

## Transactions

## Posting Transaction

| Date                          | Date  | Description                                              | Reference Number        | MCC  | Charge | Credit         |
|-------------------------------|-------|----------------------------------------------------------|-------------------------|------|--------|----------------|
| SC LANCASTER CTY SCHOOLS      |       |                                                          |                         |      |        | Total Activity |
| Account Number: XXXX-XXXX-XX  |       |                                                          |                         |      |        | -\$228,051.39  |
| 04/19                         | 04/19 | AUTO PAYMENT DEDUCTION                                   |                         | 0071 |        | 228,051.39     |
| ACCOUNT, PLANNING &           |       |                                                          |                         |      |        | Total Activity |
| Account Number: XXXX-XXXX-XX  |       |                                                          |                         |      |        | 1,220.64       |
| 03/28                         | 03/24 | YORK TECH C E DIVISION 803-325-2870 SC                   | 24829132084100375391510 | 8220 | 75.00  |                |
| 03/28                         | 03/24 | HILTON ADVPURCH8002367113MEMPHIS TN<br>Arrival: 03/23/22 | 24755422084260843834930 | 3504 | 399.54 |                |
| 03/28                         | 03/25 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732085400663013112 | 9399 | 25.00  |                |
| 03/28                         | 03/25 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732085091767027361 | 9399 | 1.00   |                |
| 03/30                         | 03/29 | PUNKY&APOS;S ON MAIN LANCASTER SC                        | 24453882088000016379503 | 5812 | 51.80  |                |
| 04/01                         | 03/31 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732091400669002210 | 9399 | 25.00  |                |
| 04/01                         | 03/31 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732091091763003590 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | PUNKY&APOS;S ON MAIN LANCASTER SC                        | 24453882095000016992686 | 5812 | 30.15  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664002921 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664003093 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664003226 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664003291 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664003358 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664003978 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732096400664014215 | 9399 | 25.00  |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768004036 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768004408 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768004663 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768004978 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768005181 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768006718 | 9399 | 1.00   |                |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732096091768028860 | 9399 | 1.00   |                |
| 04/07                         | 04/06 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732097400665006144 | 9399 | 25.00  |                |
| 04/07                         | 04/06 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732097400665006599 | 9399 | 25.00  |                |
| 04/07                         | 04/06 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732097400665007597 | 9399 | 25.00  |                |
| 04/07                         | 04/06 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732097400665015780 | 9399 | 25.00  |                |
| 04/07                         | 04/06 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732097091769014108 | 9399 | 1.00   |                |
| 04/07                         | 04/06 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732097091769015006 | 9399 | 1.00   |                |
| 04/07                         | 04/06 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732097091769017275 | 9399 | 1.00   |                |
| 04/07                         | 04/06 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732097091769036044 | 9399 | 1.00   |                |
| 04/08                         | 04/06 | GRINDERS RESTAURANT LANCASTER SC                         | 24239002097900014500288 | 5812 | 40.15  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667003642 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667004590 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667004715 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667005266 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667005332 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667005530 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667006546 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667007999 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667008195 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667008484 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SLED BACKGROUND CHECK EGOV.COM SC                        | 24210732099400667010597 | 9399 | 25.00  |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761005631 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761007892 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761008171 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761010193 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761010458 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761010920 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761013205 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761016786 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761017255 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761018014 | 9399 | 1.00   |                |
| 04/11                         | 04/08 | SERVICE FEE*SCI-SCGOV EGOV.COM SC                        | 24210732099091761022693 | 9399 | 1.00   |                |
| ACCOUNT, PLANNING &           |       |                                                          |                         |      |        | Total Activity |
| Account Number: XXXX-XXXX-XXX |       |                                                          |                         |      |        | 356.10         |
| 03/31                         | 03/30 | Dropbox 94CYJVJBSPVG 141-58576933 CA                     | 24204292089004572008723 | 4816 | 129.47 |                |
| 04/01                         | 03/30 | OFFICE DEPOT #0425 800-463-3768 NC                       | 24137462090500763459532 | 5943 | 120.87 |                |
| 04/01                         | 03/31 | OFFICE DEPOT #2687 800-463-3768 NC                       | 24137462090300665296342 | 5943 | 105.76 |                |
| ATHLETICS, LHS                |       |                                                          |                         |      |        | Total Activity |
| Account Number: XXXX-XXXX-XXX |       |                                                          |                         |      |        | 614.78         |
| 04/06                         | 04/05 | MILESPLIT MEET REG WWW.MILESPLITFL                       | 24492162095000025908400 | 8699 | 246.00 |                |
| 04/06                         | 04/05 | APE GRAPHICS LLC 864-593-2517 SC                         | 24493982095206800000020 | 2741 | 210.00 |                |

SC LANCASTER CITY SCHOOLS

XXXX-XXXX-XY  
March 28, 2022 - April 27, 2022

Page 7 of 32

**Cardholder Activity Summary**

| Account Number<br>Credit Limit                               | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------------------------------------|---------|------|-------------------------------|----------------|
| XXXX-XXXX-X0<br>5,000                                        | 0.00    | 0.00 | 965.71                        | 965.71         |
| XXXX-XXXX-X0<br>5,000                                        | 0.00    | 0.00 | 585.10                        | 585.10         |
| <b>SCHOOL, AJ HIGH</b><br>XXXX-XXXX-XXXX-<br>10,000          | 737.31  | 0.00 | 9,761.26                      | 9,023.95       |
| <b>SCHOOL, AJ HIGH</b><br>XXXX-XXXX-X<br>10,000              | 0.00    | 0.00 | 4,341.35                      | 4,341.35       |
| <b>SCHOOL, DISCOVERY</b><br>XXXX-XXXX-XXX<br>5,000           | 0.00    | 0.00 | 2,453.50                      | 2,453.50       |
| <b>SERVICES, STUDENT</b><br>XXXX-XXXX-XXX<br>10,000          | 55.03   | 0.00 | 3,318.70                      | 3,263.67       |
| XXXX-XXXX-XXX<br>5,000                                       | 0.00    | 0.00 | 126.76                        | 126.76         |
| XXXX-XXXX-XXX<br>5,000                                       | 0.00    | 0.00 | 1,168.23                      | 1,168.23       |
| XXXX-XXXX-XXXX<br>9,971                                      | 0.00    | 0.00 | 5,554.63                      | 5,554.63       |
| <b>S</b><br>XXXX-XXXX-XXXX<br>7,500                          | 0.00    | 0.00 | 2,554.89                      | 2,554.89       |
| XXXX-XXXX-XXXX-6<br>5,000                                    | 0.00    | 0.00 | 51.67                         | 51.67          |
| XXXX-XXXX-XXXX<br>5,000                                      | 0.00    | 0.00 | 476.75                        | 476.75         |
| <b>TALENTED, GIFTED &amp;</b><br>XXXX-XXXX-XXX<br>5,000      | 0.00    | 0.00 | 1,726.77                      | 1,726.77       |
| XXXX-XXXX-XXXX<br>5,000                                      | 0.00    | 0.00 | 190.38                        | 190.38         |
| <b>TRANSPORTA, L SAFETY &amp;</b><br>XXXX-XXXX-XXXX<br>7,500 | 0.00    | 0.00 | 2,853.83                      | 2,853.83       |
| XXXX-XXXX-XXXX<br>5,000                                      | 0.00    | 0.00 | 118.67                        | 118.67         |
| XXXX-XXXX-XXXX<br>5,000                                      | 0.00    | 0.00 | 81.36                         | 81.36          |
| XXXX-XXXX-XXXX-<br>5,000                                     | 0.00    | 0.00 | 378.06                        | 378.06         |
| XXXX-XXXX-XXXX<br>5,000                                      | 0.00    | 0.00 | 426.60                        | 426.60         |
| XXXX-XXXX-XXXX<br>5,000                                      | 0.00    | 0.00 | 179.69                        | 179.69         |

SC LANCASTER SCHOOLS

XXXX-XXXX-XXXX

March 28, 2022 - April 27, 2022

Page 9 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                       | Reference Number        | MCC  | Charge | Credit                |
|-------|-------|-----------------------------------|-------------------------|------|--------|-----------------------|
| 04/11 | 04/07 | THE HOME DEPOT #8913 LANCASTER SC | 24943012098010189430215 | 5200 | 2.69   |                       |
| 04/18 | 04/16 | SMALL ENGINE SUPPLY LANCASTER SC  | 24801972106207904400038 | 5533 | 156.09 |                       |
|       |       |                                   |                         |      |        | <b>Total Activity</b> |
|       |       |                                   |                         |      |        | <b>1.77</b>           |

Account Number: XXXX-XXXX-XXXX

|       |       |                       |                         |      |      |                       |
|-------|-------|-----------------------|-------------------------|------|------|-----------------------|
| 04/18 | 04/05 | CES 34 803-2860040 SC | 24275392095900018600052 | 5065 | 1.77 |                       |
|       |       |                       |                         |      |      | <b>Total Activity</b> |
|       |       |                       |                         |      |      | <b>1,011.34</b>       |

Account Number: XXXX-XXXX-XXXX

|       |       |                                         |                         |      |        |                       |
|-------|-------|-----------------------------------------|-------------------------|------|--------|-----------------------|
| 03/28 | 03/27 | AMZN Mktp US*1N7GB8U52 Amzn.com/billWA  | 24692162086100309384176 | 5942 | 64.79  |                       |
| 03/30 | 03/29 | PADLET* PADLET SOFTWARE HTTPSPADLET.CCA | 24011342088000023398348 | 8299 | 384.00 |                       |
| 03/31 | 03/30 | WAL-MART #1030 LANCASTER SC             | 24455012089141001246413 | 5411 | 34.99  |                       |
| 04/06 | 04/05 | PUNKY&APOS;S ON MAIN LANCASTER SC       | 24453882095000016992736 | 5812 | 76.07  |                       |
| 04/07 | 04/06 | AMZN Mktp US*1H1F483G2 Amzn.com/billWA  | 24692162096100926657374 | 5942 | 43.19  |                       |
| 04/08 | 04/06 | GRINDERS RESTAURANT LANCASTER SC        | 24239002097900014500205 | 5812 | 60.29  |                       |
| 04/15 | 04/13 | CHICK-FIL-A #01289 LANCASTER SC         | 24427332104710008845654 | 5814 | 391.20 |                       |
| 04/27 | 04/26 | AMZN Mktp US Amzn.com/billWA            | 74692162116100154988245 | 5942 |        | 43.19                 |
|       |       |                                         |                         |      |        | <b>Total Activity</b> |
|       |       |                                         |                         |      |        | <b>1,141.21</b>       |

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |                       |
|-------|-------|---------------------------------------|-------------------------|------|--------|-----------------------|
| 03/28 | 03/25 | CLASSIC METALS INC CHESTER SC         | 24829132084300717754611 | 5039 | 900.41 |                       |
| 04/05 | 04/04 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231682095400012285536 | 5251 | 30.23  |                       |
| 04/06 | 04/04 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012095010188438873 | 5200 | 210.57 |                       |
|       |       |                                       |                         |      |        | <b>Total Activity</b> |
|       |       |                                       |                         |      |        | <b>2,367.10</b>       |

CENTER, L CAREER

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |                       |
|-------|-------|---------------------------------------|-------------------------|------|--------|-----------------------|
| 03/28 | 03/24 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012084010183239170 | 5200 | 450.15 |                       |
| 03/28 | 03/24 | ALDI 66102 LANCASTER SC               | 24427332084710036629496 | 5411 | 13.69  |                       |
| 03/28 | 03/25 | ALDI 66102 LANCASTER SC               | 24427332085710039780204 | 5411 | 29.97  |                       |
| 03/29 | 03/28 | WM SUPERCENTER #1030 LANCASTER SC     | 24445002088400176296727 | 5411 | 66.89  |                       |
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012088010184092376 | 5200 | 227.85 |                       |
| 03/31 | 03/29 | SALLY BEAUTY #2651 LANCASTER SC       | 24137462089500765195814 | 5977 | 150.16 |                       |
| 04/06 | 04/05 | SAMSClub #6236 ROCK HILL SC           | 24226382095360354253761 | 5300 | 171.80 |                       |
| 04/07 | 04/05 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012096010186531652 | 5200 | 56.25  |                       |
| 04/07 | 04/06 | ADVANCE AUTO PARTS #5700 LANCASTER SC | 24326882097042000001648 | 5533 | 21.35  |                       |
| 04/08 | 04/06 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012097010187339542 | 5200 | 29.85  |                       |
| 04/11 | 04/10 | WM SUPERCENTER #877 MONROE NC         | 24445002101400191253078 | 5411 | 46.15  |                       |
| 04/13 | 04/12 | VWR INTERNATIONAL INC 800-932-5000 PA | 24435652102069165133328 | 5047 | 737.21 |                       |
| 04/14 | 04/12 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012103010188505689 | 5200 | 131.26 |                       |
| 04/27 | 04/25 | SALLY BEAUTY #2651 LANCASTER SC       | 24137462116500750107078 | 5977 | 112.42 |                       |
| 04/27 | 04/25 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012116010190342605 | 5200 | 22.10  |                       |
| 04/27 | 04/26 | AdventureAirRockHill Knoxville TN     | 24793382116444660146758 | 7999 | 100.00 |                       |
|       |       |                                       |                         |      |        | <b>Total Activity</b> |
|       |       |                                       |                         |      |        | <b>785.87</b>         |

CENTER, L CAREER

Account Number: XXXX-XXXX-XXXX

|       |       |                                      |                         |      |        |                       |
|-------|-------|--------------------------------------|-------------------------|------|--------|-----------------------|
| 04/01 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012090010183436364 | 5200 | 98.22  |                       |
| 04/04 | 04/01 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012092010183295354 | 5200 | 59.14  |                       |
| 04/04 | 04/01 | WAL-MART #1030 LANCASTER SC          | 24226382092360335121940 | 5411 | 64.11  |                       |
| 04/04 | 04/02 | SAMSClub #8219 MATTHEWS NC           | 24226382093360342069511 | 5300 | 23.01  |                       |
| 04/04 | 04/02 | WM SUPERCENTER #3700 INDIAN TRAIL NC | 74445002093400229335801 | 5411 |        | 5.40                  |
| 04/07 | 04/06 | FOOD LION #1084 LANCASTER SC         | 24692162097100180972237 | 5411 | 15.42  |                       |
| 04/11 | 04/07 | DOMINO'S 5631 LANCASTER SC           | 24445002098500464394809 | 5814 | 34.02  |                       |
| 04/11 | 04/08 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012099010183528781 | 5200 | 304.16 |                       |
| 04/18 | 04/16 | DOLLARTREE INDIAN TRAIL NC           | 24445002107000935291881 | 5331 | 76.06  |                       |
| 04/18 | 04/16 | DOLLARTREE INDIAN TRAIL NC           | 24445002107000935291964 | 5331 | 48.04  |                       |
| 04/21 | 04/20 | JUNGLE JIMS FAIRFIELD FAIRFIELD OH   | 24445002111000889751561 | 5411 | 33.73  |                       |
| 04/27 | 04/25 | MURPHY EXPRESS 8528 LANCASTER SC     | 24431052116838001120546 | 5542 | 18.50  |                       |
| 04/27 | 04/26 | FOOD LION #2229 MONROE NC            | 24427332116730263414414 | 5411 | 16.86  |                       |
|       |       |                                      |                         |      |        | <b>Total Activity</b> |
|       |       |                                      |                         |      |        | <b>7,894.68</b>       |

CENTER, L CAREER

Account Number: XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |       |
|-------|-------|----------------------------------------|-------------------------|------|--------|-------|
| 03/28 | 03/26 | AMZN Mktp US Amzn.com/billWA           | 74692162085100709814315 | 5942 |        | 21.59 |
| 03/29 | 03/28 | NTLREST SERVSAFE 312-7151010 IL        | 24013392087003105014134 | 7399 | 675.00 |       |
| 03/29 | 03/27 | DOLLAR GENERAL #21484 LANCASTER SC     | 24445002087500438023750 | 5331 | 6.48   |       |
| 03/29 | 03/27 | DOLLAR GENERAL #7413 GREAT FALLS SC    | 24445002087500438023834 | 5331 | 8.64   |       |
| 03/29 | 03/28 | USPS PO 4547400923 LANCASTER SC        | 24137462088001428910849 | 9402 | 9.45   |       |
| 04/01 | 03/30 | SAMSClub.COM 888-746-7726 AR           | 24226382090370092601887 | 5300 | 232.74 |       |
| 04/01 | 03/31 | PALMETTO PLANNERS, LLC 402-935-7733 SC | 24492152090894413312290 | 7392 | 199.00 |       |
| 04/01 | 03/31 | PALMETTO PLANNERS, LLC 402-935-7733 SC | 24492152090894413204505 | 7392 | 199.00 |       |
| 04/01 | 03/31 | PALMETTO PLANNERS, LLC 402-935-7733 SC | 24492152090894412794209 | 7392 | 199.00 |       |
| 04/01 | 03/31 | ADVANCE AUTO PARTS #5700 LANCASTER SC  | 24326882091042000001487 | 5533 | 55.26  |       |
| 04/01 | 04/01 | AMZN Mktp US*162SX79K0 Amzn.com/billWA | 24692162091100179815013 | 5942 | 20.51  |       |
| 04/04 | 04/01 | AMZN Mktp US*165HJ4MG2 Amzn.com/billWA | 24692162091100436186612 | 5942 | 21.59  |       |
| 04/04 | 03/31 | PALMETTO PLANNERS, LLC 402-935-7733 SC | 24492152091894427454194 | 7392 | 199.00 |       |

| Transactions |                  |                                                                                                                                                                                            |                         |      |        |        |
|--------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|--------|--------|
| Posting Date | Transaction Date | Description                                                                                                                                                                                | Reference Number        | MCC  | Charge | Credit |
| 04/04        | 04/01            | ADVANCE AUTO PARTS #5700 LANCASTER SC                                                                                                                                                      | 24326882092042000001536 | 5533 | 36.30  |        |
| 04/04        | 04/01            | PALMETTO PLANNERS, LLC 402-935-7733 SC                                                                                                                                                     | 24492152092894503999889 | 7392 | 199.00 |        |
| 04/04        | 04/02            | AMZN Mktp US*160Q61QM2 Amzn.com/billWA                                                                                                                                                     | 24692162092100590936926 | 5942 | 730.83 |        |
| 04/04        | 04/03            | The Webstaurant Store Inc717-392-7472 PA                                                                                                                                                   | 24113432094600224355761 | 5099 | 131.00 |        |
| 04/04        | 04/03            | ZORO TOOLS INC 855-2899676 IL                                                                                                                                                              | 24755422093640934690524 | 5085 | 577.08 |        |
| 04/05        | 04/04            | COUNTRY MEATS LLC 352-237-5232 FL                                                                                                                                                          | 24247602094300573577555 | 7299 | 236.00 |        |
| 04/06        | 04/05            | AMZN Mktp US*1H13T3UD1 Amzn.com/billWA                                                                                                                                                     | 24692162095100897997164 | 5942 | 274.05 |        |
| 04/06        | 04/04            | WAL-MART #1030 LANCASTER SC                                                                                                                                                                | 24226382095360349407613 | 5411 | 155.59 |        |
| 04/07        | 04/05            | SAMSClub.COM 888-746-7726 AR                                                                                                                                                               | 24226382096370491598522 | 5300 | 112.96 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874462FORT WORTH TX<br>SNIPES/ANNA<br>0012418874462<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT | 24943002097978000846433 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874463FORT WORTH TX<br>0012418874463<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846441 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874464FORT WORTH TX<br>0012418874464<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846458 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874465FORT WORTH TX<br>0012418874465<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846466 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874466FORT WORTH TX<br>0012418874466<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846474 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874467FORT WORTH TX<br>0012418874467<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846482 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874468FORT WORTH TX<br>0012418874468<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846490 | 3001 | 296.71 |        |
| 04/08        | 04/06            | AMERICAN AIR0012418874469FORT WORTH TX<br>0012418874469<br>Departure Date: 06/21/22 Airport Code: CLT<br>AA S BNA<br>Departure Date: 06/21/22 Airport Code: BNA<br>AA N CLT                | 24943002097978000846508 | 3001 | 296.71 |        |
| 04/08        | 04/07            | ADVANCE AUTO PARTS #5700 LANCASTER SC                                                                                                                                                      | 24326882098042000001696 | 5533 | 16.12  |        |
| 04/11        | 04/08            | MICROTEL INN & SUITES ANDERSON SC<br>Arrival: 04/08/22                                                                                                                                     | 24692162099100187648119 | 3613 | 103.90 |        |
| 04/11        | 04/08            | MICROTEL INN & SUITES ANDERSON SC                                                                                                                                                          | 24692162099100187648200 | 3613 | 103.90 |        |

## SC LANCASTER CTY SCHOOLS

March 28, 2022 - April 21, 2022

Page 11 of 32

## Transactions

| Posting Date      | Transaction Date | Description                                                            | Reference Number        | MCC  | Charge                | Credit          |
|-------------------|------------------|------------------------------------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 04/11             | 04/08            | Arrival: 04/08/22<br>MICROTEL INN & SUITES ANDERSON SC                 | 24692162099100187648267 | 3613 | 103.90                |                 |
| 04/11             | 04/10            | Arrival: 04/08/22<br>GOVETS.COM ONLINE SHOP HTTPSWWWW.GOVEFL           | 24492162100000016502439 | 5399 | 54.72                 |                 |
| 04/12             | 04/11            | ADVANCE AUTO PARTS #5700 LANCASTER SC                                  | 24326882102042000001773 | 5533 | 15.67                 |                 |
| 04/12             | 04/11            | LEES DRY CLEANING LANCASTER SC                                         | 24829132101300675311593 | 7216 | 48.60                 |                 |
| 04/13             | 04/12            | ADVANCE AUTO PARTS #5700 LANCASTER SC                                  | 24326882103042000001814 | 5533 | 24.14                 |                 |
| 04/13             | 04/12            | ADVANCE AUTO PARTS #5700 LANCASTER SC                                  | 74326882103042000001801 | 5533 |                       | 15.67           |
| 04/14             | 04/13            | ADVANCE AUTO PARTS #5700 LANCASTER SC                                  | 24326882104042000001912 | 5533 | 65.67                 |                 |
| 04/15             | 04/14            | AMZN Mktp US*1A56R2X50 Amzn.com/billWA                                 | 24692162104100401635069 | 5942 | 323.70                |                 |
| 04/21             | 04/21            | RING YEARLY PLAN HTTPSRING.COMCA                                       | 24492162111000006591654 | 5045 | 30.00                 |                 |
| 04/26             | 04/25            | CAREERSAFE ONLINE 979-260-0030 TX                                      | 24492152115852713458982 | 8249 | 300.00                |                 |
| 04/27             | 04/26            | WAL-MART #1030 LANCASTER SC                                            | 24226382117091001496644 | 5411 | 89.46                 |                 |
|                   |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>1,721.92</b> |
| 03/29             | 03/28            | Account Number: XXXX-XXXX-XX<br>PEVO SPORTS PSPEVOSPORNC               | 24492162087000019342467 | 5399 | 793.61                |                 |
| 04/07             | 04/06            | AMZN Mktp US*1A2607C11 Amzn.com/billWA                                 | 24692162096100562408165 | 5942 | 928.31                |                 |
| DEPT, PROCUREMENT |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>7.67</b>     |
| 03/31             | 03/29            | Account Number: XXXX-XXXX-XX<br>FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639232089900012403914 | 5044 | 7.67                  |                 |
|                   |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>206.04</b>   |
| 04/08             | 04/04            | Account Number: XXXX-XXXX-XX<br>DIXIE FOOD MART LANCASTER SC           | 24122592097001015495683 | 5499 | 102.50                |                 |
| 04/13             | 04/11            | DIXIE FOOD MART LANCASTER SC                                           | 24122592102030015482881 | 5499 | 91.69                 |                 |
| 04/15             | 04/13            | THE HOME DEPOT #8913 LANCASTER SC                                      | 24943012104010184368966 | 5200 | 11.85                 |                 |
|                   |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>267.35</b>   |
| 04/04             | 04/01            | Account Number: XXXX-XXXX-XX<br>THE UPS STORE 3129 704-6074496 SC      | 24000972091074003087751 | 7399 | 124.25                |                 |
| 04/13             | 04/12            | THE UPS STORE 3129 704-6074496 SC                                      | 24000972102120703881378 | 7399 | 15.88                 |                 |
| 04/19             | 04/18            | BYPASS FAST LUBE LLC LANCASTER SC                                      | 24829132108300671335920 | 7538 | 127.22                |                 |
|                   |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>67.93</b>    |
| 04/12             | 04/11            | Account Number: XXXX-XXXX-XX<br>PUNKY&APOS;S UN IMAIN LANCASTER SC     | 24453882102000017403023 | 5812 | 67.93                 |                 |
|                   |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>390.56</b>   |
| 04/01             | 03/30            | Account Number: XXXX-XXXX-XX<br>THE HOME DEPOT #8913 LANCASTER SC      | 24943012090010183436265 | 5200 | 34.59                 |                 |
| 04/01             | 03/30            | THE HOME DEPOT #8913 LANCASTER SC                                      | 24943012090010183436067 | 5200 | 18.64                 |                 |
| 04/07             | 04/05            | THE HOME DEPOT #8913 LANCASTER SC                                      | 24943012096010186530738 | 5200 | 43.14                 |                 |
| 04/13             | 04/11            | THE HOME DEPOT #8913 LANCASTER SC                                      | 24943012102010184581552 | 5200 | 227.28                |                 |
| 04/15             | 04/14            | SMALL ENGINE SUPPLY LANCASTER SC                                       | 24801972104207904200158 | 5533 | 6.13                  |                 |
| 04/15             | 04/14            | FASTENAL COMPANY 01SCLAN LANCASTER SC                                  | 24137462105600214584053 | 5085 | 34.87                 |                 |
| 04/15             | 04/14            | TRACTOR SUPPLY # 1306 LANCASTER SC                                     | 24137462105001594739252 | 5599 | 25.91                 |                 |
| ECC, SOUTHSIDE    |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>3,067.87</b> |
| 03/29             | 03/28            | Account Number: XXXX-XXXX-XX<br>2022 SCSHA MALE CONF STRIPE.COM SC     | 24492152087637055277668 | 7399 | 600.00                |                 |
| 04/06             | 04/05            | FOOD LION #1209 LANCASTER SC                                           | 24427332095720208272162 | 5411 | 15.09                 |                 |
| 04/06             | 04/05            | WM SUPERCENTER #1030 LANCASTER SC                                      | 24445002096400174653747 | 5411 | 16.16                 |                 |
| 04/07             | 04/05            | DOLLAR-GENERAL #9371 LANCASTER SC                                      | 24445002096500501276417 | 5331 | 39.42                 |                 |
| 04/07             | 04/06            | WM SUPERCENTER #1030 LANCASTER SC                                      | 24445002097400177517088 | 5411 | 36.65                 |                 |
| 04/08             | 04/06            | DOLLAR GENERAL #20773 LANCASTER SC                                     | 24445002097500442700029 | 5331 | 25.92                 |                 |
| 04/11             | 04/09            | TCT* RHYME UNIVERSITY 877-472-3738 MN                                  | 24692162099100087605722 | 5947 | 128.20                |                 |
| 04/13             | 04/12            | PLAY WITH A PURPOSE 877-699-7927 MN                                    | 24493982102700451345552 | 5941 | 586.82                |                 |
| 04/13             | 04/12            | PLAY WITH A PURPOSE 877-699-7927 MN                                    | 24493982102700451339753 | 5941 | 167.89                |                 |
| 04/13             | 04/12            | CONSTRUCTIVE PLAYTHINGS 816-7615900 MO                                 | 24013392102001302009254 | 5099 | 973.83                |                 |
| 04/14             | 04/13            | TARGET.COM * 800-591-3869 MN                                           | 24431062103083023127245 | 5310 | 43.18                 |                 |
| 04/15             | 04/14            | FOOD LION #1084 LANCASTER SC                                           | 24692162104100509772285 | 5411 | 43.78                 |                 |
| 04/15             | 04/14            | WAL-MART #1030 LANCASTER SC                                            | 24226382105091001927196 | 5411 | 57.60                 |                 |
| 04/26             | 04/25            | FOOD LION #1209 LANCASTER SC                                           | 24427332115720208504362 | 5411 | 43.81                 |                 |
| 04/26             | 04/25            | DOLLARTREE LANCASTER SC                                                | 24445002116000870006343 | 5331 | 40.51                 |                 |
| 04/27             | 04/26            | WAL-MART #1030 LANCASTER SC                                            | 24226382116360460521395 | 5411 | 124.59                |                 |
| 04/27             | 04/25            | CHICK-FIL-A #01289 LANCASTER SC                                        | 24427332116710008418334 | 5814 | 124.42                |                 |
| ECC, SOUTHSIDE    |                  |                                                                        |                         |      | <b>Total Activity</b> | <b>5,132.74</b> |
| 03/28             | 03/27            | Account Number: XXXX-XXXX-XX<br>SOURCE1PHONES ROCKHILL ROCK HILL SC    | 24493982087400874000012 | 4812 | 106.97                |                 |
| 03/31             | 03/30            | KJ'S MARKET IGA #61 WEST LANCASTESC                                    | 24427332089720229933659 | 5411 | 16.12                 |                 |
| 03/31             | 03/30            | KJ'S MARKET IGA #61 WEST LANCASTESC                                    | 24427332089720229933667 | 5411 | 9.07                  |                 |
| 03/31             | 03/30            | WM SUPERCENTER #1030 LANCASTER SC                                      | 24445002090400169256916 | 5411 | 87.75                 |                 |
| 04/01             | 03/30            | WAL-MART #1030 LANCASTER SC                                            | 24226382090360324937902 | 5411 | 64.25                 |                 |

## Transactions

## Posting Transaction

| Date  | Date  | Description                          | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|--------------------------------------|-------------------------|------|----------|--------|
| 04/04 | 04/01 | WAL-MART #1030 LANCASTER SC          | 24455012091141001455333 | 5411 | 22.91    |        |
| 04/04 | 04/01 | FOOD LION #1209 LANCASTER SC         | 24427332091720209773733 | 5411 | 19.40    |        |
| 04/11 | 04/08 | FOOD LION #1209 LANCASTER SC         | 24427332098720209709490 | 5411 | 36.91    |        |
| 04/11 | 04/08 | DOLLARTREE LANCASTER SC              | 24445002099000963690533 | 5331 | 9.19     |        |
| 04/11 | 04/08 | DOLLARTREE LANCASTER SC              | 24445002099000963690467 | 5331 | 49.95    |        |
| 04/11 | 04/08 | DOLLAR GENERAL #13004 LANCASTER SC   | 24445002099500598989119 | 5331 | 6.48     |        |
| 04/11 | 04/08 | DOLLAR GENERAL #20773 LANCASTER SC   | 24445002099500598989291 | 5331 | 5.40     |        |
| 04/11 | 04/08 | DOLLAR GENERAL #20773 LANCASTER SC   | 24445002099500598989374 | 5331 | 29.21    |        |
| 04/12 | 04/11 | CROMERS PNUTS CROMERS.MYSHOSC        | 24492162101000015679617 | 5499 | 66.73    |        |
| 04/12 | 04/11 | WAL-MART #1030 LANCASTER SC          | 24226382101360385133844 | 5411 | 70.00    |        |
| 04/12 | 04/11 | BIG LOTS STORES - #1588 LANCASTER SC | 24137462101300647605872 | 5310 | 10.10    |        |
| 04/12 | 04/11 | WAL-MART #1030 LANCASTER SC          | 24226382102091006157420 | 5411 | 41.53    |        |
| 04/12 | 04/11 | DOLLAR TREE LANCASTER SC             | 24445002102000888586340 | 5331 | 2.71     |        |
| 04/12 | 04/11 | DOLLAR TREE LANCASTER SC             | 24445002102000888586266 | 5331 | 14.85    |        |
| 04/13 | 04/11 | OTC BRANDS INC 800-2280475 NE        | 24789302102118401191196 | 5964 | 17.28    |        |
| 04/14 | 04/12 | OTC BRANDS INC 800-2280475 NE        | 24789302103122700427037 | 5964 | 343.31   |        |
| 04/14 | 04/12 | OTC BRANDS INC 800-2280475 NE        | 24789302103122700467454 | 5964 | 7.01     |        |
| 04/14 | 04/12 | OTC BRANDS INC 800-2280475 NE        | 24789302103122700499051 | 5964 | 1,528.57 |        |
| 04/15 | 04/13 | OTC BRANDS INC 800-2280475 NE        | 24789302104127100162109 | 5964 | 14.56    |        |
| 04/18 | 04/14 | OTC BRANDS INC 800-2280475 NE        | 24789302105131401179076 | 5964 | 291.52   |        |
| 04/27 | 04/26 | POSITIVE PROMOTIONS 800-6352666 NY   | 24275392116900019035097 | 5099 | 2,260.96 |        |

## ELEM, BROOKLYN SPRINGS

Account Number: XXXX-XXXX-XX

Total Activity  
2,125.10

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/29 | 03/28 | TOTALLY PROMOTIONAL 567-890-6042 OH      | 24765012087726030326637 | 2741 | 278.10   |  |
| 04/04 | 04/02 | AMZN Mktp US*1H3RJ0VR1 Amzn.com/billWA   | 24692162092100644065417 | 5942 | 29.93    |  |
| 04/04 | 04/03 | AMZN Mktp US*1H0VT84P0 Amzn.com/billWA   | 24692162093100969282489 | 5942 | 70.19    |  |
| 04/04 | 04/03 | AMZN Mktp US*1H40L6Z70 Amzn.com/billWA   | 24692162093100398569787 | 5942 | 20.81    |  |
| 04/05 | 04/04 | AMZN Mktp US*166GV0I82 Amzn.com/billWA   | 24692162094100201578297 | 5942 | 52.29    |  |
| 04/08 | 04/07 | AMZN Mktp US*1H5676A22 Amzn.com/billWA   | 24692162097100505317886 | 5942 | 1,294.92 |  |
| 04/18 | 04/15 | AMZN Mktp US*1A8HP7EA2 Amzn.com/billWA   | 24692162105100133082670 | 5942 | 50.28    |  |
| 04/18 | 04/15 | AMZN Mktp US*1A4O32H00 Amzn.com/billWA   | 24692162105100394205697 | 5942 | 59.91    |  |
| 04/20 | 04/19 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002110400179072192 | 5411 | 100.03   |  |
| 04/20 | 04/19 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002110400179072275 | 5411 | 53.35    |  |
| 04/21 | 04/19 | THE HOME DEPOT #8913 LANCASTER SC        | 24943012110010184516228 | 5200 | 86.14    |  |
| 04/27 | 04/27 | AMZN MKTP US*1Q4T639S1 AMAMZN.COM/BILLWA | 24431062117083755697815 | 5942 | 29.15    |  |

## ELEM, BROOKLYN SPRINGS

Account Number: XXXX-XXXX-Y

Total Activity  
3,200.91

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/25 | STAPLS7353109754000001 877-8267755 GA    | 24164072084105240345063 | 5111 | 1,453.14 |  |
| 03/29 | 03/28 | FOOD LION #1209 LANCASTER SC             | 24427332087720208086737 | 5411 | 7.65     |  |
| 03/30 | 03/29 | AMZN Mktp US*1H5U21CC1 Amzn.com/billWA   | 24692162088100494606175 | 5942 | 48.54    |  |
| 03/30 | 03/29 | PUBLIX #1412 863-688-1188 SC             | 24137462089001425848041 | 5411 | 75.40    |  |
| 03/31 | 03/29 | WALMART.COM AA 800-966-6546 AR           | 24445002089100192504968 | 5310 | 122.55   |  |
| 04/01 | 03/31 | AMZN Mktp US*160KE1SR0 Amzn.com/billWA   | 24692162090100514213743 | 5942 | 71.21    |  |
| 04/01 | 03/31 | AMZN Mktp US*1637D5GT2 Amzn.com/billWA   | 24692162090100724414867 | 5942 | 22.56    |  |
| 04/01 | 04/01 | AMZN Mktp US*1H5WW0A41 Amzn.com/billWA   | 24692162091100062265995 | 5942 | 30.88    |  |
| 04/04 | 03/31 | WILLIAM V MACGILL & CO 603-8892564 IL    | 24639232091900014800097 | 5047 | 45.15    |  |
| 04/04 | 04/04 | AMAZON.COM*164GD39X2 AMZNAMZN.COM/BILLWA | 24431062094083355912231 | 5942 | 18.31    |  |
| 04/05 | 04/04 | WALMART.COM AA 800-966-6546 AR           | 24055232094083303829804 | 5310 | 123.41   |  |
| 04/07 | 04/06 | AMZN Mktp US*1H87N5N92 Amzn.com/billWA   | 24692162096100844003693 | 5942 | 34.52    |  |
| 04/08 | 04/08 | Amazon.com*1H71B3DO0 Amzn.com/billWA     | 24692162098100998868477 | 5942 | 96.10    |  |
| 04/08 | 04/07 | FOOD LION #1209 LANCASTER SC             | 24427332097720208797281 | 5411 | 7.16     |  |
| 04/11 | 04/08 | FOOD LION #1084 LANCASTER SC             | 24692162098100642575163 | 5411 | 7.43     |  |
| 04/11 | 04/07 | WALMART.COM AA 800-966-6546 AR           | 24445002098200119891081 | 5310 | 14.11    |  |
| 04/11 | 04/07 | WALMART.COM AA 800-966-6546 AR           | 24445002098200119891164 | 5310 | 52.96    |  |
| 04/12 | 04/11 | HERSHEY CREAMERY COMPANY 717-2388134 PA  | 24821682101900015682769 | 5451 | 223.92   |  |
| 04/13 | 04/12 | AMZN Mktp US*1A0YU4RM1 Amzn.com/billWA   | 24692162102100868283421 | 5942 | 15.62    |  |
| 04/14 | 04/13 | Amazon.com*1A7JX1OG2 Amzn.com/billWA     | 24692162103100379453926 | 5942 | 67.95    |  |
| 04/14 | 04/13 | WAL-MART #1030 LANCASTER SC              | 24226382103360395265360 | 5411 | 59.55    |  |
| 04/15 | 04/14 | AMZN Mktp US*1O9BZ2NX1 Amzn.com/billWA   | 24692162104100319840702 | 5942 | 19.18    |  |
| 04/27 | 04/26 | IN *BROWN BAG NORTH CAROL 980-2429197 NC | 24692162116100097100309 | 8999 | 552.47   |  |
| 04/27 | 04/26 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002117400181411076 | 5411 | 31.14    |  |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XXX

Total Activity  
643.74

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 04/04 | 04/01 | ROCHESTER 100 INC 585-4750200 NY  | 24275392091900019802073 | 5199 | 435.00 |  |
| 04/11 | 04/08 | DOMINO'S 5631 704-285-4313 SC     | 24445002099500598977643 | 5814 | 80.88  |  |
| 04/13 | 04/11 | SUBBIES OF LANCASTER LANCASTER SC | 24801662102030025390669 | 5812 | 127.86 |  |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XX

Total Activity  
2,458.16

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

March 28, 2022 - April 27, 2022

Page 13 of 32

## Transactions

| Posting Transaction |       |                          |                 |                         |      |        |  |        |  |
|---------------------|-------|--------------------------|-----------------|-------------------------|------|--------|--|--------|--|
| Date                | Date  | Description              |                 | Reference Number        | MCC  | Charge |  | Credit |  |
| 03/28               | 03/26 | WALMART.COM AA           | 800-966-6546 AR | 24692162085100863375678 | 5310 | 198.33 |  |        |  |
| 03/28               | 03/26 | WALMART.COM AA           | 800-966-6546 AR | 24445002085200123350467 | 5310 | 96.85  |  |        |  |
| 03/29               | 03/28 | WAL-MART #1030           | LANCASTER SC    | 24226382087360314085311 | 5411 | 210.80 |  |        |  |
| 04/01               | 03/31 | WALMART.COM AA           | 800-966-6546 AR | 24055232090083309266898 | 5310 | 14.63  |  |        |  |
| 04/04               | 04/01 | DOMINO'S 5631            | 704-285-4313 SC | 24445002092500637094928 | 5814 | 67.07  |  |        |  |
| 04/04               | 04/02 | STAPLS7353680340000001   | 877-8267755 GA  | 24164072093105010174866 | 5111 | 386.68 |  |        |  |
| 04/04               | 04/02 | STAPLS7353680340000003   | 877-8267755 GA  | 24164072093105960174866 | 5111 | 54.54  |  |        |  |
| 04/06               | 04/05 | WAL-MART #1030           | LANCASTER SC    | 24226382095360353950961 | 5411 | 15.05  |  |        |  |
| 04/07               | 04/06 | FOOD LION #1084          | LANCASTER SC    | 24692162097100180972278 | 5411 | 83.31  |  |        |  |
| 04/08               | 04/07 | STAPLS7353680340000002   | 877-8267755 GA  | 24164072097105970174860 | 5111 | 99.41  |  |        |  |
| 04/11               | 04/07 | FORMS AND SUPPLY - AOPD  | 704-5988971 NC  | 24639232098900014210449 | 5044 | 564.36 |  |        |  |
| 04/13               | 04/12 | USPS PO 4547400923       | LANCASTER SC    | 24137462103001473914606 | 9402 | 7.38   |  |        |  |
| 04/14               | 04/13 | BENDER-BURKOT EAST COAST | 800-2523811 PA  | 24270742103900015624676 | 5111 | 659.75 |  |        |  |

## ELEM, ERWIN

Total Activity

Account Number: XXXX-XXXX-XXXX

4,893.23

|       |       |                           |                 |                         |      |          |  |  |  |
|-------|-------|---------------------------|-----------------|-------------------------|------|----------|--|--|--|
| 03/28 | 03/24 | WEST MUSIC CATALOG        | 319-351-2000 IA | 24428062084100372708231 | 5733 | 312.50   |  |  |  |
| 03/28 | 03/25 | SMITHGEAR                 | 843-638-3033 SC | 24492152084852096557373 | 5732 | 193.99   |  |  |  |
| 03/28 | 03/25 | SMITHGEAR                 | 843-638-3033 SC | 24492152084852096501793 | 5732 | 193.99   |  |  |  |
| 03/29 | 03/28 | AMZN Mktp US*160W214R2    | Amzn.com/billWA | 24692162087100689622269 | 5942 | 23.65    |  |  |  |
| 03/29 | 03/28 | AMZN Mktp US*164KZ4F22    | Amzn.com/billWA | 24692162087100691805324 | 5942 | 8.63     |  |  |  |
| 03/29 | 03/26 | WALMART.COM AA            | 800-966-6546 AR | 24445002087200119533512 | 5310 | 111.74   |  |  |  |
| 04/04 | 04/04 | AMZN Mktp US*1H8YL43D0    | Amzn.com/billWA | 24692162094100612430724 | 5942 | 40.25    |  |  |  |
| 04/06 | 04/04 | HOBBY LOBBY #383          | ROCK HILL SC    | 24137462095200186482857 | 5945 | 21.31    |  |  |  |
| 04/07 | 04/06 | BENDER-BURKOT EAST COAST  | 800-2523811 PA  | 24270742096900015221472 | 5111 | 37.10    |  |  |  |
| 04/07 | 04/06 | BENDER-BURKOT EAST COAST  | 800-2523811 PA  | 24270742096900015229871 | 5111 | 1,454.77 |  |  |  |
| 04/08 | 04/06 | OTC BRANDS INC            | 800-2280475 NE  | 24789302097096600372063 | 5964 | 25.90    |  |  |  |
| 04/11 | 04/08 | TFH (USA) LTD.            | WWW.SPECIALNEPA | 24492162098000029636913 | 5945 | 582.00   |  |  |  |
| 04/11 | 04/08 | REALLY GREAT READING COMP | 866-4017323 MD  | 24335492098900015709339 | 2741 | 1,485.00 |  |  |  |
| 04/11 | 04/09 | WALMART.COM AA            | 800-966-6546 AR | 24692162099100156332133 | 5310 | 42.06    |  |  |  |
| 04/11 | 04/11 | AMZN Mktp US*1H4OZ8S22    | Amzn.com/billWA | 24692162101100465107800 | 5942 | 53.95    |  |  |  |
| 04/13 | 04/11 | DOLLAR-GENERAL #3223      | LANCASTER SC    | 24445002102500411431377 | 5331 | 43.20    |  |  |  |
| 04/13 | 04/11 | DOLLAR-GENERAL #3223      | LANCASTER SC    | 24445002102500411431450 | 5331 | 74.59    |  |  |  |
| 04/15 | 04/15 | SSL ECOMM                 | 888-388-3224 WI | 24692162105100669879838 | 5969 | 188.60   |  |  |  |

## ELEM, HEATH SPRINGS

Total Activity

Account Number: XXXX-XXXX-XXXX

2,000.48

|       |       |                        |                 |                         |      |          |  |  |  |
|-------|-------|------------------------|-----------------|-------------------------|------|----------|--|--|--|
| 03/28 | 03/25 | DO IT PRINTING INC     | 803-285-3929 SC | 24829132084300717752482 | 2741 | 270.90   |  |  |  |
| 03/28 | 03/26 | STAPLS7353163099000001 | 877-8267755 GA  | 24164072086105250138984 | 5111 | 1,437.46 |  |  |  |
| 03/28 | 03/26 | STAPLS7353163099000002 | 877-8267755 GA  | 24164072086105970138983 | 5111 | 24.17    |  |  |  |
| 04/05 | 04/05 | SSL ECOMM              | 888-388-3224 WI | 24692162095100564293855 | 5969 | 170.80   |  |  |  |
| 04/12 | 04/11 | PSS, INC               | HTTPSSHOPSS.NC  | 24492162101000018010794 | 8299 | 97.15    |  |  |  |

## ELEM, INDIAN LAND

Total Activity

Account Number: XXXX-XXXX-XXXX

488.28

|       |       |                        |                 |                         |      |        |  |  |  |
|-------|-------|------------------------|-----------------|-------------------------|------|--------|--|--|--|
| 04/01 | 03/31 | REI*GREENWOODHEINEMANN | 800-225-5800 NH | 24692162090100656633138 | 5942 | 220.00 |  |  |  |
| 04/07 | 04/06 | MYBINDING.COM          | 800-944-4573 OR | 24055232096200788400400 | 5044 | 167.14 |  |  |  |
| 04/13 | 04/12 | WALMART.COM AA         | 800-966-6546 AR | 24055232102083739293575 | 5310 | 16.10  |  |  |  |
| 04/14 | 04/13 | SAMSCLUB #6236         | ROCK HILL SC    | 24226382104400004443690 | 5300 | 63.72  |  |  |  |
| 04/14 | 04/13 | FOOD LION #2537        | ROCK HILL SC    | 24692162104100862602574 | 5411 | 21.32  |  |  |  |

## ELEM, INDIAN LAND

Total Activity

Account Number: XXXX-XXXX-XXXX

2,421.08

|       |       |                        |                   |                         |      |        |  |  |  |
|-------|-------|------------------------|-------------------|-------------------------|------|--------|--|--|--|
| 03/28 | 03/25 | PUBLIX #1412           | 863-688-1188 SC   | 24137462085001588858633 | 5411 | 102.98 |  |  |  |
| 03/28 | 03/27 | AMZN Mktp US*1N1GB8UV2 | Amzn.com/billWA   | 24692162086100309929426 | 5942 | 136.41 |  |  |  |
| 03/28 | 03/27 | AMZN MKTP US*169GZ7NIO | AMAMZN.COM/BILLWA | 24431062086083350440345 | 5942 | 14.99  |  |  |  |
| 03/29 | 03/28 | PALMETTO B* PALMETTO B | WWW.PALMETTOBSC   | 24492162087000017902262 | 5992 | 44.23  |  |  |  |
| 03/30 | 03/29 | AMZN MKTP US*161WV8Z22 | AMAMZN.COM/BILLWA | 24431062088083323789990 | 5942 | 103.64 |  |  |  |
| 04/01 | 03/31 | Amazon.com*160RW97D0   | Amzn.com/billWA   | 24692162090100959842758 | 5942 | 82.06  |  |  |  |
| 04/05 | 04/05 | AMZN Mktp US*163LA6WG2 | Amzn.com/billWA   | 24692162095100473806805 | 5942 | 73.42  |  |  |  |
| 04/05 | 04/05 | Amazon.com*1H2QQ9KG1   | Amzn.com/billWA   | 24692162095100484554683 | 5942 | 23.75  |  |  |  |
| 04/06 | 04/06 | AMZN Mktp US*1H7C05L32 | Amzn.com/billWA   | 24692162096100443605203 | 5942 | 22.67  |  |  |  |
| 04/07 | 04/06 | AMZN Mktp US*1H5O28MJ0 | Amzn.com/billWA   | 24692162096100640702878 | 5942 | 36.70  |  |  |  |
| 04/08 | 04/07 | PAYPAL *VISIONSINVI    | 402-935-7733 CA   | 24492152097852786974305 | 8999 | 103.68 |  |  |  |
| 04/08 | 04/08 | AMZN Mktp US*1H78W9650 | Amzn.com/billWA   | 24692162098100898217387 | 5942 | 86.50  |  |  |  |
| 04/08 | 04/08 | AMZN Mktp US*1A20K1TG1 | Amzn.com/billWA   | 24692162098100008282701 | 5942 | 44.62  |  |  |  |
| 04/11 | 04/09 | ETAHAND2MIND           | 800-445-5955 IL   | 24692162099100812089655 | 5099 | 757.45 |  |  |  |
| 04/11 | 04/09 | AMZN Mktp US*1H30R85W2 | Amzn.com/billWA   | 24692162099100320883144 | 5942 | 208.42 |  |  |  |
| 04/11 | 04/09 | AMZN Mktp US*1A7IY1XD1 | Amzn.com/billWA   | 24692162099100325516525 | 5942 | 21.04  |  |  |  |
| 04/13 | 04/12 | REI*GREENWOODHEINEMANN | 800-225-5800 NH   | 24692162102100568563874 | 5942 | 346.50 |  |  |  |
| 04/15 | 04/14 | DOLLARTREE             | INDIAN LAND SC    | 24445002105000964803558 | 5331 | 6.75   |  |  |  |
| 04/15 | 04/14 | DOLLARTREE             | INDIAN LAND SC    | 24445002105000964803483 | 5331 | 20.00  |  |  |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 04/20 | 04/19 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692162109100474978813 | 5942 | 30.80  |        |
| 04/20 | 04/20 | ETAHAND2MIND 800-445-5985 IL           | 24692162110100636948248 | 5099 | 144.29 |        |
| 04/26 | 04/25 | AMZN Mkt US*1O38038V0 Amzn.com/billWA  | 24692162115100034222332 | 5942 | 10.18  |        |

## ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XX

Total Activity  
49.46

|       |       |                                    |                         |      |       |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|
| 04/11 | 04/07 | DOLLAR GENERAL #13194 LANCASTER SC | 24445002098500464394726 | 5331 | 49.46 |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|

## ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XX

Total Activity  
692.41

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/25 | AMZN Mkt US*1N0185DJ2 Amzn.com/billWA    | 24692162084100083388353 | 5942 | 262.17 |  |
| 03/28 | 03/27 | AMZN Mkt US*162IF36Z1 Amzn.com/billWA    | 24692162086100615357692 | 5942 | 94.47  |  |
| 03/30 | 03/30 | AMAZON.COM*1H5WC4OK1 AMZNAMZN.COM/BILLWA | 24431062089083329512650 | 5942 | 4.22   |  |
| 04/01 | 03/31 | CHEWY.COM 800-672-4399 FL                | 24692162090100930035647 | 5995 | 71.36  |  |
| 04/01 | 04/01 | AMZN Mkt US*1H2S19TX1 Amzn.com/billWA    | 24692162091100035782647 | 5942 | 27.97  |  |
| 04/07 | 04/06 | AMZN Mkt US*1A9Z15F11 Amzn.com/billWA    | 24692162096100882962313 | 5942 | 64.79  |  |
| 04/15 | 04/14 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002105400200974462 | 5411 | 135.04 |  |
| 04/26 | 04/25 | AMZN Mkt US*1O5V20QS2 Amzn.com/billWA    | 24692162115100250891653 | 5942 | 32.39  |  |

## ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XXXX

Total Activity  
6,432.11

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/25 | STAPLS7353105575000001 877-8267755 GA    | 24164072084105240324027 | 5111 | 84.51    |  |
| 03/30 | 03/29 | ARTREACH CHILDRENS THEATR941-753-3222 FL | 24445002089000864245538 | 5942 | 99.95    |  |
| 03/31 | 03/29 | SPEEDBALL ART PRODUCTS 800-8987224 NC    | 24744552089450000030322 | 5999 | 704.91   |  |
| 04/05 | 04/04 | FOOD LION #1209 LANCASTER SC             | 24427332094720208244766 | 5411 | 8.57     |  |
| 04/05 | 04/04 | FOOD LION #1209 LANCASTER SC             | 24427332094720208244774 | 5411 | 36.24    |  |
| 04/06 | 04/04 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232095900013605469 | 5044 | 42.01    |  |
| 04/06 | 04/05 | STAPLS7353780146000001 877-8267755 GA    | 24164072095105040123667 | 5111 | 100.83   |  |
| 04/06 | 04/05 | STAPLS7353780146000002 877-8267755 GA    | 24164072095105970123661 | 5111 | 51.06    |  |
| 04/07 | 04/05 | OTC BRANDS INC 800-2280475 NE            | 24789302096092300220950 | 5964 | 181.99   |  |
| 04/08 | 04/06 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232097900014008851 | 5044 | 99.24    |  |
| 04/08 | 04/07 | STAPLS7354020877000001 877-8267755 GA    | 24164072097105060222587 | 5111 | 38.22    |  |
| 04/12 | 04/11 | BENCHMARK EDUCATION COMPA187-723-6246 NY | 24492152101717504316242 | 8299 | 209.00   |  |
| 04/13 | 04/11 | MUSIC IN MOTION, INC 800-8073520 TX      | 24639232102900018100137 | 5733 | 1,920.24 |  |
| 04/13 | 04/11 | DOLLAR GENERAL #13194 LANCASTER SC       | 24445002102500411429157 | 5331 | 53.93    |  |
| 04/13 | 04/12 | WHOLESALE SCHOOLWEAR 718-513-0128 NY     | 24801662102017031588279 | 5137 | 1,659.00 |  |
| 04/14 | 04/13 | PETSENSE #7181 CAMDEN SC                 | 24137462104001526576237 | 5599 | 97.74    |  |
| 04/15 | 04/13 | WAL-MART #0634 CAMDEN SC                 | 24455012104141000958837 | 5411 | 138.41   |  |
| 04/18 | 04/16 | STAPLS7353105575000002 877-8267755 GA    | 24164072107105970340022 | 5111 | 62.21    |  |
| 04/27 | 04/26 | WWW.BLANKSTYLE.COM WWW.BLANKSTYLCA       | 24492162116000032844619 | 5691 | 844.05   |  |

## ELEMENTARY, BUFORD

Account Number: XXXX-XXXX-XXXX

Total Activity  
3,263.23

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/24 | SAMSLUB.COM 888-746-7726 AR              | 24226382084370079697120 | 5300 | 153.20 |  |
| 03/28 | 03/26 | AMZN Mkt US*1697N8B01 Amzn.com/billWA    | 24692162085100981848085 | 5942 | 6.47   |  |
| 03/29 | 03/28 | WAL-MART #1030 LANCASTER SC              | 24226382088091005526151 | 5411 | 25.00  |  |
| 03/29 | 03/28 | WAL-MART #1030 LANCASTER SC              | 24226382088091005841618 | 5411 | 25.00  |  |
| 03/30 | 03/29 | WALMART.COM AA 800-966-6546 AR           | 24055232088083313855011 | 5310 | 33.98  |  |
| 03/30 | 03/28 | WAL-MART #1030 LANCASTER SC              | 24226382088360315867518 | 5411 | 50.00  |  |
| 03/30 | 03/29 | WALMART.COM AA 800-966-6546 AR           | 24055232088083721885964 | 5310 | 32.98  |  |
| 03/30 | 03/29 | AMAZON.COM*166HE6MK0 AMZNAMZN.COM/BILLWA | 24431062088083705822369 | 5942 | 40.10  |  |
| 03/31 | 03/30 | AMZN Mkt US*162JP2AE2 Amzn.com/billWA    | 24692162089100012990217 | 5942 | 76.98  |  |
| 04/01 | 03/30 | SAMSLUB.COM 888-746-7726 AR              | 24226382090370093044004 | 5300 | 495.45 |  |
| 04/01 | 03/31 | AMZN Mkt US*168X787L0 Amzn.com/billWA    | 24692162090100949549901 | 5942 | 23.70  |  |
| 04/01 | 03/31 | AMZN MKTP US*1H3L09T51 AMAMZN.COM/BILLWA | 24431062090083353762632 | 5942 | 49.66  |  |
| 04/01 | 04/01 | AMZN MKTP US*1680C9VS2 AMAMZN.COM/BILLWA | 2443106209108332255329  | 5942 | 78.40  |  |
| 04/04 | 04/01 | CHICK-FIL-A #01289 LANCASTER SC          | 24427332092710009898920 | 5814 | 588.67 |  |
| 04/04 | 04/03 | AMZN Mkt US*1680U62N2 Amzn.com/billWA    | 24692162093100394712688 | 5942 | 96.41  |  |
| 04/04 | 04/04 | AMZN Mkt US*1H8T94Q81 Amzn.com/billWA    | 24692162094100688719232 | 5942 | 423.32 |  |
| 04/05 | 04/04 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002095400181610483 | 5411 | 28.38  |  |
| 04/07 | 04/06 | SSL ECOMM 888-388-3224 WI                | 24692162096100789017138 | 5969 | 16.10  |  |
| 04/07 | 04/07 | AMZN Mkt US*1H2EQ1J22 Amzn.com/billWA    | 24692162097100239755294 | 5942 | 29.11  |  |
| 04/08 | 04/06 | WENDYS 242 BLYTHEWOOD SC                 | 24445002097100199572802 | 5814 | 206.38 |  |
| 04/08 | 04/07 | AMZN Mkt US*1A7V733B1 Amzn.com/billWA    | 24692162097100691758364 | 5942 | 20.75  |  |
| 04/11 | 04/08 | AMZN Mkt US*1H8I72PA2 Amzn.com/billWA    | 24692162098100303378469 | 5942 | 66.87  |  |
| 04/11 | 04/08 | AMZN Mkt US*1H5VF9X12 Amzn.com/billWA    | 24692162098100614650184 | 5942 | 10.26  |  |
| 04/11 | 04/09 | AMZN Mkt US*1H0V52V12 Amzn.com/billWA    | 24692162099100854139525 | 5942 | 47.20  |  |
| 04/11 | 04/09 | AMAZON.COM*1H8V06V12 AMZNAMZN.COM/BILLWA | 24431062099083329341751 | 5942 | 27.41  |  |
| 04/11 | 04/09 | AMAZON.COM*1H6T16V52 AMZNAMZN.COM/BILLWA | 24431062099083716240491 | 5942 | 40.42  |  |
| 04/11 | 04/08 | SAMSLUB.COM 888-746-7726 AR              | 24226382100370116499258 | 5300 | 194.68 |  |
| 04/11 | 04/10 | AMZN Mkt US*1A6ON0BL1 Amzn.com/billWA    | 24692162100100127556668 | 5942 | 32.02  |  |
| 04/13 | 04/12 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002103400186973977 | 5411 | 69.22  |  |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX  
March 28, 2022 - April 27, 2022  
Page 15 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 04/14 | 04/12 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639232103900015008688 | 5044 | 108.31 |        |
| 04/15 | 04/13 | DOLLAR GENERAL #13194 LANCASTER SC     | 24445002104500458414219 | 5331 | 24.14  |        |
| 04/21 | 04/21 | DBC*BLICK ART MATERIAL 800-447-1892 IL | 24692162111100517088923 | 5965 | 8.96   |        |
| 04/26 | 04/25 | SAMS CLUB #6236 ROCK HILL SC           | 24445002116400183931791 | 5300 | 122.94 |        |
| 04/27 | 04/26 | WAL-MART #1030 LANCASTER SC            | 24226382117091000229046 | 5411 | 10.76  |        |

## ELEMENTARY, BUFORD

Total Activity

Account Number: XXXX-XXXX-XXXX

1,949.37

|       |       |                                          |                         |      |        |      |
|-------|-------|------------------------------------------|-------------------------|------|--------|------|
| 03/30 | 03/29 | AMZN Mktp US*162T35M30 Amzn.com/billWA   | 24692162088100266135585 | 5942 | 10.81  |      |
| 03/31 | 03/30 | WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVIDEO  | 24011342089000037581425 | 5734 | 89.00  |      |
| 03/31 | 03/30 | AMZN Mktp US*162H646R0 Amzn.com/billWA   | 24692162089100165417661 | 5942 | 12.19  |      |
| 03/31 | 03/30 | AMAZON.COM*165EL6H2 AMZNAMZN.COM/BILLWA  | 24431062089083753459907 | 5942 | 44.55  |      |
| 04/01 | 03/31 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002091400174182338 | 5411 | 21.33  |      |
| 04/01 | 03/31 | WALMART.COM 800-966-6546 AR              | 74692162090100848381252 | 5310 |        | 4.27 |
| 04/04 | 04/03 | AMZN Mktp US*1670M72I2 Amzn.com/billWA   | 24692162093100394029042 | 5942 | 53.90  |      |
| 04/04 | 04/03 | AMZN Mktp US*1H3T92ZE0 Amzn.com/billWA   | 24692162093100397214377 | 5942 | 90.18  |      |
| 04/04 | 04/03 | AMZN Mktp US*162X552G2 Amzn.com/billWA   | 24692162093100398714003 | 5942 | 25.87  |      |
| 04/06 | 04/05 | AMAZON.COM*1H3046991 AMZNAMZN.COM/BILLWA | 24431062095083338601736 | 5942 | 41.10  |      |
| 04/06 | 04/05 | WALMART.COM AA 800-966-6546 AR           | 24692162095100992842109 | 5310 | 47.58  |      |
| 04/06 | 04/05 | AMZN Mktp US*1H3516F82 Amzn.com/billWA   | 24692162095100087496704 | 5942 | 8.04   |      |
| 04/06 | 04/05 | AMZN MKTP US*1H6TQ5WP1 AMAMZN.COM/BILLWA | 24431062096083733849814 | 5942 | 78.76  |      |
| 04/07 | 04/06 | WAL-MART #1030 LANCASTER SC              | 24226382096360358470287 | 5411 | 393.86 |      |
| 04/07 | 04/06 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002097400177515835 | 5411 | 30.00  |      |
| 04/07 | 04/06 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002097400177515918 | 5411 | 87.53  |      |
| 04/08 | 04/07 | AMZN MKTP US*1A4P00NK1 AMAMZN.COM/BILLWA | 24431062097083350600804 | 5942 | 20.75  |      |
| 04/11 | 04/08 | AMAZON.COM*1H6B34PS2 AMZNAMZN.COM/BILLWA | 24431062098083327466718 | 5942 | 25.00  |      |
| 04/12 | 04/11 | WALMART.COM AA 800-966-6546 AR           | 24055232101083755057376 | 5310 | 66.26  |      |
| 04/12 | 04/11 | PAYPAL *BALLOONEXPR 402-935-7733 SC      | 24492152101852997751009 | 5992 | 318.85 |      |
| 04/13 | 04/12 | GAMETRUCK CHARLOTTE HTTPSWWW.GAMENC      | 24492162102000031757479 | 5945 | 425.00 |      |
| 04/18 | 04/14 | DOLLAR GENERAL #11912 LANCASTER SC       | 24445002105500520662018 | 5331 | 56.21  |      |
| 04/27 | 04/27 | AMZN Mktp US*1O98T07C2 Amzn.com/billWA   | 24692162117100267219607 | 5942 | 6.87   |      |

## ELEMENTARY, CLINTON

Total Activity

Account Number: XXXX-XXXX-XXXX

2,405.86

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/25 | WALMART.COM AA 800-966-6546 AR         | 24445002084200122036324 | 5310 | 9.72     |  |
| 03/28 | 03/25 | SAMSCUB.COM 888-746-7726 AR            | 24226382086370081203113 | 5300 | 56.48    |  |
| 03/30 | 03/29 | WALMART.COM AA 800-966-6546 AR         | 24692162088100229558493 | 5310 | 115.05   |  |
| 03/30 | 03/29 | WALMART.COM AA 800-966-6546 AR         | 24692162088100229644962 | 5310 | 20.94    |  |
| 03/31 | 03/30 | WALMART.COM AA 800-966-6546 AR         | 24692162089100113257961 | 5310 | 231.47   |  |
| 03/31 | 03/30 | WALMART.COM AA 800-966-6546 AR         | 24692162089100113323557 | 5310 | 24.54    |  |
| 04/01 | 03/31 | WAL-MART #1030 LANCASTER SC            | 24226382090360329035090 | 5411 | 10.48    |  |
| 04/01 | 03/31 | WAL-MART #1030 LANCASTER SC            | 24226382091091005830558 | 5411 | 17.82    |  |
| 04/01 | 03/31 | WAL-MART #1030 LANCASTER SC            | 24226382091091005848485 | 5411 | 27.36    |  |
| 04/04 | 03/31 | SAMSCUB.COM 888-746-7726 AR            | 24226382091370487483635 | 5300 | 101.87   |  |
| 04/04 | 04/01 | AMZN Mktp US*1621Z2R70 Amzn.com/billWA | 24692162091100699942065 | 5942 | 1,030.32 |  |
| 04/04 | 04/02 | SAMSCUB.COM 888-746-7726 AR            | 24226382093370101166333 | 5300 | 7.30     |  |
| 04/04 | 04/01 | SAMSCUB.COM 888-746-7726 AR            | 24226382093370099147519 | 5300 | 19.82    |  |
| 04/05 | 04/04 | WALMART.COM AA 800-966-6546 AR         | 24055232094083734909373 | 5310 | 70.50    |  |
| 04/05 | 04/04 | WM SUPERCENTER #1030 LANCASTER SC      | 24445002095400181615847 | 5411 | 12.57    |  |
| 04/06 | 04/05 | STAPLS7353784880000001 877-8267755 GA  | 24164072095105040147906 | 5111 | 6.61     |  |
| 04/06 | 04/05 | USPS PO 4547400923 LANCASTER SC        | 24137462096001243862365 | 9402 | 7.38     |  |
| 04/08 | 04/07 | WALMART.COM AA 800-966-6546 AR         | 24692162097100485048329 | 5310 | 29.16    |  |
| 04/08 | 04/07 | WAL-MART #1030 LANCASTER SC            | 24226382097360364208506 | 5411 | 42.30    |  |
| 04/08 | 04/06 | SAMSCUB.COM 888-746-7726 AR            | 24226382097370109830621 | 5300 | 87.75    |  |
| 04/08 | 04/07 | WAL-MART #1030 LANCASTER SC            | 24226382098091004211399 | 5411 | 14.10    |  |
| 04/11 | 04/07 | SAMSCUB.COM 888-746-7726 AR            | 24226382098370113865711 | 5300 | 67.88    |  |
| 04/11 | 04/08 | DEMCO INC 800-9624463 WI               | 24325452100900016603632 | 5111 | 207.80   |  |
| 04/13 | 04/12 | WM SUPERCENTER #1030 LANCASTER SC      | 24445002103400186980311 | 5411 | 26.83    |  |
| 04/15 | 04/14 | USPS PO 4547400923 LANCASTER SC        | 24137462105001594667883 | 9402 | 7.38     |  |
| 04/21 | 04/19 | SAMSCUB.COM 888-746-7726 AR            | 24226382110370132282538 | 5300 | 59.02    |  |
| 04/21 | 04/19 | SAMSCUB.COM 888-746-7726 AR            | 24226382110370132292511 | 5300 | 13.28    |  |
| 04/26 | 04/24 | SAMSCUB.COM 888-746-7726 AR            | 24226382115370138848923 | 5300 | 28.24    |  |
| 04/26 | 04/24 | SAMSCUB.COM 888-746-7726 AR            | 24226382115370138990014 | 5300 | 9.53     |  |
| 04/27 | 04/25 | SAMSCUB.COM 888-746-7726 AR            | 24226382116370508936661 | 5300 | 42.36    |  |

## ELEMENTARY, HARRISBURG

Total Activity

Account Number: XXXX-XXXX-XXXX

3,658.45

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/25 | Amazon.com*162SF2VV1 Amzn.com/billWA  | 24692162084100186571616 | 5942 | 21.59  |  |
| 03/28 | 03/25 | STAPLS7353066493000001 877-8267755 GA | 24164072084105240145141 | 5111 | 159.06 |  |
| 03/28 | 03/25 | CVS/PHARMACY #05479 INDIAN LAND SC    | 24137462085001588844526 | 5912 | 28.95  |  |
| 03/28 | 03/26 | WALMART.COM AA 800-966-6546 AR        | 24692162085100787484416 | 5310 | 242.90 |  |

## Transactions

| Posting Transaction |       | Description                              |  | Reference Number        | MCC  | Charge | Credit |
|---------------------|-------|------------------------------------------|--|-------------------------|------|--------|--------|
| Date                | Date  |                                          |  |                         |      |        |        |
| 03/28               | 03/26 | WALMART.COM AA 800-966-6546 AR           |  | 24692162085100787957353 | 5310 | 126.26 |        |
| 03/28               | 03/27 | AMZN Mktp US*160JZ9QH1 Amzn.com/billWA   |  | 24692162086100459335044 | 5942 | 345.51 |        |
| 03/28               | 03/27 | AMZN Mktp US*167NP46A1 Amzn.com/billWA   |  | 24692162086100593369271 | 5942 | 45.94  |        |
| 03/28               | 03/25 | SAMSCLUB.COM 888-746-7726 AR             |  | 24226382086370082372966 | 5300 | 153.34 |        |
| 03/28               | 03/25 | SAMSCLUB.COM 888-746-7726 AR             |  | 74226382086370081252636 | 5300 |        | 29.98  |
| 03/30               | 03/29 | CONTINENTAL PRESS 717-367-1836 PA        |  | 24435652088083707856617 | 2741 | 374.08 |        |
| 03/31               | 03/29 | SAMSCLUB.COM 888-746-7726 AR             |  | 74226382089370090354610 | 5300 |        | 5.39   |
| 04/04               | 04/01 | WALMART.COM AA 800-966-6546 AR           |  | 24692162091100423979599 | 5310 | 94.35  |        |
| 04/04               | 04/02 | TST* Empire Pizza - India803-984-0903 SC |  | 24692162092100196583064 | 5812 | 203.42 |        |
| 04/04               | 04/01 | SAMS INTERNET BENTONVILLE AR             |  | 74226382092360336757010 | 5300 |        | 32.38  |
| 04/06               | 04/05 | STAPLS7353777690000001 877-8267755 GA    |  | 24164072095105040007902 | 5111 | 42.34  |        |
| 04/07               | 04/06 | LOWES #00907* 866-483-7521 NC            |  | 24692162096100854181546 | 5200 | 245.81 |        |
| 04/07               | 04/05 | SAMSCLUB.COM 888-746-7726 AR             |  | 74226382096370107649557 | 5300 |        | 9.60   |
| 04/11               | 04/09 | STAPLS7353777690000002 877-8267755 GA    |  | 24164072100105970007909 | 5111 | 19.88  |        |
| 04/11               | 04/10 | TARGET.COM * 800-591-3869 MN             |  | 24431062100083044149726 | 5310 | 51.55  |        |
| 04/12               | 04/11 | TARGET.COM * 800-591-3869 MN             |  | 24431062101083058254486 | 5310 | 9.71   |        |
| 04/14               | 04/12 | SAMSCLUB.COM 888-746-7726 AR             |  | 24226382103370498008286 | 5300 | 25.23  |        |
| 04/14               | 04/13 | STAPLS7354106860000001 877-8267755 GA    |  | 24164072103105070004548 | 5111 | 79.53  |        |
| 04/15               | 04/14 | LOWES #00907* 866-483-7521 NC            |  | 24692162104100344866714 | 5200 | 80.98  |        |
| 04/15               | 04/14 | BIG VIEW DINER CHARLOTTE NC              |  | 24468162105000000538006 | 5812 | 225.00 |        |
| 04/15               | 04/13 | CHICK-FIL-A #02797 INDIAN LAND SC        |  | 24427332104710017472458 | 5814 | 100.00 |        |
| 04/15               | 04/14 | STAPLS7354118306000001 877-8267755 GA    |  | 24164072104105070161909 | 5111 | 25.44  |        |
| 04/18               | 04/15 | WALMART.COM AA 800-966-6546 AR           |  | 24692162105100190292477 | 5310 | 318.86 |        |
| 04/18               | 04/15 | STAPLS7354640314000001 877-8267755 GA    |  | 24164072105105140152820 | 5111 | 18.51  |        |
| 04/18               | 04/15 | STAPLS7354654452000001 877-8267755 GA    |  | 24164072105105140210545 | 5111 | 176.52 |        |
| 04/18               | 04/16 | REALLY GOOD STUFF 800-366-1920 CT        |  | 24692162106100520619836 | 8299 | 617.79 |        |
| 04/26               | 04/25 | WALMART.COM 800-966-6546 AR              |  | 74692162115100029574718 | 5310 |        | 96.75  |

## ELEMENTARY, HARRISBURG

 Total Activity  
 8,659.88

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |  |                         |      |          |        |
|-------|-------|------------------------------------------|--|-------------------------|------|----------|--------|
| 03/28 | 03/25 | AMAZON.COM*1N5SV1672 AMZNAMZN.COM/BILLWA |  | 24431062084083339671624 | 5942 | 32.40    |        |
| 03/29 | 03/28 | LOWES #03040* INDIAN LAND SC             |  | 24692162087100511284387 | 5200 | 86.25    |        |
| 03/29 | 03/29 | AMZN Mktp US*163L76IQ1 Amzn.com/billWA   |  | 24692162088100816995538 | 5942 | 7.07     |        |
| 03/29 | 03/28 | WAL-MART #4237 INDIAN LAND SC            |  | 24226382088400008750413 | 5411 | 207.98   |        |
| 03/30 | 03/29 | LOWES #03040* INDIAN LAND SC             |  | 24692162088100238348241 | 5200 | 7.39     |        |
| 03/30 | 03/29 | CUSTOMINK LLC 800-293-4232 VA            |  | 24492152088713829157236 | 5691 | 1,726.28 |        |
| 03/30 | 03/29 | WM SUPERCENTER #4237 INDIAN LAND SC      |  | 24445002089400176362064 | 5411 | 32.80    |        |
| 03/31 | 03/29 | ROCK HILL SCREEN PRINTING ROCK HILL SC   |  | 24269752089900015500017 | 2741 | 791.42   |        |
| 03/31 | 03/31 | AMZN Mktp US*161505132 Amzn.com/billWA   |  | 24692162090100355356916 | 5942 | 8.59     |        |
| 03/31 | 03/30 | WAL-MART #4237 INDIAN LAND SC            |  | 24226382090400000374630 | 5411 | 31.99    |        |
| 03/31 | 03/30 | AMAZON.COM*1H93C4FF1 AMZNAMZN.COM/BILLWA |  | 24431062089083325763463 | 5942 | 17.63    |        |
| 04/04 | 04/01 | PUBLIX #1412 INDIAN LAND SC              |  | 24137462092600344546720 | 5411 | 32.20    |        |
| 04/04 | 04/02 | AMZN Mktp US*1H2705CQ0 Amzn.com/billWA   |  | 24692162092100394386864 | 5942 | 58.02    |        |
| 04/04 | 04/02 | AMAZON.COM*164340652 AMZNAMZN.COM/BILLWA |  | 24431062092083754880742 | 5942 | 17.30    |        |
| 04/04 | 04/03 | AMZN Mktp US*161HP3D52 Amzn.com/billWA   |  | 24692162093100007529883 | 5942 | 12.95    |        |
| 04/04 | 04/03 | AMZN Mktp US*1H70F04V0 Amzn.com/billWA   |  | 24692162093100015302547 | 5942 | 134.59   |        |
| 04/05 | 04/04 | LOWES #03040* INDIAN LAND SC             |  | 24692162094100242443402 | 5200 | 211.29   |        |
| 04/06 | 04/05 | TST* NOTHING BUNDT CAKES 704-999-1546 SC |  | 24137462095500747270539 | 5462 | 148.32   |        |
| 04/06 | 04/05 | Amazon.com*1H1IR1O32 Amzn.com/billWA     |  | 24692162095100038304692 | 5942 | 56.08    |        |
| 04/06 | 04/05 | AMZN Mktp US*1H1AF8F12 Amzn.com/billWA   |  | 24692162095100102138703 | 5942 | 112.28   |        |
| 04/07 | 04/06 | LOWES #03040* INDIAN LAND SC             |  | 24692162096100662149271 | 5200 | 20.22    |        |
| 04/07 | 04/06 | WM SUPERCENTER #4237 INDIAN LAND SC      |  | 24445002097400177523912 | 5411 | 7.53     |        |
| 04/08 | 04/07 | AMZN Mktp US*1H9VB1AB2 Amzn.com/billWA   |  | 24692162097100569002887 | 5942 | 33.10    |        |
| 04/08 | 04/07 | AMAZON.COM*1H45M20F2 AMZNAMZN.COM/BILLWA |  | 24431062097083333772993 | 5942 | 345.50   |        |
| 04/11 | 04/08 | SQ *HARRISBURG ELEMENTARY Fort Mill SC   |  | 24692162098100630749507 | 5814 | 337.46   |        |
| 04/11 | 04/08 | SQ *TACOS OLE' Kershaw SC                |  | 24692162098100640973048 | 5814 | 776.22   |        |
| 04/11 | 04/08 | SQ *TACOS OLE' Fort Mill SC              |  | 24692162098100658464872 | 5814 | 776.22   |        |
| 04/11 | 04/08 | SQ *KRAVE FOOD TRUCK Fort Mill SC        |  | 24692162098100658537388 | 5814 | 208.65   |        |
| 04/11 | 04/09 | AMZN Mktp US*1H0KJ2VY2 Amzn.com/billWA   |  | 24692162099100878843672 | 5942 | 116.46   |        |
| 04/11 | 04/08 | PUBLIX #1412 INDIAN LAND SC              |  | 24137462099001616673164 | 5411 | 65.48    |        |
| 04/11 | 04/09 | AMZN Mktp US*1A84T4GZ1 Amzn.com/billWA   |  | 24692162099100233564104 | 5942 | 104.05   |        |
| 04/11 | 04/09 | AMAZON.COM*1A28H9GH1 AMZNAMZN.COM/BILLWA |  | 24431062099083752992369 | 5942 | 118.40   |        |
| 04/11 | 04/10 | AMZN Mktp US*1H2EE0180 Amzn.com/billWA   |  | 24692162100100706022777 | 5942 | 129.40   |        |
| 04/11 | 04/10 | AMZN Mktp US*1A72T5551 Amzn.com/billWA   |  | 24692162100100898843477 | 5942 | 98.57    |        |
| 04/11 | 04/10 | Amazon.com*1H83H98X2 Amzn.com/billWA     |  | 24692162100100901661692 | 5942 | 66.18    |        |
| 04/11 | 04/10 | AMZN Mktp US*1H9BB1QB2 Amzn.com/billWA   |  | 24692162100100997139256 | 5942 | 37.74    |        |
| 04/11 | 04/10 | AMAZON.COM*1H1NI08O2 AMZNAMZN.COM/BILLWA |  | 24431062100083731578732 | 5942 | 691.00   |        |
| 04/11 | 04/11 | AMZN Mktp US*1A95W4OM0 Amzn.com/billWA   |  | 24692162101100467333396 | 5942 | 299.28   |        |
| 04/11 | 04/08 | SQ *TACOS OLE' Kershaw SC                |  | 74692162099100692204114 | 5814 |          | 776.22 |
| 04/13 | 04/12 | AMAZON.COM*1A1213NL0 AMZNAMZN.COM/BILLWA |  | 24431062102083321105951 | 5942 | 26.25    |        |

XXX-~~~  
March 28, 2022 - April 27, 2022

Page 17 of 32

| Posting Transaction            |       |                                          |                         |      |          |                       |                 |
|--------------------------------|-------|------------------------------------------|-------------------------|------|----------|-----------------------|-----------------|
| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit                |                 |
| 04/14                          | 04/13 | SQ *BURR & BERRY COFFEE Fort Mill SC     | 24692162103100437120897 | 5814 | 50.00    |                       |                 |
| 04/14                          | 04/13 | SQ *SWEETWATERS COFFEE & Indian Land SC  | 24692162103100465305915 | 5814 | 50.01    |                       |                 |
| 04/14                          | 04/13 | HARRIS TEETER #0372 INDIAN LAND SC       | 24445002104000926784731 | 5411 | 50.00    |                       |                 |
| 04/15                          | 04/14 | SQ *THE POUR FARMER FORT MILL SC         | 24492152104855682867557 | 5699 | 467.50   |                       |                 |
| 04/19                          | 04/18 | WALMART.COM AA 800-966-6546 AR           | 24692162108100344218573 | 5310 | 88.91    |                       |                 |
| 04/20                          | 04/19 | WALMART.COM:AA 800-966-6546 AR           | 2469216210910006234468  | 5310 | 50.51    |                       |                 |
| 04/25                          | 04/23 | AMZN Mktp US**1O72O71G0 Amzn.com/billWA  | 24692162113100275025818 | 5942 | 391.87   |                       |                 |
| 04/27                          | 04/26 | LOWES #03040* INDIAN LAND SC             | 24692162116100929710622 | 5200 | 296.76   |                       |                 |
| <b>ELEMENTARY, KERSHAW</b>     |       |                                          |                         |      |          | <b>Total Activity</b> | <b>604.27</b>   |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |                       |                 |
| 03/31                          | 03/30 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002090400169234806 | 5411 | 130.90   |                       |                 |
| 03/31                          | 03/30 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002090400169234988 | 5411 | 114.68   |                       |                 |
| 04/04                          | 04/02 | AMAZON.COM*1H66V4M01 AMZNAMZN.COM/BILLWA | 24431062092083706616681 | 5942 | 20.68    |                       |                 |
| 04/07                          | 04/07 | AMZN Mktp US*1A5UZ3LT1 Amzn.com/billWA   | 24692162097100191781486 | 5942 | 21.59    |                       |                 |
| 04/08                          | 04/07 | AMZN Mktp US*1A5UL6301 Amzn.com/billWA   | 24692162097100648842188 | 5942 | 71.22    |                       |                 |
| 04/08                          | 04/08 | AMZN Mktp US*1A79V9A11 Amzn.com/billWA   | 24692162098100059882532 | 5942 | 24.44    |                       |                 |
| 04/12                          | 04/11 | KERSHAW IGA KERSHAW SC                   | 24427332101730263243661 | 5411 | 71.62    |                       |                 |
| 04/12                          | 04/11 | DOLLARTREE KERSHAW SC                    | 2444500210200088569015  | 5331 | 12.15    |                       |                 |
| 04/13                          | 04/12 | PAPA JOHNS #1584 803-313-9000 SC         | 24445002103600116458888 | 5814 | 92.62    |                       |                 |
| 04/14                          | 04/12 | SMALLS FOOD CENTER KERSHAW SC            | 24634222103016027176441 | 5411 | 6.78     |                       |                 |
| 04/15                          | 04/13 | DOLLAR GENERAL #11912 LANCASTER SC       | 24445002104500458418350 | 5331 | 37.59    |                       |                 |
| <b>ELEMENTARY, KERSHAW</b>     |       |                                          |                         |      |          | <b>Total Activity</b> | <b>1,994.12</b> |
| Account Number: XXXX-XXXX-XX   |       |                                          |                         |      |          |                       |                 |
| 03/30                          | 03/29 | Etsy.com - MyRecoveryArm 844-6593879 NY  | 24906412088143747089287 | 5965 | 40.37    |                       |                 |
| 03/31                          | 03/30 | WALMART.COM AA 800-966-6546 AR           | 24445002089200112076913 | 5310 | 53.99    |                       |                 |
| 04/08                          | 04/07 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002098400178419549 | 5411 | 31.02    |                       |                 |
| 04/11                          | 04/08 | WRISTBAND GIANT USA 800-361-1259 FL      | 24692162098100099826697 | 5999 | 34.19    |                       |                 |
| 04/14                          | 04/13 | RIVERBANKS ZOO & GARDE COLUMBIA SC       | 24941682103206288001379 | 7998 | 1,711.02 |                       |                 |
| 04/18                          | 04/16 | SSL ECOMM 888-388-3224 WI                | 24692162106100556758102 | 5969 | 123.53   |                       |                 |
| <b>ELEMENTARY, NORTH</b>       |       |                                          |                         |      |          | <b>Total Activity</b> | <b>2,846.87</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          |                       |                 |
| 03/29                          | 03/28 | BIG LOTS STORES - #1588 LANCASTER SC     | 24137462087300618256315 | 5310 | 31.00    |                       |                 |
| 03/29                          | 03/29 | AMZN Mktp US*161ON2XS0 Amzn.com/billWA   | 24692162088100867709366 | 5942 | 261.39   |                       |                 |
| 03/30                          | 03/29 | AMZN Mktp US*167XO2YR1 Amzn.com/billWA   | 24692162088100397019112 | 5942 | 7.03     |                       |                 |
| 03/30                          | 03/29 | AMAZON.COM*161TE1ZL2 AMZNAMZN.COM/BILLWA | 24431062088083702217316 | 5942 | 10.67    |                       |                 |
| 03/31                          | 03/30 | AMZN Mktp US*167Z74QB0 Amzn.com/billWA   | 24692162089100934143622 | 5942 | 291.04   |                       |                 |
| 03/31                          | 03/30 | AMAZON.COM*1656P2T22 AMZNAMZN.COM/BILLWA | 24431062089083301593660 | 5942 | 11.87    |                       |                 |
| 04/01                          | 03/31 | NAESP-PEAP 703-518-6241 VA               | 24435652090207868102117 | 7399 | 75.80    |                       |                 |
| 04/04                          | 04/02 | AMAZON.COM*1627P9882 AMZNAMZN.COM/BILLWA | 24431062092083346876299 | 5942 | 137.53   |                       |                 |
| 04/04                          |       |                                          |                         |      |          |                       |                 |

## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 03/28 | 03/25 | PSS, INC HTTPSSHOPSS.NC                  | 24492162084000022134706 | 8299 | 470.66 |        |
| 03/28 | 03/25 | U.S. SAFETY & SUPPLY COMP162-633-6298 CA | 24492152084717310565819 | 5085 | 24.55  |        |
| 03/29 | 03/28 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002088400176308290 | 5411 | 36.68  |        |
| 04/04 | 04/02 | AMZN Mktp US*1H33E4G91 Amzn.com/billWA   | 24692162092100245104995 | 5942 | 44.78  |        |
| 04/04 | 04/03 | AMZN Mktp US*1H5BJ1LJ0 Amzn.com/billWA   | 24692162093100122736066 | 5942 | 28.07  |        |
| 04/06 | 04/05 | USPS PO 4547400923 LANCASTER SC          | 24137462096001243848687 | 9402 | 58.00  |        |
| 04/11 | 04/08 | AMZN MKTP US*1A78E6AC1 AMAMZN.COM/BILLWA | 24431062098083738774171 | 5942 | 112.24 |        |
| 04/12 | 04/11 | SAMS CLUB #6348 PINEVILLE NC             | 24445002102400188043408 | 5300 | 191.04 |        |
| 04/12 | 04/11 | PUBLIX #1412 863-688-1188 SC             | 24137462102001472498909 | 5411 | 143.13 |        |
| 04/15 | 04/13 | BOJANGLES 203001020304 LANCASTER SC      | 24164072104430611138939 | 5814 | 68.16  |        |
| 04/26 | 04/25 | AMAZON.COM*1Q3YB7QE1 AMZNAMZN.COM/BILLWA | 24431062115083738169355 | 5942 | 152.66 |        |
| 04/27 | 04/26 | SAMS CLUB #6236 ROCK HILL SC             | 24445002117400181321556 | 5300 | 285.10 |        |

Total Activity  
711.94

Account Number: XXXX-XXXX-XX

|       |       |                                    |                         |      |        |  |
|-------|-------|------------------------------------|-------------------------|------|--------|--|
| 03/31 | 03/30 | CES 34 803-2860040 SC              | 24275392089900018200026 | 5065 | 118.96 |  |
| 04/01 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC  | 24943012090010183438311 | 5200 | 6.18   |  |
| 04/04 | 04/01 | CES 34 803-2860040 SC              | 24275392091900018400010 | 5065 | 7.13   |  |
| 04/04 | 04/01 | CES 34 803-2860040 SC              | 24275392091900018400051 | 5065 | 347.29 |  |
| 04/11 | 04/08 | CODY TIRE COMPANY INC LANCASTER SC | 24829132098300724492316 | 5532 | 10.00  |  |
| 04/13 | 04/12 | CES 34 803-2860040 SC              | 24275392102900019200010 | 5065 | 35.52  |  |
| 04/14 | 04/13 | CES 34 803-2860040 SC              | 24275392103900019300058 | 5065 | 186.86 |  |

Total Activity  
1,193.12

## FOODSERVICES, LCSD

Account Number: XXXX-XXXX-XXXX

|       |       |                                                                                                                                                                                                |                         |      |        |  |
|-------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/24 | AMERICAN AIR0012415629470FORT WORTH TX<br>MCCROREY/ANGELA<br>0012415629470<br>Departure Date: 07/08/22 Airport Code: CLT<br>AA G MCO<br>Departure Date: 07/08/22 Airport Code: MCO<br>AA G CLT | 24943002084978000681868 | 3001 | 460.71 |  |
| 04/13 | 04/12 | SCDOR DORWAY 803-896-1767 SC                                                                                                                                                                   | 24210732102083322666139 | 9311 | 732.41 |  |

Total Activity  
763.44

Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 04/04 | 04/02 | AMZN MKTP US*1H51K9GS1 AMAMZN.COM/BILLWA | 24431062092083322160692 | 5942 | 97.08  |  |
| 04/04 | 04/02 | AMZN MKTP US*1H47O3XP1 AMAMZN.COM/BILLWA | 24431062092083726787884 | 5942 | 249.35 |  |
| 04/11 | 04/08 | AMZN Mktp US*1A3KK7001 Amzn.com/billWA   | 24692162098100534730140 | 5942 | 369.51 |  |
| 04/11 | 04/10 | AMZN Mktp US*1A3TU9H71 Amzn.com/billWA   | 24692162100100997090871 | 5942 | 47.50  |  |

Total Activity  
174.24

Account Number: XXXX-XXXX-XXXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC | 24943012088010184093853 | 5200 | 24.56  |  |
| 03/30 | 03/29 | LOWES #03040* INDIAN LAND SC      | 24692162088100238348175 | 5200 | 149.68 |  |

Total Activity  
530.55

Account Number: XXXX-XXXX-XX

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/28 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012088010184091626 | 5200 | 66.25  |  |
| 04/26 | 04/25 | CECIL CATOE ENTERPRISES LANCASTER SC | 24207852115201000276338 | 7538 | 464.30 |  |

Total Activity  
3,423.45

## HIGH, BUFORD

Account Number: XXXX-XXXX-XX

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/25 | AMZN Mktp US*1N6ST0DH2 Amzn.com/billWA | 24692162084100104587389 | 5942 | 42.09    |  |
| 03/28 | 03/26 | GOPHER SPORT 877-699-7927 MN           | 24493982085700408462881 | 5941 | 641.10   |  |
| 04/04 | 04/01 | PERFORMANCE HEALTH SUP 800-323-5547 IL | 24692162091100672494225 | 5047 | 1,536.76 |  |
| 04/04 | 04/02 | PERFORMANCE HEALTH SUP 800-323-5547 IL | 24692162092100208555886 | 5047 | 47.12    |  |
| 04/08 | 04/07 | AMZN Mktp US*1H51W8Q10 Amzn.com/billWA | 24692162097100691433570 | 5942 | 7.01     |  |
| 04/08 | 04/08 | TPRS BOOKS 888-695-7278 AZ             | 24692162098100848657815 | 8299 | 438.00   |  |
| 04/08 | 04/08 | Amazon.com*1H7UF9DR0 Amzn.com/billWA   | 24692162098100937726588 | 5942 | 21.59    |  |
| 04/08 | 04/07 | WAL-MART #1030 LANCASTER SC            | 24226382098091003840065 | 5411 | 76.45    |  |
| 04/11 | 04/07 | WAL-MART #1030 LANCASTER SC            | 24226382098360366848688 | 5411 | 54.94    |  |
| 04/11 | 04/09 | WM SUPERCENTER #1030 LANCASTER SC      | 24445002100400210914552 | 5411 | 108.72   |  |
| 04/11 | 04/10 | AMZN Mktp US*1H1SY88P2 Amzn.com/billWA | 24692162100100934621333 | 5942 | 374.32   |  |
| 04/11 | 04/10 | AMZN Mktp US*1H8J6R50 Amzn.com/billWA  | 24692162100100935052439 | 5942 | 12.94    |  |
| 04/12 | 04/11 | AMZN Mktp US*1A4GD0SB1 Amzn.com/billWA | 24692162101100829324117 | 5942 | 12.95    |  |
| 04/13 | 04/11 | DOLLAR GENERAL #11912 LANCASTER SC     | 24445002102500411421626 | 5331 | 34.56    |  |
| 04/15 | 04/14 | AMZN Mktp US*1A9268NO2 Amzn.com/billWA | 24692162104100190932321 | 5942 | 14.90    |  |

Total Activity  
3,873.47

## HIGH, BUFORD

Account Number: XXXX-XXXX-XXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | AMZN Mktp US*168NJ6Y11 Amzn.com/billWA | 24692162088100389305420 | 5942 | 146.05 |  |
| 03/30 | 03/29 | AMZN Mktp US*1614L2NQ2 Amzn.com/billWA | 24692162088100389383906 | 5942 | 22.56  |  |
| 04/01 | 03/30 | THE HOME DEPOT #1114 ROCKHILL SC       | 24943012090010187615401 | 5200 | 203.17 |  |
| 04/01 | 03/31 | MCMANUS FARMS INC 843-672-5908 SC      | 24829132090300695255484 | 5261 | 950.00 |  |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXX  
March 28, 2022 - April 27, 2022  
Page 19 of 32

## Transactions

| Posting Date | Transaction Date | Description                               | Reference Number        | MCC  | Charge   | Credit |
|--------------|------------------|-------------------------------------------|-------------------------|------|----------|--------|
| 04/04        | 03/30            | NATIONAL FFA ORGANIZATION INDIANAPOLIS IN | 24013392092000159068282 | 5999 | 191.00   |        |
| 04/04        | 03/30            | NATIONAL FFA ORGANIZATION INDIANAPOLIS IN | 24013392092000159068290 | 5999 | 22.50    |        |
| 04/05        | 04/04            | AMZN Mktp US*1H9DH4TU0 Amzn.com/billWA    | 24692162094100023857010 | 5942 | 15.11    |        |
| 04/05        | 04/04            | AMZN Mktp US*1H6O33AI0 Amzn.com/billWA    | 24692162094100186484222 | 5942 | 141.26   |        |
| 04/05        | 04/04            | FOOD LION #1084 LANCASTER SC              | 24692162094100408594725 | 5411 | 162.28   |        |
| 04/07        | 04/06            | SNACKSTICK/TWOOD HTTPSSNACKSTILL          | 24492162096000035580651 | 5499 | 237.86   |        |
| 04/07        | 04/06            | IN *WIND IN THE WILLOWS NBETHUNE SC       | 24692162096100936295298 | 7299 | 479.52   |        |
| 04/11        | 04/10            | KJ'S MARKET IGA #61 WEST LANCASTESC       | 24427332100720228124495 | 5411 | 44.62    |        |
| 04/11        | 04/10            | WM SUPERCENTER #1030 LANCASTER SC         | 24445002101400191261725 | 5411 | 114.54   |        |
| 04/18        | 04/14            | CAROWINDS CALL CENTER CHARLOTTE NC        | 24137462105500955612180 | 7996 | 1,143.00 |        |

## HIGH, BUFORD

Total Activity  
3,495.45

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/25 | AMAZON.COM*1607S0VT1 AMZNAMZN.COM/BILLWA | 24431062084083342838715 | 5942 | 107.99   |  |
| 03/28 | 03/25 | IMAGE MARKET 402-592-8158 NE             | 24412892086017017291033 | 5691 | 209.90   |  |
| 03/29 | 03/28 | EB WINTHROP UNIVERSIT 801-413-7200 CA    | 24492152087719736876579 | 7399 | 460.00   |  |
| 04/07 | 04/06 | TATER BATS HTTPSWWW.TATECT               | 24492162096000018995116 | 5941 | 399.96   |  |
| 04/07 | 04/06 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002097400177522013 | 5411 | 24.54    |  |
| 04/08 | 04/07 | KRISPY KREME 0126 CHARLOTTE NC           | 24692162098100957066378 | 5814 | 1,982.60 |  |
| 04/13 | 04/12 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002103400186999147 | 5411 | 22.46    |  |
| 04/14 | 04/13 | JOJO'S BACKYARD BBQ 803-2834844 SC       | 24275392103900019500012 | 5812 | 288.00   |  |

## HIGH, INDIAN LAND

Total Activity  
6,843.15

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |          |       |
|-------|-------|------------------------------------------|-------------------------|------|----------|-------|
| 03/28 | 03/25 | AMZN Mktp US*169502XM1 Amzn.com/billWA   | 24692162084100937509378 | 5942 | 152.39   |       |
| 03/28 | 03/25 | AMZN Mktp US*1N82F3WT0 Amzn.com/billWA   | 24692162084100950137248 | 5942 | 73.28    |       |
| 03/28 | 03/26 | Amazon.com*1N8PT5KX2 Amzn.com/billWA     | 24692162085100781464232 | 5942 | 28.06    |       |
| 03/29 | 03/29 | AMZN Mktp US*165CS84B2 Amzn.com/billWA   | 24692162088100762429961 | 5942 | 83.10    |       |
| 03/29 | 03/28 | MU ALPHA THETA 405-325-4489 OK           | 24247602088001025092965 | 8299 | 36.00    |       |
| 03/30 | 03/29 | AMAZON.COM*1665L9R51 AMZNAMZN.COM/BILLWA | 24431062088083739376028 | 5942 | 151.19   |       |
| 03/31 | 03/31 | Amazon.com*169006172 Amzn.com/billWA     | 24692162090100402087373 | 5942 | 196.43   |       |
| 03/31 | 03/31 | AMZN Mktp US*1H19V9N81 Amzn.com/billWA   | 24692162090100411290190 | 5942 | 77.35    |       |
| 03/31 | 03/30 | AMAZON.COM*160C42DN0 AMZNAMZN.COM/BILLWA | 24431062090083342018690 | 5942 | 44.28    |       |
| 03/31 | 03/30 | Amazon Prime Amzn.com/billWA             | 74692162089100052645403 | 5968 |          | 88.68 |
| 04/01 | 03/31 | MAXWELLS TAVERN WAXHAW NC                | 24013392090003418726544 | 5812 | 115.00   |       |
| 04/01 | 03/30 | CHICK-FIL-A #01289 LANCASTER SC          | 24427332090710008626597 | 5814 | 288.97   |       |
| 04/04 | 04/01 | AMAZON.COM*1H6XV8EE1 AMZNAMZN.COM/BILLWA | 24431062091083320981850 | 5942 | 222.48   |       |
| 04/04 | 03/31 | NASSP Product & Service 703-8600200 VA   | 24906412090143896273340 | 8699 | 520.50   |       |
| 04/04 | 04/02 | WAL-MART #4593 ROCK HILL SC              | 24226382093360339793537 | 5411 | 67.17    |       |
| 04/05 | 04/04 | WAL-MART #1030 LANCASTER SC              | 24226382094360349413117 | 5411 | 84.00    |       |
| 04/05 | 04/04 | Amazon.com*1H14L4AU0 Amzn.com/billWA     | 24692162094100232994497 | 5942 | 32.39    |       |
| 04/05 | 04/04 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002095400181603215 | 5411 | 10.06    |       |
| 04/06 | 04/06 | AMZN Mktp US*1H3394VS0 Amzn.com/billWA   | 24692162096100446675385 | 5942 | 7.44     |       |
| 04/07 | 04/06 | AMZN Mktp US*1H8OH9MD0 Amzn.com/billWA   | 24692162096100660358346 | 5942 | 149.04   |       |
| 04/07 | 04/01 | WALMART.COM AA 8009666546 AR             | 24445002096100194335719 | 5310 | 93.26    |       |
| 04/07 | 04/03 | WALMART.COM AA 8009666546 AR             | 24445002096100194335891 | 5310 | 28.24    |       |
| 04/07 | 04/06 | AMZN Mktp US*1H6TQ35X0 Amzn.com/billWA   | 24692162096100839712944 | 5942 | 39.96    |       |
| 04/07 | 04/06 | WALMART.COM AA 800-966-6546 AR           | 24055232096083352176964 | 5310 | 19.36    |       |
| 04/07 | 04/06 | WALMART.COM AA 800-966-6546 AR           | 24055232096083352176964 | 5310 | 20.04    |       |
| 04/07 | 04/07 | AMZN Mktp US*1H6491H30 Amzn.com/billWA   | 24692162097100092879371 | 5942 | 602.70   |       |
| 04/08 | 04/08 | BARNES&NOBLE.COM 800-843-2665 NY         | 24137462098001453888314 | 5942 | 940.36   |       |
| 04/11 | 04/08 | AMZN Mktp US*1A3SH3AJ1 Amzn.com/billWA   | 24692162098100290863788 | 5942 | 134.47   |       |
| 04/11 | 04/09 | BARNES&NOBLE.COM 800-843-2665 NY         | 24137462099001616629299 | 5942 | 962.15   |       |
| 04/11 | 04/08 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137462099200216263281 | 5945 | 46.32    |       |
| 04/13 | 04/12 | SQ *A.R. RENOVATIONS MONROE NC           | 24692162102100712002894 | 7941 | 1,019.35 |       |
| 04/13 | 04/11 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137462102200182559097 | 5945 | 19.41    |       |
| 04/13 | 04/12 | HICKORY TAVERN olo.com SC                | 24765012103400574504963 | 5812 | 140.00   |       |
| 04/14 | 04/13 | LOWES #03040* INDIAN LAND SC             | 24692162103100349911359 | 5200 | 145.27   |       |
| 04/14 | 04/12 | HICKORY TAVERN INDIAN LAND SC            | 24765012103200188300315 | 5812 | 21.21    |       |
| 04/27 | 04/26 | STAPLES DIRECT 800-3333330 MA            | 24164072116105802470160 | 5111 | 360.60   |       |

## HIGH, INDIAN LAND

Total Activity  
5,810.41

Account Number: XXXX-XXXX-XXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/25 | WAL-MART #1030 LANCASTER SC            | 24226382084360298752939 | 5411 | 70.75  |  |
| 03/28 | 03/25 | FOOD LION #1084 LANCASTER SC           | 24692162085100480064226 | 5411 | 66.08  |  |
| 03/30 | 03/28 | WAL-MART #1030 LANCASTER SC            | 24455012088141001332610 | 5411 | 41.72  |  |
| 03/31 | 03/31 | DBC*BLICK ART MATERIAL 800-447-1892 IL | 24692162090100436039770 | 5965 | 16.20  |  |
| 04/01 | 03/30 | OUTBACK 4120 ROCK HILL SC              | 24692162090100522266089 | 5812 | 479.57 |  |
| 04/07 | 04/06 | LOWES #03040* INDIAN LAND SC           | 24692162096100662149156 | 5200 | 194.18 |  |
| 04/07 | 04/06 | CANVA* I03382-21372469 HTTPSCANVA.CODE | 24011342096000028868964 | 7221 | 78.50  |  |
| 04/07 | 04/06 | BREAKOUT HTTPSBREAKOUTNY               | 24492162096000020558225 | 8299 | 99.00  |  |

| Transactions                  |       |                                          |                         |      |                |           |
|-------------------------------|-------|------------------------------------------|-------------------------|------|----------------|-----------|
| Posting Transaction           |       |                                          |                         |      |                |           |
| Date                          | Date  | Description                              | Reference Number        | MCC  | Charge         | Credit    |
| 04/07                         | 04/06 | GOOSECHASE.COM BURLINGTON ON             | 74083422096000005094533 | 5734 | 49.00          |           |
| 04/07                         | 04/07 | INTERNATIONAL TRANSACTION FEE            | 74083422096000005094533 | 0001 | 0.49           |           |
| 04/07                         | 04/06 | PUBLIX SUPERMARKETS #1442CHARLOTTE NC    | 24137462097001462177247 | 5411 | 280.00         |           |
| 04/08                         | 04/07 | AMZN Mkt US*1A19D5NS1 Amzn.com/billWA    | 24692162097100483927722 | 5942 | 476.80         |           |
| 04/08                         | 04/07 | AMZN Mkt US*1H5EU4QB0 Amzn.com/billWA    | 24692162097100692207999 | 5942 | 51.06          |           |
| 04/08                         | 04/07 | AMZN Mkt US*1A0PV13H1 Amzn.com/billWA    | 24692162097100692968020 | 5942 | 8.59           |           |
| 04/08                         | 04/07 | AMAZON.COM*1A70N1ZH1 AMZNAMZN.COM/BILLWA | 24431062097083702783431 | 5942 | 24.58          |           |
| 04/11                         | 04/08 | AMZN Mkt US*1H5OU9PX2 Amzn.com/billWA    | 24692162098100289886725 | 5942 | 94.15          |           |
| 04/11                         | 04/07 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137462098500859700726 | 5965 | 299.21         |           |
| 04/11                         | 04/08 | EB FALL 2022 HONOR CH 801-413-7200 CA    | 24492152098717125927802 | 7399 | 233.70         |           |
| 04/11                         | 04/09 | AMZN Mkt US*1H38817J0 Amzn.com/billWA    | 24692162099100088286738 | 5942 | 277.42         |           |
| 04/11                         | 04/10 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692162100100653302750 | 5965 | 1,798.15       |           |
| 04/12                         | 04/11 | AMZN Mkt US*1H7CQ47F2 Amzn.com/billWA    | 24692162101100921807522 | 5942 | 410.10         |           |
| 04/12                         | 04/11 | AMZN Mkt US*1A9P12H1 Amzn.com/billWA     | 24692162101100994938972 | 5942 | 20.51          |           |
| 04/12                         | 04/11 | Amazon.com*1A6218400 Amzn.com/billWA     | 24692162101100050268488 | 5942 | 48.57          |           |
| 04/12                         | 04/11 | AMZN Mkt US Amzn.com/billWA              | 74692162101100735920292 | 5942 |                | 24.83     |
| 04/21                         | 04/21 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692162111100517241548 | 5965 | 131.10         |           |
| 04/27                         | 04/26 | AMZN Mkt US*1Q0A082X1 Amzn.com/billWA    | 24692162116100838690881 | 5942 | 96.66          |           |
| 04/27                         | 04/26 | TST* THE MELTING POT - CHCHARLOTTE NC    | 24137462116500750164988 | 5812 | 405.94         |           |
| 04/27                         | 04/26 | Amazon.com*1O3YM5780 Amzn.com/billWA     | 24692162116100008257875 | 5942 | 21.07          |           |
| 04/27                         | 04/27 | Amazon.com*1O1S689X0 Amzn.com/billWA     | 24692162117100265531938 | 5942 | 62.14          |           |
| HIGH, INDIAN LAND             |       |                                          |                         |      | Total Activity | 11,861.14 |
| Account Number:XXXX-XXXX-XX   |       |                                          |                         |      |                |           |
| 03/31                         | 03/30 | LOWES #03040* INDIAN LAND SC             | 24692162089100918574362 | 5200 | 2,903.63       |           |
| 03/31                         | 03/30 | LOWES #03040* INDIAN LAND SC             | 24692162089100918574370 | 5200 | 5,870.26       |           |
| 03/31                         | 03/30 | NATIONAL ART EDU ASSN 402-781-0272 VA    | 24009582090001082315075 | 8699 | 297.40         |           |
| 04/04                         | 03/31 | FIVE BELOW # 672 INDIAN LAND SC          | 24137462091500839340541 | 5331 | 220.52         |           |
| 04/04                         | 04/01 | FOOD LION #1084 LANCASTER SC             | 24692162091100888433785 | 5411 | 100.07         |           |
| 04/04                         | 04/01 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002092400190832824 | 5411 | 1.29           |           |
| 04/04                         | 04/01 | WM SUPERCENTER #4237 INDIAN LAND SC      | 24445002092400190832907 | 5411 | 157.51         |           |
| 04/04                         | 04/02 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002093400204040223 | 5411 | 40.57          |           |
| 04/06                         | 04/05 | THE NATIONAL BETA CLUB 864-5834553 SC    | 24137472096013249154969 | 8398 | 782.68         |           |
| 04/07                         | 04/06 | VWR INTERNATIONAL INC 800-932-5000 PA    | 24435652096069165104137 | 5047 | 72.96          |           |
| 04/07                         | 04/06 | HARRIS TEETER #0372 INDIAN LAND SC       | 24445002097000886298523 | 5411 | 41.79          |           |
| 04/07                         | 04/06 | DOLLARTREE INDIAN LAND SC                | 24445002097000886298606 | 5331 | 37.80          |           |
| 04/08                         | 04/06 | OFFICE DEPOT #342 800-463-3768 SC        | 24137462097500815761706 | 5965 | 154.08         |           |
| 04/08                         | 04/08 | PANERA BREAD #601999 O 803-228-6499 SC   | 24692162098100964229654 | 5814 | 127.29         |           |
| 04/11                         | 04/08 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002099400194604644 | 5411 | 66.53          |           |
| 04/13                         | 04/12 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137462103001473912964 | 5411 | 83.11          |           |
| 04/14                         | 04/13 | PUBLIX SUPERMARKETS #1485ROCK HILL SC    | 24137462104001526577896 | 5411 | 10.38          |           |
| 04/15                         | 04/13 | CHICK-FIL-A #02797 INDIAN LAND SC        | 24427332104710017472649 | 5814 | 820.30         |           |
| 04/15                         | 04/14 | PUBLIX #1412 INDIAN LAND SC              | 24137462105001594680811 | 5411 | 72.97          |           |
| HIGH, INDIAN LAND             |       |                                          |                         |      | Total Activity | 263.16    |
| Account Number:XXXX-XXXX-XXXX |       |                                          |                         |      |                |           |
| 04/07                         | 04/06 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002097400177519142 | 5411 | 74.30          |           |
| 04/08                         | 04/07 | PLAQUES & SUCH LLC 631-563-4405 NY       | 24018682097300602130117 | 5999 | 55.00          |           |
| 04/08                         | 04/07 | APE GRAPHICS LLC 864-593-2517 SC         | 24493982097206800200024 | 2741 | 108.00         |           |
| 04/14                         | 04/13 | HARRIS TEETER #0372 INDIAN LAND SC       | 24445002104000926780697 | 5411 | 25.86          |           |
| HIGH, LANCASTER               |       |                                          |                         |      | Total Activity | 2,903.34  |
| Account Number:XXXX-XXXX-XX   |       |                                          |                         |      |                |           |
| 03/28                         | 03/25 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002085400188686181 | 5411 | 44.27          |           |
| 03/28                         | 03/25 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002085400188686264 | 5411 | 49.64          |           |
| 03/30                         | 03/30 | AMZN Mkt US*165SN63X2 Amzn.com/billWA    | 24692162089100624594027 | 5942 | 24.79          |           |
| 03/31                         | 03/30 | AMZN Mkt US*161YS90P2 Amzn.com/billWA    | 24692162089100206249867 | 5942 | 397.21         |           |
| 04/01                         | 03/31 | AMZN Mkt US*160CW3250 Amzn.com/billWA    | 24692162090100639581644 | 5942 | 58.22          |           |
| 04/01                         | 03/31 | AMZN Mkt US*1692932P0 Amzn.com/billWA    | 24692162090100648047298 | 5942 | 334.70         |           |
| 04/01                         | 03/31 | AMZN Mkt US*165CQ0G02 Amzn.com/billWA    | 24692162090100651747537 | 5942 | 24.76          |           |
| 04/04                         | 04/01 | AMZN Mkt US*1H9PR80B1 Amzn.com/billWA    | 24692162091100568311681 | 5942 | 70.15          |           |
| 04/04                         | 04/02 | AMZN Mkt US*166A10Q72 Amzn.com/billWA    | 24692162092100500081557 | 5942 | 10.79          |           |
| 04/05                         | 04/04 | AMAZON.COM*160GP8R32 AMZNAMZN.COM/BILLWA | 24431062094083718068218 | 5942 | 226.78         |           |
| 04/06                         | 04/05 | AMZN Mkt US*1H59G8OE2 Amzn.com/billWA    | 24692162095100963269282 | 5942 | 38.87          |           |
| 04/11                         | 04/09 | AMZN Mkt US*1A6IM8P81 Amzn.com/billWA    | 24692162099100873792825 | 5942 | 43.15          |           |
| 04/11                         | 04/09 | AMZN Mkt US*1H0RD3UO0 Amzn.com/billWA    | 24692162099100398074279 | 5942 | 241.70         |           |
| 04/12                         | 04/12 | AMZN Mkt US*1A2DD5ZQ0 Amzn.com/billWA    | 24692162102100333384036 | 5942 | 182.25         |           |
| 04/13                         | 04/12 | AMZN Mkt US*1A4MB13Y0 Amzn.com/billWA    | 24692162102100670952668 | 5942 | 61.00          |           |
| 04/14                         | 04/13 | Amazon.com*1A09J9010 Amzn.com/billWA     | 24692162103100595305348 | 5942 | 210.07         |           |
| 04/19                         | 04/18 | AMAZON.COM*1O05666N1 AMZNAMZN.COM/BILLWA | 24431062108083732384439 | 5942 | 46.49          |           |
| 04/25                         | 04/22 | Amazon.com Amzn.com/billWA               | 74692162112100628294703 | 5942 |                | 210.07    |

## SC LANCASTER CTY\_SCHOOLS

XXXX-XXXX-XX  
March 28, 2022 - April 27, 2022

Page 21 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 04/26 | 04/26 | AMZN Mktp US*1O2I37S60 Amzn.com/billWA | 24692162116100568686547 | 5942 | 44.03  |        |
| 04/26 | 04/25 | WM SUPERCENTER #1030 LANCASTER SC      | 24445002116400183929407 | 5411 | 72.73  |        |
| 04/26 | 04/25 | DOLLAR TREE LANCASTER SC               | 24445002116000869986067 | 5331 | 25.65  |        |
| 04/27 | 04/26 | CAROLINA SELFIES WWW.CAROLINASNC       | 24492162116000027184468 | 7221 | 725.00 |        |
| 04/27 | 04/26 | WAL-MART #1030 LANCASTER SC            | 24455012116141001382405 | 5411 | 181.16 |        |

## HIGH, LANCASTER

Total Activity

Account Number: XXXX-XXXX-XXXX

63.36

|       |       |                                   |                         |      |       |       |
|-------|-------|-----------------------------------|-------------------------|------|-------|-------|
| 03/28 | 03/26 | ATT* BILL PAYMENT 800-331-0500 TX | 24055232086812400439608 | 4814 | 66.48 |       |
| 04/11 | 04/09 | ATT* BILL PAYMENT 800-331-0500 TX | 24055232100812489523142 | 4814 | 66.48 |       |
| 04/11 | 04/08 | AMZN Mktp US Amzn.com/billWA      | 74692162098100536307371 | 5942 |       | 69.60 |

## HIGH, LANCASTER

Total Activity

Account Number: XXXX-XXXX-XXXX

4,261.66

|       |       |                                           |                         |      |        |       |
|-------|-------|-------------------------------------------|-------------------------|------|--------|-------|
| 03/30 | 03/28 | LOWES #01751* CHAMDEN SC                  | 24692162088100973161254 | 5200 | 110.74 |       |
| 03/30 | 03/29 | LIMOSERVICE LLC GILBERT SC                | 24760622089470000309716 | 4121 | 200.00 |       |
| 04/01 | 03/30 | KAMIHQ.COM HTTPWWW.KAMICA                 | 24492162090000013523083 | 5734 |        | 99.00 |
| 04/04 | 04/01 | ATHLETIC AWARDS CO 206-6243995 WA         | 24717052091280918112684 | 5999 | 503.01 |       |
| 04/04 | 04/01 | THE NATIONAL BETA CLUB 864-5834553 SC     | 24137472092013245393490 | 8398 | 958.97 |       |
| 04/08 | 04/07 | P & J SALES INC LANCASTER SC              | 24801662097027013930826 | 5999 | 36.71  |       |
| 04/08 | 04/07 | P & J SALES INC LANCASTER SC              | 24801662097027013930818 | 5999 | 108.61 |       |
| 04/08 | 04/07 | DOLLAR TREE LANCASTER SC                  | 24445002098000881340360 | 5331 | 28.35  |       |
| 04/11 | 04/07 | DOLLAR GENERAL #20773 LANCASTER SC        | 24445002098500464394643 | 5331 | 27.00  |       |
| 04/11 | 04/08 | JROTC DOG TAGS 509-2701097 WA             | 24013392098000863193156 | 5699 | 50.48  |       |
| 04/11 | 04/07 | WAL-MART #1030 LANCASTER SC               | 24455012098141001457290 | 5411 | 95.21  |       |
| 04/11 | 04/10 | WAL-MART #1030 LANCASTER SC               | 24226382100360379726083 | 5411 | 359.92 |       |
| 04/11 | 04/08 | Jones School Supply Co., 800-845-1807 SC  | 24202982100018013515347 | 5943 | 18.94  |       |
| 04/12 | 04/11 | THE MEAT CENTER LLC LANCASTER SC          | 24275392101900017800036 | 5499 | 103.20 |       |
| 04/12 | 04/10 | ALDI 66102 LANCASTER SC                   | 24427332101710009301692 | 5411 | 78.83  |       |
| 04/12 | 04/11 | P & J SALES INC LANCASTER SC              | 24801662101027013947683 | 5999 | 135.01 |       |
| 04/12 | 04/11 | NATL ARCHERY SCHOOLS ECOM920-5236040 WI   | 24040832101900019801718 | 5099 | 186.00 |       |
| 04/13 | 04/11 | DOLLAR-GENERAL #3223 LANCASTER SC         | 24445002102500411424935 | 5331 | 49.68  |       |
| 04/14 | 04/12 | SOUTH CAROLINA ASSOCIATION 803-7988380 SC | 24639232103900013400028 | 8699 | 335.00 |       |
| 04/27 | 04/26 | LIMOSERVICE LLC GILBERT SC                | 24760622117470000311916 | 4121 | 975.00 |       |

## HIGH, LANCASTER

Total Activity

Account Number: XXXX-XXXX-XXXX

3,479.40

|       |       |                                                                                                                                                                                  |                         |      |        |  |
|-------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | AMAZON.COM*1N3PB5K12 AMZNAMZN.COM/BILLWA                                                                                                                                         | 24431062085083729407174 | 5942 | 41.90  |  |
| 03/28 | 03/27 | AMZN Mktp US*1N5KR69Y2 Amzn.com/billWA                                                                                                                                           | 24692162086100203947425 | 5942 | 215.87 |  |
| 03/28 | 03/27 | AMZN Mktp US*1N74B3UW2 Amzn.com/billWA                                                                                                                                           | 24692162086100455764569 | 5942 | 50.73  |  |
| 03/29 | 03/29 | AMZN Mktp US*166R234L2 Amzn.com/billWA                                                                                                                                           | 24692162088100831375195 | 5942 | 60.47  |  |
| 03/29 | 03/28 | AMERICAN AIR0012416411470FORT WORTH TX<br>M<br>0012416411470<br>Departure Date: 05/04/22 Airport Code: CLT<br>AA V DFW<br>Departure Date: 05/04/22 Airport Code: DFW<br>AA L CLT | 24943002087634001104239 | 3001 | 601.70 |  |
| 03/29 | 03/28 | AMERICAN AIR0012416411468FORT WORTH TX<br>M<br>0012416411468<br>Departure Date: 05/04/22 Airport Code: CLT<br>AA V DFW<br>Departure Date: 05/04/22 Airport Code: DFW<br>AA L CLT | 24943002087634001104247 | 3001 | 601.70 |  |
| 03/29 | 03/28 | AMERICAN AIR0012416411469FORT WORTH TX<br>M<br>0012416411469<br>Departure Date: 05/04/22 Airport Code: CLT<br>AA V DFW<br>Departure Date: 05/04/22 Airport Code: DFW<br>AA L CLT | 24943002087634001104254 | 3001 | 601.70 |  |
| 03/30 | 03/29 | AMAZON.COM*164KF8L22 AMZNAMZN.COM/BILLWA                                                                                                                                         | 24431062088083748493186 | 5942 | 34.80  |  |
| 04/07 | 04/06 | AMERICAN AIR0012418804414FORT WORTH TX<br>M<br>0012418804414<br>Departure Date: 07/18/22 Airport Code: CLT<br>AA G DFW<br>Departure Date: 07/18/22 Airport Code: DFW<br>AA V CLT | 24943002096634001165106 | 3001 | 547.71 |  |
| 04/07 | 04/06 | AMERICAN AIR0012418804413FORT WORTH TX<br>M<br>0012418804413<br>Departure Date: 07/18/22 Airport Code: CLT<br>AA G DFW<br>Departure Date: 07/18/22 Airport Code: DFW<br>AA V CLT | 24943002096634001165114 | 3001 | 547.71 |  |

| Transactions                  |       |                                            |                         |      |                |          |
|-------------------------------|-------|--------------------------------------------|-------------------------|------|----------------|----------|
| Posting Transaction           |       |                                            |                         |      |                |          |
| Date                          | Date  | Description                                | Reference Number        | MCC  | Charge         | Credit   |
|                               |       | 0012418804413                              |                         |      |                |          |
|                               |       | Departure Date: 07/18/22 Airport Code: CLT |                         |      |                |          |
|                               |       | AA G DFW                                   |                         |      |                |          |
|                               |       | Departure Date: 07/18/22 Airport Code: DFW |                         |      |                |          |
|                               |       | AA V CLT                                   |                         |      |                |          |
| 04/11                         | 04/10 | The Webstaurant Store Inc717-392-7472 PA   | 24113432101600216879126 | 5099 | 125.11         |          |
| 04/25                         | 04/23 | SO *MY BUSINESS JONESBORO AR               | 24492152113741525973290 | 7299 | 50.00          |          |
|                               |       |                                            |                         |      | Total Activity | 426.43   |
| Account Number: XXXX-XXXX-XX  |       |                                            |                         |      |                |          |
| 04/11                         | 04/08 | FRONTIER MEAT PROCESSING WAXHAW NC         | 24013392098000908751109 | 5422 | 426.43         |          |
|                               |       |                                            |                         |      | Total Activity | 541.98   |
| Account Number: XXXX-XXXX-XX  |       |                                            |                         |      |                |          |
| 04/01                         | 03/30 | THE HOME DEPOT #8913 LANCASTER SC          | 24943012090010183437719 | 5200 | 183.89         |          |
| 04/15                         | 04/14 | CECIL CATOE ENTERPRISES LLANCASTER SC      | 24207852104206800380548 | 7538 | 231.30         |          |
| 04/27                         | 04/25 | THE HOME DEPOT #8913 LANCASTER SC          | 24943012116010190342530 | 5200 | 126.79         |          |
| HY                            |       |                                            |                         |      | Total Activity | 95.91    |
| Account Number: XXXX-XXXX-XX  |       |                                            |                         |      |                |          |
| 03/29                         | 03/28 | LOWES #03040* INDIAN LAND SC               | 24692162087100425314304 | 5200 | 95.91          |          |
| I                             |       |                                            |                         |      | Total Activity | 69.95    |
| Account Number: XXXX-XXXX-XX  |       |                                            |                         |      |                |          |
| 03/31                         | 03/30 | KERSHAW HARDWARE & SUPPLYKERSHAW SC        | 24829132089200195117635 | 5251 | 8.05           |          |
| 04/05                         | 04/04 | MC BRIDE BLDING SUP LANCASTER SC           | 24431062094200381600057 | 5251 | 12.94          |          |
| 04/06                         | 04/05 | MC BRIDE BLDING SUP LANCASTER SC           | 24431062095200381700211 | 5251 | 6.46           |          |
| 04/27                         | 04/26 | MC BRIDE BLDING SUP LANCASTER SC           | 24431062116200381400056 | 5251 | 42.50          |          |
| INFORMATION, PUBLIC           |       |                                            |                         |      | Total Activity | 300.00   |
| Account Number: XXXX-XXXX-XXX |       |                                            |                         |      |                |          |
| 03/28                         | 03/24 | FORMS AND SUPPLY - AOPD 704-5988971 NC     | 24639232084900011806534 | 5044 | 23.75          |          |
| 03/28                         | 03/24 | DOLLAR-GENERAL #3223 LANCASTER SC          | 24445002084500430003357 | 5331 | 35.32          |          |
| 04/11                         | 04/08 | STAPLS7354119115000001 877-8267755 GA      | 24164072098105070166104 | 5111 | 120.17         |          |
| 04/25                         | 04/22 | WM SUPERCENTER #1030 LANCASTER SC          | 24445002113400194221839 | 5411 | 7.00           |          |
| 04/25                         | 04/24 | FOOD LION #1209 LANCASTER SC               | 24427332114720208237089 | 5411 | 26.17          |          |
| 04/26                         | 04/25 | PUBLIX #1412 863-688-1188 SC               | 24137462116001438384981 | 5411 | 66.94          |          |
| 04/27                         | 04/26 | FOOD LION #1084 LANCASTER SC               | 24692162117100364698182 | 5411 | 20.65          |          |
| INTERMEDIATE, IL              |       |                                            |                         |      | Total Activity | 5,062.95 |
| Account Number: XXXX-XXXX-XXX |       |                                            |                         |      |                |          |
| 03/28                         | 03/25 | AMZN Mktp US*1N5K20WWM0 Amzn.com/billWA    | 24692162084100942794650 | 5942 | 762.00         |          |
| 03/28                         | 03/26 | AMAZON.COM*1671V64P0 AMZNAMZN.COM/BILLWA   | 24431062085083350478254 | 5942 | 121.35         |          |
| 03/28                         | 03/27 | Amazon.com*1N8GL7UR2 Amzn.com/billWA       | 24692162086100304951649 | 5942 | 150.98         |          |
| 03/28                         | 03/27 | AMZN MKTP US*165QI8JL0 AMAMZN.COM/BILLWA   | 24431062086083739360123 | 5942 | 154.61         |          |
| 03/30                         | 03/28 | ATTAINMENT COMPANY, INC A608-8457880 WI    | 24325452088900014132648 | 5942 | 804.30         |          |
| 03/30                         | 03/29 | LAKESHORE LEARNING MATER 310-537-8600 CA   | 24493982088700427090694 | 8299 | 223.85         |          |
| 03/30                         | 03/29 | STAPLS7353311652000001 877-8267755 GA      | 24164072088105280383301 | 5111 | 208.99         |          |
| 03/30                         | 03/30 | DBC*BLICK ART MATERIAL 800-447-1892 IL     | 24692162089100703138779 | 5965 | 62.30          |          |
| 03/30                         | 03/30 | WF WAYFAIR3733416995 866-263-8325 MA       | 24492152089717904361547 | 5712 | 308.48         |          |
| 03/30                         | 03/30 | WF WAYFAIR3677720385 866-263-8325 MA       | 24492152089717889480858 | 5712 | 102.83         |          |
| 03/30                         | 03/30 | TARGET.COM * 800-591-3869 MN               | 24431062089083068761849 | 5310 | 53.63          |          |
| 03/31                         | 03/30 | LAKESHORE LEARNING MATER 310-537-8600 CA   | 24493982089700445999040 | 8299 | 28.58          |          |
| 03/31                         | 03/31 | SSL ECOMM 888-388-3224 WI                  | 24692162090100371496423 | 5969 | 203.47         |          |
| 03/31                         | 03/30 | TARGET.COM * 800-591-3869 MN               | 24431062089083012778089 | 5310 | 70.19          |          |
| 03/31                         | 03/30 | TARGET.COM * 800-591-3869 MN               | 24431062089083012778121 | 5310 | 70.19          |          |
| 03/31                         | 03/30 | TARGET.COM * 800-591-3869 MN               | 24431062089083006011760 | 5310 | 42.12          |          |
| 03/31                         | 03/30 | GAIAM.COM/SPRI.COM 877-989-6321 NY         | 24801662089017030250399 | 5137 | 78.71          |          |
| 04/01                         | 03/31 | WF WAYFAIR3733463495 866-263-8325 MA       | 24492152090743102975596 | 5712 | 226.79         |          |
| 04/01                         | 04/01 | SSL ECOMM 888-388-3224 WI                  | 24692162091100132618678 | 5969 | 80.78          |          |
| 04/01                         | 03/31 | PUBLIX #1412 INDIAN LAND SC                | 24137462091001512141116 | 5411 | 69.19          |          |
| 04/04                         | 04/01 | PAYPAL *PSISJS LLC 402-935-7733 CA         | 24492152091852468268428 | 8299 | 200.00         |          |
| 04/04                         | 03/31 | CHICK-FIL-A #02797 INDIAN LAND SC          | 24427332091710017732211 | 5814 | 27.24          |          |
| 04/04                         | 04/02 | WALMART.COM AA 800-966-6546 AR             | 24692162092100540480447 | 5310 | 45.23          |          |
| 04/04                         | 04/02 | WALMART.COM AA 800-966-6546 AR             | 24692162092100540702675 | 5310 | 66.94          |          |
| 04/06                         | 04/05 | GOPHER SPORT 877-699-7927 MN               | 24493982095700490033499 | 5941 | 169.24         |          |
| 04/06                         | 04/05 | SQ *ARCHIE BOY'S BBQ Indian Land SC        | 24692162095100050719926 | 5814 | 54.20          |          |
| 04/06                         | 04/05 | WALMART.COM AA 800-966-6546 AR             | 24692162095100217847719 | 5310 | 50.50          |          |
| 04/06                         | 04/06 | TACOS CORANAY INDIAN LAND SC               | 24943002096400754000183 | 5814 | 9.90           |          |
| 04/07                         | 04/05 | QT 1049 INDIAN LAND SC                     | 24692162096100678179999 | 5541 | 1.31           |          |
| 04/07                         | 04/06 | WAL-MART #4237 INDIAN LAND SC              | 24226382096360359548362 | 5411 | 104.57         |          |
| 04/26                         | 04/26 | SSL ECOMM 888-388-3224 WI                  | 24692162116100532901063 | 5969 | 510.48         |          |

## SC LANCASTER CITY SCHOOLS

XXXX-XXXX-XXXX

March 28, 2022 - April 27, 2022

Page 23 of 32

## Transactions

| Posting Date                   | Transaction Date | Description                              | Reference Number        | MCC  | Charge | Credit         |
|--------------------------------|------------------|------------------------------------------|-------------------------|------|--------|----------------|
| INTERMEDIATE, IL               |                  |                                          |                         |      |        | Total Activity |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |        | 4,456.28       |
| 03/29                          | 03/28            | WM SUPERCENTER #423/ INDIAN LAND SC      | 24445002088400176424857 | 5411 | 39.53  |                |
| 03/30                          | 03/29            | BESTBUYCOM806629560597 888BESTBUY MN     | 24399002088503011073528 | 5732 | 41.03  |                |
| 03/30                          | 03/29            | WALMART.COM AA 800-966-6546 AR           | 24692162088100359446063 | 5310 | 34.42  |                |
| 03/30                          | 03/30            | AMZN Mktp US*163589J02 Amzn.com/billWA   | 24692162089100579737738 | 5942 | 25.90  |                |
| 03/30                          | 03/29            | BLT*Fun and Function LLC 800-2316329 PA  | 24906412088143749392960 | 5945 | 194.41 |                |
| 03/30                          | 03/29            | THERAPY SHOPPE 616-696-7441 MI           | 24428062088300654948713 | 8099 | 111.47 |                |
| 03/30                          | 03/29            | AMZN MKTP US*168056HR0 AMAMZN.COM/BILLWA | 24431062089083350767694 | 5942 | 76.76  |                |
| 03/30                          | 03/30            | AMZN Mktp US*1645F7840 Amzn.com/billWA   | 24692162089100717119518 | 5942 | 89.53  |                |
| 03/31                          | 03/30            | AMZN Mktp US*168D11T12 Amzn.com/billWA   | 24692162089100742339172 | 5942 | 21.56  |                |
| 03/31                          | 03/30            | AMZN Mktp US*1672G7B00 Amzn.com/billWA   | 24692162089100754546425 | 5942 | 204.12 |                |
| 03/31                          | 03/29            | HOMEDEPOT.COM 800-430-3376 GA            | 24943012089010180536771 | 5200 | 107.94 |                |
| 03/31                          | 03/30            | AMZN Mktp US*1H5163401 Amzn.com/billWA   | 24692162089100015150074 | 5942 | 164.62 |                |
| 03/31                          | 03/30            | AMZN Mktp US*1H3S344V1 Amzn.com/billWA   | 24692162089100050200347 | 5942 | 32.38  |                |
| 03/31                          | 03/31            | AMZN Mktp US*1H6YQ2ZM1 Amzn.com/billWA   | 24692162090100315723254 | 5942 | 43.15  |                |
| 03/31                          | 03/30            | STAPLS7353407836000001 877-8267755 GA    | 24164072089105290354663 | 5111 | 144.96 |                |
| 03/31                          | 03/30            | STAPLS7353413885000001 877-8267755 GA    | 24164072089105290381989 | 5111 | 16.68  |                |
| 03/31                          | 03/30            | STAPLS7353407836000002 877-8267755 GA    | 24164072089105970354660 | 5111 | 26.99  |                |
| 04/01                          | 03/31            | Amazon.com*1H2IF5TD1 Amzn.com/billWA     | 24692162090100959845413 | 5942 | 229.35 |                |
| 04/01                          | 03/31            | STAPLES DIRECT 800-333330 MA             | 24164072090105410298128 | 5111 | 51.29  |                |
| 04/01                          | 03/31            | STAPLS7353527313000001 877-8267755 GA    | 24164072090105300412706 | 5111 | 179.90 |                |
| 04/01                          | 04/01            | AMZN Mktp US*167272M02 Amzn.com/billWA   | 24692162091100218524741 | 5942 | 38.82  |                |
| 04/04                          | 04/01            | AMZN Mktp US*165R12MS2 Amzn.com/billWA   | 24692162091100396857095 | 5942 | 6.04   |                |
| 04/04                          | 04/01            | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232093900013006983 | 5044 | 182.76 |                |
| 04/04                          | 04/01            | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232093900013007049 | 5044 | 28.94  |                |
| 04/05                          | 04/04            | AMAZON.COM*1H7JY6TQ0 AMZNAMZN.COM/BILLWA | 24431062094083752038127 | 5942 | 34.02  |                |
| 04/06                          | 04/05            | STAPLS7353527313000002 877-8267755 GA    | 24164072095105970412700 | 5111 | 21.31  |                |
| 04/07                          | 04/07            | AMZN Mktp US*1H8IP2J12 Amzn.com/billWA   | 24692162097100204651387 | 5942 | 32.59  |                |
| 04/08                          | 04/06            | ALDI 66103 FORT MILL SC                  | 24427332097710035931153 | 5411 | 15.54  |                |
| 04/11                          | 04/07            | CHICK-FIL-A #02797 INDIAN LAND SC        | 24427332098710017374934 | 5814 | 234.80 |                |
| 04/11                          | 04/08            | PUBLIX #1412 INDIAN LAND SC              | 24137462099001616798573 | 5411 | 27.24  |                |
| 04/12                          | 04/11            | AMZN Mktp US*1A3IG0291 Amzn.com/billWA   | 24692162101100995988406 | 5942 | 39.90  |                |
| 04/12                          | 04/11            | AMZN Mktp US*1A5TF6410 Amzn.com/billWA   | 24692162101100999909648 | 5942 | 12.69  |                |
| 04/12                          | 04/12            | AMZN Mktp US*1A0OD47E1 Amzn.com/billWA   | 24692162102100288381078 | 5942 | 123.30 |                |
| 04/12                          | 04/12            | Amazon.com*1H4T22UD2 Amzn.com/billWA     | 24692162102100296267335 | 5942 | 21.59  |                |
| 04/13                          | 04/12            | AMZN Mktp US*1H2HK8U02 Amzn.com/billWA   | 24692162102100365312749 | 5942 | 89.53  |                |
| 04/13                          | 04/11            | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232102900014807479 | 5044 | 109.65 |                |
| 04/13                          | 04/12            | AMZN MKTP US*1A5N22911 AMAMZN.COM/BILLWA | 24431062102083752610578 | 5942 | 25.87  |                |
| 04/13                          | 04/12            | Amazon.com*1A8DR03Y0 Amzn.com/billWA     | 24692162102100716825142 | 5942 | 10.79  |                |
| 04/13                          | 04/13            | AMZN Mktp US*1A73K6J90 Amzn.com/billWA   | 24692162103100949462944 | 5942 | 83.22  |                |
| 04/13                          | 04/13            | AMZN Mktp US*1A5UY2CL2 Amzn.com/billWA   | 24692162103100062098632 | 5942 | 87.46  |                |
| 04/14                          | 04/13            | AMZN Mktp US*1A43X2OK2 Amzn.com/billWA   | 24692162103100348536215 | 5942 | 124.73 |                |
| 04/14                          | 04/12            | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232103900015010155 | 5044 | 98.92  |                |
| 04/14                          | 04/13            | AMZN Mktp US*1A4U67FK2 Amzn.com/billWA   | 24692162103100427049262 | 5942 | 208.47 |                |
| 04/14                          | 04/13            | Amazon.com*1A1KA9EB0 Amzn.com/billWA     | 24692162103100569640696 | 5942 | 28.07  |                |
| 04/14                          | 04/13            | STAPLS7354473186000001 877-8267755 GA    | 24164072103105120371061 | 5111 | 335.34 |                |
| 04/14                          | 04/13            | STAPLS7354473186000002 877-8267755 GA    | 24164072103105970371062 | 5111 | 26.99  |                |
| 04/15                          | 04/14            | AMZN Mktp US*1O3HR1NY1 Amzn.com/billWA   | 24692162104100367124967 | 5942 | 65.85  |                |
| 04/18                          | 04/15            | AMZN Mktp US*1O6I82T41 Amzn.com/billWA   | 24692162105100825926895 | 5942 | 21.82  |                |
| 04/18                          | 04/16            | SSL ECOMM 888-388-3224 WI                | 24692162106100556758201 | 5969 | 60.85  |                |
| 04/20                          | 04/19            | STAPLS7354473186000003 877-8267755 GA    | 24164072109105960371068 | 5111 | 39.95  |                |
| 04/25                          | 04/22            | LJL*LIBRARY JOURNALS 800-595-1066 OH     | 24692162112100514511975 | 5968 | 103.99 |                |
| 04/25                          | 04/23            | SSL ECOMM 888-388-3224 WI                | 24692162113100112017564 | 5969 | 182.94 |                |
| 04/25                          | 04/23            | Amazon.com*1Q04I61X1 Amzn.com/billWA     | 24692162113100655352436 | 5942 | 48.55  |                |
| 04/25                          | 04/23            | AMZN Mktp US Amzn.com/billWA             | 24692162113100385991631 | 5942 |        | 21.82          |
| 04/26                          | 04/26            | MCALISTER'S 100961 CHARLOTTE NC          | 24765012116796239451572 | 5814 | 69.58  |                |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |        | Total Activity |
|                                |                  |                                          |                         |      |        | 2,663.02       |

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | SWEETWATER SOUND 800-222-4700 IN      | 24692162085100452902858 | 5733 | 35.63  |  |
| 03/28 | 03/25 | STEVE WEISS MUSIC INC 215-6590100 PA  | 24013392084002769136350 | 5733 | 97.94  |  |
| 03/28 | 03/26 | GOPHER SPORT 877-699-7927 MN          | 24493982085700408458301 | 5941 | 50.62  |  |
| 03/28 | 03/26 | STAPLS7353178833000001 877-8267755 GA | 24164072086105250212706 | 5111 | 48.28  |  |
| 03/31 | 03/30 | HARRIS TEETER #0372 INDIAN LAND SC    | 24445002090000921308227 | 5411 | 10.79  |  |
| 03/31 | 03/30 | HOMEGOODS 0855 FORT MILL SC           | 24137462090001493759259 | 5310 | 8.64   |  |
| 04/01 | 03/30 | FIVE BELOW # 672 INDIAN LAND SC       | 24137462090500763591292 | 5331 | 12.47  |  |
| 04/01 | 03/30 | ALDI 66103 FORT MILL SC               | 24427332090710035837530 | 5411 | 16.24  |  |
| 04/04 | 03/31 | CHICK-FIL-A #02797 INDIAN LAND SC     | 24427332091710017736881 | 5814 | 90.63  |  |
| 04/04 | 04/01 | SQ *ARCHIE BOY'S BBQ Fort Mill SC     | 24692162092100022744708 | 5814 | 184.00 |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 04/04 | 04/01 | SQ *ARCHIE BOY'S BBQ Fort Mill SC      | 24692162092100043559440 | 5814 | 30.00  |        |
| 04/04 | 04/01 | SQ *JJ'S RED HOTS MOBILE, Fort Mill SC | 24692162092100048344699 | 5814 | 139.20 |        |
| 04/05 | 04/03 | SAMSLUB.COM 888-746-7726 AR            | 24226382094370103024505 | 5300 | 514.71 |        |
| 04/06 | 04/04 | SAMSLUB.COM 888-746-7726 AR            | 24226382095370104408359 | 5300 | 430.92 |        |
| 04/11 | 04/08 | MARCOS PIZZA - 8425 INDIAN LAND SC     | 24269792099001129086862 | 5812 | 59.34  |        |
| 04/14 | 04/14 | SWEETWATER SOUND 800-222-4700 IN       | 24692162104100850643762 | 5733 | 23.65  |        |
| 04/18 | 04/14 | BRUSTERS FORT MILL FORT MILL SC        | 24744552105450000777039 | 5814 | 464.72 |        |
| 04/18 | 04/14 | CHICK-FIL-A #02797 INDIAN LAND SC      | 24427332105710018644286 | 5814 | 413.93 |        |
| 04/22 | 04/18 | MUSIC&ARTS.COM 888-731-5396 MD         | 24943002111031571312005 | 5733 | 31.31  |        |

Total Activity  
684.59

Account Number: XXXX-XXXX-XX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/31 | 03/29 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012089010183580404 | 5200 | 116.29 |  |
| 04/04 | 03/31 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012091010187121094 | 5200 | 66.03  |  |
| 04/06 | 04/04 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012095010188438832 | 5200 | 45.71  |  |
| 04/07 | 04/06 | MC BRIDE BLDING SUP LANCASTER SC      | 24431062096200381800101 | 5251 | 427.19 |  |
| 04/15 | 04/14 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231682105400012305290 | 5251 | 3.77   |  |
| 04/27 | 04/25 | THE HOME DEPOT #8913 LANCASTER SC     | 24943012116010190339452 | 5200 | 25.60  |  |

Total Activity  
2,397.33

Account Number: XXXX-XXXX-XX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/29 | 03/28 | NCS*GED EXAM 800-511-3478 MN           | 24692162087100649390346 | 8299 | 22.99  |  |
| 03/30 | 03/29 | NCS*GED EXAM 800-511-3478 MN           | 24692162088100464520018 | 8299 | 22.99  |  |
| 03/30 | 03/29 | NCS*GED EXAM 800-511-3478 MN           | 24692162088100464520414 | 8299 | 6.99   |  |
| 03/31 | 03/30 | NCS*GED EXAM 800-511-3478 MN           | 24692162089100929252081 | 8299 | 37.50  |  |
| 03/31 | 03/30 | NCS*GED EXAM 800-511-3478 MN           | 24692162089100929252131 | 8299 | 37.50  |  |
| 04/01 | 03/31 | NCS*GED EXAM 800-511-3478 MN           | 24692162090100640359923 | 8299 | 37.50  |  |
| 04/01 | 03/31 | NCS*GED EXAM 800-511-3478 MN           | 24692162090100640359956 | 8299 | 37.50  |  |
| 04/01 | 03/31 | NCS*GED EXAM 800-511-3478 MN           | 24692162090100755968427 | 8299 | 17.50  |  |
| 04/04 | 04/01 | USPS PO 4547400923 LANCASTER SC        | 24137462092001524490138 | 9402 | 22.14  |  |
| 04/04 | 04/02 | SAMS MEMBERSHIP 888-433-7267 AR        | 24226382093370343454042 | 5300 | 108.00 |  |
| 04/08 | 04/07 | NCS*GED EXAM 800-511-3478 MN           | 24692162097100788667973 | 8299 | 6.99   |  |
| 04/08 | 04/07 | NCS*GED EXAM 800-511-3478 MN           | 24692162097100788674896 | 8299 | 6.99   |  |
| 04/08 | 04/07 | USPS PO 4547400923 LANCASTER SC        | 24137462098001453903089 | 9402 | 22.14  |  |
| 04/12 | 04/11 | NCS*GED EXAM 800-511-3478 MN           | 24692162101100066587871 | 8299 | 22.99  |  |
| 04/13 | 04/12 | NCS*GED EXAM 800-511-3478 MN           | 24692162102100861272793 | 8299 | 22.99  |  |
| 04/14 | 04/13 | NCS*GED EXAM 800-511-3478 MN           | 24692162103100664439762 | 8299 | 22.99  |  |
| 04/14 | 04/13 | NCS*GED EXAM 800-511-3478 MN           | 24692162103100664440257 | 8299 | 6.99   |  |
| 04/14 | 04/13 | USPS PO 4547400923 LANCASTER SC        | 24137462104001526558664 | 9402 | 51.66  |  |
| 04/15 | 04/14 | NCS*GED EXAM 800-511-3478 MN           | 24692162104100162195360 | 8299 | 37.50  |  |
| 04/15 | 04/13 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639232104900015210176 | 5044 | 979.05 |  |
| 04/26 | 04/25 | NCS*GED EXAM 800-511-3478 MN           | 24692162115100349624008 | 8299 | 22.99  |  |
| 04/26 | 04/25 | POSITIVE PROMOTIONS 800-6352666 NY     | 24275392115900018462186 | 5099 | 718.97 |  |
| 04/27 | 04/26 | LEVELUPZAXBYS81568422 855-466-5585 MA  | 24492152116717418345959 | 5812 | 80.19  |  |
| 04/27 | 04/26 | USPS PO 4547400923 LANCASTER SC        | 24137462117001445149400 | 9402 | 44.28  |  |

Total Activity  
585.78

Account Number: XXXX-XXXX-XXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 04/01 | 03/31 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801972090207904000083 | 5533 | 71.55  |  |
| 04/01 | 03/31 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231682091400012277032 | 5251 | 72.39  |  |
| 04/04 | 04/02 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801972092207904200046 | 5533 | 16.00  |  |
| 04/07 | 04/06 | CECIL CATOE ENTERPRISES LANCASTER SC  | 24207852096201800392650 | 7538 | 103.15 |  |
| 04/08 | 04/07 | CECIL CATOE ENTERPRISES LANCASTER SC  | 24207852097204900371425 | 7538 | 103.15 |  |
| 04/27 | 04/26 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801972116207904200170 | 5533 | 219.54 |  |

Total Activity  
1,431.49

Account Number: XXXX-XXXX-XXXX

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | SQ *NORTHWESTERN SUPPLY, Columbia SC | 24692162088100358553364 | 5999 | 908.31 |  |
| 04/12 | 04/11 | MC BRIDE BLDING SUP LANCASTER SC     | 24431062101200381100133 | 5251 | 215.88 |  |
| 04/13 | 04/11 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012102010184582790 | 5200 | 84.01  |  |
| 04/13 | 04/12 | MC BRIDE BLDING SUP LANCASTER SC     | 24431062102200381200031 | 5251 | 104.32 |  |
| 04/15 | 04/13 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012104010184367117 | 5200 | 118.97 |  |

Total Activity  
2,499.03

Account Number: XXXX-XXXX-XXXX

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/24 | OFFICE DEPOT #1214 800-463-3768 GA   | 24137462084500824499897 | 5965 | 140.39 |  |
| 03/28 | 03/25 | Amazon.com*1N4R92YE0 Amzn.com/billWA | 24692162084100062907744 | 5942 | 15.02  |  |
| 03/28 | 03/25 | WM SUPERCENTER #1030 LANCASTER SC    | 24445002085400188774862 | 5411 | 4.60   |  |
| 03/28 | 03/25 | THE HOME DEPOT #8913 LANCASTER SC    | 24943012085010187260072 | 5200 | 129.43 |  |
| 03/30 | 03/29 | APPLE.COM/BILL 866-712-7753 CA       | 24692162088100100366685 | 5735 | 0.99   |  |
| 03/30 | 03/29 | DARKNESS TO LIGHT HTTPSWWW.D2L.SC    | 24492162088000017976950 | 8398 | 450.00 |  |
| 03/30 | 03/29 | DARKNESS TO LIGHT HTTPSWWW.D2L.SC    | 24492162088000018364446 | 8398 | 450.00 |  |
| 04/05 | 04/04 | WAL-MART #1030 LANCASTER SC          | 24226382095091004258211 | 5411 | 16.48  |  |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-  
March 28, 2022 - April 27, 2022

Page 25 of 32

## Transactions

| Posting Transaction            |       |                           |                     |                         |      |                |        |          |  |
|--------------------------------|-------|---------------------------|---------------------|-------------------------|------|----------------|--------|----------|--|
| Date                           | Date  | Description               |                     | Reference Number        | MCC  | Charge         | Credit |          |  |
| 04/06                          | 04/05 | SQ *CAKE LADY CAFE        | EDGEMOOR SC         | 24692162095100945633316 | 5812 | 55.54          |        |          |  |
| 04/06                          | 04/05 | FOOD LION #1084           | LANCASTER SC        | 24692162096100381785231 | 5411 | 9.78           |        |          |  |
| 04/06                          | 04/05 | DOMINO'S 5631             | 704-285-4313 SC     | 24445002096000793864624 | 5814 | 71.96          |        |          |  |
| 04/07                          | 04/07 | AMZN Mktp US*1A7PM44B1    | Amzn.com/billWA     | 24692162097100035937377 | 5942 | 24.78          |        |          |  |
| 04/11                          | 04/08 | CHICK-FIL-A #01289        | LANCASTER SC        | 24427332099710009685460 | 5814 | 156.90         |        |          |  |
| 04/12                          | 04/11 | AMZN Mktp US*1A0RE7SF1    | Amzn.com/billWA     | 24692162101100901528411 | 5942 | 243.66         |        |          |  |
| 04/12                          | 04/11 | AMZN Mktp US*1H30397U2    | Amzn.com/billWA     | 24692162101100995367189 | 5942 | 28.06          |        |          |  |
| 04/12                          | 04/11 | AMZN Mktp US*1A1VD84L0    | Amzn.com/billWA     | 24692162101100108941250 | 5942 | 41.04          |        |          |  |
| 04/13                          | 04/13 | AMZN Mktp US*1A9AT4CO2    | Amzn.com/billWA     | 24692162103100084281497 | 5942 | 30.22          |        |          |  |
| 04/13                          | 04/12 | AMAZON.COM*1A2O11UN1      | AMZNAMZN.COM/BILLWA | 24431062102083354586713 | 5942 | 143.22         |        |          |  |
| 04/13                          | 04/13 | AMZN Mktp US*1A2IY8CJ2    | Amzn.com/billWA     | 24692162103100120885657 | 5942 | 32.38          |        |          |  |
| 04/14                          | 04/12 | FORMS AND SUPPLY - AOPD   | 704-5988971 NC      | 24639232103900015010429 | 5044 | 22.23          |        |          |  |
| 04/15                          | 04/14 | USPS PO 4547400923        | LANCASTER SC        | 24137462105001594808545 | 9402 | 10.70          |        |          |  |
| 04/18                          | 04/14 | CHICK-FIL-A #01289        | LANCASTER SC        | 24427332105710009397738 | 5814 | 61.05          |        |          |  |
| 04/26                          | 04/25 | AMAZON.COM*1Q3QQ96K1      | AMZNAMZN.COM/BILLWA | 24431062116083724042078 | 5942 | 215.60         |        |          |  |
| 04/27                          | 04/26 | EVENT* DIVISION ON CAR    | WWW.CVENT.COMVA     | 24011342116000040277497 | 5734 | 145.00         |        |          |  |
|                                |       |                           |                     |                         |      | Total Activity |        | 1,056.64 |  |
| Account Number: XXXX-XXXX-XXXX |       |                           |                     |                         |      |                |        |          |  |
| 04/04                          | 04/01 | THE HOME DEPOT #8913      | LANCASTER SC        | 24943012092010183296048 | 5200 | 28.00          |        |          |  |
| 04/11                          | 04/07 | THE HOME DEPOT #8913      | LANCASTER SC        | 24943012098010189431981 | 5200 | 59.75          |        |          |  |
| 04/11                          | 04/08 | CODY TIRE COMPANY INC     | LANCASTER SC        | 24829132098300724493223 | 5532 | 880.13         |        |          |  |
| 04/11                          | 04/08 | THE HOME DEPOT #8913      | LANCASTER SC        | 24943012099010183530704 | 5200 | 67.81          |        |          |  |
| 04/12                          | 04/11 | THE HOME DEPOT #8913      | LANCASTER SC        | 24943012102010184581727 | 5200 | 20.95          |        |          |  |
|                                |       |                           |                     |                         |      | Total Activity |        | 1,045.53 |  |
| Account Number: XXXX-XXXX-XX   |       |                           |                     |                         |      |                |        |          |  |
| 03/28                          | 03/25 | ALLIANZ TRAVEL INS        | ALLIANZINS.USVA     | 24492152084743293201305 | 6300 | 29.66          |        |          |  |
| 03/28                          | 03/25 | AMERICAN AIR0012415936755 | FORT WORTH TX       | 24943002084634001171736 | 3001 | 194.40         |        |          |  |
|                                |       | ANGELA MCCROREY           |                     |                         |      |                |        |          |  |
|                                |       | 0012415936755             |                     |                         |      |                |        |          |  |
|                                |       | Departure Date: 04/30/22  | Airport Code: CLT   |                         |      |                |        |          |  |
|                                |       | AA G DFW                  |                     |                         |      |                |        |          |  |
|                                |       | Departure Date: 04/30/22  | Airport Code: DFW   |                         |      |                |        |          |  |
|                                |       | AA S CLT                  |                     |                         |      |                |        |          |  |
| 03/28                          | 03/25 | AMERICAN AIR0012415827722 | FORT WORTH TX       | 24943002085978000574336 | 3001 | 386.71         |        |          |  |
|                                |       | MCCROREY/ANGELA           |                     |                         |      |                |        |          |  |
|                                |       | 0012415827722             |                     |                         |      |                |        |          |  |
|                                |       | Departure Date: 05/21/22  | Airport Code: CLT   |                         |      |                |        |          |  |
|                                |       | AA G ORD                  |                     |                         |      |                |        |          |  |
|                                |       | Departure Date: 05/21/22  | Airport Code: ORD   |                         |      |                |        |          |  |
|                                |       | AA V CLT                  |                     |                         |      |                |        |          |  |
| 03/28                          | 03/25 | AMERICAN AIR0010650297583 | FORT WORTH TX       | 24943002085978001475780 | 3001 | 55.83          |        |          |  |
|                                |       | MCCROREY/ANGELA           |                     |                         |      |                |        |          |  |
|                                |       | 0010650297583             |                     |                         |      |                |        |          |  |
|                                |       | Departure Date: 03/25/22  | Airport Code: RVU   |                         |      |                |        |          |  |
|                                |       | AA Y FEE                  |                     |                         |      |                |        |          |  |
| 03/31                          | 03/30 | SCHOOL NUTRITION ASSOC    | ARLINGTON VA        | 24493982089014000421147 | 8699 | 345.00         |        |          |  |
| 04/04                          | 04/03 | AMZN Mktp US*1H3KU4H71    | Amzn.com/billWA     | 24692162093100255864503 | 5942 | 33.93          |        |          |  |
|                                |       |                           |                     |                         |      | Total Activity |        | 4,970.93 |  |
| Account Number: XXXX-XXXX-XXX  |       |                           |                     |                         |      |                |        |          |  |
| 03/28                          | 03/26 | FP MAILING SOLUTIONS      | 630-8275500 IL      | 24377352085000005132582 | 7394 | 74.52          |        |          |  |
| 03/28                          | 03/27 | AMZN Mktp US*166831Q61    | Amzn.com/billWA     | 24692162086100514818943 | 5942 | 41.56          |        |          |  |
| 03/29                          | 03/28 | AMZN Mktp US*166J86291    | Amzn.com/billWA     | 24692162087100178127556 | 5942 | 2.53           |        |          |  |
| 03/29                          | 03/28 | AMAZON.COM*163HQ80M0      | AMZNAMZN.COM/BILLWA | 24431062087083323149584 | 5942 | 57.76          |        |          |  |
| 03/29                          | 03/28 | AMAZON.COM*1609M8O62      | AMZNAMZN.COM/BILLWA | 24431062087083724139754 | 5942 | 51.84          |        |          |  |
| 03/30                          | 03/29 | TODAY'S CLASSROOM         | 187-790-9991 OH     | 24492152088745828019256 | 5021 | 278.10         |        |          |  |
| 04/04                          | 04/01 | AMZN Mktp US*169WM3W10    | Amzn.com/billWA     | 24692162091100765420202 | 5942 | 125.68         |        |          |  |
| 04/04                          | 04/01 | MUSIC THEATRE INTERNATIO  | 212-5414684 NY      | 24512392091900196100484 | 7922 | 1,096.35       |        |          |  |
| 04/05                          | 04/04 | IN *CUSTOM BARRES LLC     | 888-7729479 NJ      | 24692162094100328266552 | 5941 | 1,434.46       |        |          |  |
| 04/05                          | 04/04 | AMZN Mktp US*169RX8R12    | Amzn.com/billWA     | 24692162094100357480819 | 5942 | 59.49          |        |          |  |
| 04/06                          | 04/05 | TODAY'S CLASSROOM         | 187-790-9991 OH     | 24492152095719729475454 | 5021 | 45.32          |        |          |  |
| 04/06                          | 04/05 | AMAZON.COM*1H6HL7U81      | AMZNAMZN.COM/BILLWA | 24431062095083310902169 | 5942 | 97.16          |        |          |  |
| 04/08                          | 04/07 | READYREFRESH BY NESTLE    | 800-274-5282 CA     | 24692162097100441375253 | 5999 | 212.62         |        |          |  |
| 04/08                          | 04/07 | AMZN Mktp US*1A91L2NT1    | Amzn.com/billWA     | 24692162097100565683607 | 5942 | 12.68          |        |          |  |
| 04/08                          | 04/07 | AMZN Mktp US*1H80G4Q60    | Amzn.com/billWA     | 24692162097100646699333 | 5942 | 30.23          |        |          |  |
| 04/11                          | 04/08 | AMZN Mktp US*1A9BO2EL1    | Amzn.com/billWA     | 24692162098100372371627 | 5942 | 39.85          |        |          |  |
| 04/11                          | 04/08 | LANCASTER BOWLING CENTER  | 803-286-0711 SC     | 24055232098083742757984 | 7933 | 80.00          |        |          |  |
| 04/11                          | 04/09 | AMZN Mktp US*1H5XS85D2    | Amzn.com/billWA     | 24692162099100326852077 | 5942 | 77.72          |        |          |  |
| 04/11                          | 04/10 | AMZN Mktp US*1H2GC6RM0    | Amzn.com/billWA     | 24692162100100773454150 | 5942 | 103.64         |        |          |  |

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 04/11 | 04/08 | PIZZA INN LANCASTER 803-2833357 SC     | 24000972100105310076001 | 5812 | 146.84 |        |
| 04/12 | 04/11 | AMZN Mktp US*1A7PL4SQ1 Amzn.com/billWA | 24692162101100881275892 | 5942 | 163.01 |        |
| 04/13 | 04/11 | WOODBURN PRESS 999-9999999 OH          | 24121572102000101110129 | 2741 | 739.57 |        |

## MIDDLE, AJ

Account Number: XXXX-XXXX-XXXX

Total Activity  
1,095.33

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 04/13 | 04/12 | AMZN Mktp US*1A7OG7IK1 Amzn.com/billWA | 24692162102100760411690 | 5942 | 33.23  |  |
| 04/13 | 04/12 | PAYPAL *STEMMAGAZIN 402-935-7733 GA    | 24492152102852057363215 | 5942 | 120.00 |  |
| 04/13 | 04/12 | Scholastic, Inc. 573-632-1834 MO       | 24009582103600132452245 | 8299 | 626.34 |  |
| 04/13 | 04/12 | CAREER GUIDANCE CHARTS TUNBRIDGE WEL   | 7420847210200009080287  | 8299 | 100.00 |  |
| 04/13 | 04/13 | INTERNATIONAL TRANSACTION FEE          | 7420847210200009080287  | 0001 | 1.00   |  |
| 04/14 | 04/12 | CAREER COMMUNICATIONS, 215-2563130 PA  | 24071052103627197500102 | 5399 | 125.00 |  |
| 04/14 | 04/13 | KERSHAW IGA KERSHAW SC                 | 24427332103730266871961 | 5411 | 36.29  |  |
| 04/15 | 04/13 | DOLLAR-GENERAL #8303 KERSHAW SC        | 24445002104500458425934 | 5331 | 38.56  |  |
| 04/15 | 04/13 | DOLLAR GENERAL #21344 KERSHAW SC       | 24445002104500458426015 | 5331 | 14.91  |  |

## MIDDLE, AR RUCKER

Account Number: XXXX-XXXX-XXXX

Total Activity  
4,146.20

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/25 | TFD SUPPLIES HTTPSTFDSUPPLIL             | 24011342084000042710048 | 5732 | 550.00 |  |
| 03/28 | 03/25 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002085400188700446 | 5411 | 51.06  |  |
| 03/28 | 03/25 | USPS PO 4547400923 LANCASTER SC          | 24137462085001588845937 | 9402 | 4.33   |  |
| 03/28 | 03/26 | AMZN Mktp US*165QL45G1 Amzn.com/billWA   | 24692162085100727100031 | 5942 | 673.32 |  |
| 03/28 | 03/25 | BALLOON EXPRESS LANCASTER SC             | 24073142086900015158793 | 5999 | 5.40   |  |
| 03/28 | 03/27 | AMAZON.COM*169EY7N40 AMZNAMZN.COM/BILLWA | 24431062086083701727754 | 5942 | 200.60 |  |
| 03/29 | 03/28 | SQ *MOEGOTIT 877-417-4551 NC             | 24492152087741617326045 | 7929 | 350.00 |  |
| 03/30 | 03/30 | AMZN Mktp US*164BE7JY2 Amzn.com/billWA   | 24692162089100637472583 | 5942 | 29.12  |  |
| 03/31 | 03/29 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232089900012405463 | 5044 | 785.25 |  |
| 03/31 | 03/30 | STAPLES DIRECT 800-3333330 MA            | 24164072089105410244810 | 5111 | 553.93 |  |
| 04/04 | 04/01 | AMZN Mktp US*164J30H42 Amzn.com/billWA   | 24692162091100765169890 | 5942 | 261.53 |  |
| 04/06 | 04/05 | USPS PO 4547400923 LANCASTER SC          | 24137462096001243875805 | 9402 | 4.91   |  |
| 04/12 | 04/11 | SQ *CAROLINA 360 PHOTO B0gosq.com SC     | 24692162101100911166061 | 7333 | 300.00 |  |
| 04/12 | 04/11 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002102400188060303 | 5411 | 23.31  |  |
| 04/13 | 04/11 | TLF* RAYS FLOWERS LLC 803-2833339 SC     | 24717052102161026784688 | 5992 | 65.83  |  |
| 04/13 | 04/11 | DOLLAR-GENERAL #3223 LANCASTER SC        | 24445002102500411429561 | 5331 | 51.84  |  |
| 04/13 | 04/12 | AMZN Mktp US*1H21O2WQ2 Amzn.com/billWA   | 24692162102100785235694 | 5942 | 32.39  |  |
| 04/13 | 04/12 | USPS PO 4547400923 LANCASTER SC          | 24137462103001473913384 | 9402 | 4.91   |  |
| 04/15 | 04/14 | WAL-MART #1030 LANCASTER SC              | 24226382104360399548232 | 5411 | 80.78  |  |
| 04/26 | 04/25 | BALLOON EXPRESS LANCASTER SC             | 24013392115002729114656 | 5992 | 5.00   |  |
| 04/26 | 04/25 | WAL-MART #1030 LANCASTER SC              | 24226382116091002719060 | 5411 | 50.00  |  |
| 04/26 | 04/25 | USPS PO 4547400923 LANCASTER SC          | 24137462116001438307438 | 9402 | 9.82   |  |
| 04/27 | 04/25 | TLF* RAYS FLOWERS LLC 803-2833339 SC     | 24717052116161165077468 | 5992 | 52.87  |  |

## MIDDLE, BUFORD

Account Number: XXXX-XXXX-XXXX

Total Activity  
323.52

|       |       |                                |                         |      |        |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|
| 04/11 | 04/08 | SAMSCUB.COM 888-746-7726 AR    | 24226382100370114875095 | 5300 | 131.24 |  |
| 04/14 | 04/13 | WALMART.COM AA 800-966-6546 AR | 24692162103100290726558 | 5310 | 43.15  |  |
| 04/14 | 04/13 | WALMART.COM AA 800-966-6546 AR | 24692162103100353917243 | 5310 | 12.18  |  |
| 04/14 | 04/12 | WAL-MART #1030 LANCASTER SC    | 24455012103141001398422 | 5411 | 136.95 |  |

## MIDDLE, BUFORD

Account Number: XXXX-XXXX-XXXX

Total Activity  
2,502.21

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/28 | 03/26 | AMAZON.COM*169DV6430 AMZNAMZN.COM/BILLWA | 24431062085083723102508 | 5942 | 16.07    |  |
| 04/01 | 03/31 | Amazon.com*164K80G02 Amzn.com/billWA     | 24692162090100792210460 | 5942 | 16.07    |  |
| 04/04 | 04/01 | AMZN Mktp US*168CG6U00 Amzn.com/billWA   | 24692162091100256165522 | 5942 | 16.19    |  |
| 04/04 | 04/01 | AMZN Mktp US*160RY7ML2 Amzn.com/billWA   | 24692162091100397416511 | 5942 | 27.53    |  |
| 04/04 | 04/03 | AMZN Mktp US*1H6XD9L90 Amzn.com/billWA   | 24692162093100251460322 | 5942 | 37.79    |  |
| 04/05 | 03/31 | MAGNATAG VISIBLE SYSTEMS 800-6244154 NY  | 24473012094900014292578 | 5099 | 634.37   |  |
| 04/07 | 04/06 | AMZN Mktp US*1A69Y7OH1 Amzn.com/billWA   | 24692162096100743028650 | 5942 | 1,410.91 |  |
| 04/11 | 04/09 | Amazon.com*1A9833PP1 Amzn.com/billWA     | 24692162099100975717324 | 5942 | 28.07    |  |
| 04/11 | 04/10 | AMZN Mktp US*1H84H0R80 Amzn.com/billWA   | 24692162100100960159836 | 5942 | 15.65    |  |
| 04/11 | 04/10 | AMZN MKTP US*1H64W1RP0 AMAMZN.COM/BILLWA | 24431062100083337157279 | 5942 | 12.94    |  |
| 04/11 | 04/10 | AMZN MKTP US*1H94D3RR0 AMAMZN.COM/BILLWA | 24431062100083337463164 | 5942 | 195.95   |  |
| 04/15 | 04/13 | DOLLAR GENERAL #11912 LANCASTER SC       | 24445002104500458416032 | 5331 | 90.67    |  |

## MIDDLE, BUFORD

Account Number: XXXX-XXXX-XXXX

Total Activity  
-\$1,738.57

|       |       |                                        |                         |      |        |          |
|-------|-------|----------------------------------------|-------------------------|------|--------|----------|
| 03/28 | 03/26 | Amazon.com*1613F64T0 Amzn.com/billWA   | 24692162085100861774963 | 5942 | 108.52 |          |
| 03/30 | 03/29 | PSS, INC HTTPSSHOPSS.NC                | 24492162088000017044734 | 8299 | 588.25 |          |
| 03/31 | 03/29 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639232089900012404326 | 5044 | 144.42 |          |
| 04/04 | 04/01 | BILTMORE ESTATE ETIX ASHEVILLE NC      | 74493982092750011327159 | 5947 |        | 2,696.40 |
| 04/05 | 04/03 | LOWES #00416* ROCK HILL SC             | 24692162094100883425007 | 5200 | 95.70  |          |
| 04/15 | 04/13 | EXXONMOBIL 47856711 LANCASTER SC       | 24164052104378003103437 | 5542 | 20.94  |          |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX  
March 28, 2022 - April 27, 2022

Page 27 of 32

## Transactions

| Posting Transaction                   | Date  | Date | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|---------------------------------------|-------|------|------------------------------------------|-------------------------|------|----------|-----------------------|
| <b>MIDDLE, INDIAN LAND</b>            |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>3,161.73</b>       |
| 03/28                                 | 03/25 |      | THE UPS STORE 6092 803-5489300 SC        | 24000972084044902728283 | 7399 | 13.70    |                       |
| 03/29                                 | 03/28 |      | FOOD LION #2570 FORT MILL SC             | 24692162088100850692330 | 5411 | 60.39    |                       |
| 03/29                                 | 03/28 |      | FOOD LION #2570 FORT MILL SC             | 24692162088100850692363 | 5411 | 5.23     |                       |
| 03/30                                 | 03/29 |      | AMZN Mktp US*165Q52M70 Amzn.com/billWA   | 24692162088100300663055 | 5942 | 12.93    |                       |
| 03/30                                 | 03/30 |      | AMZN Mktp US*167LF4BM0 Amzn.com/billWA   | 24692162089100647126955 | 5942 | 54.60    |                       |
| 03/30                                 | 03/29 |      | BARNES&NOBLE.COM 800-843-2665 NY         | 24137462089001425758513 | 5942 | 145.66   |                       |
| 03/30                                 | 03/29 |      | BARNES&NOBLE.COM 800-843-2665 NY         | 24137462089001425758695 | 5942 | 145.66   |                       |
| 03/31                                 | 03/30 |      | AMZN Mktp US*167D47A32 Amzn.com/billWA   | 24692162089100936839938 | 5942 | 178.29   |                       |
| 03/31                                 | 03/30 |      | AMZN Mktp US*1H7JF04K1 Amzn.com/billWA   | 24692162089100025060925 | 5942 | 5.93     |                       |
| 03/31                                 | 03/30 |      | THE UPS STORE 6092 803-5489300 SC        | 24000972089065500908105 | 7399 | 14.36    |                       |
| 03/31                                 | 03/29 |      | CHICK-FIL-A #00874 COLUMBIA SC           | 24427332089710006271027 | 5814 | 211.39   |                       |
| 04/04                                 | 04/01 |      | FREDRICK 800-890-1000 FL                 | 24492152091852456636313 | 5331 | 86.32    |                       |
| 04/04                                 | 04/01 |      | MOMO DONUTS ROCK HILL SC                 | 24431862091027016492774 | 5812 | 72.72    |                       |
| 04/05                                 | 04/04 |      | PUBLIX #1412 INDIAN LAND SC              | 24137462095001439954969 | 5411 | 21.60    |                       |
| 04/07                                 | 04/06 |      | EB FALL 2022 HONOR CH 801-413-7200 CA    | 24492152096719857477180 | 7399 | 258.30   |                       |
| 04/07                                 | 04/05 |      | BEACH COVE RESORT INC N MYRTLE BCH SC    | 24073142096900019886074 | 7011 | 250.88   |                       |
|                                       |       |      | Arrival: 06/19/22                        |                         |      |          |                       |
| 04/07                                 | 04/05 |      | BEACH COVE RESORT INC N MYRTLE BCH SC    | 24073142096900019886066 | 7011 | 250.88   |                       |
|                                       |       |      | Arrival: 06/19/22                        |                         |      |          |                       |
| 04/07                                 | 04/07 |      | AMZN MKTP US*1A2AY1LY1 AMAMZN.COM/BILLWA | 24431062097083322236844 | 5942 | 32.38    |                       |
| 04/08                                 | 04/06 |      | DEMCO INC 800-9624463 WI                 | 24325452097900016407088 | 5111 | 176.31   |                       |
| 04/11                                 | 04/07 |      | CAROWINDS CALL CENTER CHARLOTTE NC       | 24137462098500859715831 | 7996 | 1,148.00 |                       |
| 04/18                                 | 04/15 |      | CALENDLY HTTPSCALENDLYGA                 | 24011342105000033591857 | 5734 | 16.20    |                       |
| <b>MIDDLE, INDIAN LAND</b>            |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>153.03</b>         |
| 03/28                                 | 03/25 |      | MARCOS PIZZA - 8425 INDIAN LAND SC       | 24269792085001111486233 | 5812 | 46.19    |                       |
| 03/29                                 | 03/28 |      | THE UPS STORE 6092 803-5489300 SC        | 24000972087056903467874 | 7399 | 13.70    |                       |
| 04/15                                 | 04/14 |      | PUBLIX #1412 INDIAN LAND SC              | 24137462105001594703019 | 5411 | 16.19    |                       |
| 04/26                                 | 04/25 |      | DOLLARTREE INDIAN LAND SC                | 24445002116000870013018 | 5331 | 76.95    |                       |
| <b>MIDDLE, SOUTH</b>                  |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>151.18</b>         |
| 04/01                                 | 03/31 |      | AMZN Mktp US*1H60L5JWV1 Amzn.com/billWA  | 24692162090100825796055 | 5942 | 151.18   |                       |
| <b>MIDDLE, SOUTH</b>                  |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>398.44</b>         |
| 04/06                                 | 04/06 |      | FLINN SCIENTIFIC INC 800-452-1261 IL     | 24692162096100242684318 | 5943 | 208.44   |                       |
| 04/06                                 | 04/05 |      | WM SUPERCENTER #1030 LANCASTER SC        | 24445002096400174636684 | 5411 | 42.52    |                       |
| 04/11                                 | 04/09 |      | EDUCATIONAL WONDERLAND COLUMBIA SC       | 24269792100100564779606 | 5943 | 100.00   |                       |
| 04/11                                 | 04/10 |      | AMZN Mktp US*1H0EZ9Y10 Amzn.com/billWA   | 24692162100100273015477 | 5942 | 47.48    |                       |
| <b>MIDDLE, SOUTH</b>                  |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>432.56</b>         |
| 04/13                                 | 04/13 |      | PITNEY BOWES 800-228-1071 CT             | 24430992103069165652107 | 7399 | 310.50   |                       |
| 04/14                                 | 04/14 |      | PITNEY BOWES PI 844-256-6444 CT          | 24430992104069165651819 | 7399 | 122.06   |                       |
| <b>OFFICE, SUPERINTENDENT</b>         |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>193.03</b>         |
| 04/14                                 | 04/13 |      | FOOD LION #1084 LANCASTER SC             | 24692162103100692794477 | 5411 | 39.62    |                       |
| 04/18                                 | 04/14 |      | BOJANGLES 203001020304 LANCASTER SC      | 24164072105430601209178 | 5814 | 78.41    |                       |
| 04/20                                 | 04/19 |      | SCSBA ONLINE 803-7996607 SC              | 24755422110131107086475 | 8699 | 75.00    |                       |
| <b>Account Number: XXXX-XXXX-XXXX</b> |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>908.88</b>         |
| 03/30                                 | 03/29 |      | AGRI-SUPPLY - MONROE INDIAN TRAIL NC     | 24801972089091061000232 | 5999 | 480.34   |                       |
| 04/04                                 | 04/01 |      | EXXONMOBIL 42190280 LANCASTER SC         | 24164052092378002127431 | 5542 | 11.50    |                       |
| 04/15                                 | 04/14 |      | CATAWBA TIRE CO INC LANCASTER SC         | 24760622104230000188382 | 7534 | 417.04   |                       |
| <b>Account Number: XXXX-XXXX-XXXX</b> |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>909.71</b>         |
| 04/04                                 | 04/01 |      | AMZN Mktp US*1606G5MP2 Amzn.com/billWA   | 24692162091100252165609 | 5942 | 195.35   |                       |
| 04/14                                 | 04/13 |      | AMZN Mktp US*1A9TS4FE2 Amzn.com/billWA   | 24692162103100508301426 | 5942 | 13.98    |                       |
| 04/14                                 | 04/13 |      | AMZN Mktp US*1A9G38452 Amzn.com/billWA   | 24692162103100570972815 | 5942 | 378.21   |                       |
| 04/14                                 | 04/13 |      | AMZN Mktp US Amzn.com/billWA             | 24692162103100443438841 | 5942 |          | 372.06                |
| 04/15                                 | 04/14 |      | WILLSCOT MOBILE MINI 480-894-6311 MD     | 24431062105700849745110 | 4225 | 694.23   |                       |
| <b>PC</b>                             |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                          |                         |      |          | <b>965.71</b>         |
| 03/28                                 | 03/24 |      | THE HOME DEPOT #8913 LANCASTER SC        | 24943012084010183239139 | 5200 | 55.00    |                       |
| 03/28                                 | 03/25 |      | THE HOME DEPOT #8913 LANCASTER SC        | 24943012085010187259090 | 5200 | 53.92    |                       |
| 04/11                                 | 04/08 |      | FOOD LION #1209 LANCASTER SC             | 24427332098720209709052 | 5411 | 30.62    |                       |
| 04/27                                 | 04/26 |      | SITEONE LANDSCAPE SUPPLY, 803-3282999 SC | 24275392116900015964498 | 5085 | 826.17   |                       |

XXXX-XXXX-X  
March 28, 2022 - April 27, 2022  
Page 28 of 32

## Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit | Total Activity |
|------|------|-------------|------------------|-----|--------|--------|----------------|
|------|------|-------------|------------------|-----|--------|--------|----------------|

Account Number: XXXX-XXXX-XXX

585.10

|       |       |                                        |                         |      |        |  |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|--|
| 04/01 | 04/01 | SOUTHERN BAKED SOUTHERNBAKEDGA         | 24492162091000012769033 | 5462 | 127.40 |  |  |
| 04/05 | 04/04 | AMZN Mktp US*167151UM2 Amzn.com/billWA | 24692162094100070309063 | 5942 | 133.92 |  |  |
| 04/06 | 04/04 | ZAXBYS 1046 LANCASTER SC               | 24692162095100771770281 | 5814 | 64.27  |  |  |
| 04/06 | 04/05 | WAL-MART #1030 LANCASTER SC            | 24226382095360354916680 | 5411 | 10.30  |  |  |
| 04/06 | 04/05 | FOOD LION #1084 LANCASTER SC           | 24692162096100381785140 | 5411 | 85.09  |  |  |
| 04/25 | 04/25 | AMZN Mktp US*1O5VI1HD2 Amzn.com/billWA | 24692162115100811799619 | 5942 | 164.12 |  |  |

SCHOOL, AJ HIGH

Total Activity

Account Number: XXXX-XXXX-XXX

9,023.95

|       |       |                                           |                         |      |          |        |  |
|-------|-------|-------------------------------------------|-------------------------|------|----------|--------|--|
| 03/29 | 03/28 | SOUTH CAROLINA ASSOCIATION 803-4923025 SC | 24207852087174500397199 | 8699 | 42.00    |        |  |
| 03/29 | 03/28 | WM SUPERCENTER #1030 LANCASTER SC         | 24445002088400176305890 | 5411 | 70.28    |        |  |
| 03/29 | 03/28 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC  | 24493982087014000104661 | 5047 | 209.95   |        |  |
| 03/30 | 03/29 | HONOR CORD SOURCE sales@honorcoWA         | 24492162088000021971625 | 5734 | 110.00   |        |  |
| 03/30 | 03/29 | NOR*NORTHERN TOOL 800-222-5381 MN         | 24692162088100386429280 | 5251 | 496.06   |        |  |
| 03/30 | 03/30 | FLINN SCIENTIFIC INC 800-452-1261 IL      | 24692162089100509673979 | 5943 | 183.22   |        |  |
| 03/30 | 03/30 | AMZN Mktp US*1H52N3CS1 Amzn.com/billWA    | 24692162089100594696158 | 5942 | 129.70   |        |  |
| 03/30 | 03/29 | AMZN MKTP US*1H01N0CW1 AMAMZN.COM/BILLWA  | 24431062089083314401893 | 5942 | 1,481.48 |        |  |
| 03/30 | 03/29 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC  | 24493982088014000097658 | 5047 | 299.62   |        |  |
| 03/31 | 03/29 | DEMCO INC 800-9624463 WI                  | 24325452089900015605153 | 5111 | 117.44   |        |  |
| 03/31 | 03/30 | AMZN Mktp US*1H68H0FG1 Amzn.com/billWA    | 24692162089100008588751 | 5942 | 116.62   |        |  |
| 03/31 | 03/30 | Amazon.com*167261QY0 Amzn.com/billWA      | 24692162089100021501138 | 5942 | 399.80   |        |  |
| 03/31 | 03/30 | SIGHT READING FACTORY HTTPSWWW.SIGHTX     | 24492162089000019068862 | 5733 | 196.20   |        |  |
| 03/31 | 03/30 | SIGHT READING FACTORY HTTPSWWW.SIGHTX     | 24492162089000019829321 | 5733 | 180.60   |        |  |
| 03/31 | 03/30 | STAGE MAKEUP ONLI HTTPSSSTAGEMAKT         | 24492162089000020011331 | 5977 | 58.29    |        |  |
| 03/31 | 03/30 | PAYPAL *E Z NOTES 402-935-7733 CA         | 24492152089852351097219 | 8299 | 301.85   |        |  |
| 03/31 | 03/30 | GREENHOUSEC 803-798-4000 SC               | 24492152089852361951256 | 5099 | 644.17   |        |  |
| 03/31 | 03/30 | AMZN Mktp US*1601J90P2 Amzn.com/billWA    | 24692162089100239884532 | 5942 | 845.36   |        |  |
| 03/31 | 03/29 | SUBBIES OF HEATH SPRINGS HEATH SPRINGSSC  | 24801662089030025675033 | 5812 | 59.41    |        |  |
| 04/01 | 03/31 | AMZN Mktp US*162TC3SL0 Amzn.com/billWA    | 24692162090100488380619 | 5942 | 140.39   |        |  |
| 04/01 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC         | 24943012090010183438642 | 5200 | 344.65   |        |  |
| 04/01 | 03/30 | SAMSClub #6236 ROCK HILL SC               | 24226382090360325206133 | 5300 | 93.68    |        |  |
| 04/01 | 03/30 | DANCEWEAR SOLUTIONS ITMANAGER@WEIMO       | 24055232090014000318035 | 5699 | 120.74   |        |  |
| 04/04 | 04/01 | Amazon.com*1H4WW4EA1 Amzn.com/billWA      | 24692162091100253034499 | 5942 | 20.75    |        |  |
| 04/04 | 04/01 | NOR*NORTHERN TOOL 800-222-5381 MN         | 24692162091100750236464 | 5251 | 216.98   |        |  |
| 04/04 | 04/01 | NOR*NORTHERN TOOL 800-222-5381 MN         | 24692162091100750236951 | 5251 | 155.24   |        |  |
| 04/05 | 04/04 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC  | 24493982094014000100868 | 5047 | 347.58   |        |  |
| 04/05 | 04/04 | Amazon.com Amzn.com/billWA                | 74692162094100248529936 | 5942 |          | 199.90 |  |
| 04/06 | 04/05 | Amazon.com Amzn.com/billWA                | 74692162095100882373731 | 5942 |          | 199.90 |  |
| 04/07 | 04/06 | SAMSClub #6236 ROCK HILL SC               | 24226382096360358502618 | 5300 | 165.19   |        |  |
| 04/07 | 04/06 | J.W. PEPPER 800-345-6296 PA               | 24801972096762439548828 | 5733 | 11.87    |        |  |
| 04/07 | 04/06 | NOR*NORTHERN TOOL 800-222-5381 MN         | 24692162096100909428009 | 5251 | 920.02   |        |  |
| 04/07 | 04/06 | WAL-MART #1030 LANCASTER SC               | 24226382097091000871346 | 5411 | 32.14    |        |  |
| 04/08 | 04/07 | TST* 521 Filling Station Kershaw SC       | 24692162097100825097820 | 5812 | 89.19    |        |  |
| 04/08 | 04/07 | TST* 521 Filling Station Kershaw SC       | 24692162097100825097911 | 5812 | 13.18    |        |  |
| 04/11 | 04/08 | WALMART.COM AA 800-966-6546 AR            | 24055232098083706710904 | 5310 | 75.51    |        |  |
| 04/11 | 04/09 | AMZN Mktp US*1A4B64PK1 Amzn.com/billWA    | 24692162099100832772223 | 5942 | 410.28   |        |  |
| 04/11 | 04/08 | MICROTEL INN & SUITES ANDERSON SC         | 24692162099100187648150 | 3613 | 103.90   |        |  |
|       |       | Arrival: 04/08/22                         |                         |      |          |        |  |
| 04/11 | 04/08 | MICROTEL INN & SUITES ANDERSON SC         | 24692162099100187648168 | 3613 | 103.90   |        |  |
|       |       | Arrival: 04/08/22                         |                         |      |          |        |  |
| 04/11 | 04/08 | MICROTEL INN & SUITES ANDERSON SC         | 24692162099100187648176 | 3613 | 103.90   |        |  |
|       |       | Arrival: 04/08/22                         |                         |      |          |        |  |
| 04/11 | 04/07 | The Webstaurant Store Inc717-3927472 PA   | 74113432098600227935297 | 5099 |          | 42.10  |  |
| 04/11 | 04/10 | Amazon.com Amzn.com/billWA                | 74692162100100617932069 | 5942 |          | 39.98  |  |
| 04/11 | 04/10 | Amazon.com Amzn.com/billWA                | 74692162100100673537505 | 5942 |          | 55.48  |  |
| 04/11 | 04/10 | Amazon.com Amzn.com/billWA                | 74692162100100703491087 | 5942 |          | 79.96  |  |
| 04/11 | 04/10 | Amazon.com Amzn.com/billWA                | 74692162100100759154928 | 5942 |          | 19.99  |  |
| 04/12 | 04/11 | AMZN Mktp US*1A5N65OB0 Amzn.com/billWA    | 24692162101100599779664 | 5942 | 216.93   |        |  |
| 04/15 | 04/14 | NOR*NORTHERN TOOL 800-222-5381 MN         | 24692162104100400178533 | 5251 | 27.95    |        |  |
| 04/15 | 04/14 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC  | 24493982104014000090216 | 5047 | 61.24    |        |  |
| 04/19 | 04/18 | Dramatic Publishing CompaWoodstock IL     | 74760622109300001006303 | 2741 |          | 100.00 |  |
| 04/27 | 04/26 | TST* 521 Filling Station Kershaw SC       | 24692162116100189675911 | 5812 | 44.00    |        |  |

SCHOOL, AJ HIGH

Total Activity

Account Number: XXXX-XXXX-XX

4,341.35

|       |       |                                      |                         |      |        |  |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|--|
| 03/28 | 03/25 | PITSCO EDUCATION LLC 620-231-0000 KS | 24412952084636000217863 | 5046 | 538.99 |  |  |
| 03/28 | 03/25 | KERSHAW HARDWARE & SUPPLYKERSHAW SC  | 24829132084300717753704 | 5251 | 45.33  |  |  |
| 03/30 | 03/29 | WALMART.COM AA 800-966-6546 AR       | 24055232088083326905142 | 5310 | 193.57 |  |  |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XX  
March 28, 2022 - April 27, 2022

Page 29 of 32

## Transactions

## Posting Transaction

| Date              | Date  | Description                              | Reference Number        | MCC  | Charge | Credit |
|-------------------|-------|------------------------------------------|-------------------------|------|--------|--------|
| 03/30             | 03/29 | WALMART.COM AA 800-966-6546 AR           | 24055232088083326905142 | 5310 | 95.74  |        |
| 03/31             | 03/30 | WALMART.COM AA 800-966-6546 AR           | 24055232089083326905141 | 5310 | 45.78  |        |
| 03/31             | 03/30 | AMAZON.COM*164WG6Q40 AMZNAMZN.COM/BILLWA | 24431062089083355331991 | 5942 | 626.39 |        |
| 04/04             | 04/01 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002092400190841999 | 5411 | 84.56  |        |
| 04/05             | 04/04 | BP#8298911KORNER KUPBOAR KERSHAW SC      | 24122542095744001432635 | 5542 | 19.06  |        |
| 04/08             | 04/07 | XPESPORTS.COM HTTPSXPESPORTFL            | 24492162097000024515584 | 7399 | 99.00  |        |
| 04/11             | 04/08 | KERSHAW HARDWARE & SUPPLYKERSHAW SC      | 24829132098200210093356 | 5251 | 129.33 |        |
| 04/11             | 04/08 | KERSHAW HARDWARE & SUPPLYKERSHAW SC      | 24829132098200210093430 | 5251 | 46.25  |        |
| 04/11             | 04/09 | FOOD LION #1084 LANCASTER SC             | 24692162100100666772536 | 5411 | 131.31 |        |
| 04/12             | 04/11 | THE NATIONAL BETA CLUB 864-5834553 SC    | 24137472102013254682294 | 8398 | 264.40 |        |
| 04/13             | 04/11 | DOMINO'S 5631 LANCASTER SC               | 24445002102500411433506 | 5814 | 159.49 |        |
| 04/13             | 04/12 | TST* 521 Filling Station Kershaw SC      | 24692162102100903104483 | 5812 | 44.00  |        |
| 04/14             | 04/13 | IN *MITCHELL FAMILY 803-3897469 SC       | 24692162103100608936410 | 8999 | 750.00 |        |
| 04/15             | 04/13 | Jones School Supply Co., 800-845-1807 SC | 24202982104018013009180 | 5943 | 92.97  |        |
| 04/15             | 04/14 | PAYPAL *SCMEAPIANOD 402-935-7733 CA      | 24492152104894153699215 | 8299 | 135.00 |        |
| 04/15             | 04/14 | KERSHAW IGA KERSHAW SC                   | 24427332104730272767269 | 5411 | 33.09  |        |
| 04/15             | 04/14 | USPS PO 4545400067 KERSHAW SC            | 24137462105001594694515 | 9402 | 12.70  |        |
| 04/25             | 04/22 | SQ *WILD HEART BREWING COHartsville SC   | 24692162113100174533466 | 5812 | 350.87 |        |
| 04/25             | 04/23 | FAIRFIELD INN HARTSVIL HARTSVILLE SC     | 24692162113100473434101 | 3715 | 443.52 |        |
| Arrival: 04/23/22 |       |                                          |                         |      |        |        |

## SCHOOL, DISCOVERY

Total Activity

Account Number: XXXX-XXXX-XXX

2,453.50

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/25 | DOMINO'S 5631 704-285-4313 SC         | 24445002085500614178099 | 5814 | 97.89  |  |
| 04/04 | 04/01 | DOMINO'S 5631 704-285-4313 SC         | 24445002092500637092781 | 5814 | 90.19  |  |
| 04/05 | 04/04 | WAL-MART #1030 LANCASTER SC           | 24226382095091001959886 | 5411 | 60.60  |  |
| 04/05 | 04/04 | WM SUPERCENTER #1030 LANCASTER SC     | 24445002095400181622363 | 5411 | 78.64  |  |
| 04/11 | 04/07 | TAQUERIA EL MANHATTAN 803-4624767 SC  | 24000972098100608961570 | 5812 | 129.00 |  |
| 04/11 | 04/08 | ENTOURAGE YEARBOOKS 888-926-6571 NJ   | 24733092098207589200570 | 5192 | 819.72 |  |
| 04/11 | 04/08 | DOMINO'S 5631 704-285-4313 SC         | 24445002099500598982262 | 5814 | 97.89  |  |
| 04/13 | 04/13 | AMZN Mkt US*1A5839WS1 Amzn.com/billWA | 24692162103100121480631 | 5942 | 506.10 |  |
| 04/15 | 04/12 | TAQUERIA EL MANHATTAN 803-4624767 SC  | 24000972104126709060022 | 5812 | 42.00  |  |
| 04/18 | 04/16 | TCT*ANDERSON'S 800-328-9650 MN        | 24692162106100801335987 | 5969 | 438.27 |  |
| 04/27 | 04/25 | HOBBY-LOBBY #834 INDIAN LAND SC       | 24137462116200182575741 | 5945 | 93.20  |  |

## SERVICES, STUDENT

Total Activity

Account Number: XXXX-XXXX-XXX

3,263.67

|       |       |                                          |                         |      |          |       |
|-------|-------|------------------------------------------|-------------------------|------|----------|-------|
| 03/28 | 03/25 | WALMART.COM AA 800-966-6546 AR           | 24445002084200122049947 | 5310 | 14.02    |       |
| 03/28 | 03/26 | WALMART.COM AA 800-966-6546 AR           | 24692162085100950197894 | 5310 | 52.95    |       |
| 03/28 | 03/27 | WALMART.COM AA 800-966-6546 AR           | 24692162086100597586375 | 5310 | 30.20    |       |
| 03/28 | 03/27 | WALMART.COM 800-966-6546 AR              | 74692162086100711865098 | 5310 |          | 30.20 |
| 03/30 | 03/29 | WALMART.COM AA 800-966-6546 AR           | 24692162088100164248928 | 5310 | 114.83   |       |
| 03/31 | 03/30 | STAPLS7353379850000001 877-8267755 GA    | 24164072089105290234345 | 5111 | 8.11     |       |
| 03/31 | 03/31 | AMZN Mkt US*1H8WF8NF1 Amzn.com/billWA    | 24692162090100432171346 | 5942 | 63.70    |       |
| 04/01 | 03/30 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232090900012607792 | 5044 | 6.69     |       |
| 04/01 | 03/31 | AMZN Mkt US*162FV8X52 Amzn.com/billWA    | 24692162090100847497955 | 5942 | 12.95    |       |
| 04/01 | 03/31 | AMZN MKTP US*166XD3G12 AMAMZN.COM/BILLWA | 24431062090083320448232 | 5942 | 74.34    |       |
| 04/01 | 03/31 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002091400174236050 | 5411 | 37.67    |       |
| 04/04 | 04/01 | WAL-MART #1030 LANCASTER SC              | 24226382092091007147893 | 5411 | 17.00    |       |
| 04/04 | 04/01 | CHICK-FIL-A #01289 LANCASTER SC          | 24427332092710009897864 | 5814 | 106.70   |       |
| 04/04 | 04/03 | AMZN Mkt US*1H59N0ZL0 Amzn.com/billWA    | 24692162093100287975277 | 5942 | 16.05    |       |
| 04/05 | 04/04 | GETTYSBURGFLAG.COM 518-4993153 NY        | 24388942094630167079256 | 5999 | 199.70   |       |
| 04/06 | 04/05 | AMZN Mkt US*1H6A6101 Amzn.com/billWA     | 24692162095100018877287 | 5942 | 18.28    |       |
| 04/06 | 04/06 | AMZN Mkt US*1H2UY9LE2 Amzn.com/billWA    | 24692162096100441880907 | 5942 | 12.49    |       |
| 04/06 | 04/05 | AMZN Mkt US Amzn.com/billWA              | 74692162095100983796046 | 5942 |          | 24.83 |
| 04/07 | 04/06 | AMZN Mkt US*1H9V105L0 Amzn.com/billWA    | 24692162096100843429642 | 5942 | 19.24    |       |
| 04/11 | 04/07 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639232098900014207924 | 5044 | 39.90    |       |
| 04/11 | 04/08 | AMZN Mkt US*1H3S60GT2 Amzn.com/billWA    | 24692162098100517729648 | 5942 | 21.05    |       |
| 04/11 | 04/10 | AMAZON.COM*1H2GM78Z2 AMZNAMZN.COM/BILLWA | 2443106210008332465917  | 5942 | 32.30    |       |
| 04/12 | 04/11 | FASTENAL COMPANY 01SCLAN LANCASTER SC    | 24137462102600207476914 | 5085 | 36.66    |       |
| 04/12 | 04/11 | MIDWESTERN MEDICAL SUPPLY800-2749377 OH  | 24013392101001222770283 | 5999 | 169.00   |       |
| 04/13 | 04/12 | WALMART.COM AA 800-966-6546 AR           | 24692162102100643193747 | 5310 | 79.20    |       |
| 04/20 | 04/18 | DELTA AIR UPGRADE DELTA.COM CA           | 24717052109871091153865 | 3058 | 20.43    |       |
| 04/21 | 04/19 | LRP PUBLICATIONS 5616226520 FL           | 24943002110014000450316 | 7399 | 425.00   |       |
| 04/22 | 04/21 | Vrbo HAYY6Z3M 512-759-0902 TX            | 24692162111100115080595 | 7011 | 1,206.24 |       |
| 04/25 | 04/22 | CSA-GGA-DAM/TRIPINSURA 888-501-3025 CA   | 24431062112083324110766 | 6300 | 59.00    |       |
| 04/25 | 04/23 | LRP PUBLICATIONS 5616226520 FL           | 24943002113014000228057 | 7399 | 425.00   |       |

\$  
Account Number: XXX-XXXX-XX

Total Activity

126.76

|       |       |                              |                         |      |       |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|
| 03/28 | 03/25 | LOWES #03040* INDIAN LAND SC | 24692162084100929009247 | 5200 | 47.17 |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|

## Transactions

## Posting Transaction

| Date  | Date  | Description                       | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-----------------------------------|-------------------------|------|--------|--------|
| 03/28 | 03/24 | THE HOME DEPOT #8913 LANCASTER SC | 24943012084010183239162 | 5200 | 62.60  |        |
| 04/27 | 04/25 | THE HOME DEPOT #8913 LANCASTER SC | 24943012116010190339973 | 5200 | 16.99  |        |

Total Activity  
1,168.23

Account Number: XXXX-XXXX-XXXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/25 | THE HOME DEPOT #8913 LANCASTER SC | 24943012085010187258951 | 5200 | 43.50  |  |
| 03/28 | 03/25 | THE HOME DEPOT #8913 LANCASTER SC | 24943012085010187261237 | 5200 | 21.50  |  |
| 04/01 | 03/30 | THE HOME DEPOT #8913 LANCASTER SC | 24943012090010183436281 | 5200 | 324.69 |  |
| 04/06 | 04/04 | THE HOME DEPOT #8913 LANCASTER SC | 24943012095010188439012 | 5200 | 610.63 |  |
| 04/06 | 04/04 | THE HOME DEPOT #8913 LANCASTER SC | 24943012095010188438915 | 5200 | 44.22  |  |
| 04/11 | 04/07 | WAL-MART #1030 LANCASTER SC       | 24455012098141001457282 | 5411 | 71.64  |  |
| 04/11 | 04/08 | WAL-MART #1030 LANCASTER SC       | 24226382099091001012856 | 5411 | 52.05  |  |

Total Activity  
5,554.63

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 03/30 | 03/29 | 1000BULBS.COM 800-624-4488 TX            | 24489932089600122739381 | 5251 | 390.69   |  |
| 03/31 | 03/30 | SHARE CORPORATION 414-362-2115 WI        | 24202982089027015292297 | 7399 | 572.35   |  |
| 04/01 | 03/31 | COOLERGASKETSCOM 855-288-2259 GA         | 24492152090719109323840 | 5099 | 83.75    |  |
| 04/06 | 04/05 | SMARTSIGN 718-797-1900 NY                | 24055222095083720684469 | 5399 | 52.16    |  |
| 04/13 | 04/12 | THEFIREALARMSUPPLIER WWW.THEFIREALDE     | 24492162102000027238013 | 5399 | 394.08   |  |
| 04/13 | 04/12 | SMARTSIGN 718-797-1900 NY                | 24055222102083726691519 | 5399 | 126.36   |  |
| 04/14 | 04/12 | HOMEDEPOT.COM 800-430-3376 GA            | 24943012103010185023215 | 5200 | 162.69   |  |
| 04/14 | 04/12 | BELCO ATHLETIC LAUNDRY E 704-543-6061 NC | 24251382103030046555547 | 5072 | 218.16   |  |
| 04/15 | 04/14 | 1000BULBS.COM 800-624-4488 TX            | 24489932105600140719753 | 5251 | 160.13   |  |
| 04/19 | 04/18 | RONCO SPECIALIZED SYSTEM 716-879-8136 NY | 24431062108083340641329 | 5046 | 1,591.03 |  |
| 04/19 | 04/17 | HOMEDEPOT.COM 800-430-3376 GA            | 24943012098010188021429 | 5200 | 1,803.23 |  |

Total Activity  
2,554.89

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/26 | AMZN Mktp US*1643Z8FQ0 Amzn.com/billWA   | 24692162085100609732869 | 5942 | 10.79  |  |
| 03/29 | 03/28 | Microsoft*Store 425-6816830 WA           | 24204292087302986703752 | 5818 | 199.99 |  |
| 04/01 | 03/31 | AMZN Mktp US*1H0C09N81 Amzn.com/billWA   | 24692162090100472383256 | 5942 | 51.82  |  |
| 04/01 | 03/31 | AMZN MKTP US*1H8TK8NT1 AMAMZN.COM/BILLWA | 24431062090083750130011 | 5942 | 508.62 |  |
| 04/01 | 03/31 | AMZN Mktp US*1H79P7JL1 Amzn.com/billWA   | 24692162090100758421366 | 5942 | 485.70 |  |
| 04/07 | 04/06 | AMZN Mktp US*1H2VG1LV2 Amzn.com/billWA   | 24692162096100504520507 | 5942 | 273.65 |  |
| 04/07 | 04/06 | USPS.COM CLICKNSHIP 800-344-7779 DC      | 24137462097600201162285 | 9402 | 16.10  |  |
| 04/08 | 04/07 | SOLAR SOLUTIONS LLC LANCASTER SC         | 24829132097300689062360 | 1799 | 225.00 |  |
| 04/14 | 04/13 | READYREFRESH BY NESTLE 800-274-5282 CA   | 24692162103100223001236 | 5999 | 37.97  |  |
| 04/15 | 04/14 | AMZN MKTP US*1A14F7XV0 AMAMZN.COM/BILLWA | 24431062105083704985505 | 5942 | 76.17  |  |
| 04/18 | 04/17 | AMZN Mktp US*1O5HR4MA1 Amzn.com/billWA   | 24692162107100541584075 | 5942 | 164.08 |  |
| 04/22 | 04/21 | YET ANOTHER MAIL MERGE BRUXELLES         | 74609052111000006310996 | 5734 | 500.00 |  |
| 04/22 | 04/22 | INTERNATIONAL TRANSACTION FEE            | 74609052111000006310996 | 0001 | 5.00   |  |

Total Activity  
51.67

Account Number: XXXX-XXXX-XXXX

|       |       |                                   |                         |      |       |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|
| 04/27 | 04/25 | THE HOME DEPOT #8913 LANCASTER SC | 24943012103010188507669 | 5200 | 51.67 |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|

Total Activity  
476.75

Account Number: XXXX-XXXX-XXXX

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 03/30 | 03/29 | CECIL CATOE ENTERPRISES LANCASTER SC | 24207852088206700342416 | 7538 | 476.75 |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|

## TALENTED, GIFTED &amp;

Account Number: XXXX-XXXX-XXXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 03/28 | 03/24 | SAMSCUB #6236 ROCK HILL SC             | 24226382084360297034933 | 5300 | 45.88  |  |
| 03/30 | 03/29 | AMZN Mktp US*1643C7M20 Amzn.com/billWA | 24692162088100267910259 | 5942 | 204.09 |  |
| 03/30 | 03/29 | J.W. PEPPER 800-345-6296 PA            | 24801972088762019320994 | 5733 | 171.99 |  |
| 04/04 | 04/01 | FOOD LION #1084 LANCASTER SC           | 24692162091100888433355 | 5411 | 42.68  |  |
| 04/07 | 04/07 | AMZN Mktp US*1H3H33332 Amzn.com/billWA | 24692162097100092675845 | 5942 | 31.41  |  |
| 04/11 | 04/08 | AMZN Mktp US*1H29N1SB0 Amzn.com/billWA | 24692162098100109368987 | 5942 | 92.30  |  |
| 04/11 | 04/09 | STAPLS7354278773000001 877-8267755 GA  | 24164072100105080417584 | 5111 | 188.62 |  |
| 04/12 | 04/11 | WAL-MART #1030 LANCASTER SC            | 24226382101360384110157 | 5411 | 25.00  |  |
| 04/12 | 04/11 | WAL-MART #1030 LANCASTER SC            | 24226382102091005700477 | 5411 | 57.82  |  |
| 04/13 | 04/12 | AMZN Mktp US*1H8JY0IM2 Amzn.com/billWA | 24692162102100551731454 | 5942 | 107.04 |  |
| 04/13 | 04/11 | CHICK-FIL-A #01289 LANCASTER SC        | 24427332102710008453162 | 5814 | 12.63  |  |
| 04/14 | 04/13 | AMZN Mktp US*1A1HS3TP0 Amzn.com/billWA | 24692162103100174539705 | 5942 | 434.74 |  |
| 04/20 | 04/01 | VARIQUEST 7635366400 MN                | 24801972109200488200012 | 5085 | 237.57 |  |
| 04/27 | 04/26 | WALGREENS #10448 LANCASTER SC          | 24445002117000876022640 | 5912 | 75.00  |  |

Total Activity  
190.38

Account Number: XXXX-XXXX-XXXX

|       |       |                                    |                         |      |        |  |
|-------|-------|------------------------------------|-------------------------|------|--------|--|
| 03/31 | 03/30 | DUNKIN #350890 Q35 843-745-0892 SC | 24943002090838008644205 | 5814 | 20.18  |  |
| 04/13 | 04/12 | LOWES #03040* INDIAN LAND SC       | 24692162102100613883350 | 5200 | 42.70  |  |
| 04/14 | 04/13 | FOOD LION #2570 FORT MILL SC       | 24692162104100862537523 | 5411 | 127.50 |  |

## TRANSPORTA, L SAFETY &amp;

Account Number: XXXX-XXXX-XXXX

Total Activity  
2,853.83

## SC | LANCASTER CITY SCHOOLS

XXXX-XXXX-XX  
March 28, 2022 - April 27, 2022  
Page 31 of 32

## Transactions

| Posting Transaction           |       |                                          |                         |      |        |                |        |
|-------------------------------|-------|------------------------------------------|-------------------------|------|--------|----------------|--------|
| Date                          | Date  | Description                              | Reference Number        | MCC  | Charge | Credit         |        |
| 03/28                         | 03/25 | O'REILLY AUTO PARTS 4023 LANCASTER SC    | 24431052085838001197947 | 5533 | 250.47 |                |        |
| 03/30                         | 03/29 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732089400667002265 | 9399 | 25.00  |                |        |
| 03/30                         | 03/29 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732089091761003752 | 9399 | 1.00   |                |        |
| 03/31                         | 03/30 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732090400668010306 | 9399 | 25.00  |                |        |
| 03/31                         | 03/30 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732090091762022741 | 9399 | 1.00   |                |        |
| 04/06                         | 04/05 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732096400664008266 | 9399 | 25.00  |                |        |
| 04/06                         | 04/05 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732096091768016816 | 9399 | 1.00   |                |        |
| 04/07                         | 04/06 | MCA- SUMTER 803-773-9743 SC              | 24055232096083339076204 | 5046 | 650.16 |                |        |
| 04/11                         | 04/07 | Doubletree Myrtle Beach 866-7648501 SC   | 24755422098170987943021 | 3692 | 241.80 |                |        |
|                               |       | Arrival: 04/07/22                        |                         |      |        |                |        |
| 04/11                         | 04/07 | Doubletree Myrtle Beach 866-7648501 SC   | 24755422098170987943039 | 3692 | 241.80 |                |        |
|                               |       | Arrival: 04/07/22                        |                         |      |        |                |        |
| 04/11                         | 04/07 | Doubletree Myrtle Beach 866-7648501 SC   | 24755422098170987943849 | 3692 | 241.80 |                |        |
|                               |       | Arrival: 04/07/22                        |                         |      |        |                |        |
| 04/11                         | 04/07 | Doubletree Myrtle Beach 866-7648501 SC   | 24755422098170987944722 | 3692 | 241.80 |                |        |
|                               |       | Arrival: 04/07/22                        |                         |      |        |                |        |
| 04/12                         | 04/11 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732102400660013403 | 9399 | 25.00  |                |        |
| 04/12                         | 04/11 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732102400660014351 | 9399 | 25.00  |                |        |
| 04/12                         | 04/11 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732102400660015036 | 9399 | 25.00  |                |        |
| 04/12                         | 04/11 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732102091764034559 | 9399 | 1.00   |                |        |
| 04/12                         | 04/11 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732102091764036976 | 9399 | 1.00   |                |        |
| 04/12                         | 04/11 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732102091764038279 | 9399 | 1.00   |                |        |
| 04/13                         | 04/12 | SC ASSOC FOR PUPIL TRANS 803-724-4722 SC | 24493982102206875700026 | 8398 | 175.00 |                |        |
| 04/13                         | 04/12 | SC ASSOC FOR PUPIL TRANS 803-724-4722 SC | 24493982102206875700034 | 8398 | 175.00 |                |        |
| 04/13                         | 04/12 | SC ASSOC FOR PUPIL TRANS 803-724-4722 SC | 24493982102206875700042 | 8398 | 175.00 |                |        |
| 04/13                         | 04/12 | SC ASSOC FOR PUPIL TRANS 803-724-4722 SC | 24493982102206875700059 | 8398 | 175.00 |                |        |
| 04/13                         | 04/12 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732103400661003485 | 9399 | 25.00  |                |        |
| 04/13                         | 04/12 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732103400661003741 | 9399 | 25.00  |                |        |
| 04/13                         | 04/12 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732103400661004046 | 9399 | 25.00  |                |        |
| 04/13                         | 04/12 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732103400661004244 | 9399 | 25.00  |                |        |
| 04/13                         | 04/12 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210732103400661004582 | 9399 | 25.00  |                |        |
| 04/13                         | 04/12 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732103091765007587 | 9399 | 1.00   |                |        |
| 04/13                         | 04/12 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732103091765008171 | 9399 | 1.00   |                |        |
| 04/13                         | 04/12 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732103091765008692 | 9399 | 1.00   |                |        |
| 04/13                         | 04/12 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732103091765009195 | 9399 | 1.00   |                |        |
| 04/13                         | 04/12 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210732103091765010045 | 9399 | 1.00   |                |        |
|                               |       |                                          |                         |      |        | Total Activity | 118.67 |
| Account Number: XXXX-XXXX-XXX |       |                                          |                         |      |        |                |        |
| 03/31                         | 03/30 | ADVANCE AUTO PARTS #6179 LANCASTER SC    | 24326882090042000009424 | 5533 | 118.67 |                |        |
|                               |       |                                          |                         |      |        | Total Activity | 81.36  |
| Account Number: XXXX-XXXX-XXX |       |                                          |                         |      |        |                |        |
| 04/27                         | 04/26 | WAL-MART #1030 LANCASTER SC              | 24226382117091001698942 | 5411 | 81.36  |                |        |
|                               |       |                                          |                         |      |        | Total Activity | 378.06 |
| Account Number: XXXX-XXXX-XXX |       |                                          |                         |      |        |                |        |
| 04/01                         | 03/31 | GFOASC* 2022 GFOASC SP GFOASC.ORG SC     | 24011342090000026052328 | 8699 | 119.03 |                |        |
| 04/01                         | 03/30 | GRINDERS RESTAURANT LANCASTER SC         | 24239002090900014000187 | 5812 | 74.93  |                |        |
| 04/01                         | 03/31 | AMZN Mktp US*166ZQ7KE0 Amzn.com/billWA   | 24692162090100730815404 | 5942 | 81.09  |                |        |
| 04/01                         | 03/31 | Amazon.com*169ZL9K30 Amzn.com/billWA     | 24692162090100733972327 | 5942 | 15.14  |                |        |
| 04/06                         | 04/04 | DOLLAR-GENERAL #3223 LANCASTER SC        | 24445002095500411611704 | 5331 | 15.12  |                |        |
| 04/12                         | 04/11 | PUNKY&APOS;S ON MAIN LANCASTER SC        | 24453882102000017403049 | 5812 | 72.75  |                |        |
| WHITE, STACI                  |       |                                          |                         |      |        | Total Activity | 426.60 |
| Account Number: XXXX-XXXX-XXX |       |                                          |                         |      |        |                |        |
| 04/01                         | 03/31 | STUDENT-CENTERE TEACHABLE.COMNY          | 24492162090000019588411 | 8299 | 426.60 |                |        |
|                               |       |                                          |                         |      |        | Total Activity | 179.69 |
| Account Number: XXXX-XXXX-XXX |       |                                          |                         |      |        |                |        |
| 04/08                         | 04/07 | PUBLIX #1412 INDIAN LAND SC              | 24137462098001454063693 | 5411 | 71.30  |                |        |
| 04/11                         | 04/08 | WM SUPERCENTER #1030 LANCASTER SC        | 24445002099400194694249 | 5411 | 87.77  |                |        |
| 04/11                         | 04/08 | DOLLAR GENERAL #13004 LANCASTER SC       | 24445002099500599028537 | 5331 | 20.62  |                |        |

## Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

|           | Annual<br>Percentage Rate | Balance Subject<br>to Interest Rate | Finance Charges by<br>Transaction Type |
|-----------|---------------------------|-------------------------------------|----------------------------------------|
| PURCHASES | 0.00%                     | \$0.00                              | \$0.00                                 |

**Finance Charge Calculation**

|      | <b>Annual<br/>Percentage Rate</b> | <b>Balance Subject<br/>to Interest Rate</b> | <b>Finance Charges by<br/>Transaction Type</b> |
|------|-----------------------------------|---------------------------------------------|------------------------------------------------|
| CASH | 0.00%                             | \$0.00                                      | \$0.00                                         |

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