158.94	
04/14	04/13	WM SUPERCENTER #1030 LANCASTER SC	24445001104400166257392	5411	66.16	
04/16	04/15	AMZN Mkt US*AM9DS60H3 Amzn.com/billWA	24692161105100377321463	5942	290.47	
04/19	04/16	WAL-MART #1030 LANCASTER SC	24226381107091005219178	5411	185.75	
04/19	04/16	AMAZON.COM*YO8NK1V13 AMZNAMZN.COM/BILLWA	24431061106083347350746	5942	175.39	
04/19	04/16	AMZN Mkt US*RW3SM1303 Amzn.com/billWA	24692161107100315620784	5942	22.65	
04/20	04/19	AMZN Mkt US*EB3FP8UR3 Amzn.com/billWA	24692161109100078208585	5942	330.25	
04/22	04/21	AMZN Mkt US*NA5TC96G3 Amzn.com/billWA	24692161111100782914441	5942	281.25	
04/26	04/23	AMZN Mkt US*JW1YC8J13 Amzn.com/billWA	24692161113100231401972	5942	70.71	
04/26	04/23	WAL-MART #1030 LANCASTER SC	24226381114091002422040	5411	46.96	
04/26	04/23	AMZN Mkt US*HU7MT7RD3 Amzn.com/billWA	24692161114100474003088	5942	19.34	
					Total Activity	1,444.82
03/29	03/27	Amazon.com*JG8NW6J23 Amzn.com/billWA	24692161087100369886350	5942	128.40	
03/29	03/27	AMZN Mkt US*LI30E8AI3 Amzn.com/billWA	24692161087100370010651	5942	78.27	
03/29	03/27	STAPLS7327479974000001 877-8267755 GA	24164071087105260208224	5111	56.79	
03/29	03/26	STAPLS7326061573001001 ATLANTA GA	74164071085105050293664	5111		169.13
03/30	03/29	WM SUPERCENTER #1030 LANCASTER SC	24445001089400175222733	5411	23.09	
04/01	03/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981090700955723490	8299	87.58	
04/01	03/31	STAPLS7327632604000001 877-8267755 GA	24164071090105300049062	5111	74.50	
04/01	03/31	STAPLS7327676956000001 877-8267755 GA	24164071090105300271583	5111	53.78	
04/02	04/01	REALLY GOOD STUFF 800-366-1920 CT	24692161091100504585705	8299	193.55	
04/05	04/02	WALMART GROCERY 800-966-6546 AR	24055231092083322981994	5411	126.87	
04/13	04/12	POSITIVE PROMOTIONS 800-6352666 NY	24275391102900019926145	5099	791.12	

March 28, 2021 - April 27, 2021

Page 14 of 24

Transactions							
Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	
							Total Activity
							84.31
04/26	04/23	FIVE BELOW # 672 INDIAN LAND SC	24137461114501149106858	5331	57.43		
04/27	04/26	AMZN Mkt US*BE1F360O3 Amzn.com/billWA	24692161116100451358800	5942	26.88		
							Total Activity
							431.99
03/29	03/26	AMZN MKTP US*X107E1XV3 AMAMZN.COM/BILLWA	24431061086083301291765	5942	63.68		
03/29	03/28	AMZN Mkt US*Y73995F3 Amzn.com/billWA	24692161088100134677224	5942	185.16		
03/29	03/26	IN *IDENT-A-KID SRV OF AM727-5774646 FL	74692161086100768774708	8299			250.00
03/30	03/29	AMZN MKTP US*EJ6QM2U93 AMAMZN.COM/BILLWA	2443106108808333387639	5942	15.12		
04/01	03/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231090900012100048	5044	112.32		
04/01	03/31	AMAZON.COM*EW0VC60C3 AMZNAMZN.COM/BILLWA	24431061090083725104507	5942	108.00		
04/19	04/18	Amazon.com*CN4R36OZ3 Amzn.com/billWA	24692161108100281146789	5942	28.44		
04/22	04/21	SQ *THE SMOKING RAIL @ HILancaster SC	24692161111100674881021	5814	38.88		
04/22	04/21	AMAZON.COM*R61U01UI3 AMZNAMZN.COM/BILLWA	24431061111083306984744	5942	45.09		
04/23	04/22	AMZN Mkt US*NF4482G53 Amzn.com/billWA	24692161112100084354493	5942	51.78		
04/23	04/22	AMZN Mkt US*1W5VT4AR3 Amzn.com/billWA	24692161112100340834411	5942	20.94		
04/26	04/23	PUBLIX #1412 INDIAN LAND SC	24137461114600316632835	5411	12.58		
							Total Activity
							16.89
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24943011103010189500244	5200	8.89		
04/26	04/23	CODY TIRE COMPANY INC LANCASTER SC	24829131113300689818664	5532	8.00		
							Total Activity
							197.21
03/29	03/28	WALMART GROCERY 800-966-6546 AR	24445001087300455093923	5411	0.98		
03/29	03/28	WALMART GROCERY 800-966-6546 AR	24055231087083304982629	5411	66.18		
03/29	03/28	WALMART GROCERY 800-966-6546 AR	24055231087083335030661	5411	130.05		
							Total Activity
							634.14
03/31	03/30	STAPLS7327575907000001 877-8267755 GA	24164071089105290218027	5111	22.90		
04/16	04/15	SCDOR DORWAY 803-896-1767 SC	24210731105083751039088	9399	540.28		
04/19	04/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231108900015207550	5044	70.96		
							Total Activity
							721.42
03/29	03/26	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681086400011524516	5251	43.19		
04/05	04/02	THE HOME DEPOT #8913 LANCASTER SC	24943011093010187382548	5200	289.38		
04/14	04/13	CODY TIRE COMPANY INC LANCASTER SC	24829131103300643807334	5532	132.16		
04/22	04/21	SMALL ENGINE SUPPLY LANCASTER SC	24801971111207904100039	5533	30.00		
04/23	04/22	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681113400011583956	5251	66.92		
04/26	04/23	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681114400040459177	5251	159.77		
							Total Activity
							581.53
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24943011090010184239413	5200	34.39		
04/01	03/30	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881090042000006513	5533	20.97		
04/01	03/30	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881090042000006554	5533	183.21		
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24943011091010187353038	5200	60.07		
04/02	04/01	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131091300749549560	5251	4.53		
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24943011103010189500137	5200	93.07		
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24943011104010189234009	5200	70.04		
04/22	04/20	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881111042000087799	5533	142.25		
04/22	04/20	ADVANCE AUTO PARTS #6179 LANCASTER SC	74326881111042000028319	5533			27.00
							Total Activity
							155.73
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24943011091010187353277	5200	69.40		
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24943011105010188460083	5200	17.36		
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24943011111010188381364	5200	43.18		
04/26	04/22	THE HOME DEPOT #8913 LANCASTER SC	24943011113010187483300	5200	25.79		
							Total Activity
							850.64
03/30	03/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001088981000107239	5231	148.50		
03/30	03/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001088981000107296	5231	115.68		
04/05	04/01	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001092981000107662	5231	135.00		
04/16	04/15	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001105981000109135	5231	149.45		
04/22	04/20	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001111981000109590	5231	51.09		
04/26	04/23	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001113981000109994	5231	5.95		
04/27	04/26	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001116981000110288	5231	244.97		

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 15 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						2,791.58
03/30	03/29	BULK BOOKSTORE 503-867-8738 OR	24492151088713460918732	5192	455.21	
03/31	03/30	STAPLS7327535227000001 877-8267755 GA	24164071089105290027782	5111	789.29	
03/31	03/30	STAPLS7327535227000002 877-8267755 GA	24164071089105970027789	5111	96.98	
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24943011090010184240395	5200	931.80	
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24943011091010187353178	5200	83.68	
04/02	03/31	HOMEDEPOT.COM 800-430-3376 GA	24943011091010185049927	5200	54.33	
04/15	04/14	AMAZON.COM*AI75G53I3 AMZNAMZN.COM/BILLWA	24431061105083735278153	5942	153.75	
04/19	04/17	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061108029789304082	8641		145.00
04/20	04/19	WM SUPERCENTER #1030 LANCASTER SC	24445001110400170082655	5411	78.58	
04/23	04/22	ELGIN FEED & GARDEN, INC LANCASTER SC	24801971112091309000237	5261	110.16	
04/26	04/23	FOOD LION #1084 LANCASTER SC	24427331113720207478257	5411	182.80	
						Total Activity
						2,274.31
03/31	03/30	AMZN Mkt US*OW3XV3AO3 Amzn.com/billWA	24692161090100428822854	5942	74.30	
03/31	03/31	AMAZON.COM*XV9FW76O3 AMZNAMZN.COM/BILLWA	24431061090083320015355	5942	34.50	
04/01	03/31	Amazon.com*JC3LS6QF3 Amzn.com/billWA	24692161090100997463643	5942	269.49	
04/01	03/31	WM SUPERCENTER #1030 LANCASTER SC	24445001091400172265293	5411	74.33	
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24943011091010187353996	5200	694.96	
04/02	04/01	AMZN Mkt US*KP3AZ2UG3 Amzn.com/billWA	24692161092100948430897	5942	139.27	
04/14	04/14	AMAZON.COM*O21MZ08F3 AMZNAMZN.COM/BILLWA	24431061104083344744984	5942	94.39	
04/23	04/21	CHICK-FIL-A #01289 LANCASTER SC	24427331112710009997894	5814	68.15	
04/26	04/23	BOWNET 805-3101650 CA	24789301113609300169944	5964	479.33	
04/26	04/24	Dick'sSportingGoods.com 877-8469997 PA	24906411114119616818352	5941	345.59	
						Total Activity
						5,858.76
03/29	03/27	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692161086100047634462	5047	61.18	
03/29	03/28	AMZN Mkt US*D91T55493 Amzn.com/billWA	24692161087100911229646	5942	451.86	
04/01	03/31	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692161090100945761866	5047	20.25	
04/01	03/31	STAPLS7327652383000001 877-8267755 GA	24164071090105300153666	5111	1,069.11	
04/01	03/31	STAPLS7327652383000003 877-8267755 GA	24164071090105960153667	5111	182.25	
04/01	03/31	SQ *JOYFUL STITCHES gosq.com SC	24692161091100303007943	5999	668.00	
04/05	04/02	TLF*RAY'S FLOWERS LLC 803-2833339 SC	24717051093170932540558	5992	79.87	
04/07	04/06	STAPLS7327652383000002 877-8267755 GA	24164071096105970153669	5111	935.47	
04/12	04/09	PERFORMANCE HEALTH SUP 800-323-5547 IL	24692161099100656130286	5047	40.73	
04/16	04/15	WALMART.COM AT 800-966-6546 AR	24055231105083738955389	5310	204.12	
04/16	04/15	COUNTRY MEATS LLC 352-237-5232 FL	24247601105300570958278	7299	178.00	
04/16	04/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445001106400166431870	5411	285.12	
04/19	04/16	AMZN Mkt US*S78O230H3 Amzn.com/billWA	24692161107100246805991	5942	341.90	
04/19	04/17	AMZN Mkt US*XF3SB7EX3 Amzn.com/billWA	24692161107100855991611	5942	63.04	
04/19	04/18	AMZN Mkt US*CK5DX3S43 Amzn.com/billWA	24692161108100242916395	5942	269.99	
04/19	04/18	AMZN Mkt US*GW5NL6P63 Amzn.com/billWA	24692161108100409245067	5942	1,007.87	
						Total Activity
						4,447.22
03/29	03/26	SAMSLUB #6236 ROCK HILL SC	24226381086400007589352	5300	180.44	
03/29	03/26	CHICK-FIL-A #02797 INDIAN LAND SC	24427331086710021338574	5814	158.36	
03/29	03/28	AMZN Mkt US*1F6N60T73 Amzn.com/billWA	24692161087100588541679	5942	604.72	
03/31	03/30	AMZN Mkt US*VG4PH3O23 Amzn.com/billWA	24692161089100014281492	5942	274.80	
03/31	03/30	Amazon.com*241HK4JY3 Amzn.com/billWA	24692161090100561396534	5942	56.14	
04/01	03/31	AMZN Mkt US*OM7FN4C13 Amzn.com/billWA	24692161090100792873731	5942	11.83	
04/01	03/31	AMZN Mkt US*TO7YW2IC3 Amzn.com/billWA	24692161090100795397134	5942	30.81	
04/01	03/31	AMZN Mkt US*2Y8PG0WY3 Amzn.com/billWA	24692161090100041413321	5942	40.99	
04/02	04/01	AMZN Mkt US*SN42O7IX3 Amzn.com/billWA	24692161091100901525957	5942	1,786.42	
04/05	04/03	Amazon.com*7C8OU4WM3 Amzn.com/billWA	24692161094100490633417	5942	4.53	
04/14	04/13	Amazon.com*H05D29YF3 Amzn.com/billWA	24692161103100695248366	5942	25.89	
04/19	04/16	AMZN Mkt US*U85ZR0LN3 Amzn.com/billWA	24692161107100198515812	5942	125.81	
04/23	04/22	AMAZON.COM*EU37D16B3 AMZNAMZN.COM/BILLWA	24431061112083311135786	5942	584.28	
04/23	04/22	AMAZON.COM*DM53Z7HA3 AMZNAMZN.COM/BILLWA	24431061112083748851716	5942	38.88	
04/26	04/23	FOOD LION #2570 FORT MILL SC	24427331113720208729401	5411	68.85	
04/26	04/23	NASSP Product & Service 703-8600200 VA	24906411113119613601893	8699	437.22	
04/27	04/27	AMZN Mkt US*QL7UB3AX3 Amzn.com/billWA	24692161117100620179813	5942	17.25	
						Total Activity
						2,009.05
04/13	04/12	FOOD LION #2570 FORT MILL SC	24427331102720208093330	5411	139.27	
04/13	04/12	WAL-MART #4237 INDIAN LAND SC	24226381103400004613642	5411	49.09	
04/14	04/13	FOOD LION #2570 FORT MILL SC	24427331103720208149883	5411	0.42	
04/19	04/16	FOOD LION #2570 FORT MILL SC	24427331106720208441964	5411	28.57	

March 28, 2021 - April 27, 2021

Page 16 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/20	03/24	CLAIM ADJ/WALMART.COM AZ	24055231083083702326498	5310		19.25
04/20	03/24	CLAIM ADJ/WALMART.COM AX	24445001083100150034022	5310		18.25
04/20	03/24	CLAIM ADJ/WALMART.COM AX	24055231083083755661882	5310		28.77
04/20	03/23	CLAIM ADJ/WALMART.COM AW	24055231082083322663255	5310		24.16
04/20	03/23	CLAIM ADJ/WALMART.COM AW	24692161083100471565052	5310		26.88
04/20	03/24	CLAIM ADJ/WALMART.COM AU	24692161084100239724487	5310		24.61
04/20	03/24	CLAIM ADJ/WALMART.COM AU	24055231083083728569550	5310		20.69
04/20	03/23	CLAIM ADJ/WALMART.COM AT	24055231083083711059452	5310		20.94
04/20	03/24	CLAIM ADJ/WALMART.COM AT	24692161084100100865526	5310		26.48
04/20	03/23	CLAIM ADJ/WALMART.COM AA	24445001082300455276424	5310		29.29
04/20	03/23	CLAIM ADJ/WALMART.COM AA	24055231082083348580871	5310		22.32
04/23	04/22	CAROLINA COUNTRY STORE I FORT MILL SC	24765011112726030470071	7299	1,080.00	
04/26	04/23	GRAPHIC COW COMPANY 864-293-7738 SC	24055221113612000047227	5137	758.28	
04/27	04/26	FOOD LION #2570 FORT MILL SC	24427331116720208245421	5411	173.22	
04/27	04/26	HARRIS TEETER #0372 INDIAN LAND SC	24445001117000781643813	5411	41.84	

Total Activity
8,754.04

03/29	03/27	KRISPY KREME 0137 ROCK HILL SC	24692161087100635946350	5814	35.94	
03/30	03/29	FOOD LION #2570 FORT MILL SC	24427331088720208210130	5411	4.12	
03/30	03/29	EB SC ACDA 2021 HONOR 801-413-7200 CA	24492151088713464656825	7399	61.50	
03/30	03/29	EB SC ACDA 2021 HONOR 801-413-7200 CA	24492151088713465914405	7399	12.30	
03/31	03/29	POLAR ELECTRO - NY	24803941090910003306144	5941	1,450.00	
04/01	03/31	GOPHER SPORT 877-699-7927 MN	24493981090700955489308	5941	584.21	
04/01	03/31	CRICUT WWW.CRUCUT.COUT	24492151090637158235115	5970	504.21	
04/01	03/31	PALMETTO PL 402-935-7733 SC	24492151090894420083266	7392	199.00	
04/02	04/01	PALMETTO PL 402-935-7733 SC	24492151091894474361625	7392	199.00	
04/13	04/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445001103400171092389	5411	22.52	
04/14	04/13	MU ALPHA THETA 405-325-4489 OK	24247601104000946085449	8299	36.00	
04/15	04/13	BARNES & NOBLE #2254 PINEVILLE NC	24137461104100215579957	5942	1,222.50	
04/15	04/14	STAPLS7328617340000001 877-8267755 GA	24164071104105130397305	5111	564.41	
04/15	04/14	WM SUPERCENTER #4237 INDIAN LAND SC	24445001105400163497107	5411	155.49	
04/19	04/15	WM SUPERCENTER #4237 INDIAN LAND SC	74445001106400188575121	5411		62.28
04/21	04/20	PUBLIX #1412 INDIAN LAND SC	24137461111001301920736	5411	61.65	
04/23	04/22	THE NATIONAL BETA CLUB 864-5834553 SC	24137471113011501864417	8398	1,320.00	
04/23	04/22	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231681113091024225576	5251	343.32	
04/23	04/23	FLINN SCIENTIFIC INC 800-452-1261 IL	24692161113100719181914	5943	882.00	
04/26	04/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435651113069137956110	5047	536.94	
04/26	04/23	VWR INTERNATIONAL INC 800-932-5000 PA	24435651113069137919357	5047	157.74	
04/26	04/25	LOWES #03040* INDIAN LAND SC	24692161116100812780114	5200	463.47	

Total Activity
3,606.47

04/09	04/08	JAMES RIVER EQUIPMENT ROC803-3251555 SC	24067201098208190501029	5046	993.04	
04/16	04/15	IN *BLACK HYVE LLC 980-2853366 NC	24692161106100520069786	5941	672.50	
04/22	04/21	IN *BIG GAME SPORT, INC 972-2920700 TX	24692161112100895470553	5941	984.88	
04/26	04/23	LOWES #03040* INDIAN LAND SC	24692161113100275216617	5200	67.48	
04/26	04/23	GREEN RESOURCE CHARLOTTE COLFAX NC	24744551114450001510117	0780	867.12	
04/26	04/23	GREEN RESOURCE CHARLOTTE COLFAX NC	24744551114450001510125	0780	21.45	

Total Activity
664.05

04/05	04/04	AMAZON.COM*JD9VD3CZ3 AMZNAMZN.COM/BILLWA	24431061094083707714071	5942	38.60	
04/09	04/08	AT&T*BILL PAYMENT 800-331-0500 TX	24493981098083021670488	4814	66.48	
04/16	04/14	AMZN Mkt US*X48KE4KV3 Amzn.com/billWA	24692161105100853577299	5942	22.67	
04/22	04/21	Amazon.com*L77GN8LU3 Amzn.com/billWA	24692161111100825681353	5942	13.53	
04/23	04/22	AMZN Mkt US*687A72C13 Amzn.com/billWA	24692161112100081201648	5942	119.70	
04/23	04/22	AMZN Mkt US*2M8D27AV3 Amzn.com/billWA	24692161112100398517660	5942	93.87	
04/26	04/23	Amazon.com*NT1WF30U3 Amzn.com/billWA	24692161113100767531705	5942	129.57	
04/26	04/23	AMZN Mkt US*8B6OV2CM3 Amzn.com/billWA	24692161113100273944699	5942	143.16	
04/26	04/24	AMZN Mkt US*4U5AP5X53 Amzn.com/billWA	24692161114100606046070	5942	21.36	
04/26	04/25	AMZN Mkt US*MB6T841R3 Amzn.com/billWA	24692161115100489796014	5942	15.11	

Total Activity
3,065.99

03/29	03/26	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	24692161085100356367234	5047	68.06	
03/29	03/26	SQ *SHRIMPBOAT LANCASTER SC	24492151085854286028067	5811	92.00	
03/29	03/25	ADELA'S MEXICAN KITCHEN LANCASTER SC	24431861085018016177374	5812	11.87	
03/29	03/25	OFFICE DEPOT #1214 800-463-3768 GA	24137461086100320913150	5965	25.48	
03/29	03/25	OFFICE DEPOT #1214 800-463-3768 GA	24137461086100320913234	5965	114.99	
04/02	04/01	STAPLS7327796928000001 877-8267755 GA	24164071091105310375506	5111	2,398.73	
04/05	04/01	NCTE 217-3283870 IL	24559301092900013356743	8398	41.39	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 17 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/12	WM SUPERCENTER #1030 LANCASTER SC	24445001103400171078289	5411	19.17	
04/13	04/12	WAL-MART #1030 LANCASTER SC	24226381103091003444376	5411	3.63	
04/19	04/16	SQ *BOWERS WRECKER LANCASTER SC	24492151106741429345737	4121	131.25	
04/23	04/22	INSTACART*159 HTTPSINSTACARCA	24011341112000018563775	5411	24.29	
04/26	04/22	FOOD AT*LEIGHANNESREST menufy.com KS	24492151113894726796929	5812	16.47	
04/26	04/23	OTC BRANDS INC 800-2280475 NE	24789301115611100210611	5964	118.66	
					Total Activity	1,016.90
04/14	04/13	WAL-MART #1030 LANCASTER SC	24226381104091004554487	5411	200.00	
04/26	04/23	USPS PO 4547400923 LANCASTER SC	24137461114001367440758	9402	7.00	
04/26	04/23	PROMO DIRECT 800-7486150 NV	24040831113900010984495	5099	689.90	
04/27	04/26	SQ *SHRIMPBOAT Lancaster SC	24692161116100448458564	5811	120.00	
					Total Activity	53.76
04/16	04/15	WAL-MART #1030 LANCASTER SC	24226381106091001516982	5411	53.76	
					Total Activity	49.87
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24943011090010184237508	5200	30.20	
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24943011105010188460331	5200	13.21	
04/19	04/15	THE HOME DEPOT #8913 LANCASTER SC	24943011106010187602775	5200	6.46	
					Total Activity	183.73
03/29	03/25	THE HOME DEPOT #8913 LANCASTER SC	24943011085010186579706	5200	107.44	
04/05	04/02	TUFFY FORT MILL FORT MILL SC	24013391092000259148556	7538	76.29	
					Total Activity	14.01
04/19	04/15	THE HOME DEPOT #8913 LANCASTER SC	24943011106010187602882	5200	14.01	
					Total Activity	1,230.03
03/31	03/29	MICHAELS #9490 800-642-4235 TX	24692161089100925374238	5970	23.93	
03/31	03/30	WALMART.COM AW 800-966-6546 AR	24055231089083346618494	5310	55.04	
04/12	04/09	LANCASTER JEWELERS 803-2891100 SC	24003411099900010865334	5944	40.00	
04/21	04/19	SUBBIES OF LANCASTER LANCASTER SC	24801661110030023790904	5812	158.62	
04/23	04/21	THE HOME DEPOT #8913 LANCASTER SC	24943011112010187630844	5200	15.10	
04/23	04/22	THE CHARLOTTE OBSVR SU 800-532-5350 NC	24001751113083331605920	5968	228.18	
04/23	04/21	CHICK-FIL-A #01289 LANCASTER SC	24427331112710009997878	5814	630.45	
04/23	04/21	ALDI 66102 LANCASTER SC	24427331112710037560367	5411	19.42	
04/26	04/23	WALGREENS #11564 FORT MILL SC	24445001114000829721004	5912	16.18	
04/26	04/23	HOBBY-LOBBY #834 INDIAN LAND SC	24137461114200186001383	5945	43.11	
					Total Activity	128.40
03/29	03/26	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681086400011523302	5251	61.50	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24943011110010189238754	5200	66.90	
					Total Activity	36.24
04/27	04/26	WAL-MART #6962 ROCK HILL SC	24445001117400174203953	5411	36.24	
					Total Activity	1,081.96
04/01	03/30	NCS*GED EXAM 800-511-3478 MN	24692161090100684683370	8299	19.99	
04/01	03/30	NCS*GED EXAM 800-511-3478 MN	24692161090100684683933	8299	19.99	
04/01	03/31	NCS*GED EXAM 800-511-3478 MN	24692161090100076489659	8299	37.50	
04/01	03/31	NCS*GED EXAM 800-511-3478 MN	24692161091100209826073	8299	37.50	
04/02	04/01	TROPLEX LLC LANCASTER SC	24829131091300749541476	5999	38.88	
04/02	04/01	NCS*GED EXAM 800-511-3478 MN	24692161092100031617954	8299	37.50	
04/05	04/02	NCS*GED EXAM 800-511-3478 MN	24692161093100776405291	8299	17.50	
04/05	04/01	GRINDERS RESTAURANT LANCASTER SC	24239001094900019500106	5812	50.22	
04/15	04/14	NCS*GED EXAM 800-511-3478 MN	24692161104100517287211	8299	75.00	
04/16	04/15	NCS*GED EXAM 800-511-3478 MN	24692161105100219175366	8299	75.00	
04/16	04/15	NCS*GED EXAM 800-511-3478 MN	24692161105100247727956	8299	37.50	
04/21	04/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231110900017900083	8699	280.00	
04/22	04/21	NCS*GED EXAM 800-511-3478 MN	24692161111100601956946	8299	150.00	
04/22	04/21	NCS*GED EXAM 800-511-3478 MN	24692161111100601957100	8299	37.50	
04/26	04/23	NCS*GED EXAM 800-511-3478 MN	24692161113100071721265	8299	75.00	
04/26	04/23	PIZZA HUT 6823 LANCASTER SC	24943001114091967000027	5812	92.88	
					Total Activity	55.66
04/13	04/12	REMICHEL 162 ROCK HILL 855-7364243 SC	24789301102553101905820	5074	55.66	

March 28, 2021 - April 27, 2021

Page 18 of 24

Transactions

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
								Total Activity
								451.56
03/29	03/26	SMALL ENGINE SUPPLY	LANCASTER SC		24801971085207904900067	5533	77.65	
03/29	03/26	TRACTOR SUPPLY # 1306	LANCASTER SC		24137461086001395926129	5599	21.52	
03/29	03/26	HARBOR FREIGHT TOOLS2959	LANCASTER SC		24231681086400011523450	5251	71.84	
03/29	03/26	THE HOME DEPOT #8913	LANCASTER SC		24943011086010183279952	5200	30.14	
04/14	04/13	SMALL ENGINE SUPPLY	LANCASTER SC		24801971103207904400041	5533	142.40	
04/19	04/17	SMALL ENGINE SUPPLY	LANCASTER SC		24801971107207904800022	5533	70.00	
04/26	04/24	HARBOR FREIGHT TOOLS2959	LANCASTER SC		24231681115400030914156	5251	38.01	
								Total Activity
								110.32
04/16	04/15	O'REILLY AUTO PARTS 4023	LANCASTER SC		24431051106838000941797	5533	59.42	
04/21	04/19	THE HOME DEPOT #8913	LANCASTER SC		24943011110010189236451	5200	50.90	
								Total Activity
								157.80
04/02	03/31	THE HOME DEPOT #8913	LANCASTER SC		24943011091010187353459	5200	139.69	
04/23	04/21	THE HOME DEPOT #8913	LANCASTER SC		24943011112010187631693	5200	18.11	
								Total Activity
								270.87
04/02	04/01	UNITED REFRIG INC 491	ROCK HILL SC		24435651092200522800044	5046	208.45	
04/27	04/26	LOWES #03040*	INDIAN LAND SC		24692161116100224240756	5200	62.42	
								Total Activity
								592.07
03/29	03/26	AMAZON.COM*M00SE0J33	AMZNAMZN.COM/BILLWA		24431061085083338233112	5942	264.36	
04/14	04/13	READYREFRESH BY NESTLE	800-274-5282 CA		24692161103100729444064	5999	293.26	
04/14	04/13	SOUTHERN REGIONAL EDUCBD	4048795570 GA		74431061103700763911903	8641		445.00
04/14	04/13	SOUTHERN REGIONAL EDUCBD	4048795570 GA		74431061103700763935837	8641		445.00
04/16	04/15	USPS PO 4545400067	KERSHAW SC		24137461106001342084531	9402	7.00	
04/19	04/17	WAL-MART #3733	TEGA CAY SC		24226381108400003216947	5411	109.40	
04/19	04/17	LOWES #02442*	FORT MILL SC		24692161108100287946158	5200	110.05	
04/27	04/27	BROADWAY TEACHING GROU	917-673-6082 NY		24692161117100633705505	8299	349.00	
04/27	04/27	BROADWAY TEACHING GROU	917-673-6082 NY		24692161117100633705513	8299	349.00	
								Total Activity
								3,143.00
03/29	03/25	AMZN Mktp US*XO7KJ70V3	Amzn.com/billWA		24692161085100904155990	5942	50.20	
03/31	03/30	TEACHERSPAYTEACHERS.COM	646-588-0910 NY		24492151089713529780080	8299	2.00	
03/31	03/30	MUSIC THEATRE INTERNATIO	212-5414684 NY		24512391089900193000071	7922	1,079.80	
03/31	03/30	AMAZON.COM*5Y1223I23	AMZNAMZN.COM/BILLWA		24431061089083342491157	5942	100.00	
04/02	04/01	AMZN Mktp US*WF7CK2E13	Amzn.com/billWA		24692161091100662559765	5942	22.64	
04/05	04/04	AMZN Mktp US*A00VG7QR3	Amzn.com/billWA		24692161095100253069014	5942	187.05	
04/16	04/15	TAPSPACE PUBLICATIONS	HTTPWWW.TAPSOR		24011341105000054503817	5733	110.00	
04/19	04/17	CAROLINA CLAY CONNECTION	PINEVILLE NC		24755421107261079887951	5971	288.90	
04/19	04/18	AMZN Mktp US*0H43M58P3	Amzn.com/billWA		24692161108100130379227	5942	71.26	
04/19	04/18	AMZN Mktp US*288BC3LV3	Amzn.com/billWA		24692161108100134395799	5942	323.86	
04/19	04/18	LOWES #03040*	INDIAN LAND SC		24692161108100622219394	5200	71.24	
04/22	04/21	CONSORT DISPLAY GROUP	269-388-4532 MI		24055231111206179300011	5072	636.65	
04/22	04/20	WALMART.COM AS	800-966-6546 AR		24445001111200102802280	5310	54.32	
04/23	04/20	WALMART.COM AS	800-966-6546 AR		24445001112100126037179	5310	76.34	
04/27	04/26	AMZN Mktp US*ZX5NM6063	Amzn.com/billWA		24692161117100481388396	5942	34.54	
04/27	04/26	SHERWIN WILLIAMS 702429	LANCASTER SC		24943001116981000013318	5231	42.29	
04/27	04/25	WALMART.COM AS	8009666546 AR		74445001115100664377567	5310		8.09
								Total Activity
								120.16
04/27	04/26	WM SUPERCENTER #1030	LANCASTER SC		24445001117400174133176	5411	120.16	
								Total Activity
								1,634.14
03/29	03/25	FORMS AND SUPPLY - AOPD	704-5988971 NC		24639231085900011402368	5044	129.52	
03/29	03/26	STAPLES DIRECT	800-3333330 MA		24164071085105304837196	5111	187.20	
03/30	03/29	USPS PO 4547400923	LANCASTER SC		24137461089001338522776	9402	5.50	
03/31	03/30	WALMART.COM AA	800-966-6546 AR		24055231089083347196466	5310	44.27	
03/31	03/30	AMZN Mktp US*MS8GP4KY3	Amzn.com/billWA		24692161089100389248399	5942	79.90	
04/01	03/30	APPLE.COM/BILL	866-712-7753 CA		24692161090100713200568	5735	59.99	
04/01	03/31	AMAZON.COM*428NG91B3	AMZNAMZN.COM/BILLWA		24431061091083728365708	5942	124.01	
04/01	03/31	WM SUPERCENTER #1030	LANCASTER SC		24445001091400172270558	5411	20.12	
04/01	03/31	JOHNNY BOYS DINER LLC	LANCASTER SC		24493981090200785800162	5812	148.50	
04/02	04/01	AMZN Mktp US*BS9F95063	Amzn.com/billWA		24692161091100517335536	5942	190.05	
04/02	04/01	AMZN Mktp US*TQ3FF94A3	Amzn.com/billWA		24692161091100553251514	5942	43.19	
04/02	04/01	STAPLES DIRECT	800-3333330 MA		24164071091105307275081	5111	49.64	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 19 of 24

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
04/02	04/01	AMZN Mktp US*RL1W65W43	Amzn.com/billWA	24692161092100087451217	5942	70.40	
04/05	04/02	USPS PO 4547400923	LANCASTER SC	24137461093001553091642	9402	4.70	
04/05	04/04	AMZN Mktp US*E43N99SH3	Amzn.com/billWA	24692161094100050721644	5942	123.47	
04/21	04/19	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639231110900015508086	5044	149.77	
04/23	04/22	STAPLES DIRECT	800-3333330 MA	24164071112105315436779	5111	64.79	
04/23	04/22	KFC J870002	LANCASTER SC	24943001113400079000018	5814	106.59	
04/26	04/25	WM SUPERCENTER #1030	LANCASTER SC	24445001116400178309401	5411	82.17	
04/26	04/23	STAPLES DIRECT	FRAMINGHAM MA	74164071113105000013556	5111		49.64
							Total Activity
							158.90
04/14	04/14	FP MAILING SOLUTIONS	630-8275500 IL	24377351104000004217698	7394	129.28	
04/23	04/21	DOLLAR GENERAL #11912	LANCASTER SC	24445001112100126031628	5331	29.62	
							Total Activity
							152.68
04/05	04/02	CHICK-FIL-A #01270	803-980-8080 SC	24427331093710011538465	5814	9.57	
04/26	04/23	DOLLAR GENERAL #11912	LANCASTER SC	24445001114500649793000	5331	31.32	
04/27	04/26	B-WEAR SPORTSWEAR	174-045-4845 OH	24492151116719689642215	5691	68.66	
04/27	04/26	AMZN MKTP US*U63F750P3	AMAMZN.COM/BILLWA	24431061117083749263965	5942	21.55	
04/27	04/26	AMZN MKTP US*167811VA3	AMAMZN.COM/BILLWA	24431061117083312819821	5942	21.58	
							Total Activity
							1,457.99
04/01	03/31	GOPHER SPORT	877-699-7927 MN	24493981090700955501557	5941	912.42	
04/19	04/15	SAMSCUB.COM	888-746-7726 AR	24226381106370360404182	5300	69.57	
04/19	04/16	KRISPY KREME 0137	803-366-8500 SC	24692161106100926749387	5814	258.61	
04/19	04/16	KRISPY KREME 0137	803-366-8500 SC	24692161106100926749395	5814	144.82	
04/20	04/19	FOOD LION #1084	LANCASTER SC	24427331109720206970631	5411	45.36	
04/20	04/19	WAL-MART #1030	LANCASTER SC	24226381110091005872781	5411	27.21	
							Total Activity
							3,272.55
03/29	03/26	LOWES #03040*	INDIAN LAND SC	24692161085100395374431	5200	25.88	
03/29	03/26	AMZN Mktp US*4K75R09T3	Amzn.com/billWA	24692161086100532475967	5942	43.15	
03/29	03/26	WAVE - *CAROLINA SHRED	LL866-7473387 SC	24906411085117338688561	4215	77.00	
03/29	03/28	AMAZON.COM*017B772X3	AMZNAMZN.COM/BILLWA	24431061087083711427792	5942	17.73	
03/29	03/28	AMAZON.COM*YJ1LW4IK3	AMZNAMZN.COM/BILLWA	24431061087083722612606	5942	11.82	
03/29	03/28	Amazon.com*PJ6D8WO3	Amzn.com/billWA	24692161087100940659573	5942	17.73	
03/29	03/28	AMZN Mktp US*OQ8Y477C3	Amzn.com/billWA	24692161088100052213036	5942	328.32	
03/29	03/28	AMZN Mktp US*MD3VD8B03	Amzn.com/billWA	24692161088100075934360	5942	32.54	
03/30	03/29	AMZN Mktp US*WA7KB2NC3	Amzn.com/billWA	24692161088100650911254	5942	29.57	
03/31	03/29	WILLIAM V MACGILL & CO	603-8892564 IL	24639231089900019300032	5047	220.15	
03/31	03/29	WILLIAM V MACGILL & CO	603-8892564 IL	24639231089900019300057	5047	220.15	
03/31	03/29	SOUTHWEST MEDICAL COM	602-230-9493 AZ	24137461089100243303171	5047	109.95	
03/31	03/30	AMAZON.COM*VG3HY71H3	AMZNAMZN.COM/BILLWA	24431061090083302847023	5942	145.30	
04/01	03/31	AMZN Mktp US*V26NB7H43	Amzn.com/billWA	24692161090100775693767	5942	60.21	
04/02	04/01	AMZN Mktp US*ND1PC69F3	Amzn.com/billWA	24692161091100668369532	5942	1,531.93	
04/02	04/01	AMZN Mktp US*HU77982U3	Amzn.com/billWA	24692161092100965019623	5942	263.99	
04/08	04/07	SHELF TAG SUPPLY CORP	3175804021 IN	24435651097286028000036	7399	42.99	
04/14	04/13	PROFLOWERS	800-580-2913 CA	24431061103083922643328	5992	67.48	
04/19	04/16	THE UPS STORE 6092	803-5489300 SC	24000971106572800427422	7399	13.70	
04/19	04/16	PUBLIX #1412	INDIAN LAND SC	24137461107600580536166	5411	4.32	
04/27	04/26	PUBLIX #1412	INDIAN LAND SC	24137461117001303083495	5411	8.64	
							Total Activity
							3,648.04
03/29	03/26	CLEANITSUPPLY.COM	610-539-5202 PA	24492151085745218605537	5999	492.10	
03/29	03/26	ADA SPORTS AND RACKETS	LLKANSAS CITY KS	24755421085260854479675	5941	739.00	
03/31	03/30	WAL-MART #1603	CHESTER SC	24226381090091000702060	5411	81.56	
03/31	03/30	STAPLS7327556609000001	877-8267755 GA	24164071089105290121346	5111	846.61	
04/02	04/01	AMZN Mktp US*506Z414M3	Amzn.com/billWA	24692161091100487444003	5942	182.52	
04/05	04/02	AMZN Mktp US*6U4Q57333	Amzn.com/billWA	24692161092100492372917	5942	23.67	
04/05	04/02	AMZN Mktp US*2O8W11RF1	Amzn.com/billWA	24692161093100756857685	5942	193.25	
04/05	04/03	AMZN Mktp US*3D4108G33	Amzn.com/billWA	24692161093100354226028	5942	70.24	
04/05	04/03	AMZN Mktp US*XF43A1Z43	Amzn.com/billWA	24692161094100630047460	5942	927.58	
04/05	04/04	AMZN Mktp US*OX7OP1GX3	Amzn.com/billWA	24692161094100943145985	5942	25.26	
04/05	04/04	Amazon.com*LT02U2DZ3	Amzn.com/billWA	24692161094100954393557	5942	84.22	
04/14	04/13	AMZN Mktp US	Amzn.com/billWA	74692161103100852929779	5942		17.97
							Total Activity
							-\$368.87
03/31	03/29	APPLE STORE #R083	CHARLOTTE NC	24692161089100239545572	5732	1,430.70	
04/02	03/31	SOUTHERN REGIONAL EDUCBD	4048795570 GA	74431061091029794755491	8641		445.00

March 28, 2021 - April 27, 2021

Page 20 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/02	03/31	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061091029794744396	8641		445.00
04/05	04/02	APPLE.COM/US 800-692-7753 CA	24430991092828747071101	5732	74.52	
04/05	04/03	APPLE.COM/US 800-676-2775 CA	24692161093100303686835	5732	74.52	
04/12	04/07	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061099029740745895	8641		445.00
04/12	04/07	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061099029740854267	8641		445.00
04/15	04/14	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431061104700770197560	8641		445.00
04/20	04/19	EVENT* 2021 CSTA ANNUA WWW.CVENT.COMVA	24492151109637004547373	7392	170.00	
04/21	04/19	ALDI 66102 LANCASTER SC	24427331110710036436348	5411	90.09	
04/21	04/20	FOOD LION #1209 LANCASTER SC	24427331110720207128871	5411	16.30	
						Total Activity
						1,826.34
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226381090091004826121	5411	41.88	
04/13	04/13	TARGET.COM * 800-591-3869 MN	24431061103083050367047	5310	53.95	
04/13	04/13	TARGET.COM * 800-591-3869 MN	24431061103083050710261	5310	248.14	
04/14	04/14	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	24055231104083732973298	5941	107.89	
04/14	04/14	TARGET.COM * 800-591-3869 MN	24431061104083060841543	5310	107.89	
04/14	04/14	TARGET.COM * 800-591-3869 MN	24431061104083056982533	5310	10.79	
04/20	04/19	WALMART GROCERY 800-966-6546 AR	24055231109083752365446	5411	225.48	
04/20	04/19	WALMART GROCERY 800-966-6546 AR	24055231109083716832143	5411	64.61	
04/20	04/18	SAMSCUB.COM 888-746-7726 AR	24226381109370364779602	5300	78.66	
04/22	04/20	SAMSCUB.COM 888-746-7726 AR	24226381111370369180612	5300	387.88	
04/23	04/23	FLINN SCIENTIFIC INC 800-452-1261 IL	24692161113100719181856	5943	227.79	
04/26	04/23	WALMART.COM AV 800-966-6546 AR	24055231113083343865791	5310	111.59	
04/26	04/23	WALMART.COM AV 800-966-6546 AR	24055231113083343865791	5310	159.79	
						Total Activity
						741.20
04/05	04/01	PIZZA HUT 035366 https://lpchaSC	24943001092400169000030	5812	43.15	
04/19	04/17	SMALLS FOOD CENTER KERSHAW SC	24634221108016041181390	5411	133.98	
04/20	04/19	WALMART.COM AX 800-966-6546 AR	24692161109100241984302	5310	48.00	
04/20	04/19	WALMART.COM AX 800-966-6546 AR	24692161109100241984336	5310	148.29	
04/20	04/19	WALMART.COM AX 800-966-6546 AR	24692161109100384292554	5310	26.99	
04/21	04/21	WALMART.COM AX 800-966-6546 AR	24692161111100293325038	5310	31.51	
04/22	04/22	PITNEY BOWES PI 844-256-6444 CT	24430991112069137849287	5111	122.06	
04/23	04/21	ADELA'S MEXICAN KITCHEN LANCASTER SC	24431861112018015748040	5812	83.72	
04/23	04/23	PITNEY BOWES 800-228-1071 CT	24430991113069138070890	5111	103.50	
						Total Activity
						1,043.00
03/31	03/30	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001089981000012420	5231	429.47	
04/01	03/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001090981000012450	5231	583.83	
04/15	04/14	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001104981000109003	5231	29.70	
						Total Activity
						1,107.03
04/01	03/31	NSBA 703-838-6722 VA	24210731091200394200036	8699	750.00	
04/16	04/15	FOOD LION #1084 LANCASTER SC	24427331105720207165409	5411	56.42	
04/20	04/19	LEVELUPZAXBYS71211442 855-466-5585 MA	24492151109713119621625	5812	263.18	
04/21	04/20	FOOD LION #1084 LANCASTER SC	24427331110720207057088	5411	11.23	
04/22	04/21	FOOD LION #1084 LANCASTER SC	24427331111720207089619	5411	10.02	
04/26	04/23	WALGREENS #10448 LANCASTER SC	24445001114000829748825	5912	16.18	
						Total Activity
						501.84
04/02	04/01	KERSHAW HARDWARE & SUPPLY KERSHAW SC	24829131091300749537433	5251	179.77	
04/14	04/12	ENMARKET #300 LANCASTER SC	24231681103837000101229	5542	15.25	
04/14	04/12	MINING ROAD LANDFILL KERSHAW SC	24071051103939102924182	7399	87.50	
04/16	04/14	EVANS PETROLEUM CO INC LANCASTER SC	24034541105002062726560	5541	67.50	
04/21	04/20	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461111001301845594	5599	60.46	
04/23	04/22	BUFORD LITTLE GENERAL LANCASTER SC	24801661112027013461635	5499	18.17	
04/23	04/22	CAROLINA POWER SPORTS LLC LANCASTER SC	24829131112300653946427	5561	73.19	
						Total Activity
						1,530.98
04/14	04/13	COUNTY OF LANCASTER 803-285-1565 SC	24692161103100585959486	9399	1,350.00	
04/14	04/13	ICI*FEE LANCAS WEB PMT 866-342-9267 MA	24692161103100585959668	9399	39.82	
04/16	04/14	HOMEDPOT.COM 800-430-3376 GA	24943011105010186301107	5200	53.97	
04/20	04/19	AMAZON.COM*6P5PJ39R3 AMZNAMZN.COM/BILLWA	24431061110083756112193	5942	87.19	
						Total Activity
						798.71
03/29	03/25	UNITED RENTALS ROCK HILL SC	24445001085300485458494	7394	72.31	
04/05	04/02	THE HOME DEPOT #8913 LANCASTER SC	24943011093010187383496	5200	19.40	
04/22	04/21	ROBERTS SHELL SERVICE KERSHAW SC	24269791112000933640166	5499	200.00	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 21 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/26	04/22	SOUTH CAROLINA PEST CO 803-420-6321 SC	24122591113017027872398	7997	507.00	
						Total Activity 32.39
04/19	04/16	AMZN MKTP US*TG30D0SL3 AMAMZN.COM/BILLWA	24431061106083739778728	5942	32.39	
						Total Activity 1,166.29
04/20	04/20	Amazon.com*9C2I69WV3 Amzn.com/billWA	24692161110100563647732	5942	16.48	
04/21	04/20	RAPID RESPONSE PPE WWW.RAPIDRESPAK	24011341110000037822618	5691	941.97	
04/22	04/21	LOWES #02638* WAXHAW NC	2469216111100598574728	5200	207.84	
						Total Activity 4,762.02
03/29	03/25	AMZN Mkt US*DE5WJ4UE3 Amzn.com/billWA	24692161085100990704313	5942	107.99	
03/29	03/26	ONNIT 4571772 WWW.ONNIT.COMTX	24492151085715232214657	5499	181.67	
03/29	03/26	NOR*NORTHERN TOOL 800-222-5381 MN	24692161086100702560085	5251	833.04	
03/29	03/28	Amazon.com*LG88Y0RV3 Amzn.com/billWA	24692161087100793877140	5942	32.35	
03/30	03/28	LOWES #01751* CAMDEN SC	24692161088100461689388	5200	423.36	
03/30	03/29	TASSEL DEPOT 999-9999999 FL	24000971088480900776684	5131	427.95	
03/31	03/30	AMZN Mkt US*OQ8A24SS3 Amzn.com/billWA	24692161089100041293783	5942	65.01	
04/01	03/31	J.W. PEPPER 800-345-6296 PA	24801971090762859429176	5733	32.74	
04/01	03/31	THE NATIONAL BETA CLUB 864-5834553 SC	24137471091011475481210	8398	297.50	
04/02	03/31	ASCD 703-575-5455 VA	24435651091014000595062	8641	239.00	
04/02	04/01	NATIONAL DANCE EDUCATION 301-5852880 MD	24377351092000004574563	7911	110.25	
04/02	04/01	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131091300749544025	5251	82.13	
04/12	04/09	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161099100550659786	5943	720.25	
04/13	04/12	J.W. PEPPER 8003456296 PA	24801971102762686409140	5733	352.50	
04/16	04/14	DOLLAR GENERAL #21344 KERSHAW SC	24445001105500469533321	5331	51.30	
04/16	04/14	DOLLAR-GENERAL #8303 KERSHAW SC	24445001105100128647156	5331	16.20	
04/19	04/16	WEISSMAN'S THEATRICAL SU ITMANAGER@WEIMO	24055231106014000409515	5699	249.75	
04/19	04/16	DOLLAR GENERAL #20773 LANCASTER SC	24445001107500601663653	5331	16.20	
04/21	04/20	PAYPAL *SCMEAPIANOD 402-935-7733 CA	24492151110894587375311	8299	60.00	
04/22	04/20	NATIONAL FFA ORGANIZATIONINDIANAPOLIS IN	24013391111002958073769	5999	94.50	
04/23	04/21	Jones School Supply Co., 800-845-1807 SC	24202981112018012887380	5943	48.23	
04/27	04/26	ELITEFTS.COM 740-845-0987 OH	24688081116027011845362	5046	155.10	
04/27	04/26	USPS PO 4545400067 KERSHAW SC	24137461117001303088106	9402	165.00	
						Total Activity 185.54
04/19	04/16	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131106300693793670	5251	54.01	
04/23	04/22	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131112300653953597	5251	131.53	
						Total Activity 2,494.27
03/29	03/26	AMZN Mkt US*9Z8SX03I3 Amzn.com/billWA	24692161085100191230530	5942	100.05	
03/30	03/29	WAL-MART #1030 LANCASTER SC	24226381089091005655357	5411	41.72	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226381090091000941940	5411	26.56	
03/31	03/30	FOOD LION #1084 LANCASTER SC	24427331089720207219057	5411	91.21	
04/01	03/30	HOBBY-LOBBY #834 INDIAN LAND SC	24137461090200172948181	5945	152.26	
04/01	03/31	AMAZON.COM*MO3IZ91N3 AMZNAMZN.COM/BILLWA	24431061091083722449268	5942	129.21	
04/06	04/05	WM SUPERCENTER #1030 LANCASTER SC	24445001096400170621062	5411	40.81	
04/20	04/19	AMZN Mkt US*NG2I15D73 Amzn.com/billWA	24692161109100263493596	5942	36.71	
04/20	04/19	AMZN Mkt US*VS4M60MQ3 Amzn.com/billWA	24692161109100396049299	5942	248.35	
04/21	04/20	AMZN Mkt US*IT7RS9FD3 Amzn.com/billWA	24692161110100781265671	5942	928.47	
04/21	04/20	DORRANCE PUBLISHING ONLINE412-967-0124 PA	24137461110200186776806	2741	26.51	
04/22	04/21	WALGREENS #11564 FORT MILL SC	24445001112000797965957	5912	100.00	
04/23	04/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231112900015905546	5044	272.94	
04/27	04/24	OTC BRANDS INC 800-2280475 NE	24789301116615400320987	5964	200.43	
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226381117091006847207	5411	99.04	
						Total Activity 4,659.32
03/29	03/26	WALMART.COM AU 800-966-6546 AR	24055231085083745941269	5310	108.57	
03/29	03/26	WALMART.COM AW 800-966-6546 AR	24055231085083321830407	5310	30.20	
03/29	03/27	WALMART.COM AZ 800-966-6546 AR	24055231086083702721372	5310	24.83	
03/29	03/27	WALMART.COM AV 800-966-6546 AR	24055231086083331214906	5310	108.81	
03/29	03/26	WALMART.COM AV WALMART.COM AR	74055231085083008220711	5310		25.76
03/31	03/30	Amazon.com*1T0V050I3 Amzn.com/billWA	24692161089100338451870	5942	13.12	
03/31	03/30	WILSONLANGU 508-368-2399 MA	24492151090852378055231	8249	649.00	
03/31	03/30	AMZN Mkt US Amzn.com/billWA	74692161090100506454740	5942		219.42
03/31	03/30	AMZN Mkt US Amzn.com/billWA	74692161090100532848014	5942		365.70
04/01	03/31	SQ *SOUTHEAST READI 877-417-4551 TN	24492151090740306192764	8999	671.07	
04/02	03/31	AMZN Mkt US*G52822MZ3 Amzn.com/billWA	24692161091100364474958	5942	13.11	

March 28, 2021 - April 27, 2021

Page 22 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/02	04/01	WILSON LANGUAGE TRAINING 508-368-2399 MA	24492151091713682309996	5999	697.51	
04/02	03/31	THINK SOCIAL PUBLISHING, 408-5578595 CA	24744551091450001140029	7399	89.99	
04/22	04/21	STAPLS7329067176000001 877-8267755 GA	24164071111105200222103	5111	82.04	
04/23	04/22	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943001112083742818106	5943	2,414.50	
04/26	04/24	AMAZON.COM*743WP1EZ3 AMZNAMZN.COM/BILLWA	24431061114083318891439	5942	74.25	
04/27	04/26	AMZN Mktg US*013611XD3 Amzn.com/billWA	24692161116100245956729	5942	293.20	
					Total Activity	2,046.32
04/05	04/02	MC BRIDE BLDING SUP LANCASTER SC	24431061092200381500038	5251	869.08	
04/05	04/02	MC BRIDE BLDING SUP LANCASTER SC	24431061092200381500046	5251	1,113.83	
04/05	04/02	THE HOME DEPOT #8913 LANCASTER SC	24943011093010187382530	5200	63.41	
					Total Activity	8,075.02
03/29	03/25	IN *CAROLINA DOOR SPECIAL704-3917133 NC	24692161085100954396569	1799	755.00	
03/29	03/26	THE HOME DEPOT #1114 ROCKHILL SC	24943011086010187323715	5200	210.30	
03/29	03/26	THE HOME DEPOT #8913 LANCASTER SC	24943011086010183278137	5200	110.86	
03/29	03/27	THE HOME DEPOT #1114 ROCKHILL SC	74943011087010187801128	5200		108.54
03/31	03/30	ATLANTA LIGHT BULBS 888-988-2852 GA	24055221089083337326165	5099	126.68	
03/31	03/29	FASTENAL COMPANY 01SCLAN LANCASTER SC	74137461089600230228112	5085		26.74
04/01	03/30	HOMEDPOT.COM 800-430-3376 GA	24943011090010182389186	5200	159.22	
04/01	03/30	HOMEDPOT.COM 800-430-3376 GA	24943011090010183152229	5200	42.03	
04/01	03/30	INTERNATIONAL PIPE & S 203-481-7102 CT	24688071090017029308264	5085	379.01	
04/02	03/31	THE HOME DEPOT #8913 LANCASTER SC	24943011091010187354002	5200	139.32	
04/02	03/31	TRACTOR SUPPLY CO #5509 615-440-4600 TN	24137461092001364991346	5599	445.86	
04/02	04/01	LIGHTING2LIGHTBULBS LLC 813-390-2564 AL	24493981091207038500126	5999	138.96	
04/05	04/02	SURVEILLANCE-VIDEO.COM 800-955-5201 NY	24247601092300625252060	5946	641.79	
04/08	04/06	HOMEDPOT.COM 800-430-3376 GA	24943011097010187044573	5200	136.94	
04/09	04/07	DISCOUNTSCH 8006272829 800-482-5846 CA	24692161098100701040788	5943	47.30	
04/13	04/12	RESTROOM DIRECT HAND DRYE704-937-2673 NC	24492151102852121948084	5085	480.00	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24943011104010189231203	5200	56.03	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24943011104010189234710	5200	42.02	
04/16	04/15	FASTENAL COMPANY 01SCLAN 507-453-8920 SC	24137461106600209260710	5085	94.36	
04/20	04/19	BULBSDEPOT 888-3073700 OH	24717051110131102561658	5251	120.71	
04/21	04/20	1000BULBS.COM 800-624-4488 TX	24489931111600130330912	5251	769.16	
04/22	04/21	SHARE CORPORATION 414-362-2115 WI	24202981111027014768028	7399	362.52	
04/22	04/21	CLASSIC METALS INC 803-789-5500 SC	24829131111300636874846	5039	948.74	
04/23	04/22	USA BLUE BOOK 800-548-1234 IL	24940451112636000061709	5085	649.52	
04/26	04/23	BORDER STATES INDUSTRIES 701-2716199 SC	24717051114641140034548	5065	253.55	
04/26	04/23	BORDER STATES INDUSTRIES 701-2716199 SC	24717051114641140034563	5065	1,100.42	
					Total Activity	2,622.84
04/01	03/31	AMZN Mktg US*ZB6DS1JX3 Amzn.com/billWA	24692161090100797402403	5942	199.75	
04/13	04/12	ED-FI EXCHANGE LIVE WWW.EDFI.ORG TX	24011341102000042568008	8699	75.00	
04/16	04/15	Amazon.com*9M3418973 Amzn.com/billWA	24692161105100002055775	5942	502.10	
04/19	04/16	AMZN Mktg US*L05815RP3 Amzn.com/billWA	24692161106100738348741	5942	32.37	
04/19	04/17	READYREFRESH BY NESTLE 800-274-5282 CA	24692161107100735227327	5999	27.69	
04/20	04/19	AMZN MKTP US*O83TF2J03 AMAMZN.COM/BILLWA	24431061110083740681121	5942	236.30	
04/21	04/20	AMZN Mktg US*S26CY4YG3 Amzn.com/billWA	24692161110100610962498	5942	51.62	
04/22	04/21	eBay O*02-06943-27578 San Jose CA	24204291111003434544945	5311	174.54	
04/22	04/21	YET ANOTHER MAIL MERGE BRUXELLES	74609051111000004578844	5734	500.00	
04/22	04/22	INTERNATIONAL TRANSACTION FEE	74609051111000004578844	0001	5.00	
04/23	04/22	CAMCOR INC 800-8682462 NC	24275391112900015942524	5044	156.58	
04/26	04/25	PAYPAL *YAMM OR FP 402-935-7733 NY	24492151115852844543126	5817	500.00	
04/27	04/26	AMZN Mktg US*CR6WI7T43 Amzn.com/billWA	24692161117100607933364	5942	161.89	
					Total Activity	302.25
03/31	03/29	DOLLAR GENERAL #21484 LANCASTER SC	24445001089100148385357	5331	11.34	
04/02	04/01	AMZN Mktg US*NY7CT7773 Amzn.com/billWA	24692161092100992200543	5942	210.27	
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24943011111010188382123	5200	80.64	
					Total Activity	262.66
04/16	04/14	THE HOME DEPOT #8913 LANCASTER SC	24943011105010188457527	5200	228.36	
04/23	04/21	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881112042000028628	5533	16.19	
04/26	04/23	THE HOME DEPOT #8913 LANCASTER SC	24943011114010187521462	5200	18.11	
					Total Activity	867.44
03/29	03/26	AMZN Mktg US*CK8AX7AA3 Amzn.com/billWA	24692161085100401944458	5942	86.27	
03/29	03/27	AMZN Mktg US*837RT1LW3 Amzn.com/billWA	24692161086100892763697	5942	100.42	

SC LANCASTER CTY SCHOOLS

March 28, 2021 - April 27, 2021

Page 23 of 24

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/14	04/13	WAL-MART #1030 LANCASTER SC	24226381104091008633691	5411	72.94	
04/20	04/19	HARRIS TEETER #0372 INDIAN LAND SC	24445001110000778173367	5411	34.65	
04/21	04/20	FOOD LION #1209 LANCASTER SC	24427331110720207128236	5411	10.08	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445001111400165942813	5411	58.36	
04/22	04/21	WM SUPERCENTER #1030 LANCASTER SC	24445001112400165724939	5411	9.17	
04/23	04/22	AMZN Mkt US*QC99I38J3 Amzn.com/billWA	24692161113100711716519	5942	17.27	
04/26	04/25	AMZN Mkt US*EI8PU0233 Amzn.com/billWA	24692161115100349477904	5942	134.01	
04/26	04/25	AMAZON.COM*V96OX2CG3 AMZNAMZN.COM/BILLWA	24431061115083740008361	5942	344.27	
					Total Activity	271.99
04/14	04/13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011341103000048865274	4814	161.89	
04/22	04/20	AMERICAS SERVICE COMMISSI202-8130807 DC	24207851111329300340870	8398	50.00	
04/26	04/25	SAMSCLUB #6348 PINEVILLE NC	24226381116091004878262	5300	32.13	
04/27	04/25	ALDI 66126 INDIAN LAND SC	24427331116710010930914	5411	27.97	
					Total Activity	2,499.37
04/02	04/01	AMERLIBASSOC ECOMMERCE 866-746-7252 IL	24692161091100484002994	5942	174.00	
04/02	04/01	STAPLS7327771930000001 877-8267755 GA	24164071091105310248786	5111	2,058.86	
04/02	04/01	STAPLS7327771930000004 877-8267755 GA	24164071091105950248781	5111	106.06	
04/02	04/01	STAPLS7327771930000003 877-8267755 GA	24164071091105960248789	5111	39.53	
04/08	04/07	STAPLS7327771930000002 877-8267755 GA	24164071097105970248781	5111	120.92	
					Total Activity	139.11
04/16	04/15	LEES DRY CLEANING LANCASTER SC	24829131105300682433339	7216	8.64	
04/22	04/21	JOJO'S BACKYARD BBQ 803-2834844 SC	24275391111900016200014	5812	130.47	
					Total Activity	5,144.57
03/29	03/26	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881086042000072495	5533	71.70	
03/29	03/26	SLED BACKGROUND CHECK EGOV.COM SC	24210731086400669003670	9399	25.00	
03/29	03/26	SLED BACKGROUND CHECK EGOV.COM SC	24210731086400669004330	9399	25.00	
03/29	03/26	SLED BACKGROUND CHECK EGOV.COM SC	24210731086400669005600	9399	25.00	
03/29	03/26	SLED BACKGROUND CHECK EGOV.COM SC	24210731086400669008596	9399	25.00	
03/29	03/26	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731086091763010024	9399	1.00	
03/29	03/26	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731086091763011626	9399	1.00	
03/29	03/26	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731086091763015320	9399	1.00	
03/29	03/26	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731086091763023795	9399	1.00	
03/30	03/29	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051089838000925155	5533	13.73	
04/02	03/31	ATR PRINTING INC 516-439-4500 NY	24622751091500971473058	2741	612.90	
04/13	04/12	AMZN Mkt US*MZ9S331M3 Amzn.com/billWA	24692161103100330923605	5942	12.68	
04/13	04/12	SLED BACKGROUND CHECK EGOV.COM SC	24210731103400666002351	9399	25.00	
04/13	04/12	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731103091760004433	9399	1.00	
04/14	04/13	AMZN Mkt US*X46MX1PG3 Amzn.com/billWA	24692161103100863275720	5942	279.42	
04/15	04/14	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051105838000941541	5533	29.48	
04/15	04/14	AMAZON.COM*090O33713 AMZNAMZN.COM/BILLWA	24431061104083328730199	5942	2,491.20	
04/15	04/14	AMZN Mkt US*C19ED47Y3 Amzn.com/billWA	24692161105100785499380	5942	54.00	
04/19	04/16	AMZN MKTP US*2M9BI4513 AMAMZN.COM/BILLWA	24431061106083307993469	5942	941.28	
04/21	04/21	AMZN Mkt US*TS7E59OT3 Amzn.com/billWA	24692161111100292331565	5942	114.41	
04/21	04/20	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431061111083009382712	5942		140.30
04/23	04/22	THERMO KING COLUMBIA INC 8036958880 SC	24801971112726920524178	5074	534.07	
					Total Activity	1,828.51
03/31	03/30	CAMCOR INC 800-8682462 NC	24275391089900013936626	5044	738.34	
04/02	04/01	AMAZON.COM*XK0IG2VS3 AMZNAMZN.COM/BILLWA	24431061091083756023518	5942	189.17	
04/13	04/12	MW *PSUG EVENTS LLC 810-588-0183 MI	24445001103600124410147	8299	349.00	
04/14	04/13	Amazon.com*O35PA20U3 Amzn.com/billWA	24692161103100694956852	5942	39.00	
04/15	04/14	ADVANCED ORG 877-6794502 GA	24755421105131054858743	8299	513.00	
					Total Activity	476.40
04/02	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231091900012301645	5044	293.64	
04/05	04/01	GRINDERS RESTAURANT LANCASTER SC	24239001094900019500429	5812	50.00	
04/14	04/13	BAUDVILLE INC. 800-728-0888 MI	24493981103014000034217	5199	132.76	
					Total Activity	224.47
03/29	03/27	AMZN Mkt US*373YA3103 Amzn.com/billWA	24692161086100970187496	5942	98.26	
04/15	04/14	Amazon.com*N233423X3 Amzn.com/billWA	24692161104100334613870	5942	5.12	
04/20	04/19	AMZN Mkt US*4O3PG7QS3 Amzn.com/billWA	24692161109100091191446	5942	22.66	
04/20	04/19	EB MENTOR TRAINER CER 801-413-7200 CA	24492151109717119814189	7399	40.00	
04/22	04/21	PUNKY'S ON MAIN LANCASTER SC	24275391111900018441624	5812	58.43	

March 28, 2021 - April 27, 2021

Page 24 of 24

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
01/26	01/26	UBER TRIP HELP.UBER.COM CA US HELP.UBER.COM		24492151026717743027570	10.24
03/24	03/23	WALMART.COM AA 800-966-6546 AR US 800-966-6546		24055231082083348580871	22.32
03/24	03/23	WALMART.COM AA 800-966-6546 AR US		24445001082300455276424	29.29
03/24	03/23	WALMART.COM AW 800-966-6546 AR US 800-966-6546		24055231082083322663255	24.16
03/24	03/23	WALMART.COM AT 800-966-6546 AR US 800-966-6546		24055231083083711059452	20.94
03/25	03/23	WALMART.COM AW 800-966-6546 AR US		24692161083100471565052	26.88
03/25	03/24	WALMART.COM AU 800-966-6546 AR US 800-966-6546		24055231083083728569550	20.69
03/26	03/24	WALMART.COM AT 800-966-6546 AR US		24692161084100100865526	26.48
03/26	03/24	WALMART.COM AU 800-966-6546 AR US		24692161084100239724487	24.61
03/25	03/24	WALMART.COM AX 800-966-6546 AR US 800-966-6546		24055231083083755661882	28.77
03/25	03/24	WALMART.COM AX 800-966-6546 AR US		24445001083100150034022	18.25
03/25	03/24	WALMART.COM AZ 800-966-6546 AR US 800-966-6546		24055231083083702326498	19.25

Finance Charge CalculationYour **Annual Percentage Rate (APR)** is the annual interest rate on your account:

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.