

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
POR XXXX-XXXX-XXXX-1000 5,000	0.00	0.00	3,331.12	3,331.12
Q XXXX-XXXX-XXXX-2052 5,000	0.00	0.00	267.10	267.10
SCHOOL, AJ HIGH XXXX-XXXX-XXXX-1000 10,000	0.00	0.00	829.75	829.75
SCHOOL, AJ HIGH XXXX-XXXX-XXXX-3192 10,000	0.00	0.00	782.48	782.48
SCHOOL, DISCOVERY XXXX-XXXX-XXXX-12,000 12,000	0.00	0.00	2,142.49	2,142.49
SERVICES, STUDENT XXXX-XXXX-XXXX-1,074 1,074	29.32	0.00	85.34	56.02
XXXX-XXXX-XXXX-5,000	0.00	0.00	272.70	272.70
XXXX-XXXX-XXXX-4,000	0.00	0.00	891.28	891.28
XXXX-XXXX-XXXX-5,000	0.00	0.00	19.98	19.98
XXXX-XXXX-XXXX-4,000	0.00	0.00	3,770.30	3,770.30
XXXX-XXXX-XXXX-4,000	0.00	0.00	2,349.26	2,349.26
XXXX-XXXX-XXXX-5,000	0.00	0.00	80.18	80.18
XXXX-XXXX-XXXX-5,000	0.00	0.00	3.20	3.20
TALENTED XXXX-XXXX-XXXX-5,000 5,000	0.00	0.00	1,609.24	1,609.24
XXXX-XXXX-XXXX-5,000	0.00	0.00	523.55	523.55
XXXX-XXXX-XXXX-5,000	0.00	0.00	100.25	100.25
TRANSPORT, SAFETY & XXXX-XXXX-XXXX-7,500 7,500	0.00	0.00	2,882.77	2,882.77
XXXX-XXXX-XXXX-5,000	0.00	0.00	970.35	970.35
XXXX-XXXX-XXXX-5,000	0.00	0.00	586.88	586.88
XXXX-XXXX-XXXX-5,000	0.00	0.00	1,571.83	1,571.83



Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
SC LANCASTER CTY SCHOOLS						Total Activity			
Account Number: XXXX-XXXX-XXXX-						-\$176,674.17			
06/21	06/21	AUTO PAYMENT DEDUCTION		0071	176,674.17				
ACCOUNT, PLANNING &						Total Activity			
Account Number: XXXX-XXXX-XXXX-						720.00			
06/04	06/02	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639231154900011300048	8699	280.00			
06/21	06/17	ISTE	800-3365191 VA	24073141169900015115829	8999	195.00			
06/21	06/17	ISTE	800-3365191 VA	24073141169900015110945	8999	245.00			
ACCOUNT, PLANNING &						Total Activity			
Account Number: XXXX-XXXX-XXXX-						124.80			
06/02	06/01	GRINDERS RESTAURANT	LANCASTER SC	24239001152900013500028	5812	64.93			
06/17	06/16	GRINDERS RESTAURANT	LANCASTER SC	24239001167900014500061	5812	59.87			
ATHLETICS, LHS						Total Activity			
Account Number: XXXX-XXXX-XXXX-I						606.69			
05/28	05/26	ALDI 66102	LANCASTER SC	24427331147710038704609	5411	15.05			
05/31	05/29	WM SUPERCENTER #1030	LANCASTER SC	24445001150400214293418	5411	20.46			
06/03	06/02	TROPLEX LLC	LANCASTER SC	24829131153300683645924	5999	60.48			
06/11	06/09	EXXONMOBIL 42191924	LANCASTER SC	24164051161378001676550	5542	28.19			
06/23	06/21	WINGATE BBALL OASYS	888-6279799 NC	24744551173560000027141	7399	290.81			
06/25	06/24	ELGIN FEED & GARDEN, INC	LANCASTER SC	24801971175091307000159	5261	191.70			
E						Total Activity			
Account Number: XXXX-XXXX-XXX-						107.94			
06/04	06/03	CES 34	803-2860040 SC	24275391154900014400010	5065	63.72			
06/21	06/17	THE HOME DEPOT #8913	LANCASTER SC	24943011169010188288214	5200	44.22			
I						Total Activity			
Account Number: XXXX-XXXX-XXXX-						708.93			
06/11	06/09	THE HOME DEPOT #8913	LANCASTER SC	24943011161010188469614	5200	28.06			
06/17	06/15	THE HOME DEPOT #8913	LANCASTER SC	24943011167010184638653	5200	389.38			
06/25	06/23	THE HOME DEPOT #8913	LANCASTER SC	24943011175010184441165	5200	291.49			
Account Number: XXXX-XXXX-XXX-						Total Activity			
Account Number: XXXX-XXXX-XXX-						1,406.72			
05/28	05/27	AMZN Mktp US*2R8L34HC0	Amzn.com/billWA	24692161147100431529408	5942	516.88			
05/28	05/27	AMZN Mktp US*2R1HJ95D0	Amzn.com/billWA	24692161147100445073039	5942	757.02			
06/17	06/16	Amazon.com*2X8K24UR2	Amzn.com/billWA	24692161167100206523052	5942	67.35			
06/24	06/22	AMZN Mktp US*211729UW1	Amzn.com/billWA	24692161174100318445252	5942	65.47			
Account Number: XXXX-XXXX-XXXX-						Total Activity			
Account Number: XXXX-XXXX-XXXX-						631.03			
06/14	06/11	P & J SALES INC	LANCASTER SC	248016611620207014093899	5999	58.50			
06/24	06/23	CECIL CATOE ENTERPRISES	LLANCASTER SC	24207851174204800380532	7538	572.53			
B						Total Activity			
Account Number: XXXX-XXXX-XXXX-I						46.19			
06/09	06/08	LOWES #03040*	INDIAN LAND SC	24692161159100021318464	5200	30.87			
06/14	06/11	THE HOME DEPOT #8913	LANCASTER SC	24943011163010187440564	5200	3.50			
06/23	06/22	WM SUPERCENTER #1030	LANCASTER SC	24445001174400192163791	5411	11.82			
Account Number: XXXX-XXXX-XXXX-						Total Activity			
Account Number: XXXX-XXXX-XXXX-						186.05			
06/02	06/01	WAL-MART #1030	LANCASTER SC	24226381153091005701293	5411	17.01			
06/03	06/02	WM SUPERCENTER #1030	LANCASTER SC	24445001154400187748329	5411	22.88			
06/03	06/02	WM SUPERCENTER #1030	LANCASTER SC	24445001154400187748402	5411	79.22			
06/04	06/02	THE HOME DEPOT #8913	LANCASTER SC	24943011154010189215999	5200	34.47			
06/10	06/08	DOLLAR-GENERAL #3223	LANCASTER SC	24445001160500423506571	5331	32.47			
Account Number: XXXX-XXXX-XXXX-						Total Activity			
Account Number: XXXX-XXXX-XXXX-						774.85			
05/28	05/26	THE HOME DEPOT #8913	LANCASTER SC	24943011147010185298775	5200	225.33			
05/28	05/26	THE HOME DEPOT #8913	LANCASTER SC	24943011147010185297330	5200	58.71			
05/28	05/26	THE HOME DEPOT #8913	LANCASTER SC	24943011147010185297215	5200	17.40			
05/31	05/27	THE HOME DEPOT #8913	LANCASTER SC	24943011148010189164014	5200	53.88			
05/31	05/28	WM SUPERCENTER #1030	LANCASTER SC	24445001149400209478309	5411	69.96			
05/31	05/28	THE HOME DEPOT #8913	LANCASTER SC	24943011149010184468021	5200	14.26			
05/31	05/29	DOLLARTREE	INDIAN TRAIL NC	24445001150000759298283	5331	33.09			
05/31	05/29	SAMSClub #8219	MATTHEWS NC	24226381150091001705069	5300	116.04			
06/02	05/31	SAMSClub.COM	888-746-7726 AR	24226381152370438434123	5300	23.67			
06/02	06/01	WM SUPERCENTER #1030	LANCASTER SC	24445001153400187999048	5411	7.30			
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	24943011153010189551519	5200	105.33			
06/07	06/03	U-HAULUNIVERSITY STG&RNTL	LANCASTER SC	24137461156501117674928	7513	67.99			
96254928									
Rate: 67.99									

XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 9 of 22

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/08	06/07	WAL-MART #1030 LANCASTER SC	24226381159091004542866	5411	138.64	
06/09	06/07	THE HOME DEPOT #8913 LANCASTER SC	74943011159010185059854	5200		81.00
06/21	06/20	PAYPAL *DESERTDAWGO 4029357733 CA	74492151171894828489047	5941		75.75
CENTER, L CAREER					Total Activity	
Account Number: XXXX-XXXX-XXXX					2,859.05	

05/28	05/26	HOMEDPOT.COM 800-430-3376 GA	24943011147010182344705	5200	386.64	
05/31	05/28	FOOD LION #1084 LANCASTER SC	24427331148720208156729	5411	36.78	
06/02	06/01	Amazon.com*2R2J772U2 Amzn.com/billWA	24692161152100934954634	5942	878.30	
06/02	06/01	WAL-MART #1030 LANCASTER SC	24226381153091000848529	5411	27.46	
06/03	06/02	AMZ*Amazon.com AMZN.COM/BILLWA	74692161153100656204840	5942		6.45
06/07	06/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881156042000089387	5533	83.57	
06/07	06/04	AMZN Mktp US*2R8HN8YF2 Amzn.com/billWA	24692161156100431955916	5942	167.37	
06/07	06/04	AMAZON.COM*2X6OR4LX0 AMZNAMZN.COM/BILLWA	24431061156083702144014	5942	91.79	
06/07	06/05	AMZN Mktp US*2X1D265E1 Amzn.com/billWA	24692161156100726005641	5942	22.63	
06/08	06/06	ALDI 66102 LANCASTER SC	24427331158710011228473	5411	39.26	
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226381162091003229809	5411	150.00	
06/14	06/10	HOMEDPOT.COM 800-430-3376 GA	24943011162010185544392	5200	183.41	
06/14	06/11	USPS PO 4547400923 LANCASTER SC	24137461163001428693460	9402	23.65	
06/16	06/15	USPS PO 4547400923 LANCASTER SC	24137461167001347512136	9402	91.00	
06/22	06/21	PALMETTO PL 402-935-7733 SC	24492151172894881803278	7392	225.00	
06/22	06/21	PALMETTO PL 402-935-7733 SC	24492151172894882017944	7392	225.00	
06/22	06/21	PALMETTO PL 402-935-7733 SC	24492151172894882328002	7392	225.00	
06/23	06/22	AMZN Mktp US*216789941 Amzn.com/billWA	24692161173100083510216	5942	8.64	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					2,279.44	

05/28	05/27	HARRIS TEETER #0317 CHARLOTTE NC	24445001148000848386631	5411	22.74	
06/04	06/03	FSP*JUMPIN JACKS PARTY RE704-708-4564 NC	24445001154300507992500	7999	91.70	
06/08	06/07	ZAZZLE INC 888-892-9953 CA	24492151158743293438678	5399	307.02	
06/17	06/15	LOWES #03040* INDIAN LAND SC	24692161167100926683939	5200	43.16	
06/21	06/18	THE OFFICE FORT MILL SC	24013391170002943340180	5812	78.72	
06/22	06/21	CUSTOMINK LLC 800-293-4232 VA	24492151172715543289996	5691	1,736.10	
					Total Activity	
Account Number: XXXX-XXXX-XXXX-I					67.76	

06/16	06/15	DOMINO'S 8753 FORT MILL SC	24445001167000830128989	5814	67.76	
DEPT, PROCUREMENT					Total Activity	
Account Number: XXXX-XXXX-XXXX-					25.73	

06/11	06/10	STAPLS7332488098000001 877-8267755 GA	24164071161105090036109	5111	25.73	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					191.02	

05/31	05/27	THE HOME DEPOT #8913 LANCASTER SC	24943011148010189165607	5200	38.04	
06/17	06/15	LOWES #03040* INDIAN LAND SC	24692161167100926683418	5200	152.98	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					1,115.51	

05/31	05/29	AMZN Mktp US*2R1WH7S70 Amzn.com/billWA	24692161150100161450639	5942	26.39	
06/04	06/03	ADAPTIVE TECH SOLUTIONS 191-863-7739 OK	24492151154719905260084	5945	162.44	
06/07	06/04	NESSY LEARNING LLC WWW.NESSY.COMFL	24011341155000060709381	5734	12.00	
06/07	06/04	PIZZA HUT 035366 https://ipchaSC	24943001156400163000104	5812	68.26	
06/07	06/06	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692161157100468088325	8299	49.68	
06/09	06/07	WENDYS45 LANCASTER SC	24445001159100177624010	5814	15.15	
06/09	06/08	PUNKY&APOS;S ON MAIN LANCASTER SC	24453881159000012400085	5812	26.86	
06/14	06/11	COWRITER DONJOHNSTON.CIL	2449216116200004079025	5734	4.99	
06/14	06/10	SEKAI JAPAN RESTAURANT LANCASTER SC	24122591162030016878433	5812	50.05	
06/14	06/11	PUNKY&APOS;S ON MAIN LANCASTER SC	24453881163000012706147	5812	48.82	
06/16	06/15	Amazon.com*216KP7EG1 Amzn.com/billWA	24692161166100396617160	5942	181.40	
06/16	06/15	PAYPAL *BRIGHTLINES 402-935-7733 CA	24492151166894588102162	8244	66.65	
06/17	06/16	SQ *CAKE LADY CAFE FORT LAWN SC	24492151167855421792070	5812	239.02	
06/17	06/16	NESSY LEARNING LLC WWW.NESSY.COMFL	24011341167000053704759	5734	12.00	
06/18	06/17	USPS PO 4547400923 LANCASTER SC	24137461169001374952146	9402	57.40	
06/22	06/21	U.S. LANGUAGE SERVICES HTTPSWWW.USLAMD	24011341172000014808452	7399	29.00	
06/22	06/21	U.S. LANGUAGE SERVICES HTTPSWWW.USLAMD	24011341172000026322005	7399	58.00	
06/25	06/24	USPS PO 4547400923 LANCASTER SC	24137461176001341838213	9402	7.40	
					Total Activity	
Account Number: XXXX-XXXX-XXXX					367.37	

06/09	06/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231159900011700093	8699	280.00	
06/17	06/16	STAPLS7332879699000001 877-8267755 GA	24164071167105150052065	5111	53.46	
06/17	06/16	STAPLS7332879699000002 877-8267755 GA	24164071167105970052063	5111	12.81	
06/18	06/17	STAPLS7332879699002001 877-8267755 GA	24164071168105160369383	5111	21.10	

XXXX-XXXX-XXXX-
May 28, 2021 - June 27, 2021
Page 10 of 22



Transactions

Posting Transaction
Date Date Description Reference Number MCC Charge Credit

Account Number: XXXX-XXXX-XXXX
Total Activity
568.50

05/31	05/27	THE HOME DEPOT #8913 LANCASTER SC	24943011148010189163776	5200	60.87	
06/07	06/04	LOWES #03040* INDIAN LAND SC	24692161155100136065913	5200	33.88	
06/14	06/10	THE HOME DEPOT #8913 LANCASTER SC	24943011162010188160014	5200	179.02	
06/15	06/14	LOWES #03040* INDIAN LAND SC	24692161166100906853453	5200	17.91	
06/21	06/17	THE HOME DEPOT #8913 LANCASTER SC	24943011169010188288222	5200	17.11	
06/25	06/23	THE HOME DEPOT #8913 LANCASTER SC	24943011175010184440977	5200	259.71	

ECC, SOUTHSIDE
Account Number: XXXX-XXXX-XXXX
Total Activity
186.94

06/04	06/03	SQ *167-PELICAN'S SNOBALLgosq.com SC	24692161154100385745844	5499	50.00	
06/11	06/10	PUNKY&APOS;S ON MAIN LANCASTER SC	24453881162000012603543	5812	5.18	
06/11	06/10	DOLLAR TREE LANCASTER SC	24445001162000828792486	5331	6.08	
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226381162091008580131	5411	10.00	
06/11	06/10	CATO #534 LANCASTER SC	24493981162400704000018	5691	5.00	
06/14	06/10	DOLLAR-GENERAL #3223 LANCASTER SC	24445001162500552525689	5331	5.00	
06/14	06/10	BOJANGLES 203001020304 LANCASTER SC	24164071162430621121025	5814	5.00	
06/14	06/10	ZAXBYS 1046 LANCASTER SC	24692161162100482478968	5814	5.00	
06/16	06/15	PUNKY&APOS;S ON MAIN LANCASTER SC	24453881166000013013201	5812	5.18	
06/16	06/15	FOOD LION #1084 LANCASTER SC	24427331166720207523587	5411	5.00	
06/16	06/15	DOLLAR TREE LANCASTER SC	24445001167000830112967	5331	5.55	
06/16	06/15	PAPA JOHNS #1584 LANCASTER SC	24445001167000830113049	5814	5.00	
06/16	06/15	CATO #534 LANCASTER SC	24493981167400704000021	5691	5.00	
06/16	06/15	FAMILY DOLLAR #0031 LANCASTER SC	24231681167837000000689	5331	5.00	
06/16	06/15	WM SUPERCENTER #1030 LANCASTER SC	24445001167400196255121	5411	29.29	
06/16	06/15	WM SUPERCENTER #1030 LANCASTER SC	24445001167400196255204	5411	35.66	

ECC, SOUTHSIDE
Account Number: XXXX-XXXX-XXXX
Total Activity
1,627.27

05/28	05/27	DOLLAR TREE LANCASTER SC	24445001148000848397604	5331	5.12	
05/28	05/27	WAL-MART #1030 LANCASTER SC	24226381148091003830878	5411	5.70	
06/02	06/01	WAL-MART #1030 LANCASTER SC	24226381153091005146887	5411	9.41	
06/02	06/01	FOOD LION #1084 LANCASTER SC	24427331152720207283253	5411	31.42	
06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445001153400188022378	5411	46.65	
06/04	06/03	WM SUPERCENTER #1030 LANCASTER SC	24445001155400189895218	5411	26.93	
06/04	06/03	WAL-MART #1030 LANCASTER SC	24226381155091000653174	5411	14.04	
06/11	06/10	SQ *167-PELICAN'S SNOBALLgosq.com SC	24692161161100810101945	5499	298.00	
06/14	06/11	PARENTS&TEACHERS 314-432-4330 MO	24492151162852383036286	8398	265.00	
06/16	06/15	SQ *167-PELICAN'S SNOBALLgosq.com SC	24692161167100762677623	5499	250.00	
06/16	06/15	MCCRAYS FLOWERS 8032838516 SC	24493981166207461800019	5992	675.00	

ELEM, BROOKLYN SPRINGS
Account Number: XXXX-XXXX-XXXX
Total Activity
994.64

05/28	05/27	Amazon.com*2R1u83vvc1 Amzn.com/billWA	24692161147100310486860	5942	187.89	
05/31	05/27	WILLIAM V MACGILL & CO 603-8892564 IL	24639231148900015100013	5047	144.98	
05/31	05/28	STAPLS7331237377000002 877-8267755 GA	24164071148105970339183	5111	17.47	
06/02	06/01	AMZN Mktp US*2R9L85IKO Amzn.com/billWA	24692161152100927893856	5942	38.68	
06/09	06/08	WM SUPERCENTER #1030 LANCASTER SC	24445001160400192568540	5411	21.23	
06/18	06/17	521 BBQ LANCASTER SC	24116411169091778000022	5812	584.39	

ELEM, ERWIN
Account Number: XXXX-XXXX-XXXX
Total Activity
314.83

06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445001153400188011975	5411	24.21	
06/03	06/01	Jones School Supply Co., 800-845-1807 SC	24202981153018013375435	5943	87.87	
06/17	06/16	TROPLEX LLC LANCASTER SC	24829131167300694205340	5999	75.50	
06/18	06/17	LEVELUPZAXBYS04304291 855-466-5585 MA	24492151168745162620557	5812	26.81	
06/18	06/16	TAQUERIA EL MANHATTAN 803-4624767 SC	24000971168868608436861	5812	28.04	
06/18	06/16	ADELA'S MEXICAN KITCHEN LANCASTER SC	24431861168018016364139	5812	72.40	

ELEM, ERWIN
Account Number: XXXX-XXXX-XXXX
Total Activity
604.05

06/02	06/01	CVS/PHARMACY #05476 LANCASTER SC	24137461153001427719482	5912	3.99	
06/02	06/01	CVS/PHARMACY #05476 LANCASTER SC	24137461153001427719557	5912	84.69	
06/14	06/11	WALGREENS #10448 LANCASTER SC	24445001163000867992772	5912	219.65	
06/14	06/12	AMZN Mktp US*2X2EJ7B02 Amzn.com/billWA	24692161164100473975335	5942	211.54	
06/14	06/13	AMZN Mktp US*2X7I16QV2 Amzn.com/billWA	24692161164100990738315	5942	84.18	

ELEM, HEATH SPRINGS
Account Number: XXXX-XXXX-XXXX
Total Activity
1,484.24

05/28	05/27	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161147100050288922	5943	41.72	
06/03	06/01	PETCO COM 00069880 858-4537845 CA	24164071153730001043850	5995	12.46	
06/04	06/03	STAPLS7331985417000001 877-8267755 GA	24164071154105020272625	5111	174.65	
06/08	06/07	WALMART GROCERY 800-966-6546 AR	24445001158200105895459	5411	124.32	

XXXX-XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 11 of 22

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/08	06/07	WM SUPERCENTER #1030 LANCASTER SC	24445001159400192751107	5411	53.54	
06/10	06/09	STAPLS7331985417000002 877-8267755 GA	24164071160105970272627	5111	27.53	
06/11	06/10	AMZN Mktp US*2X7AQ31C2 Amzn.com/billWA	24692161161100709962910	5942	236.52	
06/14	06/11	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161162100244824152	5943	158.46	
06/16	06/14	AMZN Mktp US*2X9B211E0 Amzn.com/billWA	24692161166100087108792	5942	631.58	
06/21	06/18	STAPLS7331985417000003 877-8267755 GA	24164071169105960272620	5111	23.46	

ELEM, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity

1,630.63

05/31	05/29	AMZN Mktp US*2K0U74HD2 Amzn.com/billWA	24692161149100603852818	5942	57.06	
05/31	05/27	OTC BRANDS INC 800-2280475 NE	74789301148783200660239	5964		39.00
06/07	06/04	AMZN Mktp US*2X9NE7MM1 Amzn.com/billWA	24692161156100434166693	5942	7.55	
06/07	06/04	AMAZON.COM*2X0Z28LV0 AMZNAMZN.COM/BILLWA	24431061155083732348198	5942	24.49	
06/08	06/07	WALMART.COM AV 800-966-6546 AR	24055231158083321346497	5310	141.72	
06/08	06/07	WALMART.COM AV 800-966-6546 AR	24055231158083321346497	5310	19.19	
06/09	06/08	WALMART.COM AV 800-966-6546 AR	24055231159083321346496	5310	7.44	
06/09	06/07	Jones School Supply Co., 800-845-1807 SC	24202981159018013230170	5943	180.80	
06/10	06/09	AMZN Mktp US*2X7BY1G10 Amzn.com/billWA	24692161160100940794826	5942	22.12	
06/11	06/09	DOMINO'S 8753 704-588-2611 SC	24445001161500410171826	5814	175.78	
06/14	06/11	PARTY CITY 1068 CHARLOTTE NC	24692161163100359084468	5999	29.41	
06/14	06/12	HOBBY-LOBBY #834 INDIAN LAND SC	24137461164200115482687	5945	8.62	
06/15	06/14	TORPERS PIZZA FORT MILL SC	24013391165002195003574	5812	256.00	
06/15	06/14	GENELLES.LLC JEWELRY STOR803-2891100 SC	24003411165900016391748	5944	114.43	
06/15	06/14	PUBLIX #1412 INDIAN LAND SC	24137461166001375622527	5411	98.81	
06/16	06/15	PUBLIX #1412 INDIAN LAND SC	24137461167600307970588	5411	113.72	
06/16	06/15	SAMS CLUB #6348 PINEVILLE NC	24445001167400196245809	5300	115.64	
06/17	06/16	PAYPAL *VISIONSINVI 402-935-7733 CA	24492151167894635527428	8999	160.00	
06/17	06/16	PAYPAL *VISIONSINVI 402-935-7733 CA	24492151167894635476972	8999	80.00	
06/17	06/16	USPS.COM POSTAL STORE 800-782-6724 MO	24137461168600218377807	9402	56.85	

ELEM, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity

4,021.82

06/07	06/03	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639231155900011400011	8699	280.00	
06/07	06/03	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639231155900011400029	8699	280.00	
06/07	06/03	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639231155900011400078	8699	280.00	
06/07	06/05	WAL-MART #1030 LANCASTER SC	24226381157091005943396	5411	85.69	
06/08	06/07	PUBLIX #1412 INDIAN LAND SC	24137461159001363296614	5411	35.43	
06/17	06/16	PUBLIX #1412 INDIAN LAND SC	24137461168001429784024	5411	31.00	
06/18	06/16	HICKORY TAVERN INDIAN LAND SC	24765011168200188300012	5812	610.50	
06/25	06/23	HILTON HOTELS 843-4495000 SC	24755421175151752538939	3504	806.40	
		Arrival: 06/20/21				
06/25	06/23	HILTON HOTELS 843-4495000 SC	24755421175151752539465	3504	806.40	
		Arrival: 06/20/21				
06/25	06/23	HILTON HOTELS 843-4495000 SC	24755421175151752539804	3504	806.40	
		Arrival: 06/20/21				

ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XXXX

Total Activity

34.08

06/03	06/02	FOOD LION #1209 LANCASTER SC	24427331153720207414204	5411	28.14	
06/25	06/23	DOLLAR GENERAL #13194 LANCASTER SC	24445001175500487785056	5331	5.94	

ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XXXX

Total Activity

676.00

06/17	06/16	USPS PO 4547400923 LANCASTER SC	24137461168001429763077	9402	55.00	
06/18	06/16	SQ *WILBUR'S LAST RIDE Lancaster SC	24692161168100683474281	5814	621.00	

ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XXXX

Total Activity

126.56

06/04	06/03	GENELLES.LLC JEWELRY STOR803-2891100 SC	24003411154900015487581	5944	96.00	
06/14	06/10	DOLLAR GENERAL #13194 LANCASTER SC	24445001162500552522207	5331	30.56	

ELEMENTARY, BUFORD

Account Number: XXXX-XXXX-XXXX

Total Activity

1,012.64

05/28	05/27	FOOD LION #1084 LANCASTER SC	24427331147720207898231	5411	32.83	
06/02	06/01	SPECIAL OCCASION RENTALS LANCASTER SC	24013391152000075303168	7394	271.08	
06/02	06/01	FOOD LION #1084 LANCASTER SC	24427331152720207283626	5411	12.63	
06/04	06/03	FOOD LION #1209 LANCASTER SC	24427331154720207540791	5411	18.50	
06/15	06/14	SPECIAL OCCASION RENTALS LANCASTER SC	24013391165002127243116	7394	33.48	
06/15	06/14	FOOD LION #1209 LANCASTER SC	24427331165720207461656	5411	35.01	
06/15	06/14	PAPA JOHNS #1584 803-313-9000 SC	24445001166000823660221	5814	192.18	
06/16	06/15	GENELLES.LLC JEWELRY STOR803-2891100 SC	24003411166900016492065	5944	168.68	
06/16	06/14	DOMINO'S 5631 704-285-4313 SC	24445001167000830096053	5814	198.37	
06/25	06/24	FOOD LION #1084 LANCASTER SC	24427331175720207706934	5411	49.88	

XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 12 of 22

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, BUFORD								Total Activity
Account Number: XXXX-XXXX-XXXX								1,250.92
06/03	06/02	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692161154100985635429	5942		178.20	
06/04	06/03	SP * KEY BOX SOLUTIONS	WWW.KEYBOXSOLVA	24492151154637929702123	5399		105.68	
06/04	06/03	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692161155100752179246	5942		326.70	
06/08	06/07	DOMINO'S 5631	704-285-4313 SC	24445001159000818850489	5814		30.80	
06/09	06/08	HARRIS TEETER #0182	WAXHAW NC	24445001160000830770324	5411		51.84	
06/18	06/16	TAQUERIA EL MANHATTAN	803-4624767 SC	24000971168868608436838	5812		557.70	
ELEMENTARY, CLINTON								Total Activity
Account Number: XXXX-XXXX-XXXX								2,797.00
06/03	06/03	WALMART.COM AT	800-966-6546 AR	24055231154083743273778	5310		624.71	
06/03	06/03	WALMART.COM AX	800-966-6546 AR	24055231154083708988337	5310		624.71	
06/03	06/03	WALMART.COM AZ	800-966-6546 AR	24055231154083333252968	5310		562.24	
06/04	06/02	WALMART.COM AW	800-966-6546 AR	24445001154100211461879	5310		624.71	
06/07	06/03	PIZZA HUT 6823	LANCASTER SC	24943001155091916000029	5812		184.16	
06/07	06/06	AMZN Mktp US*2X74E5N90	Amzn.com/billWA	24692161157100459670446	5942		84.60	
06/07	06/06	PAYPAL *BALLOONEXPR	402-935-7733 SC	24492151157852136173425	5992		91.87	
06/17	06/15	IN *PS SAFETY CONNECTION	844-6081860 FL	74692161167100046111493	7311			962.50
06/25	06/23	IN *PS SAFETY CONNECTION	844-6081860 FL	24692161175100201430345	7311		962.50	
ELEMENTARY, HARRISBURG								Total Activity
Account Number: XXXX-XXXX-XXXX								3,837.45
05/31	05/28	SQ *KING OF FIRE	Rock Hill SC	24692161148100193946021	5814		1,168.35	
05/31	05/27	DOMINO'S 8825	704-588-2611 NC	24445001149000880315703	5814		37.79	
05/31	05/28	SAMSClub.COM	888-746-7726 AR	24226381150370435139487	5300		35.43	
06/04	06/03	AMZN Mktp US*2R5EY1UF2	Amzn.com/billWA	24692161154100168060155	5942		30.02	
06/04	06/03	TARGET.COM *	800-591-3869 MN	24431061154083073356066	5310		102.59	
06/04	06/04	TARGET.COM *	800-591-3869 MN	24431061155083056899453	5310		105.82	
06/07	06/04	SQ *PELICAN'S SNOBALLS	INFort Mill SC	24692161155100258205123	5814		250.00	
06/07	06/04	LITTLE CAESARS 3283-0001	INDIAN LAND SC	24445001156500590874659	5814		110.00	
06/07	06/04	SAMSClub.COM	888-746-7726 AR	24226381157370445726672	5300		83.10	
06/07	06/06	AMZN Mktp US*2X4PH04T2	Amzn.com/billWA	24692161157100759836929	5942		369.40	
06/07	05/12	AMZN Mktp US*2L5JK85I0	Amzn.com/billWA	24692161133100558324142	5942		42.11	
06/07	05/12	AMZN Mktp US*2LOGU0MQ0	Amzn.com/billWA	24692161132100295507604	5942		18.35	
06/07	05/21	WALMART.COM AW	8009666546 AR	74445001141300725758452	5310			9.37
06/08	06/07	SQ *JJ&D SWEETS, LLC DBA	gosq.com NC	24692161158100281337676	5499		397.22	
06/09	06/08	REI*GREENWOODHEINEMANN	800-225-5800 NH	24692161159100056040751	5942		419.91	
06/09	06/08	AMZN Mktp US*2X4C30251	Amzn.com/billWA	24692161159100060161221	5942		485.06	
06/09	06/08	FOOD LION #2570	FORT MILL SC	2442733115972				

XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 13 of 22

Transactions

Posting Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
06/04	06/03	TROPLEX LLC	803-285-4838 SC		24829131154300698133162	5999	25.92	
06/08	06/07	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA		74431061159083004698453	5942		23.48
06/18	06/17	TST* 521 FILLING STATION	KERSHAW SC		24137461168500949828112	5812	480.70	
06/18	06/17	AMAZON.COM*217U39MN1	AMZNAMZN.COM/BILLWA		24431061168083312458610	5942	250.41	
06/21	06/19	Amazon.com*215GV2JA0	Amzn.com/billWA		24692161170100806400284	5942	115.78	
06/22	06/21	SSI*SCHOOL SPECIALTY	888-388-3224 WI		24692161173100491336337	5969	188.91	
ELEMENTARY, KERSHAW							Total Activity	469.01
Account Number: XXXX-XXXX-XXXX								
05/28	05/27	AMZN Mktp US*2R3XG5VG0	Amzn.com/billWA		24692161147100006500982	5942	51.64	
05/28	05/26	DEMCO	800-9624463 WI		24325451147900012600092	5111	245.30	
06/14	06/11	TLF* RAYS FLOWERS LLC	803-2833339 SC		24717051163171634747629	5992	52.87	
06/16	06/14	RESOURCES FOR EDUCATORS	800-394-5052 VA		24692161166100247738215	5192	448.00	
06/16	06/15	BIG LOTS STORES - #1588	LANCASTER SC		24137461166300676692316	5310	26.46	
06/16	06/15	FOOD LION #1084	LANCASTER SC		24427331166720207523439	5411	92.74	
06/24	06/22	RESOURCES FOR EDUCATORS	800-394-5052 VA		74692161174100439234242	5192		448.00
ELEMENTARY, NORTH							Total Activity	706.92
Account Number: XXXX-XXXX-XXXX								
05/28	05/27	WM SUPERCENTER #1030	LANCASTER SC		24445001148400196775056	5411	114.23	
05/28	03/15	AMZN Mktp US*RU7OV9FO3	Amzn.com/billWA		24692161074100249114093	5942	70.98	
05/31	05/28	WM SUPERCENTER #1030	LANCASTER SC		24445001149400209474340	5411	86.98	
06/03	06/02	AMZN Mktp US*2X4U231D1	Amzn.com/billWA		24692161153100780646366	5942	106.92	
06/17	06/16	WALMART GROCERY	800-966-6546 AR		24055231167083352338271	5411	215.97	
06/21	06/18	ALDI #66034	FORT MILL SC		24427331170710042340739	5411	22.73	
06/23	06/22	LANCASTER COUNTY PARKS	AN803-2855545 SC		24183101173900019742284	9399	39.13	
06/25	06/24	LANCASTER COUNTY PARKS	AN803-2855545 SC		24183101175900010196389	9399	39.13	
06/25	06/24	FOOD LION #1084	LANCASTER SC		24427331175720207706694	5411	10.85	
ELEMENTARY, NORTH							Total Activity	1,633.22
Account Number: XXXX-XXXX-XXXX								
05/28	05/27	STAPLS7331591598000001	877-8267755 GA		24164071147105260202225	5111	3.00	
05/28	05/27	FOOD LION #1084	LANCASTER SC		24427331147720207896607	5411	14.12	
06/04	06/02	Jones School Supply Co.	800-845-1807 SC		24202981154016020341654	5943	211.05	
06/07	06/04	WALMART.COM AW	800-966-6546 AR		24055231155083351944644	5310	43.24	
06/07	06/03	Jones School Supply Co.	800-845-1807 SC		24202981155018013320124	5943	68.43	
06/07	06/05	PAPA JOHNS #1584	803-313-9000 SC		24445001156000878730061	5814	57.85	
06/07	06/05	STAPLS7332205621000001	877-8267755 GA		24164071157105040293541	5111	12.46	
06/09	06/08	WM SUPERCENTER #1030	LANCASTER SC		24445001160400192504859	5411	43.57	
06/11	06/09	Jones School Supply Co.	800-845-1807 SC		24202981161018013037597	5943	9.35	
06/11	06/10	PAPA JOHNS #1584	803-313-9000 SC		24445001162600159673955	5814	158.65	
06/14	06/11	WALMART GROCERY	800-966-6546 AR		24055231162083335023995	5411	56.78	
06/14	06/11	WALMART GROCERY	800-966-6546 AR		24055231162083309401656	5411	2.85	
06/14	06/11	WAL-MART #1030	LANCASTER SC		24226381163091001498421	5411	18.30	
06/16	06/16	PAPA JOHNS #1584	803-313-9000 SC		24445001167000830101242	5814	469.25	
06/18	06/16	SQ *LIL ORBITS OF LANCAST	Lancaster SC		24692161168100716400345	5814	262.50	
06/21	06/18	WAL-MART #1030	LANCASTER SC		24226381170091008711454	5411	201.82	
ELEMENTARY, VAN WYCK							Total Activity	2,567.76
Account Number: XXXX-XXXX-XXX								
06/10	06/09	AMZN Mktp US*2X6NI8E62	Amzn.com/billWA		24692161161100090158144	5942	520.87	
06/10	06/09	DOLLARTREE	INDIAN LAND SC		24445001161000822730954	5331	4.28	
06/11	06/10	AMZN Mktp US*2X4039XF0	Amzn.com/billWA		24692161161100433633381	5942	32.35	
06/11	06/10	PUBLIX #1412	INDIAN LAND SC		24137461162600305473549	5411	102.35	
06/11	06/10	DOLLARTREE	INDIAN LAND SC		24445001162000828763271	5331	4.32	
06/14	06/10	QT 1049	INDIAN LAND SC		24692161162100556620677	5541	70.00	
06/14	06/11	HOBBY-LOBBY #834	INDIAN LAND SC		24137461163200192121498	5945	25.19	
06/14	06/12	SAMSClub #6348	PINEVILLE NC		24226381164091002027715	5300	41.31	
06/16	06/14	LOWES #02638*	WAXHAW NC		24692161166100142024349	5200	110.76	
06/16	06/15	SQ *LIL ORBITS OF LANCAST	Lancaster SC		24692161167100746639558	5814	250.00	
06/18	06/16	CHICK-FIL-A #01289	LANCASTER SC		24427331168710010599401	5814	915.75	
06/22	06/20	COMFORT INN SC539	8436635100 SC		24431061172750267039199	3562	490.58	
Arrival: 06/19/21								
ELEMENTARY, VAN WYCK							Total Activity	552.96
Account Number: XXXX-XXXX-XXXX								
05/31	05/27	QT 1048	INDIAN LAND SC		24692161148100061452342	5541	240.00	
06/03	06/02	AMZN Mktp US*2X4YJ4141	Amzn.com/billWA		24692161153100826089746	5942	64.79	
06/03	06/02	REI*GREENWOODHEINEMANN	800-225-5800 NH		24692161154100985635775	5942	128.31	
06/04	06/03	DBC*BLICK ART MATERIAL	800-447-1892 IL		24692161154100171089910	5965	64.78	
06/08	06/07	Scholastic, Inc.	573-632-1834 MO		24009581159600134124771	8299	55.08	
							Total Activity	484.23
Account Number: XXXX-XXXX-XXXX								

XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 14 of 22

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/31	05/28	THE HOME DEPOT #8913 LANCASTER SC	24943011149010184468112	5200	11.88	
06/02	06/01	CES 34 803-2860040 SC	24275391152900014200073	5065	86.40	
06/04	06/02	THE HOME DEPOT #8913 LANCASTER SC	24943011154010189217789	5200	110.43	
06/07	06/04	CES 34 803-2860040 SC	24275391155900014500016	5065	27.02	
06/09	06/07	THE HOME DEPOT #8913 LANCASTER SC	24943011159010185059040	5200	11.75	
06/10	06/09	CES 34 803-2860040 SC	24275391160900014900045	5065	95.54	
06/15	06/14	CES 34 803-2860040 SC	24275391165900015300067	5065	9.41	
06/22	06/21	CES 34 803-2860040 SC	24275391172900015800018	5065	29.97	
06/23	06/22	CES 34 803-2860040 SC	24275391173900015900031	5065	71.59	
06/24	06/22	THE HOME DEPOT #8913 LANCASTER SC	24943011174010187626763	5200	30.24	

FOODSERVICES, LCSD

Account Number: XXXX-XXXX-XXXX

Total Activity
643.80

06/14	06/11	SCDOR DORWAY 803-896-1767 SC	24210731162083313407419	9399	543.80	
-------	-------	------------------------------	-------------------------	------	--------	--

Total Activity
1,130.04

Account Number: XXXX-XXXX-XXXX

05/28	05/27	SMALL ENGINE SUPPLY LANCASTER SC	24801971147207904200043	5533	884.90	
05/31	05/27	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445001148500459826130	5331	4.44	
05/31	05/28	ELGIN FEED & GARDEN, INC LANCASTER SC	24801971148091301000209	5261	39.96	
06/03	06/02	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461154600295371927	5085	14.57	
06/04	06/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461155001339536469	5599	178.17	
06/22	06/21	CODY TIRE COMPANY INC LANCASTER SC	24829131172300638689776	5532	8.00	

Total Activity
307.27

Account Number: XXXX-XXXX-XXXX

06/07	06/03	THE HOME DEPOT #8913 LANCASTER SC	24943011155010188294747	5200	20.95	
06/15	06/14	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681166400011704756	5251	7.55	
06/22	06/21	RE MICHEL 162 ROCK HILL 855-7364243 SC	24789301172888103651229	5074	54.08	
06/22	06/21	UNITED REFRIG INC 491 ROCK HILL SC	24435651173200522900044	5046	106.83	
06/25	06/24	UNITED REFRIG INC 491 ROCK HILL SC	24435651175200522200047	5046	117.86	

Total Activity
16.66

Account Number: XXXX-XXXX-XXXX

06/23	06/22	THE UPS STORE 3129 704-6074496 SC	24000971173892201881482	7399	16.66	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
385.95

Account Number: XXXX-XXXX-XXXX

06/07	06/04	WALMART.COM AT 800-966-6546 AR	24445001155300529795203	5310	64.33	
06/09	06/08	WALMART.COM AX 800-966-6546 AR	24055231159083330529231	5310	37.52	
06/10	06/09	WALMART.COM AX 800-966-6546 AR	24055231160083330529238	5310	26.81	
06/14	06/09	WALMART.COM AS 800-966-6546 AR	24445001162100138901239	5310	128.65	
06/14	06/12	WALMART.COM AT 800-966-6546 AR	24055231163083703184915	5310	128.64	

Total Activity
94.51

Account Number: XXXX-XXXX-XXXX

06/07	06/04	LOWES #03040 INDIAN LAND SC	24692161155100136065541	5200	47.16	
06/09	06/07	THE HOME DEPOT #8913 LANCASTER SC	24943011159010185059271	5200	47.35	

Total Activity
1,600.84

Account number: XXXX-XXXX-XXXX

06/02	06/01	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001152981000014709	5231	64.25	
06/02	06/01	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24943001152981000079322	5231	27.38	
06/03	06/02	SHERWIN WILLIAMS 702429 LANCASTER SC	74943001153981000113521	5231		675.00
06/04	06/03	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001154981000113681	5231	2,025.00	
06/09	06/07	LANCASTER MOTOR SERVICE LANCASTER SC	24073141159900019600034	5511	91.85	
06/10	06/09	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001160981000014980	5231	58.26	
06/10	06/09	SHERWIN WILLIAMS 702429 LANCASTER SC	74943001160981000014993	5231		7.07
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24943011167010184639727	5200	16.17	

Total Activity
752.72

HIGH, BUFORD

Account Number: XXXX-XXXX-XXXX

06/09	06/08	WAL-MART #1030 LANCASTER SC	24226381160091000095817	5411	51.49	
06/09	06/08	WAL-MART #1030 LANCASTER SC	24226381160091006862749	5411	19.93	
06/11	06/10	PUNKY&APOS;S ON MAIN LANCASTER SC	24453881162000012604731	5812	681.30	

Total Activity
534.00

HIGH, BUFORD

Account Number: XXXX-XXXX-XXXX

05/31	05/30	AMZN MKTP US*2R9AM3SV0 AMAMZN.COM/BILLWA	24431061150083728842878	5942	64.78	
06/02	06/01	AMAZON.COM*2R1XG2U60 AMZNAMZN.COM/BILLWA	24431061152083315168396	5942	16.16	
06/07	06/04	DOMINO'S 5631 LANCASTER SC	24445001156500590871846	5814	217.67	
06/10	06/08	CRACKER BARREL #160 ROCK ROCK HILL SC	24137461160500799006064	5812	235.39	

Total Activity
1,880.99

HIGH, BUFORD

Account Number: XXXX-XXXX-XXXX

06/02	06/01	SP * SWEET TEA REFILL HTTPSSWEETTEASC	24492151152637853038181	5691	868.32	
06/02	06/01	WAL-MART #1030 LANCASTER SC	24226381153091001863394	5411	118.24	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

May 28, 2021 - June 27, 2021

Page 15 of 22

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/07	06/04	CUBICLE KEYS 877-747-4539 KY	24492151155852023345922	5943	14.95	
06/25	06/23	HILTON HOTELS 843-4495000 SC	24755421175151752539143	3504	806.40	
		Arrival: 06/20/21				
06/25	06/23	HILTON HOTELS 843-4495000 SC	24755421175151752539317	3504	73.08	
		Arrival: 06/20/21				

HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity

2,817.52

05/28	05/27	AMZN Mktp US*2R0023H80 Amzn.com/billWA	24692161148100623750704	5942	291.24	
06/07	06/04	WAVE - *CAROLINA SHRED LL866-7473387 SC	24906411155122839104261	4215	172.80	
06/08	06/07	AMAZON.COM*2X9TY7NX2 AMZNAMZN.COM/BILLWA	24431061158083303252818	5942	37.79	
06/09	06/08	SQ *ANOTHER FOOD TRUCK belmont NC	24692161159100226141901	5814	2,424.80	
06/11	06/10	HOTEL*RESERVATIONS.COM 855-956-2201 WA	24692161162100901840061	4722	128.52	
		Arrival: 07/23/21				
06/11	06/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445001162400196234345	5411	9.85	
06/14	06/10	WWW.RESERVATIONS.COM 855-9562201 FL	24037611162900017566932	4722	19.99	
06/23	06/22	USPS CHANGE OF ADDRESS 800-238-3150 TN	24137461174600203784639	9402	1.05	
06/24	06/23	AMAZON.COM*213UA8BE0 AMZNAMZN.COM/BILLWA	24431061174083749288798	5942	22.72	
06/25	06/23	AMZN Mktp US Amzn.com/billWA	74692161175100166235593	5942		291.24

HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity

927.26

05/28	05/27	THE NATIONAL BETA CLUB 864-5834553 SC	24137471148011550017072	8398	652.55	
05/31	05/28	NASSP Product & Service 703-8600200 VA	24906411148122359753166	8699	92.46	
06/11	06/09	LOWES #03040* INDIAN LAND SC	24692161161100541875015	5200	182.24	

HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXX

Total Activity

1,974.14

06/02	06/01	IN *BLACK HYVE LLC 980-2853366 NC	24692161153100166307039	5941	650.00	
06/03	06/02	DOMINO'S 8753 704-588-2611 SC	24445001154000813577413	5814	210.10	
06/07	06/04	PUBLIX #1412 INDIAN LAND SC	24137461156600334502670	5411	31.31	
06/07	06/04	Mead Products LLC 800-5410094 IL	74906411155122828236194	5111		371.29
06/09	06/08	BUREAUEDUCA 425-453-2121 WA	24492151159852223895870	8249	149.00	
06/09	06/08	STAPLS7332303639000001 877-8267755 GA	24164071159105070288583	5111	8.21	
06/10	06/09	RIBALDEVEN* P135518738 HTTPSWWW.RIBASC	24492151160637118802488	7394	208.65	
06/11	06/10	JERSEY MIKES 7029 FORT MILL SC	24138291162400160000150	5814	274.12	
06/17	06/16	USPS PO 4575200912 ROCK HILL SC	24137461168001429778265	9402	4.55	
06/18	06/17	WAL-MART #4237 INDIAN LAND SC	24226381169400008791890	5411	151.84	
06/23	06/21	WM SUPERCENTER #4237 INDIAN LAND SC	74445001173400214055310	5411		25.17
06/24	06/23	THE BOLLES SCHOOL 904-733-9292 FL	24040481174206452700054	8299	525.00	
06/24	06/23	WAL-MART #4237 INDIAN LAND SC	24226381175400003048553	5411	122.95	
06/25	06/24	STAPLS7333519045000001 877-8267755 GA	24164071175105230388265	5111	34.87	

HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXX

Total Activity

42.07

05/28	05/26	EXXONMOBIL 47750450 INDIAN LAND SC	24164051147378001702165	5542	42.07	
-------	-------	------------------------------------	-------------------------	------	-------	--

HIGH, LANCASTER

Account Number: XXXX-XXXX-XXXX

Total Activity

777.54

06/03	06/02	AMZN Mktp US*2X04M7EK1 Amzn.com/billWA	24692161153100385505082	5942	19.82	
06/03	06/02	KJK* BBALLCAMPS HTTPSKJKREGISIN	24011341153000036890259	7399	409.70	
06/04	06/03	WM SUPERCENTER #1030 LANCASTER SC	24445001155400189864933	5411	83.38	
06/08	06/06	OLD NAVY US 7213 CHARLOTTE NC	24692161158100081670508	5651	32.18	
06/09	06/08	WAL-MART #1030 LANCASTER SC	24226381160091005245201	5411	130.37	
06/09	06/08	AT&T*BILL PAYMENT 800-331-0500 TX	24493981159083029113842	4814	66.48	
06/10	06/08	THE HOME DEPOT #8913 LANCASTER SC	24943011160010188612917	5200	35.61	

HIGH, LANCASTER

Account Number: XXXX-XXXX-XXXX

Total Activity

1,303.30

06/04	06/03	STAPLS7331951077000001 877-8267755 GA	24164071154105010596744	5111	19.63	
06/10	06/08	CHICK-FIL-A #01289 LANCASTER SC	24427331160710009937644	5814	84.62	
06/11	06/10	SQ *WILBUR'S LAST RIDE Lancaster SC	24692161162100900767240	5814	1,048.62	
06/11	06/10	SQ *WILBUR'S LAST RIDE Lancaster SC	24692161162100916722452	5814	18.00	
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226381162091004339722	5411	29.14	
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226381162091006964865	5411	40.10	
06/14	06/10	DOLLAR GENERAL #21484 LANCASTER SC	24445001162500552515524	5331	15.12	
06/14	06/10	THE HOME DEPOT #8913 LANCASTER SC	24943011162010188161665	5200	43.07	
06/17	06/16	GENELLES LLC JEWELRY STOR803-2891100 SC	24003411167900016592319	5944	5.00	

HIGH, LANCASTER

Account Number: XXXX-XXXX-XXX

Total Activity

10.00

06/09	06/08	GENELLES LLC JEWELRY STOR803-2891100 SC	24003411159900015889237	5944	10.00	
-------	-------	---	-------------------------	------	-------	--

HIGH, LANCASTER

Account Number: XXXX-XXXX-XXX

Total Activity

72.25

06/09	06/07	WENDYS45 LANCASTER SC	24445001159100177626254	5814	28.02	
-------	-------	-----------------------	-------------------------	------	-------	--



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 16 of 22

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/10	06/08	PIZZA HUT 6823 LANCASTER SC	24943001160091972000379	5812	44.23		
						Total Activity	1,811.05
Account Number: XXXX-XXXX-XXXX							
06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445001153400188030116	5411	43.31		
06/15	06/14	WM SUPERCENTER #1030 LANCASTER SC	24445001166400197672150	5411	32.16		
06/17	06/16	SMALL ENGINE SUPPLY LANCASTER SC	24801971167207904800029	5533	259.15		
06/23	06/22	SQ *OUTDOOR EQUIPMENT PLU Camden SC	24692161174100282053363	5999	172.69		
06/24	06/23	WAL-MART #1030 LANCASTER SC	24226381175091007663941	5411	48.24		
06/25	06/23	EVANS PETROLEUM CO INC LANCASTER SC	24034541175003784116895	5541	1,255.50		
						Total Activity	276.79
Account Number: XXXX-XXXX-XXXX							
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24943011167010184640436	5200	8.61		
06/25	06/24	CECIL CATOE ENTERPRISES LANCASTER SC	24207851175207700401463	7538	268.18		
						Total Activity	106.49
Account Number: XXXX-XXXX-XXXX							
06/02	06/01	LOWES #03040 INDIAN LAND SC	24692161152100006662578	5200	17.26		
06/18	06/17	CES 34 803-2860040 SC	24275391168900015600026	5065	41.44		
06/24	06/23	LOWES #03040 INDIAN LAND SC	24692161175100933794828	5200	16.72		
06/25	06/24	CES 683 336-8080528 SC	24275391175900017600025	5065	31.07		
						Total Activity	165.25
Account Number: XXXX-XXXX-XXXX							
06/24	06/22	STRICKLAND BROTHERS 05 LANCASTER SC	24073141174900010100118	7538	75.75		
06/24	06/22	THE HOME DEPOT #8913 LANCASTER SC	24943011174010187627282	5200	47.38		
06/25	06/24	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055231175612000030102	5200	42.12		
						Total Activity	958.62
INFORMATION; PUBLIC							
Account Number: XXXX-XXXX-XXXX							
05/28	05/27	STAPLS7331614258000001 877-8267755 GA	24164071147105260312669	5111	36.41		
05/31	05/28	STAPLS7331614258000003 877-8267755 GA	24164071148105960312661	5111	5.19		
06/09	06/08	STAPLS7331978339000001 877-8267755 GA	24164071159105020234141	5111	101.66		
06/15	06/14	MOLONEY'S FUNERAL HOME LAKE RONKONKONY	24760621166300000881133	7261	81.47		
06/16	06/14	IN *SNO SITES 855-5439766 MN	24692161166100233158089	7372	600.00		
06/17	06/16	STAPLS7331614258000002 877-8267755 GA	24164071167105970312665	5111	6.71		
06/18	06/17	FOOD LION #1084 LANCASTER SC	24427331168720207829081	5411	77.18		
06/21	06/18	SQ *SNO SITES 877-417-4551 MN	24492151169740184933970	8999	50.00		
						Total Activity	261.54
Account Number: XXXX-XXXX-XXXX							
05/31	05/29	WWW.NORTHERNSAFETY.COM 800-625-1591 NY	24692161149100518300515	5999	187.77		
06/10	06/08	THE HOME DEPOT #8913 LANCASTER SC	24943011160010188612420	5200	73.77		
						Total Activity	17.48
Account Number: XXXX-XXXX-XXXX							
06/15	06/14	MUSICNOTES.COM 800-944-4667 WI	24492151165717888930381	5733	12.49		
06/15	06/14	SHEET MUSIC NOW INC 650-2273932 CA	24717051166131666306717	5733	4.99		
						Total Activity	3,889.73
Account Number: XXXX-XXXX-XXXX							
05/28	05/27	NCS*GED EXAM 800-511-3478 MN	24692161147100325104326	8299	37.50		
05/31	05/27	NCS*GED EXAM 800-511-3478 MN	24692161148100675996148	8299	19.99		
05/31	05/28	NCS*GED EXAM 800-511-3478 MN	24692161148100098322005	8299	37.50		
06/03	06/02	NCS*GED EXAM 800-511-3478 MN	24692161153100614252852	8299	17.50		
06/04	06/03	NCS*GED EXAM 800-511-3478 MN	24692161154100388677119	8299	17.50		
06/04	06/03	NCS*GED EXAM 800-511-3478 MN	24692161154100437503399	8299	17.50		
06/08	06/07	NCS*GED EXAM 800-511-3478 MN	24692161159100601470867	8299	6.00		
06/08	06/07	NCS*GED EXAM 800-511-3478 MN	24692161159100601472756	8299	19.99		
06/09	06/08	NCS*GED EXAM 800-511-3478 MN	24692161159100023946452	8299	37.50		
06/09	06/08	NCS*GED EXAM 800-511-3478 MN	24692161159100070116470	8299	37.50		
06/09	06/08	NCS*GED EXAM 800-511-3478 MN	24692161160100390190590	8299	19.99		
06/09	06/08	NCS*GED EXAM 800-511-3478 MN	24692161160100390191424	8299	19.99		
06/10	06/08	HWY 55 BURGERS SHAKES AND LANCASTER SC	24073141160900014200027	5812	204.02		
06/10	06/09	NCS*GED EXAM 800-511-3478 MN	24692161160100037470538	8299	37.50		
06/10	06/09	NCS*GED EXAM 800-511-3478 MN	24692161161100228319113	8299	19.99		
06/11	06/10	ETS*PRAXIS Registratio 800-772-9476 NJ	24692161161100516077464	8299	146.00		
06/11	06/09	PIZZA HUT 6823 LANCASTER SC	24943001161091973000039	5812	138.88		
06/14	06/11	HWY 55 BURGERS SHAKES AND LANCASTER SC	24073141164900014500075	5812	132.09		
06/16	06/14	NCS*GED EXAM 800-511-3478 MN	24692161166100140837601	8299	37.50		
06/16	06/14	NCS*GED EXAM 800-511-3478 MN	24692161166100096981346	8299	37.50		
06/16	06/14	NCS*GED EXAM 800-511-3478 MN	24692161166100252878963	8299	19.99		
06/16	06/14	NCS*GED EXAM 800-511-3478 MN	24692161166100252880811	8299	19.99		
06/16	06/14	NCS*GED EXAM 800-511-3478 MN	24692161166100252883013	8299	19.99		
06/16	06/14	BOJANGLES 203001020304 LANCASTER SC	24164071166430620958704	5814	115.34		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/17	06/15	NCS*GED EXAM 800-511-3478 MN	24692161167100066996075	8299	19.99	
06/18	06/16	NCS*GED EXAM 800-511-3478 MN	24692161168100660473850	8299	37.50	
06/18	06/17	NCS*GED EXAM 800-511-3478 MN	24692161168100180485624	8299	37.50	
06/23	06/22	4IMPRINT 877-4467746 WI	2490641117312415988547	5969	510.79	
06/23	06/22	NCS*GED EXAM 800-511-3478 MN	24692161174100207130759	8299	37.50	
06/23	06/22	NCS*GED EXAM 800-511-3478 MN	24692161174100207131096	8299	37.50	
06/25	06/23	OFFICE DEPOT #342 ROCK HILL SC	24137461175500915283103	5943	720.00	
06/25	06/23	KINGSTON RESORT OWNER LLC843-4490006 SC Arrival: 06/20/21	24755421175171751987481	7011	1,159.20	
06/25	06/24	NCS*GED EXAM 800-511-3478 MN	24692161176100632127170	8299	75.00	
06/25	06/24	NCS*GED EXAM 800-511-3478 MN	24692161176100672538724	8299	37.50	

Total Activity
1,203.33

Account Number: XXXX-XXXX-XXX

06/03	06/02	REMICHEL 162 ROCK HILL 855-7364243 SC	24789301153808900887613	5074	787.25	
06/15	06/14	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461166600207237915	5085	153.60	
06/17	06/16	SABO ELECTRIC HEAT & AIR LANCASTER SC	24829131167300694207650	1711	25.00	
06/24	06/23	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461175600202961377	5085	13.27	
06/24	06/23	BYPASS FAST LUBE LLC LANCASTER SC	24829131175001519679996	7538	58.37	
06/25	06/24	UNITED REFRIG INC 491 ROCK HILL SC	24435651175200522200021	5046	165.84	

Total Activity
833.75

Account Number: XXXX-XXXX-XXX

05/31	05/27	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445001148500459824721	5331	4.44	
06/03	06/02	SMALL ENGINE SUPPLY LANCASTER SC	24801971153207904600045	5533	40.92	
06/03	06/02	SMALL ENGINE SUPPLY LANCASTER SC	24801971153207904600052	5533	79.60	
06/10	06/09	SMALL ENGINE SUPPLY LANCASTER SC	24801971160207904200045	5533	165.29	
06/14	06/11	SMALL ENGINE SUPPLY LANCASTER SC	24801971162207904400247	5533	120.00	
06/14	06/12	TIRE TOWN & WHEEL WORLD LANCASTER SC	24493981163207419800023	7538	25.00	
06/15	06/14	SMALL ENGINE SUPPLY LANCASTER SC	24801971165207904600355	5533	8.27	
06/21	06/18	SMALL ENGINE SUPPLY LANCASTER SC	24801971169207904000107	5533	222.07	
06/21	06/18	CODY TIRE COMPANY INC. LANCASTER SC	24829131169300745991326	5532	94.50	
06/21	06/19	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681171400011713636	5251	26.89	
06/21	06/19	THE HOME DEPOT #8913 LANCASTER SC	24943011171010189788382	5200	46.77	

Total Activity
916.93

Account Number: XXXX-XXXX-XXXX

06/09	06/08	ELGIN FEED & GARDEN, INC LANCASTER SC	24801971159091309000082	5261	82.62	
06/09	06/07	MINING ROAD LANDFILL KERSHAW SC	24071051159939184927890	7399	29.75	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24943011161010188471248	5200	37.78	
06/15	06/14	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681166400011704731	5251	165.20	
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24943011167010184638596	5200	84.66	
06/17	06/16	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681168400011708367	5251	68.96	
06/23	06/21	THE HOME DEPOT #8913 LANCASTER SC	24943011173010184298104	5200	275.17	
06/25	06/23	THE HOME DEPOT #8913 LANCASTER SC	24943011175010184440779	5200	172.79	

Total Activity
33.31

Account Number: XXXX-XXXX-XXXX

06/14	06/11	THE HOME DEPOT #8913 LANCASTER SC	24943011163010187442396	5200	33.31	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
1,620.97

Account Number: XXXX-XXXX-XXXX

05/28	05/27	LOWES #03040* INDIAN LAND SC	24692161147100328461871	5200	28.04	
05/31	05/28	UNITED REFRIG INC 491 ROCK HILL SC	24435651148200522600018	5046	165.21	
06/04	06/03	UNITED REFRIG INC 491 ROCK HILL SC	24435651154200522900187	5046	74.77	
06/16	06/15	UNITED REFRIG INC 491 ROCK HILL SC	24435651166200522100164	5046	1,284.68	
06/22	06/21	UNITED REFRIG INC 491 ROCK HILL SC	24435651173200522900150	5046	68.27	

Total Activity
1,137.43

Account Number: XXXX-XXXX-XXXX

06/08	06/07	TROPLEX LLC LANCASTER SC	24829131158300647930342	5999	95.04	
06/18	06/16	ADELA'S MEXICAN KITCHEN LANCASTER SC	24431861168018016364543	5812	770.75	
06/23	06/22	WM SUPERCENTER #1030 LANCASTER SC	24445001174400192149782	5411	64.76	
06/24	06/22	EDUCATIONAL WONDERLAND COLUMBIA SC	24269791174500649050324	5943	158.99	
06/24	06/22	HOBBY LOBBY #323 WEST COLUMBIASC	24137461174200171981752	5945	47.89	

Total Activity
2,614.85

MIDDLE, AR RUCKER

Account Number: XXXX-XXXX-XXXX

05/28	05/27	USPS PO 4547400923 LANCASTER SC	24137461148001361995443	9402	11.35	
05/31	05/29	APPLE.COM/US 800-692-7753 CA	24430991149828716637273	5732	1,606.55	
06/02	06/01	AMZN Mktp US*2R5NE8IV0 Amzn.com/bill/WA	24692161152100027370581	5942	51.49	
06/02	06/01	SOLAR SOLUTIONS LLC LANCASTER SC	24829131152300739800367	1799	129.60	
06/03	06/02	USPS PO 4547400923 LANCASTER SC	24137461154001314043607	9402	8.30	
06/14	06/11	WAL-MART #1030 LANCASTER SC	24226381163091005373349	5411	21.47	
06/17	06/16	WM SUPERCENTER #1030 LANCASTER SC	24445001168400196547369	5411	32.25	

XXXX-XXXX-XXXX-
May 28, 2021 - June 27, 2021
Page 18 of 22

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/18	06/17	SQ *WILBUR'S LAST RIDE Lancaster SC	24692161168100275374238	5814	753.84	

MIDDLE, BUFORD

Account Number: XXXX-XXXX-XXX

Total Activity

117.20

05/28	05/27	FOOD LION #1084 LANCASTER SC	24427331147720207896839	5411	86.82	
06/21	06/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639231169900014900032	5044		22.02
06/23	06/21	DOLLAR GENERAL #11912 LANCASTER SC	24445001173500461175656	5331	52.40	

MIDDLE, BUFORD

Account Number: XXXX-XXXX-XXX

Total Activity

2,085.76

06/08	06/07	WAL-MART #1030 LANCASTER SC	24226381159091004714051	5411	172.97	
06/11	06/09	PEPPERONI'S PIZZA MONROE NC	24073141161900011600012	5812	85.03	
06/16	06/14	OMNI CHEER 800-299-7822 CA	24692161166100092673087	5655	1,663.33	
06/25	06/24	EXPRESS MEDALS 860-436-2298 CT	24492151175852023861007	5331	164.43	

MIDDLE, BUFORD

Account Number: XXXX-XXXX-XXXX

Total Activity

317.90

06/03	06/01	HOMEDEPOT.COM 800-430-3376 GA	24943011153010187442356	5200	130.67	
06/04	06/03	FOOD LION #1084 LANCASTER SC	24427331154720207464935	5411	13.29	
06/16	06/15	WM SUPERCENTER #1030 LANCASTER SC	24445001167400196243093	5411	173.94	

MIDDLE, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity

692.77

05/31	05/26	ATLANTIC FORKLIFT SERVICE704-8168960 NC	24750761148900019200016	5046	377.17	
06/01	05/31	HARRIS TEETER #440 CHARLOTTE NC	24445001152000649712947	5411	109.90	
06/07	06/04	CHICK-FIL-A #02797 INDIAN LAND SC	24427331156710020740189	5814	88.03	
06/09	06/08	At-A-Glance US 800-6439923 IL	24906411159123107557749	5111	79.52	
06/21	06/18	Tide Dry Cleaners Indian Land SC	24193041170001524632372	7216	38.15	

MIDDLE, SOUTH

Account Number: XXXX-XXXX-XXX

Total Activity

1,786.52

06/04	06/03	WAL-MART #4257 INDIAN LAND SC	24226381155400006942798	5411	261.42	
06/07	06/04	FOOD LION #1209 LANCASTER SC	24427331155720207724667	5411	140.07	
06/08	06/07	FOOD LION #1209 LANCASTER SC	24427331158720207313013	5411	215.90	
06/09	06/08	WM SUPERCENTER #1030 LANCASTER SC	24445001160400192499415	5411	373.40	
06/10	06/09	FOOD LION #1209 LANCASTER SC	24427331160720207548523	5411	62.87	
06/11	06/10	FOOD LION #1209 LANCASTER SC	24427331161720207652415	5411	26.91	
06/14	06/11	FOOD LION #1209 LANCASTER SC	24427331162720207764110	5411	46.82	
06/15	06/14	THE MEAT CENTER LLC LANCASTER SC	24275391165900011600536	5499	239.66	
06/15	06/14	SAMSLUB #6236 ROCK HILL SC	24226381166400005080670	5300	11.47	
06/17	06/15	SQ *KONA ICE OF LANCASTERLancaster SC	24692161167100854011459	5814	408.00	

MIDDLE, SOUTH

Account Number: XXXX-XXXX-XXX

Total Activity

1,718.80

05/31	05/27	Jones School Supply Co., 800-845-1807 SC	24202981148016012466864	5943	178.54	
05/31	05/28	SAMSLUB.COM 888-746-7726 AR	24226381150370433544977	5300	43.65	
06/03	06/01	FIVE BELOW 646 MATTHEWS NC	24137461153500897439471	5331	1,000.04	
06/03	06/01	PIZZA HUT 035366 https://ipchaSC	24943001153400160000043	5812	97.68	
06/03	06/02	P & J SALES INC LANCASTER SC	24801661153027013728785	5999	19.50	
06/04	06/03	ERIN CONDREN 310-754-5256 TX	24055231154206222395313	5943	219.26	
06/04	06/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431061154083007578897	5942		267.40
06/08	06/07	OMNI CHEER 800-299-7822 CA	24692161158100409336378	5655	173.34	
06/10	06/09	AMAZON.COM*2X4NK1GL0 AMZNAMZN.COM/BILLWA	24431061160083704007924	5942	68.00	
06/11	06/10	AMAZON.COM*2X51E5V70 AMZNAMZN.COM/BILLWA	24431061161083744748114	5942	89.93	
06/15	06/14	P & J SALES INC LANCASTER SC	24801661165027013398759	5999	13.13	
06/15	06/14	BELK #56 LANCASTER LANCASTER SC	24445001166600123816736	5311	36.30	
06/16	06/14	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412951166897190038328	5947	19.40	
06/17	06/16	FOOD LION #1209 LANCASTER SC	24427331167720207664430	5411	27.43	

MIDDLE, SOUTH

Account Number: XXXX-XXXX-XXXX

Total Activity

1,254.91

06/07	06/04	AMZN Mktp US*2X7D31440 Amzn.com/billWA	24692161155100175971658	5942	50.95	
06/07	06/04	AMZN Mktp US*2X0H824Y0 Amzn.com/billWA	24692161156100337299443	5942	14.99	
06/09	06/08	AMZN Mktp US*2X64U3342 Amzn.com/billWA	24692161159100853197127	5942	968.61	
06/14	06/11	AMZN Mktp US*2X23T7VW2 Amzn.com/billWA	24692161163100618395200	5942	98.26	
06/14	06/13	ACADEMY SPORTS #137 ROCK HILL SC	24493981165400926000108	5941	106.99	
06/15	06/13	AMZN Mktp US*2X5PS96X2 Amzn.com/billWA	24692161165100382940569	5942	12.95	
06/17	06/16	DOLLARTREE LANCASTER SC	24445001168000863263785	5331	2.16	

MIDDLE, SOUTH

Account Number: XXXX-XXXX-XXXX

Total Activity

2,250.46

05/31	05/28	SMALL ENGINE SUPPLY LANCASTER SC	24801971148207904300115	5533	90.85	
06/03	06/02	SHERWIN WILLIAMS 702429 LANCASTER SC	74943001153981000113539	5231		405.00
06/04	06/03	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001154981000113673	5231	2,025.00	
06/07	06/04	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001155981000014847	5231	32.40	
06/18	06/17	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001168981000015187	5231	196.66	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/23	06/22	SHERWIN WILLIAMS 702429 LANCASTER SC	24943001173981000115246	5231	310.55	
OFFICE, SUPERINTENDENT						Total Activity
Account Number: XXXX-XXXX-XXXX						1,230.79
05/31	05/28	SCSBA ONLINE 803-7996607 SC	24755421149731490548796	8699	585.00	
06/09	06/07	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639231159900011700044	8699	280.00	
06/09	06/08	521 BBQ LANCASTER SC	24116411160091771000218	5812	365.79	
P						Total Activity
Account Number: XXXX-XXXX-XXX						1,192.24
05/31	05/27	THE HOME DEPOT #8913 LANCASTER SC	24943011148010189164501	5200	21.00	
05/31	05/28	LOWES #03040* INDIAN LAND SC	24692161148100094502766	5200	25.70	
06/09	06/07	THE HOME DEPOT #8913 LANCASTER SC	24943011159010185057887	5200	13.94	
06/09	06/08	LOWES #03040* INDIAN LAND SC	24692161159100234544732	5200	192.24	
06/14	06/10	THE HOME DEPOT #8913 LANCASTER SC	24943011162010188159826	5200	134.40	
06/14	06/11	THE HOME DEPOT #8913 LANCASTER SC	24943011163010187440606	5200	99.17	
06/16	06/14	THE HOME DEPOT #8913 LANCASTER SC	24943011166010184686984	5200	17.87	
06/17	06/16	BYPASS FAST LUBE LLC LANCASTER SC	24829131167300694198339	7538	58.37	
06/18	06/17	SITEONE LANDSCAPE SUPPLY, 803-3282999 SC	24275391168900012701041	5085	629.55	
Total Activity						3,331.12
Account Number: XXXX-XXXX-XXX						
05/31	05/27	VERIZON WRLS P3315-01 LANCASTER SC	24498041148666199166863	4812	118.78	
06/07	06/04	SITEONE LANDSCAPE SUPPLY-704-5998927 NC	24275391155900014031509	5085	324.83	
06/07	06/05	THE HOME DEPOT #8913 LANCASTER SC	24943011157010191224218	5200	223.04	
06/10	06/09	SAMSCUB #6236 ROCK HILL SC	24226381161400008356577	5300	226.63	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24943011161010188471990	5200	2,319.84	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24943011161010188469515	5200	86.37	
06/14	06/11	FOOD LION #1209 LANCASTER SC	24427331162720207764102	5411	31.63	
Total Activity						267.10
Account Number: XXXX-XXXX-XX						
06/07	06/06	AMZN Mktp US*2X2FM0BT1 Amzn.com/bilIWA	24692161157100414051914	5942	160.24	
06/16	06/15	AMZ*Woot LLC info@woot.comTX	24692161166100466145621	5732	106.86	
SCHOOL, AJ HIGH						Total Activity
Account Number: XXXX-XXXX-XXX						829.75
06/07	06/06	AMZN Mktp US*2X3B94LD2 Amzn.com/bilIWA	24692161158100951713537	5942	20.50	
06/08	06/07	AMZN Mktp US*2X9Q47A10 Amzn.com/bilIWA	24692161159100530570951	5942	298.55	
06/09	06/08	TST* 521 FILLING STATION KERSHAW SC	24137461159300652421069	5812	178.40	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24943011161010188469465	5200	139.32	
06/17	06/16	LA CHALUPA MEXICAN RESTAULANCASTER SC	24013391167002436247699	5812	192.98	
SCHOOL, AJ HIGH						Total Activity
Account Number: XXXX-XXXX-XXXX						782.48
05/31	05/28	CHICK-FIL-A #00168 FLORENCE SC	24427331149710005745427	5814	128.32	
06/04	06/03	GOLDEN CORRAL 2711 ROCK HILL SC	24445001154300508000824	5812	244.48	
06/10	06/08	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445001160500423520184	5331	11.40	
06/10	06/08	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24453511160017026666493	5812	77.29	
06/11	06/10	YETI 1-833-225-9384 512-3949384 DE	24204291161007024428723	5399	269.99	
06/18	06/16	IN *SOUTH CAROLINA HIGH S803-7980120 SC	24692161168100804126042	8299	51.00	
SCHOOL, DISCOVERY						Total Activity
Account Number: XXXX-XXXX-XXX						2,142.49
05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24943011147010185297108	5200	258.27	
05/28	05/27	Scholastic Education JEFFERSONCITYMO	24009581148600154782528	8299	314.03	
05/28	05/27	GENELLES LLC JEWELRY STOR803-2891100 SC	24003411147900014985148	5944	196.41	
06/04	06/03	FOOD LION #1084 LANCASTER SC	24427331154720207465064	5411	63.45	
06/04	06/03	WM SUPERCENTER #1030 LANCASTER SC	24445001155400189878487	5411	46.22	
06/04	06/03	WM SUPERCENTER #1030 LANCASTER SC	24445001155400189878552	5411	145.74	
06/04	06/03	WAL-MART #1030 LANCASTER SC	24226381155091005866797	5411	246.38	
06/09	06/08	FOOD LION #1084 LANCASTER SC	24427331159720207347200	5411	10.55	
06/14	06/11	CAROLINA CLAY CONNECTION PINEVILLE NC	24755421162261629714673	5971	299.62	
06/14	06/11	HOBBY-LOBBY #834 INDIAN LAND SC	24137461163200192126778	5945	168.06	
06/17	06/15	SQ *FAST EDDY'S LLC Lancaster SC	24692161167100905024436	5814	132.00	
06/17	06/16	WAL-MART #1030 LANCASTER SC	24226381168091001572824	5411	8.12	
06/17	06/16	WM SUPERCENTER #1030 LANCASTER SC	24445001168400196544705	5411	34.69	
06/18	06/16	TAQUERIA EL MANHATTAN 803-4624767 SC	24000971168868608287793	5812	100.10	
06/18	06/17	GENELLES LLC JEWELRY STOR803-2891100 SC	24003411168900016692514	5944	30.22	
06/18	06/17	USPS PO 4547400923 LANCASTER SC	24137461169001374934581	9402	6.05	
06/21	06/17	PIZZA HUT 035366 LANCASTER SC	24943001169400002000286	5812	82.58	
SERVICES, STUDENT						Total Activity
Account Number: XXXX-XXXX-XXX						56.02
06/16	06/15	PUNKY&APOS,S ON MAIN LANCASTER SC	24453881166000013013318	5812	42.13	
06/16	06/15	FOOD LION #1209 LANCASTER SC	24427331166720207602134	5411	8.12	

XXXX-XXXX-XXXX-6
May 28, 2021 - June 27, 2021
Page 20 of 22

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/16	06/15	AMZN Mktp US Amzn.com/billWA	74692161167100783291193	5942		29.32
06/22	06/21	AMZN Mktp US*2145T93X2 Amzn.com/billWA	24692161172100893397623	5942	35.09	

Total Activity
272.70

Account Number: XXXX-XXXX-XXX

06/16	06/14	THE HOME DEPOT #8913 LANCASTER SC	24943011166010184687511	5200	163.10	
06/17	06/15	LOWES #03040* INDIAN LAND SC	24692161167100858956832	5200	44.80	
06/25	06/22	SISTARE CARPETS INC LANCASTER SC	24801661175030026980934	5713	64.80	

Total Activity
891.28

Account Number: XXXX-XXXX-XXX

05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24943011147010185297512	5200	49.06	
05/31	05/28	THE HOME DEPOT #8913 LANCASTER SC	24943011149010184465407	5200	76.60	
06/04	06/03	SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC	24055231154612000029703	5200	246.24	
06/07	06/03	THE HOME DEPOT #8913 LANCASTER SC	24943011155010188292980	5200	79.91	
06/07	06/03	THE HOME DEPOT #8913 LANCASTER SC	24943011155010188292972	5200	67.52	
06/08	06/07	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051159838000983845	5533	226.79	
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24943011167010184639198	5200	65.49	
06/18	06/16	THE HOME DEPOT #8913 LANCASTER SC	24943011168010188565760	5200	79.67	

Total Activity
19.98

Account Number: XXXX-XXXX-XXXX

05/28	05/27	ELGIN FEED & GARDEN, INC LANCASTER SC	24801971147091309000160	5261	19.98	
-------	-------	---------------------------------------	-------------------------	------	-------	--

Total Activity
3,770.30

Account Number: XXXX-XXXX-XXX

06/04	06/03	INDUSTRIALSAFETY.COM 800-671-5080 CT	24622751154200189305192	5046	214.71	
06/04	06/03	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461155600294708573	5085	12.23	
06/07	06/01	NEW SOUTH SPECIALTIES LLC COLUMBIA SC	24829131155300728812503	5046	253.80	
06/07	06/04	FASTENAL COMPANY 01SCLAN 507-453-8920 SC	24137461156600334508040	5085	79.13	
06/09	06/08	FASTENAL COMPANY 01SCLAN 507-453-8920 SC	24137461160600185393991	5085	97.01	
06/10	06/09	SMARTSIGN 718-797-1900 NY	24055221160083729109270	5399	18.77	
06/11	06/10	WM SUPERCENTER #1030 LANCASTER SC	24445001162400196264789	5411	46.82	
06/14	06/11	HOBART ESTORE 937-3323000 OH	24717051163271639915070	7399	121.42	
06/15	06/14	SP* FRESHWATERSYSTEMS HTTPSFWS.CO.MYSC	24492151165637285575326	2842	215.56	
06/16	06/14	THE HOME DEPOT #8913 LANCASTER SC	24943011166010184687339	5200	106.92	
06/16	06/11	HOBART ESTORE 937-3323000 OH	24717051166271663736365	7399	91.93	
06/16	06/15	SP* FRESHWATERSYSTEMS HTTPSFWS.CO.MYSC	24492151166637316308258	2842	207.68	
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24943011167010184638869	5200	106.92	
06/17	06/15	BLINDS.COM #2150 HOUSTON TX	24943011167010191543839	5200	176.55	
06/17	06/16	SMARTSIGN 718-797-1900 NY	24055221167083322058604	5399	193.12	
06/18	06/17	SP* EMOTORPRO HTTPSE MOTORPRKS	24011341168000046294701	5399	527.32	
06/18	06/16	HOBART ESTORE 937-3323000 OH	24717051168271685822910	7399	54.60	
06/21	06/18	HOMEDEPOT.COM 800-430-3376 GA	24943011170010181468919	5200	166.21	
06/22	06/21	FASTENAL COMPANY 01SCLAN 507-453-8920 SC	24137461173600199734722	5085	88.43	
06/23	06/22	ASA, LLC 877-322-8248 FL	24492151173894941825989	5999	116.99	
06/24	06/23	HENRY SCHEIN* 800-472-4346 NY	24943011174004010054525	5047	454.85	
06/25	06/24	The Webstaurant Store Inc 717-3927472 PA	24113431176600317075444	5099	419.33	

Total Activity
2,349.26

Account Number: XXXX-XXXX-XXXX

05/31	05/30	AMZN Mktp US*2X4U82ZA1 Amzn.com/billWA	24692161150100515157039	5942	533.25	
06/03	06/02	DISCTECH 214-550-1214 CA	24431061153014000150810	5045	97.99	
06/08	06/07	CDW GOVT #F136071 800-808-4239 IL	24430991158083302393570	5045	41.68	
06/10	06/09	AMZN Mktp US*2X0LD7PFO Amzn.com/billWA	24692161160100554601002	5942	276.46	
06/14	06/11	AMZN Mktp US*2X8J225O2 Amzn.com/billWA	24692161163100787758634	5942	50.33	
06/17	06/16	AMZN Mktp US*211SA5CQ0 Amzn.com/billWA	24692161168100561540351	5942	539.80	
06/18	06/16	AMZN Mktp US*217JZ4OZ0 Amzn.com/billWA	24692161168100725850084	5942	645.15	
06/18	06/17	READYREFRESH BY NESTLE 800-274-5282 CA	24692161168100001142743	5999	37.78	
06/18	06/16	THE HOME DEPOT 8913 LANCASTER SC	24692161168100248141797	5200	86.38	
06/24	06/22	AMZN Mktp US*214552IZ1 Amzn.com/billWA	24692161174100474417814	5942	40.44	

Total Activity
80.18

Account Number: XXXX-XXXX-XXX

05/31	05/28	THE HOME DEPOT #8913 LANCASTER SC	24943011149010184467791	5200	40.24	
06/04	06/03	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881155042000060223	5533	22.67	
06/09	06/07	THE HOME DEPOT #8913 LANCASTER SC	24943011159010185059180	5200	9.27	
06/23	06/22	CODY TIRE COMPANY INC LANCASTER SC	24829131173300666519332	5532	8.00	

Total Activity
3.20

Account Number: XXXX-XXXX-XXXX

06/03	06/01	THE HOME DEPOT #8913 LANCASTER SC	24943011153010189551154	5200	3.20	
-------	-------	-----------------------------------	-------------------------	------	------	--

Total Activity
1,609.24

Account Number: XXXX-XXXX-XXX

06/03	06/02	SQ *LIL ORBITS OF LANCAST LANCASTER SC	24692161153100629308319	5814	198.38	
-------	-------	--	-------------------------	------	--------	--

XXXX-XXXX-XXXX
May 28, 2021 - June 27, 2021
Page 21 of 22

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/03	06/02	WALGREENS #10448 LANCASTER SC	24445001154000813577256	5912	81.04	
06/04	06/03	SEAGULLS GRILL LANCASTER SC	24493981154207447100025	5812	32.07	
06/08	06/07	WM SUPERCENTER #1030 LANCASTER SC	24445001159400192760769	5411	158.21	
06/14	06/11	LA CHALUPA MEXICAN RESTAURANT LANCASTER SC	24013391163001803774008	5812	124.14	
06/17	06/16	WAL-MART #1030 LANCASTER SC	24226381168091004642889	5411	54.72	
06/22	06/21	WM SUPERCENTER #1030 LANCASTER SC	24445001173400189533866	5411	98.29	
06/24	06/23	GENELLES LLC JEWELRY STORE #803-2891100 SC	24003411174900017194785	5944	862.39	

Total Activity
523.55

Account Number: XXXX-XXXX-XXXX

06/07	06/04	PUNKY'S ON MAIN LANCASTER SC	24275391155900012121823	5812	135.41	
06/15	06/14	DOMINO'S 5631 LANCASTER SC	24445001166000823681193	5814	115.11	
06/16	06/14	DOLLAR-GENERAL #3223 LANCASTER SC	24445001166500502509144	5331	8.89	
06/16	06/15	GRINDERS RESTAURANT LANCASTER SC	24239001166900014400248	5812	141.90	
06/23	06/21	WAL-MART.COM AY 800-966-6546 AR	24692161173100544719091	5310	122.24	

Total Activity
100.25

THORPE, C

Account Number: XXXX-XXXX-XXXX

06/04	06/03	Names In A Hurry FORT MILL SC	24193041155000000000046	2791	100.25	
-------	-------	-------------------------------	-------------------------	------	--------	--

Total Activity
2,882.77

TRANSPORTA, L SAFETY &

Account Number: XXXX-XXXX-XXXX

05/31	05/28	AUTOZONE #1012 LANCASTER SC	24137461149001457082022	5533	185.59	
06/02	06/01	AUTOZONE #1012 LANCASTER SC	24137461153001427743631	5533	84.22	
06/07	06/04	AUTOZONE #1012 LANCASTER SC	24137461156001443169818	5533	25.91	
06/08	06/07	SLED BACKGROUND CHECK EGOV.COM SC	24210731159400662003810	9399	25.00	
06/08	06/07	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731159091766011484	9399	1.00	
06/08	06/07	AUTOZONE #1012 LANCASTER SC	24137461159001363342657	5533	6.22	
06/09	06/07	CAROLINA INTERNATIONAL TRCOLUMBIA SC	24269791159500616534606	5511	34.49	
06/14	06/12	GALLS 859-266-7227 KY	24435651163762135555178	5137	2,485.38	
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24943011167010184639388	5200	34.96	

Total Activity
970.35

Account Number: XXXX-XXXX-XXXX

06/14	06/11	THE HOME DEPOT #8913 LANCASTER SC	24943011163010187440655	5200	171.55	
06/15	06/14	LOWES #00377* CHARLOTTE NC	24692161166100035454074	5200	798.80	

Total Activity
586.88

Account Number: XXXX-XXXX-XXXX

06/25	06/23	KINGSTON RESORT OWNER LLC MYRTLE BEACH SC Arrival: 06/20/21	24755421175171751988711	7011	586.88	
-------	-------	--	-------------------------	------	--------	--

Total Activity
1,571.83

Account Number: XXXX-XXXX-XXXX

05/31	05/28	WALMART.COM AW 800-966-6546 AR	24055231148083738663396	5310	237.24	
05/31	05/28	NC STATE BRD OF CPA EXAM #1919-7334222 NC	24073141150900012638782	8398	60.00	
06/07	06/06	AMAZON.COM*2X5US4FN2 AMZNAMZN.COM/BILLWA	24431061157083356641793	5942	1,122.12	
06/11	06/10	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013391161001503091960	7333	152.47	

Finance Charge Calculation

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

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

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



SC LANCASTER CTY SCHOOLS

CARA COX

XXXX-XXXX-XXXX-0265

May 28, 2021 - June 27, 2021

Page 22 of 22