

BANK OF AMERICA

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BY: *C. Jay*

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-  
July 28, 2021 - August 27, 2021

## Purchasing Card

## Company Statement

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                | Account Summary                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 08/27/21<br>Payment Due Date ..... 09/21/21<br>Days in Billing Cycle ..... 31<br>Credit Limit ..... \$750,000<br>Cash Limit ..... \$0<br>Total Payment Due ..... \$221,158.67 | Previous Balance ..... \$96,705.86<br>Payments ..... -\$96,055.88<br>Credits ..... -\$3,824.34<br>Cash ..... \$0.00<br>Purchases ..... \$224,330.62<br>Other Debits ..... \$0.00<br>Overlimit Fee ..... \$0.00<br>Late Payment Fee ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$2.41<br>Finance Charge ..... \$0.00<br>Current Balance ..... \$221,158.67 |

## Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 09/21/21.

Global Card Access — your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit [www.bofa.com/globalcardaccess](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

## Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|----------------|---------|------|-------------------------------|----------------|
| Credit Limit   |         |      |                               |                |

9605588 2115867 2115867 4715290003280265


 BANK OF AMERICA  
 PO BOX 15731  
 WILMINGTON, DE 19886-5731

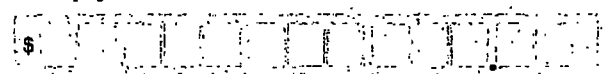
 SC LANCASTER CTY SCHOOLS  
 CARA COX  
 ATTN CARA COX  
 300 S CATAWBA ST  
 LANCASTER, SC 29720-2458

\*\*N0000046

 Account Number: XXXX-XXXX-XXXX-0265  
 July 28, 2021 - August 27, 2021

 Total Payment Due ..... \$221,158.67  
 Payment Due Date ..... 09/21/21

Enter payment amount


 Mail this coupon along with your check payable to:  
 BANK OF AMERICA

15499900 11:0005000328026511



**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

**Service for the hearing impaired (TTY/TDD):** We accept calls made through relay services (dial 711).

**Telephone monitoring:** For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

**In case of errors or questions about your bill:** Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

**Customer Service:** For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:

Within the U.S.  
1.888.449.2273

Outside the U.S.  
1.509.353.6656  
(collect calls accepted)

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**Thank you for your business.**

**Posting payments:** Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

## Cardholder Activity Summary

| Account Number<br>Credit Limit                                  | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|-----------------------------------------------------------------|---------|------|-------------------------------|----------------|
| <b>ACCOUNT, PLANNING &amp;</b><br>XXXX-XXXX-XXXX-3408<br>5,000  | 0.00    | 0.00 | 1,668.71                      | 1,668.71       |
| <b>ATHLETICS, LHS</b><br>XXXX-XXXX-XXXX-6281<br>5,000           | 0.00    | 0.00 | 356.85                        | 356.85         |
| <b>BAILEY, PHILLIP W</b><br>XXXX-XXXX-XXXX-9103<br>5,000        | 0.00    | 0.00 | 146.15                        | 146.15         |
| <b>BLACKWELL, LINDA L</b><br>XXXX-XXXX-XXXX-0093<br>5,000       | 0.00    | 0.00 | 920.15                        | 920.15         |
| <b>BOWERS, KEVIN W</b><br>XXXX-XXXX-XXXX-8597<br>5,000          | 0.00    | 0.00 | 844.02                        | 844.02         |
| <b>BOWERS, TIMOTHY G</b><br>XXXX-XXXX-XXXX-5672<br>5,000        | 0.00    | 0.00 | 80.84                         | 80.84          |
| <b>CENTER, L CAREER</b><br>XXXX-XXXX-XXXX-1349<br>5,000         | 0.00    | 0.00 | 1,622.30                      | 1,622.30       |
| <b>CENTER, L CAREER</b><br>XXXX-XXXX-XXXX-1454<br>5,000         | 0.00    | 0.00 | 2,617.08                      | 2,617.08       |
| <b>CENTER, L CAREER</b><br>XXXX-XXXX-XXXX-7753<br>15,000        | 0.00    | 0.00 | 3,844.48                      | 3,844.48       |
| <b>DALTON, TERYN</b><br>XXXX-XXXX-XXXX-0589<br>5,000            | 0.00    | 0.00 | 907.53                        | 907.53         |
| <b>DEASON, SARAH</b><br>XXXX-XXXX-XXXX-5823<br>5,000            | 0.00    | 0.00 | 733.08                        | 733.08         |
| <b>DEPT, PROCUREMENT</b><br>XXXX-XXXX-XXXX-6154<br>5,000        | 0.00    | 0.00 | 395.08                        | 395.08         |
| <b>DEVELOP, RESEARCH &amp;</b><br>XXXX-XXXX-XXXX-9486<br>20,000 | 0.00    | 0.00 | 177.08                        | 177.08         |
| <b>DICKSON, ANDREW</b><br>XXXX-XXXX-XXXX-0719<br>4,915          | 345.59  | 0.00 | 607.99                        | 262.40         |
| <b>DUKE, JOHN W</b><br>XXXX-XXXX-XXXX-6639<br>5,000             | 0.00    | 0.00 | 102.75                        | 102.75         |
| <b>DURBIN, MARY KATHY</b><br>XXXX-XXXX-XXXX-5592<br>1           | 175.24  | 0.00 | 3,844.38                      | 3,669.14       |
| <b>DUTTON, BUTCH</b><br>XXXX-XXXX-XXXX-1682<br>5,000            | 0.00    | 0.00 | 2,602.37                      | 2,602.37       |
| <b>DYKE, CLAY VAN</b><br>XXXX-XXXX-XXXX-7571<br>5,000           | 0.00    | 0.00 | 300.16                        | 300.16         |
| <b>ECC, SOUTHSIDE</b><br>XXXX-XXXX-XXXX-0083<br>5,000           | 0.00    | 0.00 | 1,398.98                      | 1,398.98       |
| <b>ECC, SOUTHSIDE</b><br>XXXX-XXXX-XXXX-7977<br>5,000           | 0.00    | 0.00 | 1,053.49                      | 1,053.49       |
| <b>ELEM, BROOKLYN SPRINGS</b><br>XXXX-XXXX-XXXX-7661<br>5,000   | 0.00    | 0.00 | 2,277.99                      | 2,277.99       |



SC LANCASTER CTY SCHOOLS

CARA COX

XXXX-XXXX-XXXX-0265

July 28, 2021 - August 27, 2021

Page 4 of 32

## Cardholder Activity Summary

| Account Number<br>Credit Limit                       | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|------------------------------------------------------|---------|------|-------------------------------|----------------|
| <b>ELEM, BROOKLYN SPRINGS</b><br>XXXX-XXXX-XXXX-8301 |         |      |                               |                |
| 5,000                                                | 1.90    | 0.00 | 3,166.82                      | 3,164.92       |
| <b>ELEM, ERWIN</b><br>XXXX-XXXX-XXXX-2368            |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 489.28                        | 489.28         |
| <b>ELEM, ERWIN</b><br>XXXX-XXXX-XXXX-0866            |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 303.16                        | 303.16         |
| <b>ELEM, ERWIN</b><br>XXXX-XXXX-XXXX-8166            |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 425.55                        | 425.55         |
| <b>ELEM, ERWIN</b><br>XXXX-XXXX-XXXX-2092            |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 1,014.45                      | 1,014.45       |
| <b>ELEM, ERWIN</b><br>XXXX-XXXX-XXXX-7356            |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 686.78                        | 686.78         |
| <b>ELEM, HEATH SPRINGS</b><br>XXXX-XXXX-XXXX-2368    |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 1,586.44                      | 1,586.44       |
| <b>ELEM, HEATH SPRINGS</b><br>XXXX-XXXX-XXXX-6481    |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 1,371.15                      | 1,371.15       |
| <b>ELEM, INDIAN LAND</b><br>XXXX-XXXX-XXXX-7683      |         |      |                               |                |
| 7,000                                                | 0.00    | 0.00 | 5,876.18                      | 5,876.18       |
| <b>ELEM, INDIAN LAND</b><br>XXXX-XXXX-XXXX-4243      |         |      |                               |                |
| 7,000                                                | 0.00    | 0.00 | 5,565.73                      | 5,565.73       |
| <b>ELEM, MCDONALD GREEN</b><br>XXXX-XXXX-XXXX-1881   |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 394.15                        | 394.15         |
| <b>ELEM, MCDONALD GREEN</b><br>XXXX-XXXX-XXXX-1576   |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 938.93                        | 938.93         |
| <b>ELEM, MCDONALD GREEN</b><br>XXXX-XXXX-XXXX-3974   |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 751.06                        | 751.06         |
| <b>ELEMENTARY, BUFORD</b><br>XXXX-XXXX-XXXX-6372     |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 2,934.89                      | 2,934.89       |
| <b>ELEMENTARY, BUFORD</b><br>XXXX-XXXX-XXXX-1493     |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 4,676.67                      | 4,676.67       |
| <b>ELEMENTARY, CLINTON</b><br>XXXX-XXXX-XXXX-6865    |         |      |                               |                |
| 6,310                                                | 336.44  | 0.00 | 738.78                        | 402.34         |
| <b>ELEMENTARY, HARRISBURG</b><br>XXXX-XXXX-XXXX-4399 |         |      |                               |                |
| 10,000                                               | 0.00    | 0.00 | 9,849.27                      | 9,849.27       |
| <b>ELEMENTARY, HARRISBURG</b><br>XXXX-XXXX-XXXX-3777 |         |      |                               |                |
| 10,000                                               | 210.60  | 0.00 | 4,291.97                      | 4,081.37       |
| <b>ELEMENTARY, KERSHAW</b><br>XXXX-XXXX-XXXX-8620    |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 1,030.60                      | 1,030.60       |
| <b>ELEMENTARY, KERSHAW</b><br>XXXX-XXXX-XXXX-6787    |         |      |                               |                |
| 5,000                                                | 0.00    | 0.00 | 1,417.70                      | 1,417.70       |
| <b>ELEMENTARY, NORTH</b><br>XXXX-XXXX-XXXX-5043      |         |      |                               |                |
| 20,000                                               | 0.00    | 0.00 | 3,074.27                      | 3,074.27       |

**Cardholder Activity Summary**

| Account Number<br>Credit Limit                               | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------------------------------------|---------|------|-------------------------------|----------------|
| <b>ELEMENTARY, NORTH</b><br>XXXX-XXXX-XXXX-0581<br>10,000    | 0.00    | 0.00 | 6,111.37                      | 6,111.37       |
| <b>ELEMENTARY, VAN WYCK</b><br>XXXX-XXXX-XXXX-3713<br>10,000 | 0.00    | 0.00 | 385.00                        | 385.00         |
| <b>ELEMENTARY, VAN WYCK</b><br>XXXX-XXXX-XXXX-0862<br>10,000 | 0.00    | 0.00 | 7,917.45                      | 7,917.45       |
| <b>FAILE, DAVID ALAN</b><br>XXXX-XXXX-XXXX-0547<br>5,000     | 0.00    | 0.00 | 404.85                        | 404.85         |
| <b>FOODSERVICES, LCSD</b><br>XXXX-XXXX-XXXX-1239<br>19,946   | 54.72   | 0.00 | 1,220.17                      | 1,165.45       |
| <b>FRASIER, LAYTON</b><br>XXXX-XXXX-XXXX-6766<br>5,000       | 0.00    | 0.00 | 352.43                        | 352.43         |
| <b>GAINEY, JAYME</b><br>XXXX-XXXX-XXXX-9138<br>5,000         | 0.00    | 0.00 | 335.45                        | 335.45         |
| <b>HAMRIGHT, RODNEY</b><br>XXXX-XXXX-XXXX-2761<br>5,000      | 0.00    | 0.00 | 53.98                         | 53.98          |
| <b>HARDING, TODD PATRICK</b><br>XXXX-XXXX-XXXX-6634<br>5,000 | 0.00    | 0.00 | 1,476.25                      | 1,476.25       |
| <b>HIGH, BUFORD</b><br>XXXX-XXXX-XXXX-8641<br>5,000          | 0.00    | 0.00 | 1,319.72                      | 1,319.72       |
| <b>HIGH, BUFORD</b><br>XXXX-XXXX-XXXX-0382<br>5,000          | 0.00    | 0.00 | 2,085.53                      | 2,085.53       |
| <b>HIGH, BUFORD</b><br>XXXX-XXXX-XXXX-5169<br>6,000          | 0.00    | 0.00 | 3,724.87                      | 3,724.87       |
| <b>HIGH, INDIAN LAND</b><br>XXXX-XXXX-XXXX-6283<br>10,000    | 0.00    | 0.00 | 4,174.16                      | 4,174.16       |
| <b>HIGH, INDIAN LAND</b><br>XXXX-XXXX-XXXX-2817<br>10,000    | 0.00    | 0.00 | 7,574.62                      | 7,574.62       |
| <b>HIGH, INDIAN LAND</b><br>XXXX-XXXX-XXXX-9663<br>10,000    | 0.00    | 0.00 | 6,519.24                      | 6,519.24       |
| <b>HIGH, INDIAN LAND</b><br>XXXX-XXXX-XXXX-7128<br>5,000     | 180.91  | 0.00 | 4,597.81                      | 4,416.90       |
| <b>HIGH, LANCASTER</b><br>XXXX-XXXX-XXXX-7867<br>5,000       | 0.00    | 0.00 | 24.54                         | 24.54          |
| <b>HIGH, LANCASTER</b><br>XXXX-XXXX-XXXX-9658<br>5,000       | 0.00    | 0.00 | 1,739.70                      | 1,739.70       |
| <b>HIGH, LANCASTER</b><br>XXXX-XXXX-XXXX-6444<br>5,000       | 0.00    | 0.00 | 1,133.51                      | 1,133.51       |
| <b>HIGH, LANCASTER</b><br>XXXX-XXXX-XXXX-8337<br>20,000      | 194.70  | 0.00 | 6,144.47                      | 5,949.77       |
| <b>HOBBS, GREGORY S</b><br>XXXX-XXXX-XXXX-4622<br>5,000      | 0.00    | 0.00 | 1,900.76                      | 1,900.76       |



## SC LANCASTER CTY SCHOOLS

CARA COX

XXXX-XXXX-XXXX-0265

July 28, 2021 - August 27, 2021

Page 6 of 32

## Cardholder Activity Summary

| Account Number<br>Credit Limit                             | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|------------------------------------------------------------|---------|------|-------------------------------|----------------|
| HUNTER, RANDALL J<br>XXXX-XXXX-XXXX-1693<br>5,000          | 0.00    | 0.00 | 905.50                        | 905.50         |
| HYDRICK, DILLON<br>XXXX-XXXX-XXXX-7767<br>5,000            | 0.00    | 0.00 | 1,121.60                      | 1,121.60       |
| HYDRICK, JAMES D<br>XXXX-XXXX-XXXX-0231<br>5,000           | 0.00    | 0.00 | 624.22                        | 624.22         |
| INFORMATION, PUBLIC<br>XXXX-XXXX-XXXX-5759<br>5,000        | 0.00    | 0.00 | 1,130.08                      | 1,130.08       |
| INGRAM, JASON W<br>XXXX-XXXX-XXXX-2321<br>5,000            | 0.00    | 0.00 | 385.10                        | 385.10         |
| INTERMEDIATE, IL<br>XXXX-XXXX-XXXX-7376<br>5,000           | 0.00    | 0.00 | 5,086.96                      | 5,086.96       |
| JOHNSON, BRAD<br>XXXX-XXXX-XXXX-4580<br>5,000              | 0.00    | 0.00 | 3,594.83                      | 3,594.83       |
| JOHNSON, MARIE<br>XXXX-XXXX-XXXX-3917<br>5,000             | 39.99   | 0.00 | 40.39                         | 0.40           |
| KNOX, MARY A<br>XXXX-XXXX-XXXX-0386<br>5,000               | 0.00    | 0.00 | 30.98                         | 30.98          |
| LINTON, KIMERLA W<br>XXXX-XXXX-XXXX-8830<br>5,000          | 0.00    | 0.00 | 658.20                        | 658.20         |
| LYNN, MELROID<br>XXXX-XXXX-XXXX-7376<br>5,000              | 0.00    | 0.00 | 169.72                        | 169.72         |
| LYNN, ROBERT<br>XXXX-XXXX-XXXX-2838<br>5,000               | 0.00    | 0.00 | 1,122.89                      | 1,122.89       |
| MACKEY, JUSTIN W<br>XXXX-XXXX-XXXX-4676<br>5,000           | 0.00    | 0.00 | 1,287.69                      | 1,287.69       |
| MARINO, LINDSEY<br>XXXX-XXXX-XXXX-5943<br>5,000            | 0.00    | 0.00 | 1,589.84                      | 1,589.84       |
| MCCAIN, STEVE P<br>XXXX-XXXX-XXXX-5127<br>5,000            | 0.00    | 0.00 | 57.24                         | 57.24          |
| MCCRORY, ANGELA<br>XXXX-XXXX-XXXX-8604<br>20,000           | 0.00    | 0.00 | 120.12                        | 120.12         |
| MCGRIFF-MICKLES, RAKEISHEA<br>XXXX-XXXX-XXXX-6519<br>5,000 | 0.00    | 0.00 | 68.72                         | 68.72          |
| MIDDLE, AJ<br>XXXX-XXXX-XXXX-5196<br>5,000                 | 0.00    | 0.00 | 1,557.12                      | 1,557.12       |
| MIDDLE, AJ<br>XXXX-XXXX-XXXX-1866<br>5,000                 | 0.00    | 0.00 | 1,197.56                      | 1,197.56       |
| MIDDLE, AR RUCKER<br>XXXX-XXXX-XXXX-9237<br>5,000          | 0.00    | 0.00 | 450.72                        | 450.72         |
| MIDDLE, AR RUCKER<br>XXXX-XXXX-XXXX-5726<br>35,000         | 36.78   | 0.00 | 4,286.88                      | 4,260.10       |

## Cardholder Activity Summary

| Account Number<br>Credit Limit                    | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|---------------------------------------------------|---------|------|-------------------------------|----------------|
| MIDDLE, BUFORD<br>XXXX-XXXX-XXX<br>5,000          | 0.00    | 0.00 | 1,564.78                      | 1,564.78       |
| MIDDLE, BUFORD<br>XXXX-XXXX-XX<br>5,000           | 0.00    | 0.00 | 2,626.08                      | 2,626.08       |
| MIDDLE, BUFORD<br>XXXX-XXXX-XXX<br>5,000          | 0.00    | 0.00 | 136.20                        | 136.20         |
| MIDDLE, INDIAN LAND<br>XXXX-XXXX-XX<br>5,000      | 386.10  | 0.00 | 3,844.54                      | 3,458.44       |
| MIDDLE, INDIAN LAND<br>XXXX-XXXX-XX<br>5,000      | 0.00    | 0.00 | 315.67                        | 315.67         |
| MIDDLE, SOUTH<br>XXXX-XXXX-X<br>8,000             | 0.00    | 0.00 | 1,274.23                      | 1,274.23       |
| XXXX-XXXX-XXXX<br>5,000                           | 0.00    | 0.00 | 3,950.70                      | 3,950.70       |
| XXXX-XXXX-XXXX<br>5,000                           | 0.00    | 0.00 | 1,225.01                      | 1,225.01       |
| XXXX-XXXX-XXXX-4<br>5,000                         | 0.00    | 0.00 | 202.99                        | 202.99         |
| OFFICE, SUPERINTENDENT<br>XXXX-XXXX-XXX<br>25,000 | 0.00    | 0.00 | 420.39                        | 420.39         |
| XXXX-XXXX-XXXX<br>5,000                           | 0.00    | 0.00 | 205.56                        | 205.56         |
| XXXX-XXXX-XXX<br>5,000                            | 0.00    | 0.00 | 2,227.29                      | 2,227.29       |
| XXXX-XXXX-XXXX<br>25,000                          | 0.00    | 0.00 | 30.01                         | 30.01          |
| XXXX-XXXX-XX<br>5,000                             | 0.00    | 0.00 | 3,527.05                      | 3,527.05       |
| XXXX-XXXX-XX<br>5,000                             | 0.00    | 0.00 | 773.72                        | 773.72         |
| R<br>XXXX-XXXX-XXXX<br>5,000                      | 0.00    | 0.00 | 44.14                         | 44.14          |
| SCHOOL, AJ HIGH<br>XXXX-XXXX-XXX<br>10,000        | 959.38  | 0.00 | 4,422.58                      | 3,463.20       |
| SCHOOL, AJ HIGH<br>XXXX-XXXX-XXX<br>10,000        | 0.00    | 0.00 | 2,605.23                      | 2,605.23       |
| SCHOOL, DISCOVERY<br>XXXX-XXXX-XXXX<br>5,000      | 0.00    | 0.00 | 2,397.78                      | 2,397.78       |
| SERVICES, STUDENT<br>XXXX-XXXX-XX<br>10,000       | 88.04   | 0.00 | 9,871.28                      | 9,783.24       |
| XXXX-XXXX-XXXX<br>5,000                           | 0.00    | 0.00 | 259.21                        | 259.21         |



## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

July 28, 2021 - August 27, 2021

Page 8 of 32

## Cardholder Activity Summary

| Account Number<br>Credit Limit | Credits | Cash | Purchases and<br>Other Debits | Total Activity |
|--------------------------------|---------|------|-------------------------------|----------------|
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 802.23                        | 802.23         |
| 10,000                         | 295.99  | 0.00 | 6,170.58                      | 5,874.59       |
| XXXX-XXXX-XXXX<br>10,000       | 0.00    | 0.00 | 6,799.99                      | 6,799.99       |
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 601.15                        | 601.15         |
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 217.83                        | 217.83         |
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 2,415.03                      | 2,415.03       |
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 431.16                        | 431.16         |
| XXXX-XXXX-XXXX-3077<br>5,000   | 0.00    | 0.00 | 447.57                        | 447.57         |
| XXXX-XXXX-XXXX<br>7,500        | 0.00    | 0.00 | 1,091.52                      | 1,091.52       |
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 186.47                        | 186.47         |
| 5,000                          | 0.00    | 0.00 | 353.20                        | 353.20         |
| XXXX-XXXX-XXXX<br>25,000       | 0.00    | 0.00 | 10.00                         | 10.00          |
| XXXX-XXXX-XXXX<br>5,000        | 0.00    | 0.00 | 87.69                         | 87.69          |
| XXXX-XXXX-XXXX<br>5,000        | 517.98  | 0.00 | 1,036.64                      | 518.68         |

## Transactions

| Posting Transaction<br>Date Date Description    | Reference Number        | MCC  | Charge   | Credit         |
|-------------------------------------------------|-------------------------|------|----------|----------------|
| SC LANCASTER CTY SCHOOLS                        |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXXX                  |                         |      |          | -\$96,055.88   |
| 08/20 08/20 AUTO PAYMENT DEDUCTION              |                         | 0071 |          | 96,055.88      |
| ACCOUNT, PLANNING &                             |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXXX-                 |                         |      |          | 1,668.71       |
| 08/02 08/01 WAL-MART #1030 LANCASTER SC         | 24226381214091002451949 | 5411 | 332.95   |                |
| 08/05 08/03 BOJANGLES 203001020304 LANCASTER SC | 24164071216430591073541 | 5814 | 182.09   |                |
| 08/06 08/04 BOJANGLES 203001020304 LANCASTER SC | 24164071217430821094755 | 5814 | 101.67   |                |
| 08/06 08/04 CHICK-FIL-A #01289 LANCASTER SC     | 24427331217710010417928 | 5814 | 1,052.00 |                |
| ATHLETICS, LHS                                  |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXXX-                 |                         |      |          | 366.85         |
| 07/29 07/28 TRACTOR SUPPLY # 1306 LANCASTER SC  | 24137461210600302850984 | 5599 | 57.23    |                |
| 07/30 07/29 SMALL ENGINE SUPPLY LANCASTER SC    | 24801971210207904400173 | 5533 | 148.33   |                |
| 08/12 08/11 THE MEAT CENTER LLC LANCASTER SC    | 24275391223900012800655 | 5499 | 98.00    |                |
| 08/12 08/11 WM SUPERCENTER #1030 LANCASTER SC   | 24445001224400199414221 | 5411 | 27.60    |                |
| 08/12 08/11 FXXONMOBIL 42191924 LANCASTER SC    | 24164051232378001824015 | 5542 | 27.69    |                |
| Account Number: XXXX-XXXX-XXXX-                 |                         |      |          | Total Activity |
| 08/16 08/13 THE HOME DEPOT #8913 LANCASTER SC   |                         |      |          | 146.16         |
| 08/16 08/13 THE HOME DEPOT #8913 LANCASTER SC   |                         |      |          | 86.75          |



## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX  
July 28, 2021 - August 27, 2021

Page 9 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                       | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-----------------------------------|-------------------------|------|--------|--------|
| 08/20 | 08/18 | THE HOME DEPOT #8913 LANCASTER SC | 24943011231010182449469 | 5200 | 59.40  |        |

Total Activity  
920.15

Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/29 | 07/28 | AMAZON.COM*2PULW3F10 AMZNAMZN.COM/BILLWA | 24431061210083326978767 | 5942 | 110.65 |  |
| 08/04 | 08/03 | EDUCATION SERVICE CTR 512-919-5313 TX    | 24493981215286137100054 | 8299 | 106.90 |  |
| 08/17 | 08/16 | AMZN Mktp US*2D6Z854R2 Amzn.com/billWA   | 24692161228100237611709 | 5942 | 47.02  |  |
| 08/17 | 08/17 | AMZN Mktp US*2D6X32GY0 Amzn.com/billWA   | 24692161229100296153394 | 5942 | 39.58  |  |
| 08/18 | 08/17 | NEWTON EDUCATION SOLUT WWW.GUIDEDMATCT   | 24492161229000023073489 | 5192 | 350.00 |  |
| 08/20 | 08/19 | SOUTH CAROLINA LEADERS 803-3091792 SC    | 24559301231900010101961 | 8398 | 25.00  |  |
| 08/20 | 08/19 | SOUTH CAROLINA COUNCIL OF 803-4914198 SC | 24559301231900012513635 | 8398 | 21.00  |  |
| 08/20 | 08/19 | KAGAN PUBLISHING INC 949-5456332 CA      | 24717051232132326951546 | 5192 | 220.00 |  |

Total Activity  
844.02

Account Number: XXXX-XXXX-XXXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 08/23 | 08/20 | LOWES #03040* INDIAN LAND SC      | 24892161232100152463049 | 5200 | 89.10  |  |
| 08/23 | 08/20 | THE HOME DEPOT #8913 LANCASTER SC | 24943011233010186110792 | 5200 | 754.92 |  |

Total Activity  
80.84

Account Number: XXXX-XXXX-XXXX-I

|       |       |                                      |                         |      |       |  |
|-------|-------|--------------------------------------|-------------------------|------|-------|--|
| 08/02 | 07/29 | THE HOME DEPOT #8913 LANCASTER SC    | 24943011211010186476165 | 5200 | 18.69 |  |
| 08/02 | 07/31 | TRACTOR-SUPPLY-CO #0470 ROCK HILL SC | 24137461213001333068295 | 5599 | 32.08 |  |
| 08/25 | 08/23 | THE HOME DEPOT #8913 LANCASTER SC    | 24943011236010183281643 | 5200 | 30.07 |  |

## CENTER, L CAREER

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/12 | 08/11 | WAL-MART #1030 LANCASTER SC           | 24226381224091001418343 | 5411 | 45.37  |  |
| 08/13 | 08/12 | CES 34 803-2860040 SC                 | 24275391224900010000026 | 5065 | 151.10 |  |
| 08/13 | 08/12 | TARGET.COM * 800-591-3869 MN          | 24431061224083042291390 | 5310 | 42.48  |  |
| 08/23 | 08/20 | WWW.GAVSONSALON.COM 214-341-0440 TX   | 24493981232206975500024 | 5999 | 551.08 |  |
| 08/23 | 08/22 | SAMS CLUB #6236 ROCK HILL SC          | 24445001235400203783337 | 5300 | 204.36 |  |
| 08/24 | 08/23 | BURMAX INC 631-447-8700 NY            | 24801971235636000025529 | 5099 | 413.13 |  |
| 08/25 | 08/24 | O'REILLY AUTO PARTS 2242 LANCASTER SC | 24431051237838000909408 | 5533 | 97.61  |  |
| 08/25 | 08/24 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001237400194648620 | 5411 | 59.10  |  |
| 08/26 | 08/25 | BURMAX INC 631-447-8700 NY            | 24801971237636000030642 | 5099 | 58.07  |  |

Total Activity  
2,617.08

## CENTER, L CAREER

Account Number: XXXX-XXXX-XXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/11 | 08/09 | BOJANGLES 203001020304 LANCASTER SC   | 24164071222430591032077 | 5814 | 79.39  |  |
| 08/12 | 08/10 | EXXONMOBIL 42189989 LANCASTER SC      | 24164051223837003583912 | 5541 | 20.00  |  |
| 08/13 | 08/12 | MDC*Magazines.com 800-929-2691 IA     | 24692161224100185974632 | 5968 | 106.92 |  |
| 08/13 | 08/12 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231681225400011838967 | 5251 | 213.69 |  |
| 08/16 | 08/12 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011225010186347329 | 5200 | 278.62 |  |
| 08/16 | 08/12 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011225010186347337 | 5200 | 105.41 |  |
| 08/16 | 08/12 | ALDI 66102 LANCASTER SC               | 24427331225710038832157 | 5411 | 35.49  |  |
| 08/16 | 08/13 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011226010186014670 | 5200 | 589.05 |  |
| 08/19 | 08/17 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011230010186618763 | 5200 | 138.49 |  |
| 08/19 | 08/18 | KLINGSPOR ABRASIVES INC HICKORY NC    | 24493981231091287000249 | 5085 | 624.71 |  |
| 08/20 | 08/18 | ALDI 66102 LANCASTER SC               | 24427331231710037513784 | 5411 | 47.28  |  |
| 08/23 | 08/19 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011232010186302002 | 5200 | 100.55 |  |
| 08/23 | 08/21 | LIDL #1097 INDIAN TRAIL NC            | 24692161234100211430672 | 5411 | 6.89   |  |
| 08/23 | 08/21 | DOLLAR TREE INDIAN TRAIL NC           | 24445001234000839162137 | 5331 | 20.28  |  |
| 08/23 | 08/21 | WM SUPERCENTER #3700 INDIAN TRAIL NC  | 24445001234400223614281 | 5411 | 53.49  |  |
| 08/24 | 08/23 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231681236400011871072 | 5251 | 143.85 |  |
| 08/27 | 08/26 | WAL-MART #1030 LANCASTER SC           | 24226381239091003954405 | 5411 | 52.97  |  |

Total Activity  
3,844.48

## CENTER, L CAREER

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/09 | 08/06 | NEW CREATIONS EMBROIDERY 843-672-2626 SC | 24829131218300733607182 | 5999 | 881.04 |  |
| 08/13 | 08/11 | ADELA'S MEXICAN KITCHEN LANCASTER SC     | 24431861224018016159804 | 5812 | 561.21 |  |
| 08/16 | 08/13 | MC BRIDE BLDING SUP LANCASTER SC         | 24431061225200381000138 | 5251 | 9.69   |  |
| 08/18 | 08/17 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001230400196844448 | 5411 | 96.70  |  |
| 08/20 | 08/19 | CAREERSAFE ONLINE 979-260-0030 TX        | 24492151232852825403546 | 8249 | 225.00 |  |
| 08/23 | 08/19 | PIZZA INN LANCASTER 803-2833357 SC       | 24000971232139800669168 | 5812 | 86.87  |  |
| 08/23 | 08/20 | ADVANCE AUTO PARTS #5700 LANCASTER SC    | 24326881233042000036591 | 5533 | 67.27  |  |
| 08/23 | 08/22 | SAMSClub #6236 ROCK HILL SC              | 24226381235400007968200 | 5300 | 302.66 |  |
| 08/23 | 08/22 | SAMS CLUB #6236 ROCK HILL SC             | 24445001235400203791413 | 5300 | 107.29 |  |
| 08/24 | 08/23 | CAREERSAFE ONLINE 979-260-0030 TX        | 24492151235852012426679 | 8249 | 400.00 |  |
| 08/24 | 08/23 | ADVANCE AUTO PARTS #5700 LANCASTER SC    | 24326881236042000069185 | 5533 | 184.72 |  |
| 08/25 | 08/24 | CAREERSAFE ONLINE 979-260-0030 TX        | 24492151236852054944034 | 8249 | 375.00 |  |
| 08/25 | 08/24 | AMAZON.COM*2D45066G2 AMZNAMZN.COM/BILLWA | 24431061237083707944478 | 5942 | 145.79 |  |
| 08/26 | 08/25 | SAMSClub #6236 ROCK HILL SC              | 24226381238400001462256 | 5300 | 250.18 |  |
| 08/27 | 08/26 | ADVANCE AUTO PARTS #5700 LANCASTER SC    | 24326881239042000037908 | 5533 | 107.88 |  |
| 08/27 | 08/27 | AMAZON.COM*2D2CX17K2 AMZNAMZN.COM/BILLWA | 24431061239083354165953 | 5942 | 43.18  |  |



## Transactions

## Posting Transaction

| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge | Credit | Total Activity |
|--------------------------------|-------|------------------------------------------|-------------------------|------|--------|--------|----------------|
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        | 907.53         |
| 07/28                          | 07/26 | THE OFFICE FORT MILL SC                  | 24013391208004275321693 | 5812 | 204.56 |        |                |
| 07/30                          | 07/28 | BOJANGLES 736 01007368 FORT MILL SC      | 24164071210430620664225 | 5814 | 113.16 |        |                |
| 08/09                          | 08/08 | WALGREENS #11564 FORT MILL SC            | 24445001221000712903081 | 5912 | 534.31 |        |                |
| 08/12                          | 08/11 | LOWES #03040* INDIAN LAND SC             | 24692161223100286519030 | 5200 | 41.00  |        |                |
| 08/27                          | 08/26 | WAL-MART #4237 INDIAN LAND SC            | 24226381239400003530109 | 5411 | 14.50  |        |                |
| Total Activity                 |       |                                          |                         |      |        |        | 733.08         |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        |                |
| 08/03                          | 08/02 | PUBLIX #1412 INDIAN LAND SC              | 24137461215001408104338 | 5411 | 21.56  |        |                |
| 08/06                          | 08/05 | SAMSClub #6236 ROCK HILL SC              | 24226381218400008211437 | 5300 | 416.73 |        |                |
| 08/09                          | 08/03 | WALMART.COM AV 8009666546 AR             | 24445001219100258042114 | 5310 | 257.80 |        |                |
| 08/17                          | 08/15 | OFFICE DEPOT #319 PINEVILLE NC           | 24137461228100297631081 | 5943 | 36.99  |        |                |
| Total Activity                 |       |                                          |                         |      |        |        | 395.08         |
| DEPT, PROCUREMENT              |       |                                          |                         |      |        |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        |                |
| 08/23                          | 08/20 | STAPLS7337570240000001 877-8267755 GA    | 24164071232105190243469 | 5111 | 56.44  |        |                |
| 08/23                          | 08/21 | STAPLS7337715999000001 877-8267755 GA    | 24164071234105200474789 | 5111 | 282.20 |        |                |
| 08/25                          | 08/24 | STAPLS7337570240002001 877-8267755 GA    | 24164071236105230531986 | 5111 | 56.44  |        |                |
| Total Activity                 |       |                                          |                         |      |        |        | 177.08         |
| DEVELOP, RESEARCH &            |       |                                          |                         |      |        |        |                |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        |                |
| 08/05                          | 08/04 | WALMART.COM AU 800-966-6546 AR           | 24055231217083321351462 | 5310 | 177.08 |        |                |
| Total Activity                 |       |                                          |                         |      |        |        | 262.40         |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        |                |
| 07/29                          | 07/27 | UNITED RENTALS 803-366-3141 SC           | 24445001209300506906324 | 7394 | 101.65 |        |                |
| 08/13                          | 08/11 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011224010182508172 | 5200 | 113.34 |        |                |
| 08/19                          | 08/18 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435651231200912600139 | 5046 | 45.41  |        |                |
| 08/23                          | 08/20 | LOWES #03040* INDIAN LAND SC             | 24692161232100963918371 | 5200 | 347.59 |        |                |
| 08/23                          | 08/20 | LOWES #03040* INDIAN LAND SC             | 74692161232100963918921 | 5200 |        | 345.59 |                |
| Total Activity                 |       |                                          |                         |      |        |        | 102.75         |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        |                |
| 08/05                          | 08/03 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137461216200178342412 | 5945 | 19.38  |        |                |
| 08/23                          | 08/20 | THE UPS STORE 3129 704-6074496 SC        | 24000971232140201152283 | 7399 | 59.64  |        |                |
| 08/27                          | 08/25 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011238010182571430 | 5200 | 23.73  |        |                |
| Total Activity                 |       |                                          |                         |      |        |        | 3,669.14       |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        |        |                |
| 07/28                          | 07/27 | AMZN Mkt US*2E8VM4DG2 Amzn.com/billWA    | 24692161208100596731199 | 5942 | 20.51  |        |                |
| 07/28                          | 07/27 | AMZN Mkt US*2E49N9W80 Amzn.com/billWA    | 24692161209100801271842 | 5942 | 322.11 |        |                |
| 07/28                          | 07/26 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331208710010101317 | 5814 | 103.95 |        |                |
| 07/28                          | 07/27 | FOOD LION #1084 LANCASTER SC             | 24427331208720207552362 | 5411 | 19.17  |        |                |
| 07/28                          | 07/27 | FOOD LION #1084 LANCASTER SC             | 24427331208720207553329 | 5411 | 12.29  |        |                |
| 07/30                          | 07/29 | KAMIHQ.COM HTTPSWWW.KAMICA               | 24011341210000040772643 | 5734 | 99.00  |        |                |
| 08/02                          | 07/30 | SCHOOL HEALTH CORP 866-323-5465 IL       | 24692161211100631217136 | 5047 | 250.80 |        |                |
| 08/02                          | 07/30 | AMZN Mkt US*2E7VY8R82 Amzn.com/billWA    | 24692161211100841725936 | 5942 | 41.08  |        |                |
| 08/02                          | 07/30 | AMZN Mkt US*2P06J0PC1 Amzn.com/billWA    | 24692161211100843180411 | 5942 | 41.12  |        |                |
| 08/02                          | 08/01 | AMZN Mkt US*2P9FV6AY0 Amzn.com/billWA    | 24692161213100340743297 | 5942 | 129.44 |        |                |
| 08/02                          | 08/01 | Amazon.com*2P7X43ATO Amzn.com/billWA     | 24692161213100508166794 | 5942 | 42.39  |        |                |
| 08/02                          | 07/31 | STAPLS7336046097000001 877-8267755 GA    | 24164071213105290670184 | 5111 | 35.96  |        |                |
| 08/02                          | 07/31 | STAPLS7336065512000001 877-8267755 GA    | 24164071213105300270942 | 5111 | 207.32 |        |                |
| 08/03                          | 08/02 | AMZN Mkt US*2P73G6501 Amzn.com/billWA    | 24692161214100253210549 | 5942 | 199.97 |        |                |
| 08/04                          | 08/02 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231215900012306058 | 5044 | 51.75  |        |                |
| 08/05                          | 08/04 | NESSY LEARNING LLC WWW.NESSY.COMFL       | 24492161216000022504935 | 5734 | 12.00  |        |                |
| 08/05                          | 08/04 | STAPLS7336328190000001 877-8267755 GA    | 24164071216105030558225 | 5111 | 224.87 |        |                |
| 08/05                          | 08/04 | STAPLS7336328700000001 877-8267755 GA    | 24164071216105030560585 | 5111 | 76.24  |        |                |
| 08/06                          | 08/05 | AMZN Mkt US*2P88R60V2 Amzn.com/billWA    | 24692161217100757678289 | 5942 | 190.73 |        |                |
| 08/06                          | 08/05 | STAPLS7336370984000001 877-8267755 GA    | 24164071217105030754708 | 5111 | 41.95  |        |                |
| 08/06                          | 08/05 | STAPLS7336435290000001 877-8267755 GA    | 24164071217105040489188 | 5111 | 70.85  |        |                |
| 08/06                          | 08/05 | STAPLS7336449893000001 877-8267755 GA    | 24164071217105040563024 | 5111 | 14.29  |        |                |
| 08/09                          | 08/06 | AMAZON.COM*2P0Z079T1 AMZNAMZN.COM/BILLWA | 24431061218083328464552 | 5942 | 28.06  |        |                |
| 08/09                          | 08/06 | AMZN Mkt US*2P42K69A1 Amzn.com/billWA    | 24692161218100452879884 | 5942 | 28.07  |        |                |
| 08/09                          | 08/08 | Amazon.com*2P7C78W11 Amzn.com/billWA     | 24692161220100643483998 | 5942 | 112.78 |        |                |
| 08/09                          | 08/08 | Amazon.com*2P2M37V52 Amzn.com/billWA     | 24692161220100674229500 | 5942 | 112.78 |        |                |
| 08/09                          | 08/07 | STAPLS7336594895000001 877-8267755 GA    | 24164071220105060727421 | 5111 | 299.97 |        |                |
| 08/09                          | 08/07 | STAPLS7336594895000005 877-8267755 GA    | 24164071220105940727427 | 5111 | 102.03 |        |                |
| 08/09                          | 08/07 | STAPLS7336594895000004 877-8267755 GA    | 24164071220105950727424 | 5111 | 34.58  |        |                |
| 08/09                          | 08/07 | STAPLS7336594895000003 877-8267755 GA    | 24164071220105960727422 | 5111 | 101.48 |        |                |
| 08/09                          | 08/07 | STAPLS7336594895000002 877-8267755 GA    | 24164071220105970727420 | 5111 | 52.25  |        |                |
| 08/10                          | 08/09 | Amazon.com*2P9PZ9UD0 Amzn.com/billWA     | 24692161221100553548045 | 5942 | 112.78 |        |                |
| 08/10                          | 08/09 | AMAZON.COM*2P61V1U80 AMZNAMZN.COM/BILLWA | 24431061221083722039492 | 5942 | 112.78 |        |                |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XX

July 28, 2021 - August 27, 2021

Page 11 of 32

## Transactions

| Posting Date                   | Transaction Date | Description                              | Reference Number        | MCC  | Charge                | Credit          |
|--------------------------------|------------------|------------------------------------------|-------------------------|------|-----------------------|-----------------|
| 08/12                          | 08/11            | COWRITER DONJOHNSTON.CIL                 | 24492161223000024035780 | 5734 | 4.99                  |                 |
| 08/12                          | 08/11            | APPLE.COM/BILL 866-712-7753 GA           | 24892161223100319542959 | 5735 | 149.99                |                 |
| 08/17                          | 08/16            | NESSY LEARNING LLC WWW.NESSY.COMFL       | 24492161228000024960701 | 5734 | 12.00                 |                 |
| 08/18                          | 08/16            | KAMIHQ.COM HTTPSWWW.KAMICA               | 24011341229000028727071 | 5734 |                       | 99.00           |
| 08/19                          | 08/17            | STAPLS7336328700001001 ATLANTA GA        | 74164071230105000000015 | 5111 |                       | 76.24           |
| 08/24                          | 08/23            | AMZN MKTP US*257TA9CH1 AMAMZN.COM/BILLWA | 24431061235083707251223 | 5942 | 269.50                |                 |
| 08/24                          | 08/24            | AMZN Mkt US*2D7K18W40 Amzn.com/billWA    | 24692161236100220651019 | 5942 | 102.55                |                 |
|                                |                  |                                          |                         |      | <b>Total Activity</b> | <b>2,602.37</b> |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |                       |                 |
| 08/03                          | 08/02            | LEES DRY CLEANING LANCASTER SC           | 24829131214300701153130 | 7216 | 21.60                 |                 |
| 08/16                          | 08/13            | PUNKY&APOS;S ON MAIN LANCASTER SC        | 24453881228000017403562 | 5812 | 81.92                 |                 |
| 08/16                          | 08/14            | REI*GREENWOODHEINEMANN 800-225-5800 NH   | 24692161226100248696444 | 5942 | 2,434.06              |                 |
| 08/16                          | 08/14            | VERIZON-VICTRA SC CAMD CAMDEN SC         | 24692161227100053620751 | 4812 | 64.79                 |                 |
|                                |                  |                                          |                         |      | <b>Total Activity</b> | <b>300.16</b>   |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |                       |                 |
| 07/30                          | 07/29            | O'REILLY AUTO PARTS 4023 LANCASTER SC    | 24431051211838001021849 | 5533 | 38.87                 |                 |
| 08/26                          | 08/25            | CECIL CATOE ENTERPRISES LLANCASTER SC    | 24207851237209300356614 | 7538 | 261.29                |                 |
|                                |                  |                                          |                         |      | <b>Total Activity</b> | <b>1,398.98</b> |
| ECC, SOUTHSIDE                 |                  |                                          |                         |      |                       |                 |
| Account Number: XXXX-XXXX-XXX  |                  |                                          |                         |      |                       |                 |
| 07/29                          | 07/28            | FOOD LION #1084 LANCASTER SC             | 24427331209720207641958 | 5411 | 24.18                 |                 |
| 07/29                          | 07/28            | FOOD LION #1209 LANCASTER SC             | 24427331209720207724192 | 5411 | 115.08                |                 |
| 07/29                          | 07/28            | WAL-MART #1030 LANCASTER SC              | 24226381210091000404654 | 5411 | 384.06                |                 |
| 07/30                          | 07/29            | WM SUPERCENTER #1030 LANCASTER SC        | 24445001211400198693911 | 5411 | 75.19                 |                 |
| 08/02                          | 07/29            | DOLLAR GENERAL #20773 LANCASTER SC       | 24445001211500488212084 | 5331 | 48.38                 |                 |
| 08/06                          | 08/05            | WELCH ALLYN INC 800-445-2114 NY          | 24445001218600161304239 | 5047 | 331.00                |                 |
| 08/16                          | 08/13            | WAL-MART #1030 LANCASTER SC              | 24226381226091001079630 | 5411 | 56.53                 |                 |
| 08/16                          | 08/13            | WAL-MART #1030 LANCASTER SC              | 24226381226091001097376 | 5411 | 19.68                 |                 |
| 08/16                          | 08/13            | WAL-MART #1030 LANCASTER SC              | 24226381226091001165710 | 5411 | 148.15                |                 |
| 08/23                          | 08/20            | FOOD LION #1084 LANCASTER SC             | 24427331232720208061811 | 5411 | 196.73                |                 |
|                                |                  |                                          |                         |      | <b>Total Activity</b> | <b>1,063.49</b> |
| ECC, SOUTHSIDE                 |                  |                                          |                         |      |                       |                 |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |                       |                 |
| 07/29                          | 07/27            | IBT IIS FINGERPRINT COM 217-7932080 TN   | 24717051209162099284287 | 7393 | 40.00                 |                 |
| 08/09                          | 08/06            | DOLLAR GENERAL #13004 LANCASTER SC       | 24445001219000897514327 | 5331 | 16.16                 |                 |
| 08/16                          | 08/15            | AWL*PEARSON EDUCATION PRSONCS.COM NJ     | 24692161227100995304506 | 8299 | 375.04                |                 |
| 08/19                          | 08/18            | PETCO 2537 63525372 INDIAN LAND SC       | 24164071230730000329182 | 5995 | 106.76                |                 |
| 08/19                          | 08/18            | WAL-MART #1030 LANCASTER SC              | 24226381231091001564691 | 5411 | 143.03                |                 |
| 08/27                          | 08/25            | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137461238200179797568 | 5945 | 81.95                 |                 |
| 08/27                          | 08/26            | DOLLAR TREE LANCASTER SC                 | 24445001239000891166930 | 5331 | 36.72                 |                 |
| 08/27                          | 08/26            | WM SUPERCENTER #1030 LANCASTER SC        | 24445001239400193200074 | 5411 | 28.97                 |                 |
| 08/27                          | 08/26            | WAL-MART #1030 LANCASTER SC              | 24226381239091008387114 | 5411 | 207.47                |                 |
| 08/27                          | 08/26            | WAL-MART #1030 LANCASTER SC              | 24226381239091001933468 | 5411 | 17.39                 |                 |
|                                |                  |                                          |                         |      | <b>Total Activity</b> | <b>2,277.98</b> |
| ELEM, BROOKLYN SPRINGS         |                  |                                          |                         |      |                       |                 |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |                       |                 |
| 07/28                          | 07/27            | AMAZON.COM*2E6TU8DJ2 AMZNAMZN.COM/BILLWA | 24431061208083349747144 | 5942 | 400.47                |                 |
| 07/28                          | 07/27            | Amazon.com*2P1788JH1 Amzn.com/billWA     | 24692161208100673248754 | 5942 | 291.92                |                 |
| 07/28                          | 07/27            | ROCHESTER 100 INC 585-4750200 NY         | 24275391208900015563788 | 5199 | 740.00                |                 |
| 08/02                          | 08/01            | AMZN Mkt US*2P1AR8O62 Amzn.com/billWA    | 24692161213100058875794 | 5942 | 39.80                 |                 |
| 08/09                          | 08/07            | OFFICE DEPOT #342 ROCK HILL SC           | 24137461220100779923442 | 5943 | 21.99                 |                 |
| 08/10                          | 08/09            | SMORE.COM WWW.SMORE.COMPA                | 24492161221000016139584 | 5734 | 149.00                |                 |
| 08/11                          | 08/10            | WAL-MART #0585 ROCK HILL SC              | 24226381223091005898806 | 5411 | 122.08                |                 |
| 08/12                          | 08/10            | THE HOME DEPOT #8913 LANCASTER SC        | 24943011223010182627833 | 5200 | 226.01                |                 |
| 08/16                          | 08/14            | WM SUPERCENTER #4237 INDIAN LAND SC      | 24445001227400220312037 | 5411 | 127.44                |                 |
| 08/16                          | 08/14            | THE HOME DEPOT #1114 ROCKHILL SC         | 24943011227010196223765 | 5200 | 62.82                 |                 |
| 08/24                          | 08/22            | OFFICE DEPOT #319 PINEVILLE NC           | 24137461235100275235120 | 5943 | 96.46                 |                 |
|                                |                  |                                          |                         |      | <b>Total Activity</b> | <b>3,164.92</b> |
| ELEM, BROOKLYN SPRINGS         |                  |                                          |                         |      |                       |                 |
| Account Number: XXXX-XXXX-XXXX |                  |                                          |                         |      |                       |                 |
| 07/28                          | 07/27            | STAPLES DIRECT 800-3333330 MA            | 24164071208105344903307 | 5111 | 10.57                 |                 |
| 07/28                          | 07/27            | STAPLS7335689574000001 877-8267755 GA    | 24164071208105260385786 | 5111 | 82.52                 |                 |
| 07/28                          | 07/27            | STAPLS7335437525000006 877-8267755 GA    | 24164071208105930535703 | 5111 | 71.28                 |                 |
| 07/28                          | 07/27            | STAPLS7335689574000003 877-8267755 GA    | 24164071208105960385789 | 5111 | 93.80                 |                 |
| 07/29                          | 07/28            | Subway 11724 Lancaster SC                | 24204291209004134814946 | 5814 | 74.40                 |                 |
| 07/29                          | 07/28            | AMZN Mkt US*2P2838CLO Amzn.com/billWA    | 24692161210100628896687 | 5942 | 33.91                 |                 |
| 07/29                          | 07/28            | STAPLS73354375250002001 877-8267755 GA   | 24164071209105270495384 | 5111 | 1.90                  |                 |
| 07/29                          | 07/28            | STAPLES DIRECT 800-3333330 MA            | 24164071209105344903306 | 5111 | 29.15                 |                 |
| 07/30                          | 07/29            | STAPLS7335437525000005 877-8267755 GA    | 24164071210105940535707 | 5111 | 35.63                 |                 |
| 07/30                          | 07/29            | STAPLS73354375250001001 ATLANTA GA       | 74164071210105210535705 | 5111 |                       | 1.90            |
| 08/02                          | 07/31            | REALLY GOOD STUFF 800-366-1920 CT        | 24692161212100390311632 | 8299 | 107.70                |                 |
| 08/04                          | 08/03            | STAPLS7335689574000002 877-8267755 GA    | 24164071215105970385788 | 5111 | 51.80                 |                 |



## SC LANCASTER CTY SCHOOLS

July 28, 2021 - August 27, 2021

Page 12 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|-----------------------------------------|-------------------------|------|----------|--------|
| 08/06 | 08/05 | IN *BROWN BAG NORTH CAROL980-2429197 NC | 24692161217100814687752 | 8999 | 708.50   |        |
| 08/06 | 08/05 | USPS PO 4547400923 LANCASTER SC         | 24137461218001425614977 | 9402 | 220.00   |        |
| 08/16 | 08/13 | WALMART.COM AA 800-966-6546 AR          | 24055231225083337939078 | 5310 | 13.41    |        |
| 08/16 | 08/12 | HEGGERTY LITERACY RES 708-3665947 IL    | 24121571225000224120579 | 8249 | 1,036.67 |        |
| 08/16 | 08/13 | WALMART.COM AA 800-966-6546 AR          | 24445001225200115638955 | 5310 | 6.99     |        |
| 08/16 | 08/13 | WALMART.COM AA 800-966-6546 AR          | 24445001225200115639037 | 5310 | 13.41    |        |
| 08/16 | 08/13 | FOOD LION #1209 LANCASTER SC            | 24427331225720208182556 | 5411 | 44.77    |        |
| 08/18 | 08/17 | SP * PSS, INC HTTPSSHOPPSS.NC           | 24492161229000014541775 | 8299 | 235.21   |        |
| 08/20 | 08/19 | HERSHEY CREAMERY COMPANY 717-2388134 PA | 24821681231900016560910 | 5451 | 295.20   |        |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XXXX

Total Activity

489.28

|       |       |                                      |                         |      |        |  |
|-------|-------|--------------------------------------|-------------------------|------|--------|--|
| 08/10 | 08/10 | SSI SCHOOL SPECIALTY 888-388-3224 WI | 24692161222100016857552 | 5943 | 39.28  |  |
| 08/26 | 08/25 | PENN STATE 814-8674973 PA            | 24755421238132389658501 | 8220 | 450.00 |  |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XXXX

Total Activity

303.16

|       |       |                                        |                         |      |       |  |
|-------|-------|----------------------------------------|-------------------------|------|-------|--|
| 07/30 | 07/28 | AMZN Mkt US*2E0KU97X2 Amzn.com/billWA  | 24692161210100763642664 | 5942 | 17.26 |  |
| 07/30 | 07/29 | AMZN Mkt US*2P5UO4FL0 Amzn.com/billWA  | 24692161210100915840448 | 5942 | 25.89 |  |
| 08/09 | 08/08 | AMZN Mkt US*2P9385K20 Amzn.com/billWA  | 24692161220100699660093 | 5942 | 43.62 |  |
| 08/16 | 08/13 | AMZN Mkt US*2D9UZ6390 Amzn.com/billWA  | 24692161225100644389512 | 5942 | 7.36  |  |
| 08/16 | 08/13 | AMZN Mkt US*2P05C8U52 Amzn.com/billWA  | 24692161225100805381431 | 5942 | 20.12 |  |
| 08/16 | 08/14 | AMZN Mkt US*2D87D1PP1 Amzn.com/billWA  | 24692161226100200276573 | 5942 | 15.10 |  |
| 08/16 | 08/14 | AMZN Mkt US*2P8WO3I02 Amzn.com/billWA  | 24692161226100200933686 | 5942 | 94.59 |  |
| 08/24 | 08/23 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692161235100065641787 | 5942 | 51.50 |  |
| 08/26 | 08/25 | FOOD LION #1209 LANCASTER SC           | 24427331237720207869993 | 5411 | 20.59 |  |
| 08/26 | 08/25 | WAL-MART #1030 LANCASTER SC            | 24226381238091000636121 | 5411 | 7.13  |  |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XXXX

Total Activity

425.55

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/05 | 08/04 | WAL-MART #1030 LANCASTER SC           | 24226381217091008374357 | 5411 | 81.02  |  |
| 08/05 | 08/04 | WAL-MART #1030 LANCASTER SC           | 24226381217091008402190 | 5411 | 12.90  |  |
| 08/25 | 08/24 | STAPLS7337805743000002 877-8267755 GA | 24164071236105970435828 | 5111 | 82.30  |  |
| 08/26 | 08/25 | AMZN Mkt US*2579M04N0 Amzn.com/billWA | 24692161237100711386421 | 5942 | 178.93 |  |
| 08/26 | 08/25 | STAPLS7337805743000001 877-8267755 GA | 24164071237105230435823 | 5111 | 60.69  |  |
| 08/27 | 08/26 | AMZN Mkt US*254Z743U0 Amzn.com/billWA | 24692161238100055985399 | 5942 | 9.71   |  |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XXXX

Total Activity

1,014.45

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/26 | WAL-MART #1030 LANCASTER SC           | 24455011208141000034651 | 5411 | 29.44  |  |
| 08/06 | 08/05 | DOLLAR-GENERAL #9371 LANCASTER SC     | 24445001218600161304072 | 5331 | 18.36  |  |
| 08/09 | 08/06 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001219400209920263 | 5411 | 90.59  |  |
| 08/09 | 08/08 | WAL-MART #1030 LANCASTER SC           | 24226381221091000431373 | 5411 | 51.61  |  |
| 08/12 | 08/11 | LEVELUPZAXBYS34538854 855-466-5585 MA | 24492151223743264843584 | 5812 | 463.05 |  |
| 08/13 | 08/12 | RICHBURG IGA RICHBURG SC              | 24427331224720211591349 | 5411 | 89.86  |  |
| 08/16 | 08/15 | AMZN Mkt US*2P0BC4YB2 Amzn.com/billWA | 24692161227100238328916 | 5942 | 63.73  |  |
| 08/18 | 08/18 | AMZN Mkt US*2D45N0601 Amzn.com/billWA | 24692161230100171880845 | 5942 | 25.92  |  |
| 08/23 | 08/21 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001234400223620819 | 5411 | 16.51  |  |
| 08/25 | 08/24 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001237400194685820 | 5411 | 165.38 |  |

## ELEM, ERWIN

Account Number: XXXX-XXXX-XXXX

Total Activity

686.78

|       |       |                                 |                         |      |        |  |
|-------|-------|---------------------------------|-------------------------|------|--------|--|
| 08/04 | 08/03 | USPS PO 4547400923 LANCASTER SC | 24137461216001341901807 | 9402 | 220.00 |  |
| 08/16 | 08/13 | WALMART GROCERY 800-966-6546 AR | 24445001225200115633337 | 5411 | 147.78 |  |
| 08/25 | 08/24 | P & J SALES INC LANCASTER SC    | 24801661236027013665079 | 5999 | 70.81  |  |
| 08/25 | 08/24 | P & J SALES INC LANCASTER SC    | 24801661236027013665087 | 5999 | 82.14  |  |
| 08/25 | 08/24 | USPS PO 4547400923 LANCASTER SC | 24137461237001421638316 | 9402 | 11.40  |  |
| 08/27 | 08/26 | WALMART GROCERY 800-966-6546 AR | 24445001238300508307823 | 5411 | 154.65 |  |

## ELEM, HEATH SPRINGS

Account Number: XXXX-XXXX-XXXX

Total Activity

1,586.44

|       |       |                                        |                          |      |        |  |
|-------|-------|----------------------------------------|--------------------------|------|--------|--|
| 08/04 | 08/04 | SSI SCHOOL SPECIALTY 888-388-3224 WI   | 24692161216100507834266  | 5943 | 25.68  |  |
| 08/09 | 08/07 | GOPHER SPORT 877-699-7927 MN           | 24493981219700458715007  | 5941 | 246.40 |  |
| 08/16 | 08/13 | KRISPY-KREME 0137 ROCK HILL SC         | 24692161226100128501524  | 5814 | 88.18  |  |
| 08/16 | 08/14 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692161226100248696436  | 5942 | 873.36 |  |
| 08/19 | 08/18 | SP * PSS, INC HTTPSSHOPPSS.NC          | 244921612330000016416023 | 8299 | 352.80 |  |

## ELEM, HEATH SPRINGS

Account Number: XXXX-XXXX-XXXX

Total Activity

1,371.15

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/27 | STAPLS7335315112000002 877-8267755 GA | 24164071208105970479069 | 5111 | 112.31 |  |
| 08/09 | 08/07 | WAL-MART #1030 LANCASTER SC           | 24226381220091001582266 | 5411 | 190.61 |  |
| 08/09 | 08/07 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001220400223639037 | 5411 | 160.24 |  |
| 08/19 | 08/17 | HOBBY-LOBBY #834 INDIAN LAND SC       | 24137461230200170419798 | 5945 | 19.27  |  |
| 08/24 | 08/24 | SSI SCHOOL SPECIALTY 888-388-3224 WI  | 24692161236100243599005 | 5943 | 435.14 |  |
| 08/25 | 08/24 | STAPLS7337787157000001 877-8267755 GA | 24164071236105230344380 | 5111 | 453.58 |  |

July 28, 2021 - August 27, 2021

Page 13 of 32

## Transactions

| Posting Transaction             | Date  | Date | Description                              | Reference Number        | MCC  | Charge   | Credit | Total Activity |
|---------------------------------|-------|------|------------------------------------------|-------------------------|------|----------|--------|----------------|
| ELEM, INDIAN LAND               |       |      |                                          |                         |      |          |        | 5,876.18       |
| Account Number: XXXX-XXXX-XXXX- |       |      |                                          |                         |      |          |        |                |
| 07/30                           | 07/29 |      | Amazon.com*2EONET012 Amzn.com/billWA     | 24692161210100219483549 | 5942 | 153.03   |        |                |
| 07/30                           | 07/29 |      | AMZN Mktp US*2P8SK24E0 Amzn.com/billWA   | 24692161210100360319260 | 5942 | 135.04   |        |                |
| 07/30                           | 07/29 |      | AMAZON.COM*2P3SQ44F0 AMZNAMZN.COM/BILLWA | 24431061210083340912305 | 5942 | 7.55     |        |                |
| 07/30                           | 07/29 |      | AMZN Mktp US*2P6653LQ0 Amzn.com/billWA   | 24692161211100404530574 | 5942 | 54.23    |        |                |
| 07/30                           | 07/29 |      | AMZN Mktp US*2P1AF1LO0 Amzn.com/billWA   | 24692161211100475815276 | 5942 | 36.02    |        |                |
| 07/30                           | 07/29 |      | AMZN Mktp US*2P9U80LFO Amzn.com/billWA   | 24692161211100438243525 | 5942 | 18.01    |        |                |
| 07/30                           | 07/29 |      | REI*GREENWOODHEINEMANN 800-225-5800 NH   | 24692161211100540715154 | 5942 | 1,062.07 |        |                |
| 08/02                           | 07/31 |      | Amazon.com*2P9LZ4J50 Amzn.com/billWA     | 24692161212100665729484 | 5942 | 41.01    |        |                |
| 08/02                           | 08/01 |      | AMZN Mktp US*2P3155T10 Amzn.com/billWA   | 24692161213100086467127 | 5942 | 99.57    |        |                |
| 08/03                           | 08/02 |      | Amazon.com*2P0Q531G0 Amzn.com/billWA     | 24692161214100339565619 | 5942 | 1,037.99 |        |                |
| 08/03                           | 08/02 |      | AMZN Mktp US*2P79H1HU1 Amzn.com/billWA   | 24692161214100345509049 | 5942 | 75.56    |        |                |
| 08/04                           | 08/04 |      | Amazon.com*2P3JM5TD2 Amzn.com/billWA     | 24692161216100519868260 | 5942 | 55.60    |        |                |
| 08/05                           | 08/04 |      | Amazon.com*2P46C4EU2 Amzn.com/billWA     | 24692161216100001475863 | 5942 | 76.86    |        |                |
| 08/05                           | 08/04 |      | AMAZON.COM*2P5TD0DW1 AMZNAMZN.COM/BILLWA | 24431061216083716618332 | 5942 | 15.11    |        |                |
| 08/05                           | 08/04 |      | AMZN MKTP US*2P3K56A42 AMAMZN.COM/BILLWA | 24431061216083342694517 | 5942 | 30.23    |        |                |
| 08/06                           | 08/05 |      | AMZN Mktp US*2P0K71EG2 Amzn.com/billWA   | 24692161217100559440508 | 5942 | 71.73    |        |                |
| 08/09                           | 08/07 |      | AMZN Mktp US*2P7L15IS1 Amzn.com/billWA   | 24692161219100909419549 | 5942 | 43.19    |        |                |
| 08/09                           | 08/06 |      | WALMART.COM AW 800-966-6546 AR           | 24445001219100258037346 | 5310 | 57.06    |        |                |
| 08/09                           | 08/08 |      | AMAZON.COM*2P3CX07B0 AMZNAMZN.COM/BILLWA | 24431061220083316722652 | 5942 | 62.44    |        |                |
| 08/09                           | 08/08 |      | AMZN Mktp US*2P3J26VX2 Amzn.com/billWA   | 24692161220100921200825 | 5942 | 36.70    |        |                |
| 08/10                           | 08/10 |      | Amazon.com*2P2CU8RA0 Amzn.com/billWA     | 24692161222100948398778 | 5942 | 51.88    |        |                |
| 08/10                           | 08/10 |      | Amazon.com*2P0285H12 Amzn.com/billWA     | 24692161222100004754266 | 5942 | 161.62   |        |                |
| 08/10                           | 08/10 |      | AMZN Mktp US*2D45R7LA1 Amzn.com/billWA   | 24692161222100086135178 | 5942 | 38.87    |        |                |
| 08/11                           | 08/10 |      | AMZN Mktp US*2P6804BH2 Amzn.com/billWA   | 24692161222100320360442 | 5942 | 101.43   |        |                |
| 08/11                           | 08/10 |      | Amazon.com*2P71H6YP0 Amzn.com/billWA     | 24692161222100467770676 | 5942 | 86.10    |        |                |
| 08/11                           | 08/10 |      | AMZN Mktp US*2P9ZG8Q12 Amzn.com/billWA   | 24692161222100559545812 | 5942 | 16.19    |        |                |
| 08/11                           | 08/10 |      | AMZN Mktp US*2P86K7Q22 Amzn.com/billWA   | 24692161222100583803385 | 5942 | 14.03    |        |                |
| 08/11                           | 08/10 |      | AMAZON.COM*2D00W9LL1 AMZNAMZN.COM/BILLWA | 24431061222083339318650 | 5942 | 19.42    |        |                |
| 08/12                           | 08/11 |      | WALMART.COM AT 800-966-6546 AR           | 24692161223100256139249 | 5310 | 19.28    |        |                |
| 08/13                           | 08/12 |      | AMZN Mktp US*2P5GM0272 Amzn.com/billWA   | 24692161224100732663678 | 5942 | 212.21   |        |                |
| 08/16                           | 08/13 |      | AMZN Mktp US*2P8M799U2 Amzn.com/billWA   | 24692161225100558961686 | 5942 | 93.93    |        |                |
| 08/16                           | 08/13 |      | Etsy.com - BusyLittleBug 718-8557955 NY  | 24204291225004339754947 | 5699 | 90.72    |        |                |
| 08/16                           | 08/14 |      | IKEA.COM 392225146 888-434-4532 MD       | 24435651226083712467587 | 5712 | 49.60    |        |                |
| 08/16                           | 08/14 |      | AMZN Mktp US*2D5RZ3T10 Amzn.com/billWA   | 24692161226100533114863 | 5942 | 22.07    |        |                |
| 08/16                           | 08/14 |      | AMZN Mktp US*2D08J7T40 Amzn.com/billWA   | 24692161226100638574375 | 5942 | 133.18   |        |                |
| 08/16                           | 08/15 |      | AMZN Mktp US*2P1VQ4WF2 Amzn.com/billWA   | 24692161227100001551744 | 5942 | 24.79    |        |                |
| 08/16                           | 08/15 |      | AMZN Mktp US*2D0D98EJ0 Amzn.com/billWA   | 24692161227100093897856 | 5942 | 46.43    |        |                |
| 08/16                           | 08/15 |      | AMZN Mktp US*2D5IM5E10 Amzn.com/billWA   | 24692161227100150508321 | 5942 | 67.31    |        |                |
| 08/18                           | 08/17 |      | AMZN Mktp US*2D8SR4BZ1 Amzn.com/billWA   | 24692161229100585481886 | 5942 | 107.95   |        |                |
| 08/18                           | 08/17 |      | AMZN Mktp US*2D55928X1 Amzn.com/billWA   | 24692161229100627362482 | 5942 | 99.34    |        |                |
| 08/19                           | 08/18 |      | AMZN Mktp US*2D5APOHFO Amzn.com/billWA   | 24692161230100462787220 | 5942 | 87.07    |        |                |
| 08/19                           | 08/18 |      | AMZN Mktp US*2D9GK4DR1 Amzn.com/billWA   | 24692161230100499280488 | 5942 | 21.29    |        |                |
| 08/23                           | 08/21 |      | AMZN Mktp US*2D9CE0K30 Amzn.com/billWA   | 24692161233100801357781 | 5942 | 91.23    |        |                |
| 08/23                           | 08/23 |      | AMZN Mktp US*2D3XV5MO2 Amzn.com/billWA   | 24692161235100074817386 | 5942 | 18.37    |        |                |
| 08/23                           | 08/23 |      | AMZN Mktp US*2D0366UA0 Amzn.com/billWA   | 24692161235100117584035 | 5942 | 21.55    |        |                |
| 08/24                           | 08/23 |      | AMZN Mktp US*2D8KP25Y2 Amzn.com/billWA   | 24692161235100564137311 | 5942 | 32.39    |        |                |
| 08/25                           | 08/24 |      | STARFALL EDUCATION WWW.STARFALL.CO       | 24492161236000018432469 | 8299 | 30.00    |        |                |
| 08/25                           | 08/24 |      | AMZN Mktp US*2D16W0QW2 Amzn.com/billWA   | 24692161236100820448568 | 5942 | 82.04    |        |                |
| 08/25                           | 08/24 |      | AMZN MKTP US*255GB2CX0 AMAMZN.COM/BILLWA | 24431061236083335090729 | 5942 | 46.53    |        |                |
| 08/25                           | 08/24 |      | AMZN MKTP US*2D13788Y2 AMAMZN.COM/BILLWA | 24431061236083731075548 | 5942 | 32.17    |        |                |
| 08/26                           | 08/25 |      | AMZN Mktp US*256YM64D0 Amzn.com/billWA   | 24692161237100821855018 | 5942 | 18.19    |        |                |
| 08/26                           | 08/25 |      | MENTORING MINDS 800-585-6258 TX          | 24492161237852111364217 | 8211 | 283.35   |        |                |
| 08/26                           | 08/25 |      | SUPER DUPE PUBLICATIONS 800-227-7587 SC  | 24688081237027012164825 | 7399 | 83.00    |        |                |
| 08/27                           | 08/26 |      | REI*GREENWOODHEINEMANN 800-225-5800 NH   | 24692161238100505758925 | 5942 | 299.37   |        |                |
| 08/27                           | 08/26 |      | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493981238700497637318 | 8299 | 106.28   |        |                |
| ELEM, INDIAN LAND               |       |      |                                          |                         |      |          |        | 5,665.73       |
| Account Number: XXXX-XXXX-XXXX  |       |      |                                          |                         |      |          |        |                |
| 08/05                           | 08/04 |      | SCHOOL DATEBOOKS 800-7057526 IN          | 24013391216000691665747 | 2741 | 2,135.70 |        |                |
| 08/05                           | 08/05 |      | TEACHERSPAYTEACHERS.COM 646-588-0910 NY  | 24492151217717644366191 | 8299 | 76.08    |        |                |
| 08/06                           | 08/06 |      | IKEA.COM 391520199 888-434-4532 MD       | 24435651218083752266964 | 5712 | 32.39    |        |                |
| 08/09                           | 08/07 |      | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493981219700458180871 | 8299 | 98.58    |        |                |
| 08/10                           | 08/09 |      | PAYPAL *VISIONSINVI 402-935-7733 CA      | 24492151221852305394325 | 8999 | 877.50   |        |                |
| 08/10                           | 08/09 |      | Scholastic Education 573-632-1834 MO     | 24009581222600138771828 | 8299 | 113.14   |        |                |
| 08/11                           | 08/09 |      | BOJANGLES 924 01009240 INDIAN LAND SC    | 24164071222430590844431 | 5814 | 197.08   |        |                |
| 08/11                           | 08/11 |      | GITADINI.COM 732-953-4690 NJ             | 24692161223100697210773 | 5719 | 90.00    |        |                |
| 08/12                           | 08/11 |      | PAYPAL *VISIONSINVI 402-935-7733 CA      | 24492151223894403800843 | 8999 | 186.00   |        |                |
| 08/12                           | 08/12 |      | REALLY GOOD STUFF 800-366-1920 CT        | 24692161224100551153258 | 8299 | 317.90   |        |                |

July 28, 2021 - August 27, 2021

Page 14 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                           | Reference Number        | MCC  | Charge | Credit |
|-------|-------|---------------------------------------|-------------------------|------|--------|--------|
| 08/16 | 08/13 | CAROLINA CLAY CONNECTION PINEVILLE NC | 24755421225262258946490 | 5971 | 353.93 |        |
| 08/16 | 08/14 | SAMSLUB #6236 ROCK HILL SC            | 24226381227400005044632 | 5300 | 455.04 |        |
| 08/18 | 08/17 | REALLY GOOD STUFF 800-366-1920 CT     | 24692161229100692409887 | 8299 | 203.15 |        |
| 08/19 | 08/19 | SSI SCHOOL SPECIALTY 888-388-3224 WI  | 24692161231100895105031 | 5943 | 429.24 |        |

## ELEM, MCDONALD GREEN

Total Activity

Account Number: XXXX-XXXX-XXXX

394.15

|       |       |                               |                         |      |        |  |
|-------|-------|-------------------------------|-------------------------|------|--------|--|
| 08/23 | 08/21 | SAMSLUB #6236 ROCK HILL SC    | 24226381234400000383192 | 5300 | 238.57 |  |
| 08/23 | 08/21 | SAMSLUB #6236 ROCK HILL SC    | 24226381234400000483042 | 5300 | 54.00  |  |
| 08/23 | 08/21 | HOBBY LOBBY #383 ROCK HILL SC | 24137461234200118668015 | 5945 | 101.58 |  |

## ELEM, MCDONALD GREEN

Total Activity

Account Number: XXXX-XXXX-XXXX

938.93

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/06 | 08/05 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001218400199666018 | 5411 | 13.19  |  |
| 08/09 | 08/05 | PIZZA HUT 035366 LANCASTER SC         | 24943001218400045000096 | 5812 | 96.85  |  |
| 08/13 | 08/12 | WAL-MART #1030 LANCASTER SC           | 24226381225091000854604 | 5411 | 93.38  |  |
| 08/13 | 08/12 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001225400198750004 | 5411 | 149.33 |  |
| 08/16 | 08/13 | PIZZA HUT 035366 LANCASTER SC         | 24943001226400009000025 | 5812 | 19.80  |  |
| 08/16 | 08/13 | PIZZA HUT 035366 LANCASTER SC         | 24943001226400009000017 | 5812 | 246.13 |  |
| 08/25 | 08/24 | AMZN Mkt US*2D2IP0Y00 Amzn.com/billWA | 24692161236100552181759 | 5942 | 79.60  |  |
| 08/26 | 08/25 | Amazon.com*2D57MODX2 Amzn.com/billWA  | 24692161237100709261321 | 5942 | 86.38  |  |
| 08/26 | 08/25 | STAPLS7337895651000001 877-8267755 GA | 24164071237105240427786 | 5111 | 110.14 |  |
| 08/27 | 08/26 | AMZN Mkt US*2D3V112C2 Amzn.com/billWA | 24692161238100698844946 | 5942 | 44.13  |  |

## ELEM, MCDONALD GREEN

Total Activity

Account Number: XXXX-XXXX-XXXX

751.06

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 08/06 | 08/06 | SSI SCHOOL SPECIALTY 888-388-3224 WI   | 24692161218100046622337 | 5943 | 210.07 |  |
| 08/13 | 08/11 | THE HOME DEPOT #8913 LANCASTER SC      | 24943011224010182509121 | 5200 | 53.35  |  |
| 08/16 | 08/13 | WAL-MART #1030 LANCASTER SC            | 24226381226091006680531 | 5411 | 42.87  |  |
| 08/19 | 08/18 | REI*GREENWOODHEINEMANN 800-225-5800 NH | 24692161230100442019660 | 5942 | 138.60 |  |
| 08/20 | 08/18 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639231231900015109665 | 5044 | 72.21  |  |
| 08/25 | 08/24 | AMZN Mkt US*2585474X1 Amzn.com/billWA  | 24692161236100672090740 | 5942 | 43.18  |  |
| 08/25 | 08/24 | AMZN Mkt US*255534411 Amzn.com/billWA  | 24692161236100676439695 | 5942 | 15.10  |  |
| 08/25 | 08/23 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639231236900016004696 | 5044 | 50.03  |  |
| 08/26 | 08/25 | AMZN Mkt US*2D00G2SA2 Amzn.com/billWA  | 24692161237100037192032 | 5942 | 9.15   |  |
| 08/27 | 08/27 | ETAHAND2MIND 800-445-5985 IL           | 24692161239100396293890 | 5099 | 116.50 |  |

## ELEMENTARY, BUFORD

Total Activity

Account Number: XXXX-XXXX-XXXX

2,934.89

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/09 | 08/06 | CHICK-FIL-A #01289 LANCASTER SC       | 24427331219710011601551 | 5814 | 125.00 |  |
| 08/09 | 08/07 | SAMSLUB #6236 ROCK HILL SC            | 24226381220400006949075 | 5300 | 308.09 |  |
| 08/09 | 08/08 | PUBLIX #1412 INDIAN LAND SC           | 24137461221600305252447 | 5411 | 51.16  |  |
| 08/09 | 08/08 | DOLLARTREE INDIAN LAND SC             | 24445001221000712899040 | 5331 | 62.06  |  |
| 08/12 | 08/11 | SAMSLUB #6236 ROCK HILL SC            | 24226381224400005001999 | 5300 | 348.65 |  |
| 08/19 | 08/17 | STAPLS7337248080000001 877-8267755 GA | 24164071230105000000010 | 5111 | 846.61 |  |
| 08/19 | 08/19 | Amazon.com*2D4JC8TK2 Amzn.com/billWA  | 24692161231100966154231 | 5942 | 14.34  |  |
| 08/20 | 08/19 | WALMART GROCERY 800-966-6546 AR       | 24055231231083712591074 | 5411 | 129.97 |  |
| 08/20 | 08/19 | WALMART GROCERY 800-966-6546 AR       | 24055231231083347308118 | 5411 | 187.97 |  |
| 08/23 | 08/20 | ASCA 703-683-2722 VA                  | 24492151232852860879360 | 8699 | 129.00 |  |
| 08/23 | 08/20 | ASCA 703-683-2722 VA                  | 24492151232852861108108 | 8699 | 129.00 |  |
| 08/23 | 08/21 | AMZN Mkt US*2D8M93ID1 Amzn.com/billWA | 24692161233100770261493 | 5942 | 43.39  |  |
| 08/23 | 08/21 | AMZN Mkt US*2D0C56KA0 Amzn.com/billWA | 24692161233100822408621 | 5942 | 202.28 |  |
| 08/26 | 08/25 | AMZN Mkt US*2D2KF0D72 Amzn.com/billWA | 24692161237100871997538 | 5942 | 104.30 |  |
| 08/26 | 08/25 | AMZN Mkt US*258U35NH1 Amzn.com/billWA | 24692161237100872671215 | 5942 | 253.07 |  |

## ELEMENTARY, BUFORD

Total Activity

Account Number: XXXX-XXXX-XXXX

4,676.67

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 07/28 | 07/27 | SSI SCHOOL SPECIALTY 888-388-3224 WI   | 24692161208100423758102 | 5943 | 155.83   |  |
| 07/30 | 07/29 | WALMART.COM AA 800-966-6546 AR         | 24445001210200111048727 | 5310 | 33.38    |  |
| 08/09 | 08/06 | BUFORD LITTLE GENERAL LANCASTER SC     | 24801661218027014034555 | 5499 | 8.76     |  |
| 08/09 | 08/06 | FOOD LION #1084 LANCASTER SC           | 24427331218720207899241 | 5411 | 77.75    |  |
| 08/09 | 08/06 | DOLLAR GENERAL #11912 LANCASTER SC     | 24445001219500550222761 | 5331 | 12.88    |  |
| 08/10 | 08/09 | SQ *WILBUR'S LAST RIDE Lancaster SC    | 24692161221100677374682 | 5814 | 680.40   |  |
| 08/11 | 08/09 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639231222900013606622 | 5044 | 216.63   |  |
| 08/13 | 08/12 | STAPLS7336957557000001 877-8267755 GA  | 24164071224105110418183 | 5111 | 50.93    |  |
| 08/13 | 08/11 | HONEYBAKED HAM 1543 ROCK HILL SC       | 24765181224017015044479 | 5499 | 537.42   |  |
| 08/16 | 08/13 | WM SUPERCENTER #1030 LANCASTER SC      | 24445001226400206675788 | 5411 | 173.27   |  |
| 08/16 | 08/13 | WM SUPERCENTER #1030 LANCASTER SC      | 24445001226400206675861 | 5411 | 178.74   |  |
| 08/16 | 08/13 | WAL-MART #1030 LANCASTER SC            | 24226381226091003812046 | 5411 | 173.27   |  |
| 08/16 | 08/13 | WAL-MART #1030 LANCASTER SC            | 24226381226091001164051 | 5411 | 158.26   |  |
| 08/16 | 08/14 | SSI SCHOOL SPECIALTY 888-388-3224 WI   | 24692161226100141940329 | 5943 | 178.22   |  |
| 08/16 | 08/14 | HEGGERTY LITERACY RES 708-3665947 IL   | 24121571227000226140243 | 8249 | 1,733.98 |  |
| 08/20 | 08/19 | AMZN Mkt US*2D2533Q20 Amzn.com/billWA  | 24692161231100273657587 | 5942 | 15.25    |  |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-1  
July 28, 2021 - August 27, 2021  
Page 15 of 32

## Transactions

| Posting Date                          | Transaction Date | Description                               | Reference Number        | MCC  | Charge   | Credit                |
|---------------------------------------|------------------|-------------------------------------------|-------------------------|------|----------|-----------------------|
| 08/23                                 | 08/21            | SSI SCHOOL SPECIALTY 888-388-3224 WI      | 24692161233100461955544 | 5943 | 215.00   |                       |
| 08/23                                 | 08/20            | FORMS AND SUPPLY - AOPD 704-5988971 NC    | 24639231234900015508525 | 5044 | 64.96    |                       |
| 08/24                                 | 08/23            | WALGREENS #10448 LANCASTER SC             | 24445001236000858206110 | 5912 | 11.74    |                       |
| <b>ELEMENTARY, CLINTON</b>            |                  |                                           |                         |      |          | <b>Total Activity</b> |
| <b>Account Number: XXXX-XXXX-XXXX</b> |                  |                                           |                         |      |          | <b>402.34</b>         |
| 08/13                                 | 08/12            | NEWS SERVICES FOR NC TN 270-575-8630 KY   | 24412951224286091900283 | 5994 | 57.99    |                       |
| 08/13                                 | 08/12            | STAPLS7336961783000001 877-8267755 GA     | 24164071224105110440468 | 5111 | 210.28   |                       |
| 08/16                                 | 08/13            | STAPLS73369617830002001 877-8267755 GA    | 24164071225105120554380 | 5111 | 168.22   |                       |
| 08/18                                 | 08/17            | USPS PO 4547400923 LANCASTER SC           | 24137461230001432106565 | 9402 | 110.00   |                       |
| 08/23                                 | 08/20            | STAPLS7336961783001001 ATLANTA GA         | 74164071232105110440463 | 5111 |          | 168.22                |
| 08/25                                 | 08/24            | Amazon.com*2500V8FF1 Amzn.com/billWA      | 24692161236100467209919 | 5942 | 3.65     |                       |
| 08/25                                 | 08/24            | Amazon.com*257RO3FN1 Amzn.com/billWA      | 24692161236100426827496 | 5942 | 35.33    |                       |
| 08/25                                 | 08/23            | FORMS AND SUPPLY - AOPD 704-5988971 NC    | 24639231236900016009570 | 5044 | 22.41    |                       |
| 08/25                                 | 08/23            | WILLIAM V MACGILL & CO 603-8892564 IL     | 24639231236900013600314 | 5047 | 92.78    |                       |
| 08/25                                 | 08/24            | AMZN Mktp US*254034C10 Amzn.com/billWA    | 24692161236100885087962 | 5942 | 13.81    |                       |
| 08/25                                 | 08/24            | STAPLS73369617830004001 ATLANTA GA        | 74164071236105120554382 | 5111 |          | 168.22                |
| 08/26                                 | 08/25            | STAPLS7337844713000001 877-8267755 GA     | 24164071237105230638020 | 5111 | 24.31    |                       |
| <b>ELEMENTARY, HARRISBURG</b>         |                  |                                           |                         |      |          | <b>Total Activity</b> |
| <b>Account Number: XXXX-XXXX-XXXX</b> |                  |                                           |                         |      |          | <b>9,849.27</b>       |
| 07/29                                 | 07/26            | SAMSClub.COM 888-746-7726 AR              | 24226381209370530233210 | 5300 | 172.14   |                       |
| 07/29                                 | 07/26            | BRAINPOP 212-689-9923 NY                  | 24941441210286873200058 | 8299 | 129.00   |                       |
| 08/02                                 | 07/30            | WALMART.COM AS 800-966-6546 AR            | 24445001211200116349368 | 5310 | 194.39   |                       |
| 08/02                                 | 07/29            | SAMSClub.COM 888-746-7726 AR              | 24226381213370537565253 | 5300 | 902.37   |                       |
| 08/03                                 | 08/02            | LOWES #00907* 866-483-7521 NC             | 24692161214100143358763 | 5200 | 647.91   |                       |
| 08/03                                 | 08/02            | SOUTH CAROLINA ASSOCIATION 803-4923025 SC | 24207851214172900407335 | 8699 | 50.00    |                       |
| 08/11                                 | 08/10            | RED ROBIN NO 423 CHARLOTTE NC             | 24445001222500401342854 | 5812 | 1,376.17 |                       |
| 08/12                                 | 08/11            | SP * PSS, INC HTTPSSHOPSS.NC              | 24492161223000015135342 | 8299 | 651.97   |                       |
| 08/12                                 | 08/12            | POPCORN HEAVEN CHARLOTTE NC               | 24943001224400553000084 | 5814 | 321.75   |                       |
| 08/13                                 | 08/12            | SQ *CREIGHTON'S CREAMERY gosq.com SC      | 24692161224100838149087 | 5814 | 515.00   |                       |
| 08/13                                 | 08/11            | SALSARITAS - 115 - BLAKENCHARLOTTE NC     | 24269791224500623045928 | 5814 | 1,027.88 |                       |
| 08/13                                 | 08/12            | LAKESHORE LEARNING MATER 310-537-8600 CA  | 24493981224700493368203 | 8299 | 613.77   |                       |
| 08/13                                 | 08/13            | REALLY GOOD STUFF 800-366-1920 CT         | 24692161225100291500080 | 8299 | 574.55   |                       |
| 08/13                                 | 08/12            | THE LIBRARY STORE INC. 309-925-3923 IL    | 24388981224027016383115 | 5943 | 90.00    |                       |
| 08/13                                 | 08/12            | THE LIBRARY STORE INC. 309-925-3923 IL    | 24388981224027016383073 | 5943 | 968.76   |                       |
| 08/16                                 | 08/13            | POTBELLY #553 CHARLOTTE NC                | 24692161226100131033846 | 5812 | 835.76   |                       |
| 08/17                                 | 08/17            | SSI SCHOOL SPECIALTY 888-388-3224 WI      | 24692161229100370016426 | 5943 | 151.04   |                       |
| 08/20                                 | 08/18            | OTC BRANDS INC 800-2280475 NE             | 24789301231133400412648 | 5964 | 70.77    |                       |
| 08/23                                 | 08/22            | AMZN Mktp US*2D77W9V72 Amzn.com/billWA    | 24692161234100587938027 | 5942 | 59.41    |                       |
| 08/23                                 | 08/23            | AMZN Mktp US*2D89435G2 Amzn.com/billWA    | 24692161235100230406678 | 5942 | 3.73     |                       |
| 08/24                                 | 08/23            | REI*GREENWOODHEINEMANN 800-225-5800 NH    | 24692161235100637352889 | 5942 | 97.90    |                       |
| 08/26                                 | 08/25            | REI*GREENWOODHEINEMANN 800-225-5800 NH    | 24692161237100834002822 | 5942 | 27.00    |                       |
| 08/27                                 | 08/26            | WALMART.COM AW 800-966-6546 AR            | 24055231238083305351517 | 5310 | 325.32   |                       |
| 08/27                                 | 08/26            | WALMART.COM AW 800-966-6546 AR            | 24055231238083305351517 | 5310 | 42.68    |                       |
| <b>ELEMENTARY, HARRISBURG</b>         |                  |                                           |                         |      |          | <b>Total Activity</b> |
| <b>Account Number: XXXX-XXXX-XXXX</b> |                  |                                           |                         |      |          | <b>4,081.37</b>       |
| 07/30                                 | 07/29            | AMAZON.COM*2E3YU4112 AMZNAMZN.COM/BILLWA  | 24431061210083753619678 | 5942 | 20.51    |                       |
| 08/02                                 | 07/30            | AMZN Mktp US*2P08G9Z50 Amzn.com/billWA    | 24692161211100937170112 | 5942 | 186.84   |                       |
| 08/02                                 | 07/30            | AMZN Mktp US*2P90P6NT0 Amzn.com/billWA    | 24692161211100153137589 | 5942 | 15.09    |                       |
| 08/02                                 | 07/31            | AMZN Mktp US*2P9FF4TP0 Amzn.com/billWA    | 24692161212100973702249 | 5942 | 141.04   |                       |
| 08/02                                 | 07/31            | SAMSClub #6348 PINEVILLE NC               | 24226381213091007520426 | 5300 | 132.41   |                       |
| 08/02                                 | 08/01            | AMZN Mktp US*2P5K57062 Amzn.com/billWA    | 24692161213100176544850 | 5942 | 77.75    |                       |
| 08/02                                 | 08/01            | AMZN Mktp US*2P4181V51 Amzn.com/billWA    | 24692161213100406373716 | 5942 | 96.52    |                       |
| 08/02                                 | 08/02            | AMZN Mktp US*2POE55E80 Amzn.com/billWA    | 24692161214100850039416 | 5942 | 41.95    |                       |
| 08/02                                 | 08/02            | AMZN Mktp US*2POFQ0L72 Amzn.com/billWA    | 24692161214100922523827 | 5942 | 417.42   |                       |
| 08/03                                 | 08/02            | AMZN Mktp US*2P3LT6NE2 Amzn.com/billWA    | 24692161214100382274531 | 5942 | 14.03    |                       |
| 08/03                                 | 08/02            | AMZN Mktp US*2P7YT61N0 AMAMZN.COM/BILLWA  | 24431061214083734423543 | 5942 | 336.57   |                       |
| 08/03                                 | 08/02            | REI*GREENWOODHEINEMANN 800-225-5800 NH    | 74692161214100470201847 | 5942 |          | 210.60                |
| 08/06                                 | 08/05            | AMZN Mktp US*2P88Z82R1 Amzn.com/billWA    | 24692161217100633084256 | 5942 | 35.38    |                       |
| 08/10                                 | 08/10            | SSI SCHOOL SPECIALTY 888-388-3224 WI      | 24692161222100016856331 | 5943 | 10.52    |                       |
| 08/12                                 | 08/11            | STAPLS7336867723000001 877-8267755 GA     | 24164071223105100705947 | 5111 | 34.78    |                       |
| 08/13                                 | 08/13            | AMZN Mktp US*2P1WD27T2 Amzn.com/billWA    | 24692161225100235799897 | 5942 | 93.59    |                       |
| 08/13                                 | 08/12            | STAPLS7336930557000002 877-8267755 GA     | 24164071224105970288627 | 5111 | 35.50    |                       |
| 08/16                                 | 08/15            | AMZN Mktp US*2P5VV4W32 Amzn.com/billWA    | 24692161227100995908581 | 5942 | 733.17   |                       |
| 08/16                                 | 08/15            | Amazon.com*2D9V82EG0 Amzn.com/billWA      | 24692161227100165374602 | 5942 | 274.79   |                       |
| 08/16                                 | 08/15            | Amazon.com*2D9379EKO Amzn.com/billWA      | 24692161227100165376086 | 5942 | 22.24    |                       |
| 08/16                                 | 08/15            | AMAZON.COM*2D0TG4V01 AMZNAMZN.COM/BILLWA  | 24431061227083315742084 | 5942 | 27.60    |                       |
| 08/17                                 | 08/17            | SSI SCHOOL SPECIALTY 888-388-3224 WI      | 24692161229100370015923 | 5943 | 71.17    |                       |
| 08/18                                 | 08/18            | Amazon.com*2D8JA6Q31 Amzn.com/billWA      | 24692161230100114754750 | 5942 | 29.68    |                       |





## Transactions

## Posting Transaction

| Date  | Date  | Description                           | Reference Number        | MCC  | Charge | Credit |
|-------|-------|---------------------------------------|-------------------------|------|--------|--------|
| 08/18 | 08/17 | FOOD LION #2570 FORT MILL SC          | 24427331229720208906968 | 5411 | 186.90 |        |
| 08/19 | 08/18 | STAPLS7337348737000001 877-8267755 GA | 24164071230105000000010 | 5111 | 71.25  |        |
| 08/20 | 08/19 | STAPLS7337484480000001 877-8267755 GA | 24164071231105180372584 | 5111 | 38.56  |        |
| 08/20 | 08/19 | STAPLS7337463018000003 877-8267755 GA | 24164071231105960265628 | 5111 | 105.82 |        |
| 08/23 | 08/21 | STAPLS7336930557000001 877-8267755 GA | 24164071234105110288626 | 5111 | 62.82  |        |
| 08/24 | 08/24 | SSI SCHOOL SPECIALTY 888-388-3224 WI  | 24692161236100243598221 | 5943 | 22.42  |        |
| 08/27 | 08/26 | WWW.STENHOUSE.COM WWW.STENHOUSEME     | 24492161238000015643058 | 5192 | 575.65 |        |
| 08/27 | 08/26 | SQ *ROLLIN ROAST gosq.com SC          | 24692161238100929587330 | 5814 | 380.00 |        |

## ELEMENTARY, KERSHAW

Account Number: XXXX-XXXX-XXX

Total Activity

1,030.60

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 08/06 | 08/06 | Amazon.com*2P6QY87Q1 Amzn.com/billWA   | 24692161218100123904525 | 5942 | 157.69 |  |
| 08/09 | 08/06 | OFFICE CHURCH SCHOOL SP SUMTER SC      | 24137471219000014100081 | 5943 | 79.70  |  |
| 08/09 | 08/06 | HOBBY-LOBBY #929 SUMTER SC             | 24137461219200196742806 | 5945 | 67.28  |  |
| 08/11 | 08/11 | GITADINI.COM 732-953-4690 NJ           | 24692161223100897210781 | 5719 | 60.00  |  |
| 08/11 | 08/11 | REALLY GOOD STUFF 800-366-1920 CT      | 24692161223100765048725 | 8299 | 96.10  |  |
| 08/16 | 08/13 | WAL-MART #1030 LANCASTER SC            | 24226381226091000764562 | 5411 | 21.43  |  |
| 08/17 | 08/16 | AMZN Mktp US*2D3Z11571 Amzn.com/billWA | 24692161228100911092028 | 5942 | 333.09 |  |
| 08/23 | 08/21 | WM SUPERCENTER #1030 LANCASTER SC      | 24445001234400223616591 | 5411 | 99.45  |  |
| 08/27 | 08/26 | AMZN Mktp US*2D91M52M2 Amzn.com/billWA | 24692161238100574363516 | 5942 | 28.03  |  |
| 08/27 | 08/26 | WM SUPERCENTER #634 CAMDEN SC          | 24445001239400193178627 | 5411 | 87.83  |  |

## ELEMENTARY, KERSHAW

Account Number: XXXX-XXXX-X

Total Activity

1,417.70

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/05 | 08/03 | LITTLE CAESARS 1926 0002 LANCASTER SC    | 24445001216500419722533 | 5814 | 176.00 |  |
| 08/06 | 08/06 | AMZN Mktp US*2P70491E2 Amzn.com/billWA   | 24692161218100074659649 | 5942 | 84.73  |  |
| 08/09 | 08/06 | AMZN Mktp US*2P8CY79M1 Amzn.com/billWA   | 24692161218100285068739 | 5942 | 18.34  |  |
| 08/09 | 08/08 | SAMS CLUB #4797 KANNAPOLIS NC            | 24445001221400207605896 | 5300 | 156.16 |  |
| 08/11 | 08/10 | AMZN Mktp US*2D11Y7LU1 Amzn.com/billWA   | 24692161222100240795396 | 5942 | 179.26 |  |
| 08/11 | 08/10 | AMZN Mktp US*2P7UP38F2 Amzn.com/billWA   | 24692161222100343918366 | 5942 | 183.59 |  |
| 08/11 | 08/10 | AMZN Mktp US*2P0TB08Z2 Amzn.com/billWA   | 24692161222100469453370 | 5942 | 172.79 |  |
| 08/12 | 08/11 | KERSHAW IGA KERSHAW SC                   | 24427331223720222925081 | 5411 | 6.44   |  |
| 08/12 | 08/11 | ZSK*HZ HEATH SPRINGS POS HEATH SPRINGSSC | 24055231224400506444659 | 5812 | 246.06 |  |
| 08/23 | 08/22 | AMZN Mktp US*2D6Z5Y990 Amzn.com/billWA   | 24692161234100470732974 | 5942 | 168.42 |  |
| 08/24 | 08/23 | AMAZON.COM*2D2TL2BJ2 AMZNAMZN.COM/BILLWA | 24431061236083728455323 | 5942 | 25.91  |  |

## ELEMENTARY, NORTH

Account Number: XXXX-XXXX-XXX

Total Activity

3,074.27

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/27 | LANCASTER COUNTY PARKS AN803-2855545 SC  | 24183101208900016101293 | 9399 | 47.37  |  |
| 07/28 | 07/27 | FOOD LION #1084 LANCASTER SC             | 24427331208720207553030 | 5411 | 10.86  |  |
| 07/28 | 07/27 | Amazon.com*2P65U0T41 Amzn.com/billWA     | 24692161209100902029420 | 5942 | 70.98  |  |
| 07/29 | 07/27 | AMZN Mktp US*2P9C27TK1 Amzn.com/billWA   | 24692161209100997748215 | 5942 | 130.23 |  |
| 07/30 | 07/29 | AMZN Mktp US*2EBJA2U42 Amzn.com/billWA   | 24692161210100310443731 | 5942 | 40.38  |  |
| 07/30 | 07/29 | AMZN MKTP US*2P02290D1 AMAMZN.COM/BILLWA | 24431061210083355210157 | 5942 | 128.45 |  |
| 07/30 | 07/29 | LANCASTER COUNTY PARKS AN803-2855545 SC  | 24183101210900016529226 | 9399 | 24.72  |  |
| 08/02 | 07/30 | LANCASTER BOWLING CENTER 803-286-0711 SC | 24055231211083319403347 | 7933 | 56.00  |  |
| 08/02 | 07/30 | WALMART GROCERY 800-966-6546 AR          | 24445001211200116346703 | 5411 | 29.94  |  |
| 08/02 | 07/30 | AMZN MKTP US*2E8F09WX2 AMAMZN.COM/BILLWA | 24431061211083711547457 | 5942 | 35.61  |  |
| 08/03 | 08/02 | LANCASTER BOWLING CENTER 803-286-0711 SC | 24055231214083334607143 | 7933 | 65.00  |  |
| 08/03 | 08/02 | LANCASTER BOWLING CENTER 803-286-0711 SC | 24055231214083350607472 | 7933 | 5.00   |  |
| 08/03 | 08/02 | PAPA JOHNS #1584 803-313-9000 SC         | 24445001215000833777214 | 5814 | 75.00  |  |
| 08/04 | 08/03 | SQ *167-PELICAN'S SNOBALL Lancaster SC   | 24692161215100194322915 | 5499 | 25.00  |  |
| 08/06 | 08/05 | LANCASTER COUNTY PARKS AN803-2855545 SC  | 24183101217900017880159 | 9399 | 20.60  |  |
| 08/09 | 08/06 | LANCASTER BOWLING CENTER 803-286-0711 SC | 24055231218083332131100 | 7933 | 56.00  |  |
| 08/09 | 08/06 | AMAZON.COM*2P93R8991 AMZNAMZN.COM/BILLWA | 24431061218083344184317 | 5942 | 13.94  |  |
| 08/09 | 08/06 | FOOD LION #1084 LANCASTER SC             | 24427331218720207898318 | 5411 | 9.07   |  |
| 08/10 | 08/09 | AMZN Mktp US*2D4K37OZ1 Amzn.com/billWA   | 24692161221100627135159 | 5942 | 61.53  |  |
| 08/11 | 08/10 | FOODLION HTTPSINSTACARCA                 | 24011341222000033291888 | 5411 | 52.76  |  |
| 08/12 | 08/11 | KJ'S MARKET IGA #61 WEST LANCASTESC      | 24427331223720225993409 | 5411 | 36.09  |  |
| 08/13 | 08/12 | AMZN Mktp US*2P3980KE2 Amzn.com/billWA   | 24692161224100941166283 | 5942 | 91.79  |  |
| 08/13 | 08/12 | AMZN Mktp US*2P2GW1KZ2 Amzn.com/billWA   | 24692161224100990637549 | 5942 | 16.19  |  |
| 08/13 | 08/12 | AMZN Mktp US*2D7UX4EK1 Amzn.com/billWA   | 24692161224100993557959 | 5942 | 56.10  |  |
| 08/13 | 08/12 | AMZN Mktp US*2D1WC8ZC0 Amzn.com/billWA   | 24692161224100998073846 | 5942 | 9.71   |  |
| 08/13 | 08/12 | AMZN Mktp US*2P2IH2KF2 Amzn.com/billWA   | 24692161224100049670467 | 5942 | 86.39  |  |
| 08/13 | 08/13 | AMZN Mktp US*2D2HU1ZS0 Amzn.com/billWA   | 24692161225100226747111 | 5942 | 53.97  |  |
| 08/16 | 08/13 | WALMART GROCERY 800-966-6546 AR          | 24055231225083739385367 | 5411 | 209.39 |  |
| 08/16 | 08/13 | Amazon.com*2D01K21A1 Amzn.com/billWA     | 24692161225100789788866 | 5942 | 8.02   |  |
| 08/16 | 08/13 | AMZN Mktp US*2D7XF23N0 Amzn.com/billWA   | 24692161225100819328816 | 5942 | 66.14  |  |
| 08/16 | 08/14 | AMZN Mktp US*2D4698PD1 Amzn.com/billWA   | 24692161226100044000494 | 5942 | 129.60 |  |
| 08/16 | 08/14 | AMZN Mktp US*2D3615TV0 Amzn.com/billWA   | 24692161226100336446660 | 5942 | 129.59 |  |
| 08/16 | 08/14 | AMZN Mktp US*2P0VL7RI2 Amzn.com/billWA   | 24692161226100664295309 | 5942 | 206.87 |  |



## SC LANCASTER CTY SCHOOLS

 XXXX-XXXX-XXX  
 July 28, 2021 - August 27, 2021

Page 17 of 32

## Transactions

| Posting Date | Transaction Date | Description                            | Reference Number        | MCC  | Charge | Credit |
|--------------|------------------|----------------------------------------|-------------------------|------|--------|--------|
| 08/16        | 08/15            | AMZN Mktp US*2D48U5XH1 Amzn.com/billWA | 24692161227100822524920 | 5942 | 323.88 |        |
| 08/16        | 08/15            | AMZN Mktp US*2P4CA4YE2 Amzn.com/billWA | 24692161227100240733772 | 5942 | 192.09 |        |
| 08/16        | 08/16            | Amazon.com*2D2QX00I0 Amzn.com/billWA   | 24692161228100513928371 | 5942 | 42.70  |        |
| 08/17        | 08/16            | Amazon.com*2D0CF1P60 Amzn.com/billWA   | 24692161228100919579810 | 5942 | 15.11  |        |
| 08/18        | 08/18            | SSI SCHOOL SPECIALTY 888-388-3224 WI   | 24692161230100130215133 | 5943 | 63.26  |        |
| 08/20        | 08/19            | FOOD LION #1084 LANCASTER SC           | 24427331231720207885076 | 5411 | 86.78  |        |
| 08/24        | 08/23            | AMZN Mktp US*2D0TM8HL2 Amzn.com/billWA | 24692161235100842114660 | 5942 | 16.39  |        |
| 08/24        | 08/23            | AMZN Mktp US*2D13Y3HB2 Amzn.com/billWA | 24692161235100842853697 | 5942 | 204.38 |        |
| 08/25        | 08/24            | AMZN Mktp US*2D16M9QQ2 Amzn.com/billWA | 24692161236100821281703 | 5942 | 31.27  |        |
| 08/27        | 08/26            | AMZN Mktp US*2D5IQ3KL2 Amzn.com/billWA | 24692161238100087987041 | 5942 | 40.12  |        |

## ELEMENTARY, NORTH

Account Number: XXXX-XXXX-XX

Total Activity  
6,111.37

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/28 | 07/27 | STAPLS7335160088000002 877-8267755 GA    | 24164071208105970032348 | 5111 | 21.08    |  |
| 08/03 | 08/02 | TARGET 00013714 ROCK HILL SC             | 24164071214081007915485 | 5310 | 107.00   |  |
| 08/03 | 08/02 | MICHAELS STORES 2723 ROCK HILL SC        | 24692161215100560829162 | 5970 | 79.37    |  |
| 08/05 | 08/03 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231216900012505468 | 5044 | 258.34   |  |
| 08/05 | 08/04 | STAPLS7336284459000001 877-8267755 GA    | 24164071216105030336184 | 5111 | 2,150.24 |  |
| 08/06 | 08/05 | WALMART GROCERY 800-966-6546 AR          | 24055231217083317933216 | 5411 | 58.04    |  |
| 08/06 | 08/05 | WAL-MART #1030 LANCASTER SC              | 24226381218091007694168 | 5411 | 32.13    |  |
| 08/06 | 08/05 | WALMART GROCERY 800-966-6546 AR          | 24445001217200129209876 | 5411 | 173.90   |  |
| 08/06 | 08/05 | BIG LOTS STORES - #1588 LANCASTER SC     | 24137461217300681083385 | 5310 | 42.10    |  |
| 08/06 | 08/05 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001218400199661977 | 5411 | 72.51    |  |
| 08/09 | 08/06 | BIG LOTS STORES - #1588 LANCASTER SC     | 24137461218300700097639 | 5310 | 32.81    |  |
| 08/10 | 08/09 | BIG LOTS STORES - #1588 LANCASTER SC     | 24137461221300631122774 | 5310 | 142.56   |  |
| 08/10 | 08/09 | WAL-MART #1030 LANCASTER SC              | 24226381222091006148731 | 5411 | 16.20    |  |
| 08/10 | 08/09 | WAL-MART #1030 LANCASTER SC              | 24226381222091008975453 | 5411 | 83.17    |  |
| 08/10 | 08/09 | WAL-MART #1030 LANCASTER SC              | 24226381222091001342974 | 5411 | 145.36   |  |
| 08/11 | 08/09 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011222010187320658 | 5200 | 23.11    |  |
| 08/11 | 08/10 | LEIGH-ANNE'S OF LANCASTER LANCASTER SC   | 24040681222900013100260 | 5812 | 540.52   |  |
| 08/11 | 08/10 | WAL-MART #1030 LANCASTER SC              | 24226381223091005535119 | 5411 | 43.14    |  |
| 08/13 | 08/12 | WALMART GROCERY 800-966-6546 AR          | 24055231224083728608051 | 5411 | 80.67    |  |
| 08/13 | 08/10 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137461224500823001580 | 5965 | 32.35    |  |
| 08/13 | 08/12 | WAL-MART #1030 LANCASTER SC              | 24226381225091006047690 | 5411 | 47.20    |  |
| 08/13 | 08/11 | ADELA'S MEXICAN KITCHEN LANCASTER SC     | 24431861224018016159598 | 5812 | 833.80   |  |
| 08/16 | 08/13 | WALMART GROCERY 800-966-6546 AR          | 24055231225083705696904 | 5411 | 602.84   |  |
| 08/16 | 08/11 | OFFICE DEPOT #1214 800-463-3768 GA       | 24137461225500863995377 | 5965 | 31.81    |  |
| 08/16 | 08/13 | WALMART.COM AWW 800-966-6546 AR          | 24055231225083310832639 | 5310 | 72.86    |  |
| 08/16 | 08/12 | OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL | 24137461226100460702489 | 5965 | 13.50    |  |
| 08/17 | 08/16 | STAPLS7337162545000001 877-8267755 GA    | 24164071228105130401066 | 5111 | 56.48    |  |
| 08/17 | 08/16 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001229400199714781 | 5411 | 90.24    |  |
| 08/20 | 08/19 | STAPLS7337162545000002 877-8267755 GA    | 24164071231105970401064 | 5111 | 33.99    |  |
| 08/23 | 08/18 | SAMSClub.COM 888-746-7726 AR             | 24226381232370575076095 | 5300 | 106.00   |  |
| 08/23 | 08/20 | USPS PO 4547400923 LANCASTER SC          | 24137461233001487609031 | 9402 | 4.15     |  |
| 08/26 | 08/25 | FOOD LION #1084 LANCASTER SC             | 24427331237720207788599 | 5411 | 83.90    |  |

## ELEMENTARY, VAN WYCK

Account Number: XXXX-XXXX-XXX

Total Activity  
385.00

|       |       |                                |                         |      |        |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|
| 08/23 | 08/20 | SQ *ROLLIN' ROAST FORT MILL SC | 24692161232100931093695 | 5814 | 385.00 |  |
|-------|-------|--------------------------------|-------------------------|------|--------|--|

## ELEMENTARY, VAN WYCK

Account Number: XXXX-XXXX-XXX

Total Activity  
7,917.46

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/28 | 07/27 | AMZN Mktp US*2E0F57S22 Amzn.com/billWA   | 24692161209100830890117 | 5942 | 9.69     |  |
| 07/29 | 07/27 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231209900011308558 | 5044 | 1,473.39 |  |
| 07/30 | 07/29 | AMZN Mktp US*2P8R03440 Amzn.com/billWA   | 24692161210100310499709 | 5942 | 12.94    |  |
| 07/30 | 07/29 | TARGET.COM 800-591-3869 MN               | 24431061210083040871504 | 5310 | 183.59   |  |
| 08/02 | 07/31 | AMAZON.COM*2P8NY4GM1 AMZNAMZN.COM/BILLWA | 24431061212083735813322 | 5942 | 119.86   |  |
| 08/04 | 08/03 | APE GRAPHICS LLC 864-593-2517 SC         | 24493981215206800800012 | 2741 | 741.00   |  |
| 08/06 | 08/03 | SAMSClub.COM 888-746-7726 AR             | 24226381217370544215559 | 5300 | 328.10   |  |
| 08/11 | 08/10 | VISTA PR*VistaPrint.com 866-8936743 MA   | 24692161222100395926945 | 2741 | 287.81   |  |
| 08/11 | 08/10 | BALLOON EXPRESS LANCASTER SC             | 24013391222001648097556 | 5992 | 68.04    |  |
| 08/11 | 08/10 | SAMS CLUB #6348 PINEVILLE NC             | 24445001223400201000266 | 5300 | 98.61    |  |
| 08/12 | 08/11 | MY WHITEBOARDS.COM MIKEK@OPTIMACMA       | 24093181224091840002096 | 5964 | 487.61   |  |
| 08/12 | 08/12 | AMAZON.COM*2P8088S72 AMZNAMZN.COM/BILLWA | 24431061224083745740313 | 5942 | 76.33    |  |
| 08/13 | 08/12 | AMZN Mktp US*2D3FO7LU0 Amzn.com/billWA   | 24692161224100773733689 | 5942 | 48.50    |  |
| 08/13 | 08/12 | BULK BOOKSTORE 503-867-8738 OR           | 24492151224743360294863 | 5192 | 129.34   |  |
| 08/13 | 08/11 | 521 BBQ & GRILL FORT MILL SC             | 24342851224017013644221 | 5812 | 800.00   |  |
| 08/13 | 08/12 | AMAZON.COM*2D3RV9ZU0 AMZNAMZN.COM/BILLWA | 24431061224083715499627 | 5942 | 10.36    |  |
| 08/16 | 08/13 | AMZN Mktp US*2P40Z87H2 Amzn.com/billWA   | 24692161225100421543927 | 5942 | 179.24   |  |
| 08/17 | 08/16 | AMZN Mktp US*2D31A50A2 Amzn.com/billWA   | 24692161228100859864800 | 5942 | 75.55    |  |
| 08/17 | 08/16 | PLAYTHERAPYSUPPLY.COM HTTPWWW.PLAYIN     | 24492161228000011875078 | 5945 | 108.93   |  |



| Transactions                   |       |                                          |                         |      |        |                       |
|--------------------------------|-------|------------------------------------------|-------------------------|------|--------|-----------------------|
| Posting Transaction            |       |                                          |                         |      |        |                       |
| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge | Credit                |
| 08/17                          | 08/16 | AMZN Mktp US*2D10745S1 Amzn.com/billWA   | 24692161228100047092983 | 5942 | 32.39  |                       |
| 08/17                          | 08/16 | REALLY GOOD STUFF 800-366-1920 CT        | 24692161228100156828227 | 8299 | 178.03 |                       |
| 08/17                          | 08/17 | AMZN Mktp US*2D5EY64N2 Amzn.com/billWA   | 24692161229100447474137 | 5942 | 479.64 |                       |
| 08/18                          | 08/18 | AMZN Mktp US*2D2ZH15W0 Amzn.com/billWA   | 24692161230100167159709 | 5942 | 48.98  |                       |
| 08/19                          | 08/18 | WALMART.COM AA 800-966-6546 AR           | 24055231230083322311708 | 5310 | 29.66  |                       |
| 08/19                          | 08/18 | WALMART.COM AA 800-966-6546 AR           | 24055231230083322311708 | 5310 | 113.74 |                       |
| 08/23                          | 08/19 | DEMCO INC 800-9624463 WI                 | 24325451232900013408053 | 5111 | 747.09 |                       |
| 08/23                          | 08/23 | AMZN Mktp US*2D24W2Y51 Amzn.com/billWA   | 24692161235100322956333 | 5942 | 297.40 |                       |
| 08/23                          | 08/22 | AMAZON.COM*2D2N15UG0 AMZNAMZN.COM/BILLWA | 24431061235083322789243 | 5942 | 398.28 |                       |
| 08/24                          | 08/23 | CES GLOBAL INC 855-816-1400 FL           | 24055231235083322722107 | 5085 | 353.35 |                       |
|                                |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | <b>404.85</b>         |
| 08/13                          | 08/12 | CODY TIRE COMPANY INC LANCASTER SC       | 24829131224300698566532 | 5532 | 8.00   |                       |
| 08/26                          | 08/25 | CES 34 803-2860040 SC                    | 24275391237900011100010 | 5085 | 396.85 |                       |
| FOODSERVICES, LCSD             |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | <b>1,165.45</b>       |
| 08/02                          | 07/30 | STAPLS7335197184003001 ATLANTA GA        | 74164071211105210557948 | 5111 |        | 54.72                 |
| 08/03                          | 08/02 | AMZN Mktp US*2P7ES0Z92 Amzn.com/billWA   | 24692161214100345721784 | 5942 | 38.85  |                       |
| 08/09                          | 08/05 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331218710010631899 | 5814 | 338.25 |                       |
| 08/11                          | 08/10 | CITY BBQ CATER PAYEEZY 614-583-0999 OH   | 24072801222083726859673 | 5812 | 843.07 |                       |
|                                |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | <b>352.43</b>         |
| 08/10                          | 08/09 | DOLLAR GENERAL #11333 HEATH SPRINGSSC    | 24445001222000858242665 | 5331 | 23.22  |                       |
| 08/16                          | 08/14 | DOLLAR-GENERAL #9371 LANCASTER SC        | 24445001227500478386649 | 5331 | 15.15  |                       |
| 08/23                          | 08/19 | DOLLAR GENERAL #11333 HEATH SPRINGSSC    | 24445001232500479521437 | 5331 | 14.04  |                       |
| 08/23                          | 08/20 | TRACTOR SUPPLY #1306 LANCASTER SC        | 24137461233600333420764 | 5599 | 64.76  |                       |
| 08/26                          | 08/25 | SMALL ENGINE SUPPLY LANCASTER SC         | 24801971237207904700027 | 5533 | 235.26 |                       |
|                                |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | <b>335.45</b>         |
| 08/12                          | 08/11 | UNITED REFRIG INC 491 ROCK HILL SC       | 24435651224200912900090 | 5046 | 335.45 |                       |
|                                |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |        | <b>53.98</b>          |
| 08/13                          | 08/11 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011224010182509832 | 5200 | 53.98  |                       |
|                                |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | <b>1,476.25</b>       |
| 07/29                          | 07/27 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011209010187341180 | 5200 | 671.70 |                       |
| 07/30                          | 07/29 | FORTILINE-ROCK HILL ROCK HILL SC         | 24445001210200111047323 | 5074 | 295.99 |                       |
| 07/30                          | 07/29 | FORTILINE-ROCK HILL ROCK HILL SC         | 24445001210200111047406 | 5074 | 219.27 |                       |
| 08/05                          | 08/03 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011216010187037169 | 5200 | 32.89  |                       |
| 08/13                          | 08/11 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011224010182509857 | 5200 | 29.41  |                       |
| 08/23                          | 08/19 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011232010186303224 | 5200 | 101.22 |                       |
| 08/23                          | 08/20 | MC BRIDE BLDING SUP LANCASTER SC         | 24431061232200381500138 | 5251 | 125.77 |                       |
| HIGH, BUFORD                   |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |        | <b>1,319.72</b>       |
| 07/30                          | 07/29 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001211400198669838 | 5411 | 141.64 |                       |
| 08/09                          | 08/07 | AMZN MKTP US*2P2NT5IC1 AMAMZN.COM/BILLWA | 24431061219083321084190 | 5942 | 457.97 |                       |
| 08/11                          | 08/09 | BOJANGLES 203001020304 LANCASTER SC      | 24164071222430591032069 | 5814 | 216.61 |                       |
| 08/11                          | 08/10 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001223400200999963 | 5411 | 32.47  |                       |
| 08/12                          | 08/11 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001224400199361414 | 5411 | 20.58  |                       |
| 08/12                          | 08/11 | WAL-MART #1030 LANCASTER SC              | 24226381224091000566670 | 5411 | 225.00 |                       |
| 08/24                          | 08/23 | NAPA KERSHAW 0002636 KERSHAW SC          | 24431051235838000010076 | 5533 | 164.53 |                       |
| 08/26                          | 08/24 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011237010187101499 | 5200 | 60.92  |                       |
| HIGH, BUFORD                   |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | <b>2,065.53</b>       |
| 07/29                          | 07/28 | STAPLS7335739788000001 877-8267755 GA    | 24164071209105260633661 | 5111 | 86.29  |                       |
| 08/03                          | 08/02 | SAMSClub #6348 PINEVILLE NC              | 24226381215091005054319 | 5300 | 345.84 |                       |
| 08/04                          | 08/02 | THE HOME DEPOT #3601 PINEVILLE NC        | 24943011215010191093282 | 5200 | 48.22  |                       |
| 08/04                          | 08/02 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331215710010082716 | 5814 | 196.74 |                       |
| 08/09                          | 08/05 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331218710010632541 | 5814 | 142.82 |                       |
| 08/09                          | 08/07 | AMZN Mktp US*2P3DZ2210 Amzn.com/billWA   | 24692161219100325617684 | 5942 | 64.77  |                       |
| 08/16                          | 08/12 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011225010186348012 | 5200 | 225.00 |                       |
| 08/16                          | 08/13 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331226710011573603 | 5814 | 142.16 |                       |
| 08/19                          | 08/18 | CAREERSAFE ONLINE 979-260-0030 TX        | 24492151230852766130902 | 8249 | 225.00 |                       |
| 08/19                          | 08/18 | PUNKY&APOS;S ON MAIN LANCASTER SC        | 24453881231000017812559 | 5812 | 588.69 |                       |
| HIGH, BUFORD                   |       |                                          |                         |      |        | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |        | <b>3,724.87</b>       |
| 07/28                          | 07/27 | STAPLS7335648129000001 877-8267755 GA    | 24164071208105250039906 | 5111 | 108.90 |                       |
| 07/30                          | 07/28 | HILTON GREENVILLE 864-2324747 SC         | 24013391210004610372779 | 3504 | 508.53 |                       |

July 28, 2021 - August 27, 2021

Page 19 of 32

## Transactions

| Posting Date | Transaction Date | Description                             | Reference Number        | MCC  | Charge   | Credit |
|--------------|------------------|-----------------------------------------|-------------------------|------|----------|--------|
|              |                  | Arrival: 07/25/21                       |                         |      |          |        |
| 08/05        | 08/04            | TRACTOR-SUPPLY-CO #0417 MONROE NC       | 24137461217600312143924 | 5599 | 2,281.27 |        |
| 08/13        | 08/11            | JOLLY FARMER PRODUCTS US 506-3253850 ME | 24639231224900016600075 | 5999 | 249.60   |        |
| 08/16        | 08/13            | COUNTRY MEATS LLC 352-237-5232 FL       | 24247601225300621798488 | 7299 | 178.00   |        |
| 08/16        | 08/13            | DOMINO'S 5631 LANCASTER SC              | 24445001226500559202146 | 5814 | 323.40   |        |
| 08/19        | 08/18            | STAPLES7337357381000001 877-8267755 GA  | 24164071230105000000010 | 5111 | 75.17    |        |

## HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXX

Total Activity  
4,174.16

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/30 | 07/28 | AMZN Mktp US*2P3254OW0 Amzn.com/billWA   | 24692161210100813962997 | 5942 | 48.59  |  |
| 07/30 | 07/29 | AMZN Mktp US*2E8IU5962 Amzn.com/billWA   | 24692161210100975267144 | 5942 | 326.15 |  |
| 08/09 | 08/05 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137461218200192699415 | 5945 | 31.78  |  |
| 08/11 | 08/10 | AMZN Mktp US*2P80P7842 Amzn.com/billWA   | 24692161222100530718736 | 5942 | 90.71  |  |
| 08/12 | 08/11 | Amazon.com*2D9YL03G1 Amzn.com/billWA     | 24692161223100999031893 | 5942 | 75.00  |  |
| 08/13 | 08/12 | AMZN Mktp US*2D5PU6ZE0 Amzn.com/billWA   | 24692161224100074429417 | 5942 | 128.38 |  |
| 08/13 | 08/12 | AMAZON.COM*2P5BM1KF2 AMZNAMZN.COM/BILLWA | 24431081224083753757746 | 5942 | 138.23 |  |
| 08/16 | 08/13 | HOMEGOODS 0855 FORT MILL SC              | 24137461226001591625690 | 5310 | 112.19 |  |
| 08/16 | 08/14 | WM SUPERCENTER #3700 INDIAN TRAIL NC     | 24445001227400220298509 | 5411 | 128.12 |  |
| 08/16 | 08/15 | AMZN Mktp US*2P0E37WB2 Amzn.com/billWA   | 24692161227100161837180 | 5942 | 9.71   |  |
| 08/16 | 08/16 | AMZN Mktp US*2D8PE2140 Amzn.com/billWA   | 24692161228100686345221 | 5942 | 226.78 |  |
| 08/16 | 08/16 | AMZN Mktp US*2D9E25G52 Amzn.com/billWA   | 24692161228100692250167 | 5942 | 399.68 |  |
| 08/20 | 08/19 | AMZN Mktp US*2D88Q8T12 Amzn.com/billWA   | 24692161231100048812715 | 5942 | 49.30  |  |
| 08/20 | 08/19 | AMZN Mktp US*2D2S81QT0 Amzn.com/billWA   | 24692161231100431125451 | 5942 | 51.30  |  |
| 08/20 | 08/19 | AMAZON.COM*2D7NU3EH2 AMZNAMZN.COM/BILLWA | 24431081231083709785081 | 5942 | 5.39   |  |
| 08/20 | 08/19 | AMAZON.COM*2D3SW8QM0 AMZNAMZN.COM/BILLWA | 2443108123108338238031  | 5942 | 16.06  |  |
| 08/23 | 08/20 | LOWES #03040 INDIAN LAND SC              | 24692161232100963918520 | 5200 | 398.84 |  |
| 08/23 | 08/20 | EDPUZZLE PRO TEACHER HTTPSEDPuzzleCA     | 24492161232000025142923 | 5734 | 12.50  |  |
| 08/23 | 08/20 | EDPUZZLE PRO TEACHER HTTPSEDPuzzleCA     | 24492161232000025349163 | 5734 | 12.50  |  |
| 08/23 | 08/20 | QUIZLET.COM HTTPSQUIZLET.CA              | 24492151232637667987304 | 8299 | 47.88  |  |
| 08/23 | 08/20 | STAPLES 00112235 CHARLOTTE NC            | 24164071233105005725576 | 5943 | 214.67 |  |
| 08/24 | 08/23 | SP * TINY MACHINES 3D HTTPSTINYMACHTX    | 24492161235000014876009 | 5945 | 650.00 |  |
| 08/24 | 08/24 | AMZN Mktp US*2D05Y9F11 Amzn.com/billWA   | 24692161236100170560699 | 5942 | 156.59 |  |
| 08/24 | 08/24 | AMZN Mktp US*2D4ZG0YVW0 Amzn.com/billWA  | 24692161236100315157807 | 5942 | 18.24  |  |
| 08/24 | 08/24 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692161236100345504473 | 5965 | 520.47 |  |
| 08/27 | 08/26 | SP * INDIANA HTTPSWWW.STUMIN             | 24011341238000045675492 | 5999 | 307.10 |  |

## HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXX

Total Activity  
7,574.62

|       |       |                                          |                         |      |          |  |
|-------|-------|------------------------------------------|-------------------------|------|----------|--|
| 07/28 | 07/27 | WAL-MART #4593 ROCK HILL SC              | 24226381209091001851005 | 5411 | 89.61    |  |
| 07/30 | 07/28 | OFFICE DEPOT #342 ROCK HILL SC           | 24137461210500833224665 | 5943 | 118.52   |  |
| 07/30 | 07/28 | CHICK-FIL-A #00835 ROCK HILL SC          | 24427331210710007676830 | 5814 | 37.61    |  |
| 08/03 | 08/02 | GREVCO INC ROCK HILL SC                  | 24755421214262144586784 | 7394 | 842.40   |  |
| 08/05 | 08/04 | KAMIHQ.COM HTTPSWWW.KAMICA               | 24492161216000015196970 | 5734 | 99.00    |  |
| 08/05 | 08/04 | STUDENTS OF HISTORY WWW.STUDENTSONJ      | 24492161216000015576254 | 8299 | 540.00   |  |
| 08/05 | 08/04 | GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA      | 24492161216000016150737 | 8299 | 59.88    |  |
| 08/05 | 08/04 | KAMIHQ.COM HTTPSWWW.KAMICA               | 24492161216000016489242 | 5734 | 99.00    |  |
| 08/05 | 08/04 | QUIZALIZE LONDON                         | 7420847121600009761881  | 8299 | 69.00    |  |
| 08/05 | 08/05 | INTERNATIONAL TRANSACTION FEE            | 7420847121600009761881  | 0001 | 0.89     |  |
| 08/06 | 08/05 | SAMS CLUB #6236 803-372-6500 SC          | 24445001218400199664377 | 5300 | 187.22   |  |
| 08/09 | 08/06 | WM SUPERCENTER #585 ROCK HILL SC         | 24445001219400209910108 | 5411 | 673.57   |  |
| 08/09 | 08/08 | WAL-MART #0585 ROCK HILL SC              | 24226381221091007653482 | 5411 | 499.43   |  |
| 08/11 | 08/10 | SCHOOLSIN 877-8393330 OH                 | 24275391222900014551851 | 5399 | 116.29   |  |
| 08/12 | 08/10 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137461223200181082311 | 5945 | 11.85    |  |
| 08/12 | 08/11 | CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC | 24493981223014000113446 | 5047 | 310.63   |  |
| 08/13 | 08/11 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331224710010155594 | 5814 | 1,415.39 |  |
| 08/13 | 08/12 | FOOD LION #2570 FORT MILL SC             | 24427331224720209275152 | 5411 | 192.43   |  |
| 08/13 | 08/12 | SAMS CLUB #6236 ROCK HILL SC             | 24445001225400198749204 | 5300 | 65.48    |  |
| 08/13 | 08/13 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692161225100388886196 | 5965 | 60.40    |  |
| 08/18 | 08/16 | BARNES & NOBLE #2254 PINEVILLE NC        | 24137461229100310989499 | 5942 | 383.70   |  |
| 08/19 | 08/19 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692161231100970699353 | 5965 | 3.99     |  |
| 08/20 | 08/20 | DBC*BLICK ART MATERIAL 800-447-1892 IL   | 24692161232100740533626 | 5965 | 1,213.01 |  |
| 08/24 | 08/23 | KAHOOT! AS OSLO                          | 74609051235000005843438 | 5734 | 36.00    |  |
| 08/24 | 08/24 | INTERNATIONAL TRANSACTION FEE            | 74609051235000005843438 | 0001 | 0.36     |  |
| 08/24 | 08/23 | PAYPAL *CONJUGUEMOS 402-935-7733 MA      | 24492151235852016544212 | 8299 | 45.00    |  |
| 08/26 | 08/25 | SP * ARBOR SCIENTIFIC HTTPSARBORSICMI    | 24492161237000022097026 | 8299 | 234.44   |  |
| 08/27 | 08/26 | STAPLES DIRECT 800-3333330 MA            | 24164071238105354975991 | 5111 | 169.72   |  |

## HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity  
6,519.24

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 07/29 | 07/27 | THE HOME DEPOT #1114 ROCKHILL SC       | 24943011209010191286231 | 5200 | 132.06 |  |
| 08/05 | 08/04 | AMZN Mktp US*2P5LE9HU0 Amzn.com/billWA | 24692161216100028471192 | 5942 | 48.12  |  |



## Transactions

## Posting Transaction

| Date  | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit |
|-------|-------|------------------------------------------|-------------------------|------|----------|--------|
| 08/06 | 08/04 | OFFICE DEPOT #342 ROCK HILL SC           | 24137461217500847990270 | 5943 | 7.40     |        |
| 08/09 | 08/07 | DOLLARTREE INDIAN LAND SC                | 24445001220000862061251 | 5331 | 21.40    |        |
| 08/09 | 08/07 | SAMS CLUB #6236 ROCK HILL SC             | 24445001220400223636140 | 5300 | 194.33   |        |
| 08/09 | 08/08 | FOOD LION #0232 ROCK HILL SC             | 24427331220720206339203 | 5411 | 39.06    |        |
| 08/11 | 08/10 | PROJECT LEAD THE WAY, INC 317-6690200 IN | 24436541223000012763916 | 8398 | 2,079.75 |        |
| 08/12 | 08/11 | WALMART.COM AV 800-966-6546 AR           | 24055231223083330634470 | 5310 | 203.99   |        |
| 08/12 | 08/11 | STAPLS7336884876000001 877-8267755 GA    | 24164071223105100792424 | 5111 | 312.10   |        |
| 08/12 | 08/11 | WAL-MART #3733 TEGA CAY SC               | 24226381224400003286303 | 5411 | 19.86    |        |
| 08/13 | 08/13 | LOWES #00907* 866-483-7521 NC            | 24692161225100276183449 | 5200 | 47.48    |        |
| 08/13 | 08/12 | STAPLS7336972268000001 877-8267755 GA    | 24164071224105110494747 | 5111 | 2,116.53 |        |
| 08/16 | 08/13 | LOWES #03040* INDIAN LAND SC             | 24692161225100814063582 | 5200 | 142.54   |        |
| 08/16 | 08/13 | MUSIC & ARTS 20 CHARLOTTE NC             | 24943001226091465000060 | 5733 | 162.93   |        |
| 08/16 | 08/13 | PIZZA HUT 031353 WAXHAW NC               | 2494300122609170000124  | 5812 | 823.19   |        |
| 08/20 | 08/19 | STAPLS7337480806000001 877-8267755 GA    | 24164071231105180355100 | 5111 | 38.04    |        |
| 08/20 | 08/19 | STAPLS7337480806000002 877-8267755 GA    | 24164071231105970355104 | 5111 | 5.18     |        |
| 08/27 | 08/26 | AMZN Mktp US*2526633W0 Amzn.com/bill/WA  | 24692161238100065866035 | 5942 | 125.28   |        |

## HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XXXX

Total Activity  
4,416.90

|       |       |                                         |                         |      |        |        |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--------|
| 07/28 | 07/26 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 24906041208041600292927 | 3695 | 150.24 |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 07/30 | 07/29 | WESTIN POINSETT HOTEL GREENVILLE SC     | 24906041210041600254204 | 3513 | 265.44 |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 07/30 | 07/28 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 24906041210041600303092 | 3695 | 450.72 |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 07/30 | 07/28 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 24906041210041600303266 | 3695 | 472.91 |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 07/30 | 07/28 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 24906041210041600303324 | 3695 | 450.72 |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 07/30 | 07/28 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 24906041210041600303407 | 3695 | 8.48   |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 07/30 | 07/28 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 24906041210041600303753 | 3695 | 450.72 |        |
|       |       | Arrival: 07/25/21                       |                         |      |        |        |
| 08/02 | 07/31 | WWW.KOHL'S.COM #0873 866-887-8884 OH    | 24445001213600139330683 | 5311 | 179.54 |        |
| 08/04 | 08/03 | IN *US SPECIALTY COATINGS770-7408123 GA | 24692161215100277452480 | 5099 | 243.81 |        |
| 08/05 | 08/04 | WWW.KOHL'S.COM #0873 866-887-8884 OH    | 24445001217600161618993 | 5311 | 907.07 |        |
| 08/05 | 08/03 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 74906041216041600188674 | 3695 |        | 172.43 |
| 08/05 | 08/03 | EMBASSY SUITES GRNVILE GREENVILLE SC    | 74906041216041600188682 | 3695 |        | 8.48   |
| 08/16 | 08/14 | PLAYERS SPORTING GOODS 704-598-7966 NC  | 24603161227017075060063 | 5941 | 95.39  |        |
| 08/16 | 08/14 | PLAYERS SPORTING GOODS 704-598-7966 NC  | 24603161227017075060071 | 5941 | 104.99 |        |
| 08/24 | 08/23 | IN *BLACK HYVE LLC 980-2853366 NC       | 24692161235100965722984 | 5941 | 817.78 |        |

## HIGH, LANCASTER

Account Number: XXXX-XXXX-XX

Total Activity  
24.54

|       |       |                                   |                         |      |       |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|
| 08/18 | 08/17 | WM SUPERCENTER #1030 LANCASTER SC | 24445001230400196838184 | 5411 | 24.54 |  |
|-------|-------|-----------------------------------|-------------------------|------|-------|--|

## HIGH, LANCASTER

Account Number: XXXX-XXXX-XXX

Total Activity  
1,739.70

|       |       |                                   |                         |      |          |  |
|-------|-------|-----------------------------------|-------------------------|------|----------|--|
| 08/10 | 08/09 | AT&T*BILL PAYMENT 800-331-0500 TX | 24493981221083024995510 | 4814 | 66.48    |  |
| 08/12 | 08/11 | BALLOON EXPRESS LANCASTER SC      | 24013391223001818166354 | 5992 | 25.92    |  |
| 08/12 | 08/11 | WAL-MART #1030 LANCASTER SC       | 24226381224091001523829 | 5411 | 109.59   |  |
| 08/16 | 08/15 | WAL-MART #1030 LANCASTER SC       | 24226381228091001413506 | 5411 | 319.68   |  |
| 08/16 | 08/15 | WM SUPERCENTER #1030 LANCASTER SC | 24445001228400204233034 | 5411 | 140.02   |  |
| 08/19 | 08/17 | BARNES & NOBLE #2254 PINEVILLE NC | 24137461230100335358230 | 5942 | 1,078.01 |  |

## HIGH, LANCASTER

Account Number: XXXX-XXXX-XX

Total Activity  
1,133.51

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/30 | 07/29 | WALMART.COM AV 800-966-6546 AR        | 24055231210083317466453 | 5310 | 19.05  |  |
| 08/02 | 07/30 | STAPLS7336014530000001 877-8267755 GA | 24164071211105290509145 | 5111 | 21.76  |  |
| 08/04 | 08/03 | STAPLS7336229009000001 877-8267755 GA | 24164071215105020596863 | 5111 | 28.94  |  |
| 08/05 | 08/04 | STAPLS7336229009000003 877-8267755 GA | 24164071216105960596864 | 5111 | 252.44 |  |
| 08/11 | 08/10 | P & J SALES INC LANCASTER SC          | 24801661222027013687442 | 5999 | 37.30  |  |
| 08/12 | 08/11 | EPIC SPORTS 888-2692440 KS            | 24755421224732249751085 | 5941 | 256.72 |  |
| 08/16 | 08/13 | STAPLS7337045541000001 877-8267755 GA | 24164071225105120319909 | 5111 | 15.51  |  |
| 08/16 | 08/14 | STAPLS7337196822000001 877-8267755 GA | 24164071227105130573188 | 5111 | 86.39  |  |
| 08/16 | 08/15 | WAL-MART #1030 LANCASTER SC           | 24226381228091001935334 | 5411 | 221.02 |  |
| 08/23 | 08/21 | STAPLS7337668006000001 877-8267755 GA | 24164071234105200232781 | 5111 | 194.36 |  |

## HIGH, LANCASTER

Account Number: XXXX-XXXX-XXX

Total Activity  
5,949.77

|       |       |                                         |                         |      |        |  |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--|
| 08/02 | 07/29 | FORMS AND SUPPLY - AOPD 704-5988971 NC  | 24639231211900011709215 | 5044 | 315.90 |  |
| 08/03 | 08/02 | VISTAPR*VistaPrint.com 866-8936743 MA   | 24692161214100157212955 | 2741 | 31.31  |  |
| 08/04 | 08/03 | NEWS SERVICES FOR NC TN 270-575-8630 KY | 24412951215286091000481 | 5994 | 57.99  |  |

July 28, 2021 - August 27, 2021

Page 21 of 32

## Transactions

| Posting Date | Transaction Date | Description                              | Reference Number        | MCC  | Charge | Credit |
|--------------|------------------|------------------------------------------|-------------------------|------|--------|--------|
| 08/04        | 07/29            | OFFICE DEPOT #1214 BUFORD GA             | 24137461215100294728257 | 5965 | 138.27 |        |
| 08/05        | 08/05            | AMZN Mktp US*2P7026S51 Amzn.com/billWA   | 24692161217100277864054 | 5942 | 89.39  |        |
| 08/05        | 08/04            | FAMILY DOLLAR #10379 LANCASTER SC        | 24231681217837000046427 | 5331 | 17.31  |        |
| 08/06        | 08/04            | ALDI 66102 LANCASTER SC                  | 24427331217710038639453 | 5411 | 11.88  |        |
| 08/09        | 08/05            | PIZZA HUT 6823 LANCASTER SC              | 24943001218091949000017 | 5812 | 237.17 |        |
| 08/09        | 08/05            | PIZZA HUT 6823 LANCASTER SC              | 24943001218091970000027 | 5812 | 48.13  |        |
| 08/09        | 08/06            | AMZN Mktp US*2P3E19P92 Amzn.com/billWA   | 24692161218100575376230 | 5942 | 63.28  |        |
| 08/09        | 08/05            | CHICK-FIL-A #01289 LANCASTER SC          | 24427331218710010629638 | 5814 | 33.00  |        |
| 08/09        | 08/07            | SAMS CLUB #8219 MATTHEWS NC              | 24445001220400223631430 | 5300 | 297.13 |        |
| 08/09        | 08/09            | AMZN Mktp US*2P1NX79A0 Amzn.com/billWA   | 24692161221100272248109 | 5942 | 42.34  |        |
| 08/09        | 08/08            | DOLLAR TREE LANCASTER SC                 | 24445001221000712900764 | 5331 | 27.00  |        |
| 08/09        | 08/08            | SAMS CLUB #6236 ROCK HILL SC             | 24445001221400207599123 | 5300 | 494.45 |        |
| 08/11        | 08/09            | BOJANGLES 203001020304 LANCASTER SC      | 24164071222430591032085 | 5814 | 372.38 |        |
| 08/12        | 08/11            | SAMS CLUB #6236 ROCK HILL SC             | 24445001224400199377766 | 5300 | 188.20 |        |
| 08/12        | 08/11            | SAMS CLUB #6236 ROCK HILL SC             | 24445001224400199377840 | 5300 | 23.96  |        |
| 08/13        | 08/12            | SQ *SHRIMPBOAT Lancaster SC              | 24692161224100915477120 | 5812 | 462.00 |        |
| 08/13        | 08/12            | SQ *SHRIMPBOAT Lancaster SC              | 24692161224100962038408 | 5812 |        | 194.70 |
| 08/17        | 08/17            | AMZN Mktp US*2D83044L2 Amzn.com/billWA   | 24692161229100407283114 | 5942 | 97.18  |        |
| 08/19        | 08/18            | AMZN Mktp US*2D4FASHF0 Amzn.com/billWA   | 24692161230100387290235 | 5942 | 713.33 |        |
| 08/19        | 08/18            | AMZN Mktp US*2D97C1HLO Amzn.com/billWA   | 24692161230100507431529 | 5942 | 809.95 |        |
| 08/20        | 08/19            | IN *IDENT-A-KID SERVICES 727-5432912 FL  | 24692161231100439184807 | 5734 | 85.00  |        |
| 08/20        | 08/19            | SP * TFD SUPPLIES HTTPSTFDSUPPLIL        | 24492151231637654188750 | 5732 | 55.00  |        |
| 08/23        | 08/20            | AMAZON.COM*2D5PX0761 AMZNAMZN.COM/BILLWA | 24431061232083326974109 | 5942 | 111.88 |        |
| 08/23        | 08/20            | SQ *CREIGHTON'S CREAMERY Lancaster SC    | 24692161232100141520404 | 5814 | 532.00 |        |
| 08/23        | 08/20            | SP * TFD SUPPLIES HTTPSTFDSUPPLIL        | 24492151232637665595869 | 5732 | 55.00  |        |
| 08/25        | 08/24            | AMZN Mktp US*252G82LV1 Amzn.com/billWA   | 24692161236100113654179 | 5942 | 75.50  |        |
| 08/25        | 08/24            | Scholastic Education 573-632-1834 MO     | 24009581237600131587240 | 8299 | 148.53 |        |
| 08/26        | 08/25            | AMZN Mktp US*258CA04G0 Amzn.com/billWA   | 24692161237100885922837 | 5942 | 106.15 |        |
| 08/26        | 08/25            | BAND SHOPPE 800-457-3501 IN              | 24801971237207888702304 | 5137 | 149.50 |        |
| 08/26        | 08/25            | AMZN Mktp US*2551L6LE0 Amzn.com/billWA   | 24692161237100099391837 | 5942 | 29.92  |        |
| 08/26        | 08/26            | AMZN Mktp US*258KV2LB0 Amzn.com/billWA   | 24692161238100268577066 | 5942 | 72.26  |        |
| 08/27        | 08/26            | AMZN MKTP US*250KD73X1 AMAMZN.COM/BILLWA | 24431061238083338675995 | 5942 | 172.18 |        |

Total Activity  
1,900.76

Account Number: XXXX-XXXX-XXXX-

|       |       |                                       |                         |      |          |  |
|-------|-------|---------------------------------------|-------------------------|------|----------|--|
| 07/28 | 07/26 | STRICKLAND BROTHERS 05 LANCASTER SC   | 24073141208900010400104 | 7538 | 130.56   |  |
| 07/29 | 07/27 | EVANS PETROLEUM CO INC LANCASTER SC   | 24034541209004405922988 | 5541 | 1,386.28 |  |
| 07/30 | 07/29 | WM SUPERCENTER #1030 LANCASTER SC     | 24445001211400198717363 | 5411 | 43.31    |  |
| 08/12 | 08/11 | ELGIN FEED & GARDEN, INC LANCASTER SC | 24801971223091307000052 | 5261 | 164.00   |  |
| 08/12 | 08/11 | ELGIN FEED & GARDEN, INC LANCASTER SC | 24801971223091307000128 | 5261 | 6.48     |  |
| 08/12 | 08/11 | ELGIN FEED & GARDEN, INC LANCASTER SC | 24801971223091307000193 | 5261 | 48.05    |  |
| 08/16 | 08/13 | LOWES #03040 INDIAN LAND SC           | 24692161225100721208775 | 5200 | 57.67    |  |
| 08/19 | 08/17 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011230010186618516 | 5200 | 17.22    |  |
| 08/19 | 08/18 | WAL-MART #1030 LANCASTER SC           | 24226381231091005447943 | 5411 | 47.19    |  |

Total Activity  
905.50

Account Number: XXXX-XXXX-XXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/29 | 07/28 | USA*VEND AT AIR SERV FORT MILL SC     | 24692161209100491313631 | 5999 | 2.00   |  |
| 07/29 | 07/28 | MECKLENBURG SWS FOXHOLE PCHARLOTTE NC | 24445001209300506814171 | 9399 | 129.68 |  |
| 07/29 | 07/28 | 4TE*MECKLENBURG SWS FOXHOCHARLOTTE NC | 24445001209300506814254 | 9399 | 90.37  |  |
| 07/29 | 07/28 | 4TE*MECKLENBURG SWS FOXHOCHARLOTTE NC | 24445001209300506814338 | 9399 | 85.58  |  |
| 07/29 | 07/28 | 4TE*MECKLENBURG SWS FOXHOCHARLOTTE NC | 24445001209300506814411 | 9399 | 118.13 |  |
| 07/29 | 07/28 | 4TE*MECKLENBURG SWS FOXHOCHARLOTTE NC | 24445001209300506814585 | 9399 | 44.63  |  |
| 07/30 | 07/29 | 4TE*MECKLENBURG SWS FOXHOCHARLOTTE NC | 24445001210300510641591 | 9399 | 153.30 |  |
| 08/09 | 08/06 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011219010186103514 | 5200 | 251.59 |  |
| 08/16 | 08/13 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011226010186016337 | 5200 | 30.22  |  |

Total Activity  
1,121.60

Account Number: XXXX-XXXX-XXXX

|       |       |                                    |                         |      |        |  |
|-------|-------|------------------------------------|-------------------------|------|--------|--|
| 08/04 | 08/03 | UNITED REFRIG INC 491 ROCK HILL SC | 24435651215200912100122 | 5046 | 688.32 |  |
| 08/18 | 08/17 | LOWES #03040 INDIAN LAND SC        | 24692161229100851312781 | 5200 | 385.82 |  |
| 08/20 | 08/19 | LOWES #03040 INDIAN LAND SC        | 24692161231100189109392 | 5200 | 47.46  |  |

Total Activity  
624.22

Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/03 | 08/02 | ADVANCE AUTO PARTS #6179 LANCASTER SC    | 2432688121504200009392  | 5533 | 164.80 |  |
| 08/05 | 08/03 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011216010187038670 | 5200 | 92.43  |  |
| 08/05 | 08/03 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011216010187038357 | 5200 | 34.88  |  |
| 08/26 | 08/25 | SEVEN OAKS SUPPLY HARDWA 704-485-2014 NC | 24055231237612000031379 | 5200 | 332.11 |  |

Total Activity  
1,130.08

INFORMATION, PUBLIC

Account Number: XXXX-XXXX-XX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/04 | 08/03 | STAPLS7336175494000001 877-8267755 GA | 24164071215105020336781 | 5111 | 139.10 |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|

## Transactions

## Posting Transaction

| Date  | Date  | Description                             | Reference Number        | MCC  | Charge | Credit |
|-------|-------|-----------------------------------------|-------------------------|------|--------|--------|
| 08/11 | 08/10 | IN *MARKETING ON THE MOVE715-2050429 MN | 24692161222100609668473 | 8999 | 495.00 |        |
| 08/11 | 08/11 | NSPRA 301-519-0496 MD                   | 24138291223206756188664 | 8641 | 285.00 |        |
| 08/17 | 08/16 | AMZN Mktp US*2D87D4062 Amzn.com/billWA  | 24692161228100859655216 | 5942 | 150.98 |        |
| 08/23 | 08/20 | STORY BLOCKSAUDIO AUDIOBLOCKS VA        | 24492151232743123180235 | 7829 | 30.00  |        |
| 08/25 | 08/24 | SQ *SC/NSPRA gosq.com SC                | 24692161236100678765147 | 8699 | 30.00  |        |

Total Activity  
385.10

Account Number: XXXX-XXXX-XXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/26 | MINING ROAD LANDFILL KERSHAW SC       | 24071051208939156705010 | 7399 | 90.50  |  |
| 08/25 | 08/24 | ADVANCE AUTO PARTS #6179 LANCASTER SC | 24326881237042000014214 | 5533 | 221.38 |  |
| 08/27 | 08/25 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011238010182571158 | 5200 | 73.22  |  |

INTERMEDIATE, IL

Total Activity  
5,086.86

Account Number: XXXX-XXXX-XXX

|       |       |                                        |                         |      |          |  |
|-------|-------|----------------------------------------|-------------------------|------|----------|--|
| 08/05 | 08/03 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639231216900012509858 | 5044 | 2,473.63 |  |
| 08/05 | 08/04 | THE LIBRARY STORE INC. 309-925-3923 IL | 24388981216027016341006 | 5943 | 676.41   |  |
| 08/05 | 08/05 | DISPLAYS2GO 401-247-0333 MA            | 24692161217100250683539 | 5099 | 129.09   |  |
| 08/06 | 08/06 | IKEA.COM 391573443 888-434-4532 MD     | 24435651218083745902717 | 5712 | 116.61   |  |
| 08/09 | 08/06 | WALMART.COM AU 800-966-6546 AR         | 24055231218083751360297 | 5310 | 19.25    |  |
| 08/09 | 08/06 | WALMART.COM AU 800-966-6546 AR         | 24055231218083751360297 | 5310 | 34.54    |  |
| 08/09 | 08/06 | TARGET.COM * 800-591-3869 MN           | 24431061218083030948447 | 5310 | 140.12   |  |
| 08/09 | 08/06 | STAPLS7336574875000001 877-8267755 GA  | 24164071218105050625787 | 5111 | 86.22    |  |
| 08/09 | 08/06 | OVERSTOCK.COM CORE https://www.oUT     | 24430991219400607178638 | 5969 | 419.12   |  |
| 08/16 | 08/13 | MARCOS PIZZA - 8425 INDIAN LAND SC     | 24269791226001116749900 | 5812 | 929.34   |  |
| 08/17 | 08/16 | WM SUPERCENTER #4237 INDIAN LAND SC    | 24445001229400199764778 | 5411 | 62.63    |  |

Total Activity  
3,594.83

Account Number: XXXX-XXXX-XX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/09 | 08/06 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137461219200196756426 | 5945 | 435.30 |  |
| 08/09 | 08/07 | WAL-MART #4237 INDIAN LAND SC            | 24226381220400003201207 | 5411 | 24.94  |  |
| 08/09 | 08/07 | DOLLARTREE INDIAN LAND SC                | 24445001220000862075780 | 5331 | 39.43  |  |
| 08/09 | 08/07 | PARTY CITY 1068 CHARLOTTE NC             | 24692161220100726215036 | 5999 | 81.41  |  |
| 08/09 | 08/08 | WAL-MART #4237 INDIAN LAND SC            | 24226381221400007684159 | 5411 | 37.67  |  |
| 08/12 | 08/11 | SAMSClub #6348 PINEVILLE NC              | 24226381224091006235205 | 5300 | 178.84 |  |
| 08/13 | 08/12 | WM SUPERCENTER #4237 INDIAN LAND SC      | 24445001225400198817688 | 5411 | 17.02  |  |
| 08/16 | 08/12 | HOBBY-LOBBY #834 INDIAN LAND SC          | 24137461225200191143119 | 5945 | 54.42  |  |
| 08/16 | 08/14 | SAMSClub #6348 PINEVILLE NC              | 24226381227091003532084 | 5300 | 292.62 |  |
| 08/20 | 08/19 | AMZN Mktp US*2D7TZ22K1 Amzn.com/billWA   | 24692161231100265235921 | 5942 | 60.43  |  |
| 08/23 | 08/20 | SQ *HOLY CITY WAFFL FORT MILL SC         | 24492151232855813886069 | 5814 | 550.00 |  |
| 08/23 | 08/20 | STAPLS7337543968000001 877-8267755 GA    | 24164071232105180662264 | 5111 | 85.95  |  |
| 08/23 | 08/22 | LEARNING A-Z, LLC 866-889-3729 TX        | 24692161234100881955586 | 8299 | 254.88 |  |
| 08/24 | 08/23 | ASCA 703-683-2722 VA                     | 24492151235852996156680 | 8699 | 129.00 |  |
| 08/24 | 08/23 | AMZN Mktp US*259287CB1 Amzn.com/billWA   | 24692161235100729191286 | 5942 | 43.11  |  |
| 08/24 | 08/23 | AMZN MKTP US*2D6HS5Y71 AMAMZN.COM/BILLWA | 24431061235083707901397 | 5942 | 156.91 |  |
| 08/25 | 08/24 | AMZN Mktp US*259UL9LK1 Amzn.com/billWA   | 24692161236100064543587 | 5942 | 113.39 |  |
| 08/27 | 08/26 | AMZN Mktp US*252MG2NV0 Amzn.com/billWA   | 24692161238100798473778 | 5942 | 30.88  |  |
| 08/27 | 08/25 | LIBRARYSKILLS 910-6737500 NC             | 24073141238999237250015 | 5943 | 489.35 |  |
| 08/27 | 08/26 | SAMS CLUB #6348 704-541-1234 NC          | 24445001239400193240906 | 5300 | 144.23 |  |
| 08/27 | 08/26 | SAMSClub #6348 PINEVILLE NC              | 24226381239091000194757 | 5300 | 257.36 |  |
| 08/27 | 08/27 | AMZN Mktp US*255UI7AC1 Amzn.com/billWA   | 24692161239100459194662 | 5942 | 57.22  |  |
| 08/27 | 08/27 | AMZN Mktp US*251908J40 Amzn.com/billWA   | 24692161239100415872088 | 5942 | 60.47  |  |

Total Activity  
0.40

Account Number: XXXX-XXXX-XXXX

|       |       |                               |                         |      |       |       |
|-------|-------|-------------------------------|-------------------------|------|-------|-------|
| 07/30 | 07/30 | Piktochart Bayan Baru         | 74847671210000013617259 | 5817 | 39.99 |       |
| 07/30 | 07/30 | INTERNATIONAL TRANSACTION FEE | 74847671210000013617259 | 0001 | 0.40  |       |
| 08/10 | 08/10 | Piktochart Bayan Baru         | 74847671231000059985854 | 5817 |       | 39.99 |

Total Activity  
30.98

Account Number: XXXX-XXXX-XXXX

|       |       |                                      |                         |      |       |  |
|-------|-------|--------------------------------------|-------------------------|------|-------|--|
| 08/13 | 08/13 | Amazon.com*2D2M380Y1 Amzn.com/billWA | 24692161225100352006571 | 5942 | 30.98 |  |
|-------|-------|--------------------------------------|-------------------------|------|-------|--|

Total Activity  
658.20

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/26 | HWY 55 BURGERS SHAKES ANDLANCASTER SC | 24073141208900019000079 | 5812 | 66.73  |  |
| 08/04 | 08/03 | NCS*GED EXAM 800-511-3478 MN          | 24692161215100917850184 | 8299 | 17.50  |  |
| 08/04 | 08/03 | NCS*GED EXAM 800-511-3478 MN          | 24692161215100292926153 | 8299 | 19.99  |  |
| 08/06 | 08/05 | NCS*GED EXAM 800-511-3478 MN          | 24692161217100566095600 | 8299 | 17.50  |  |
| 08/06 | 08/05 | NCS*GED EXAM 800-511-3478 MN          | 24692161217100647135292 | 8299 | 17.50  |  |
| 08/06 | 08/05 | NCS*GED EXAM 800-511-3478 MN          | 24692161217100680603180 | 8299 | 37.50  |  |
| 08/12 | 08/11 | NCS*GED EXAM 800-511-3478 MN          | 24692161223100237622008 | 8299 | 17.50  |  |
| 08/12 | 08/11 | PUBLIX #1412 INDIAN LAND SC           | 24137461224001457094249 | 5411 | 116.32 |  |
| 08/12 | 08/11 | WAL-MART #1030 LANCASTER SC           | 24226381224091000025693 | 5411 | 33.99  |  |
| 08/12 | 08/11 | KFC J870005 LANCASTER SC              | 24943001224400092000256 | 5814 | 7.68   |  |

July 28, 2021 - August 27, 2021

Page 23 of 32

## Transactions

## Posting Transaction

| Date  | Date  | Description                  | Reference Number        | MCC  | Charge | Credit |
|-------|-------|------------------------------|-------------------------|------|--------|--------|
| 08/20 | 08/19 | ETS CPX https://www.eNJ      | 24055231231400584007189 | 8299 | 130.00 |        |
| 08/26 | 08/25 | NCS*GED EXAM 800-511-3478 MN | 24692161237100108702677 | 8299 | 19.99  |        |
| 08/27 | 08/26 | ETS CPX https://www.eNJ      | 24055231238400581004844 | 8299 | 156.00 |        |

Total Activity  
169.72

Account Number: XXXX-XXXX-XXXX

|       |       |                                    |                         |      |       |  |
|-------|-------|------------------------------------|-------------------------|------|-------|--|
| 08/02 | 07/29 | THE HOME DEPOT #8913 LANCASTER SC  | 24943011211010186477601 | 5200 | 43.17 |  |
| 08/16 | 08/12 | TRANE SUPPLY-112718 CHARLOTTE NC   | 24431061225796726730537 | 5046 | 33.86 |  |
| 08/19 | 08/18 | UNITED REFRIG INC 491 ROCK HILL SC | 24435651231200912600055 | 5046 | 33.59 |  |
| 08/27 | 08/25 | THE HOME DEPOT #8913 LANCASTER SC  | 24943011238010182571083 | 5200 | 59.10 |  |

Total Activity  
1,122.89

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/02 | 07/31 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801971212207904600069 | 5533 | 70.00  |  |
| 08/02 | 07/31 | TIRE TOWN & WHEEL WORLD LANCASTER SC  | 24493981212207419200068 | 7538 | 105.00 |  |
| 08/02 | 07/31 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231681213400040507330 | 5251 | 14.66  |  |
| 08/04 | 08/03 | CECIL CATOE ENTERPRISES LANCASTER SC  | 24207851215204900385184 | 7538 | 80.70  |  |
| 08/04 | 08/03 | CECIL CATOE ENTERPRISES LANCASTER SC  | 24207851215204900385192 | 7538 | 80.70  |  |
| 08/04 | 08/03 | TIRE TOWN & WHEEL WORLD LANCASTER SC  | 24493981215207419400020 | 7538 | 5.00   |  |
| 08/04 | 08/03 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231681216400011814647 | 5251 | 23.33  |  |
| 08/05 | 08/03 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011216010187037227 | 5200 | 38.32  |  |
| 08/06 | 08/05 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801971217207904000240 | 5533 | 344.48 |  |
| 08/10 | 08/09 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801971221207904300354 | 5533 | 48.08  |  |
| 08/18 | 08/17 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801971229207904000022 | 5533 | 22.90  |  |
| 08/18 | 08/17 | SMALL ENGINE SUPPLY LANCASTER SC      | 24801971229207904000055 | 5533 | 63.68  |  |
| 08/18 | 08/17 | HARBOR FREIGHT TOOLS2959 LANCASTER SC | 24231681230400011854074 | 5251 | 30.19  |  |
| 08/20 | 08/19 | SQ *OUTDOOR EQUIPMENT PLUCamden SC    | 24692161231100224448763 | 5999 | 195.85 |  |

Total Activity  
1,287.69

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |        |  |
|-------|-------|---------------------------------------|-------------------------|------|--------|--|
| 08/12 | 08/10 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011223010182627304 | 5200 | 229.73 |  |
| 08/12 | 08/11 | TRACTOR SUPPLY # 1306 LANCASTER SC    | 24137461224001457043675 | 5599 | 89.54  |  |
| 08/13 | 08/11 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011224010182509246 | 5200 | 15.01  |  |
| 08/18 | 08/17 | O'REILLY AUTO PARTS 4023 LANCASTER SC | 24431051230838001036216 | 5533 | 136.86 |  |
| 08/20 | 08/18 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011231010182450871 | 5200 | 129.92 |  |
| 08/23 | 08/19 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011232010186303711 | 5200 | 156.41 |  |
| 08/23 | 08/19 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011232010186301939 | 5200 | 116.75 |  |
| 08/23 | 08/19 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011232010186303638 | 5200 | 51.92  |  |
| 08/24 | 08/23 | MC BRIDE BLDG SUP LANCASTER SC        | 24431061235200381600125 | 5251 | 25.91  |  |
| 08/25 | 08/23 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011236010183281957 | 5200 | 253.40 |  |
| 08/26 | 08/24 | THE HOME DEPOT #8913 LANCASTER SC     | 24943011237010187101655 | 5200 | 82.24  |  |

Total Activity  
1,589.84

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/24 | 08/23 | AMZN Mktp US*2D6HQ9HV2 Amzn.com/billWA   | 24692161235100910612918 | 5942 | 50.75  |  |
| 08/24 | 08/23 | THE DYSLEXIA RESOURCE https://dysleGA    | 24801971235091969000016 | 8398 | 832.00 |  |
| 08/24 | 08/24 | AMZN Mktp US*251WD6F41 Amzn.com/billWA   | 24692161236100202879844 | 5942 | 86.38  |  |
| 08/25 | 08/24 | U.S. LANGUAGE SERVICES HTTPSWWW.USLAMD   | 24492161236000015966899 | 7399 | 29.00  |  |
| 08/25 | 08/23 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231236900016005206 | 5044 | 20.87  |  |
| 08/26 | 08/25 | AMZN Mktp US*255SL8ZL1 Amzn.com/billWA   | 24692161237100746140173 | 5942 | 22.67  |  |
| 08/26 | 08/26 | AMZN Mktp US*2D96J42H2 Amzn.com/billWA   | 24692161238100415356893 | 5942 | 183.59 |  |
| 08/27 | 08/26 | AMZN Mktp US*259WY7T41 Amzn.com/billWA   | 24692161238100066385316 | 5942 | 64.79  |  |
| 08/27 | 08/26 | AMZN Mktp US*2D0PD1K92 Amzn.com/billWA   | 24692161238100088026575 | 5942 | 67.90  |  |
| 08/27 | 08/26 | SUPER DUPER PUBLICATIONS 800-227-7587 SC | 24688081238027012317026 | 7399 | 123.54 |  |
| 08/27 | 08/27 | UNITY SCHOOL BUS PARTS 800-937-3906 MI   | 24692161239100278419696 | 5533 | 106.15 |  |
| 08/27 | 08/26 | USPS PO 4547400923 LANCASTER SC          | 24137461239001457077411 | 9402 | 2.40   |  |

Total Activity  
57.24

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |       |  |
|-------|-------|---------------------------------------|-------------------------|------|-------|--|
| 08/20 | 08/18 | NAPA AUTO PART LANCASTER LANCASTER SC | 24431051231200488400036 | 5533 | 57.24 |  |
|-------|-------|---------------------------------------|-------------------------|------|-------|--|

Total Activity  
120.12

Account Number: XXXX-XXXX-XXXX

|       |       |                                       |                         |      |       |  |
|-------|-------|---------------------------------------|-------------------------|------|-------|--|
| 08/02 | 07/29 | PANERA BREAD #601999 P INDIAN LAND SC | 24692161211100653400107 | 5814 | 28.86 |  |
| 08/02 | 07/30 | PANERA BREAD #601999 P INDIAN LAND SC | 24692161212100428154541 | 5814 | 33.26 |  |
| 08/09 | 08/04 | SAMSLUB.COM 888-746-7726 AR           | 24226381218370547319738 | 5300 | 58.00 |  |

Total Activity  
68.72

Account Number: XXXX-XXXX-XXXX

|       |       |                              |                         |      |       |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|
| 08/27 | 08/26 | SAMS CLUB #6236 ROCK HILL SC | 24445001239400193179872 | 5300 | 68.72 |  |
|-------|-------|------------------------------|-------------------------|------|-------|--|

Total Activity  
1,557.12

Account Number: XXXX-XXXX-XXXX

|       |       |                                          |                         |      |       |  |
|-------|-------|------------------------------------------|-------------------------|------|-------|--|
| 08/11 | 08/10 | AMZN MKTP US*2P1ZA2Q82 AMAMZN.COM/BILLWA | 24431061222083756297106 | 5942 | 99.66 |  |
| 08/12 | 08/11 | AMZN Mktp US*2D1GC7JM1 Amzn.com/billWA   | 24692161223100246354387 | 5942 | 70.58 |  |
| 08/13 | 08/12 | WALMART.COM AY 800-966-6546 AR           | 24055231224083312972475 | 5310 | 67.17 |  |



XXXX-XXXX-XXX  
 July 28, 2021 - August 27, 2021  
 Page 24 of 32

## Transactions

| Posting Transaction            |       |                                          |                         |      |        |                |  |
|--------------------------------|-------|------------------------------------------|-------------------------|------|--------|----------------|--|
| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge | Credit         |  |
| 08/16                          | 08/14 | PAPA JOHNS #1584 803-313-9000 SC         | 24445001226000947354956 | 5814 | 424.85 |                |  |
| 08/16                          | 08/15 | AMZN MKTP US*2D6V1VW1 AMAMZN.COM/BILLWA  | 24431061227083709994473 | 5942 | 7.55   |                |  |
| 08/18                          | 08/17 | READYREFRESH BY NESTLE 800-274-5282 CA   | 24692161229100612519898 | 5999 | 89.08  |                |  |
| 08/18                          | 08/17 | AMZN Mktp US*2D5FN1VP0 Amzn.com/billWA   | 24692161229100668920404 | 5942 | 184.48 |                |  |
| 08/19                          | 08/18 | BRAINPOP AKADAR@FASHIONY                 | 24941441231286873302107 | 8299 | 230.00 |                |  |
| 08/23                          | 08/21 | LIFE TRIBUTES SYMPATHY ST888-932-7658 MI | 24489931234001020516201 | 5999 | 72.90  |                |  |
| 08/24                          | 08/23 | AOSA 440-600-7329 OH                     | 24765011235206000070062 | 8398 | 299.00 |                |  |
| 08/26                          | 08/25 | Amazon.com*256MP74K0 Amzn.com/billWA     | 24692161237100731164402 | 5942 | 11.87  |                |  |
| MIDDLE, AJ                     |       |                                          |                         |      |        | Total Activity |  |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | 1,197.56       |  |
| 08/12                          | 08/11 | WALMART.COM AX 800-966-6546 AR           | 24055231223083352452280 | 5310 | 94.11  |                |  |
| 08/12                          | 08/10 | FIVE BELOW 6071 CAMDEN SC                | 24137461223500804590222 | 5331 | 162.00 |                |  |
| 08/13                          | 08/13 | MYEVERGREEN.COM 800-627-1712 VA          | 24692161225100344365929 | 5719 | 157.63 |                |  |
| 08/13                          | 08/12 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001225400198763478 | 5411 | 153.30 |                |  |
| 08/16                          | 08/13 | BSN SPORTS LLC 800-227-7404 TX           | 24431061225089147614544 | 5137 | 35.49  |                |  |
| 08/16                          | 08/15 | AMZN Mktp US*2D7YQ7XB1 Amzn.com/billWA   | 24692161227100956950313 | 5942 | 37.78  |                |  |
| 08/16                          | 08/15 | AMZN Mktp US*2D50Y3X61 Amzn.com/billWA   | 24692161227100094379599 | 5942 | 18.34  |                |  |
| 08/16                          | 08/15 | AMZN Mktp US*2P48N2WH2 Amzn.com/billWA   | 24692161227100151495403 | 5942 | 219.30 |                |  |
| 08/16                          | 08/15 | AMZN Mktp US*2D7IB1EZO Amzn.com/billWA   | 24692161227100166711794 | 5942 | 206.68 |                |  |
| 08/17                          | 08/16 | AMZN Mktp US*2D0SW4M41 Amzn.com/billWA   | 24692161228100764929730 | 5942 | 40.99  |                |  |
| 08/18                          | 08/18 | MYEVERGREEN.COM 800-627-1712 VA          | 24692161230100161949949 | 5719 | 9.35   |                |  |
| 08/23                          | 08/21 | AMZN Mktp US*2D3ZC0KGO Amzn.com/billWA   | 24692161233100764393724 | 5942 | 62.59  |                |  |
| MIDDLE, AR RUCKER              |       |                                          |                         |      |        | Total Activity |  |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | 450.72         |  |
| 07/30                          | 07/28 | EMBASSY SUITES GRNVILE GREENVILLE SC     | 24906041210041600302946 | 3695 | 450.72 |                |  |
|                                |       | Arrival: 07/25/21                        |                         |      |        |                |  |
| MIDDLE, AR RUCKER              |       |                                          |                         |      |        | Total Activity |  |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |        | 4,260.10       |  |
| 07/28                          | 07/27 | USPS PO 4547400923 LANCASTER SC          | 24137461209001442751613 | 9402 | 165.00 |                |  |
| 07/30                          | 07/28 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231210900011509079 | 5044 | 292.56 |                |  |
| 07/30                          | 07/29 | PALMETTO FRAMING SUPPLIES803-783-0195 SC | 24829131211001465531445 | 5999 | 175.94 |                |  |
| 08/03                          | 08/03 | AMAZON.COM*2P3H28HC1 AMZNAMZN.COM/BILLWA | 24431061215083332189560 | 5942 | 217.18 |                |  |
| 08/04                          | 08/03 | AMZN Mktp US*2P8318BO1 Amzn.com/billWA   | 24692161215100901304099 | 5942 | 76.43  |                |  |
| 08/05                          | 08/04 | SP * TFD SUPPLIES HTTPSTFDSUPPLIL        | 24492151216637450469767 | 5732 | 357.50 |                |  |
| 08/05                          | 08/04 | STAPLES DIRECT 800-3333330 MA            | 24164071216105348418336 | 5111 | 651.18 |                |  |
| 08/05                          | 08/04 | The Webstaurant Store Inc717-392-7472 PA | 24113431217600347908122 | 5099 | 116.43 |                |  |
| 08/05                          | 08/04 | DOLLAR TREE LANCASTER SC                 | 24445001217000816487276 | 5331 | 41.04  |                |  |
| 08/05                          | 08/04 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001217400197381660 | 5411 | 152.55 |                |  |
| 08/06                          | 08/05 | Subway 11724 Lancaster SC                | 24204291217004941634941 | 5814 | 110.00 |                |  |
| 08/09                          | 08/06 | WALMART.COM AV 800-966-6546 AR           | 24055231218083742477937 | 5310 | 73.74  |                |  |
| 08/09                          | 08/08 | FAMILY DOLLAR #10379 LANCASTER SC        | 24231681221837000051074 | 5331 | 10.80  |                |  |
| 08/09                          | 08/06 | The Webstaurant Store Inc717-3927472 PA  | 74113431219600389597915 | 5099 | 36.78  |                |  |
| 08/11                          | 08/09 | HARDEES 1505562 803-2860181 SC           | 24755421222152226907471 | 5814 | 178.99 |                |  |
| 08/11                          | 08/09 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331222710010021582 | 5814 | 638.06 |                |  |
| 08/12                          | 08/11 | LONE STAR PERCUSSION 214-340-0835 TX     | 24055221223083756544907 | 5099 | 26.94  |                |  |
| 08/12                          | 08/11 | IN *WINONA'S FLOWERS AND 803-2860010 SC  | 24692161223100385455557 | 5992 | 59.00  |                |  |
| 08/13                          | 08/12 | AMZN Mktp US*2D8TH0ZGO Amzn.com/billWA   | 24692161224100140851222 | 5942 | 118.65 |                |  |
| 08/13                          | 08/12 | WAL-MART #1030 LANCASTER SC              | 24226381225091003393873 | 5411 | 36.31  |                |  |
| 08/13                          | 08/13 | AMZN Mktp US*2D9LF8001 Amzn.com/billWA   | 24692161225100341315786 | 5942 | 85.86  |                |  |
| 08/16                          | 08/13 | SQ *LIL ORBITS OF LANCASTLancaster SC    | 24692161225100817786791 | 5814 | 216.00 |                |  |
| 08/16                          | 08/12 | TROPLEX LLC LANCASTER SC                 | 24829131225300733933704 | 5999 | 119.84 |                |  |
| 08/16                          | 08/14 | PAPA JOHNS #1584 803-313-9000 SC         | 24445001226000947367339 | 5814 | 305.80 |                |  |
| 08/17                          | 08/15 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011228010198522577 | 5200 | 53.96  |                |  |
| 08/25                          | 08/24 | TROPLEX LLC LANCASTER SC                 | 24829131236300675856928 | 5999 | 17.12  |                |  |
| MIDDLE, BUFORD                 |       |                                          |                         |      |        | Total Activity |  |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |        | 1,564.78       |  |
| 07/28                          | 07/26 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231208900011105088 | 5044 | 971.73 |                |  |
| 08/03                          | 08/03 | FP MAILING SOLUTIONS 630-8275500 IL      | 24377351215000004411008 | 7394 | 280.34 |                |  |
| 08/03                          | 08/03 | FP MAILING SOLUTIONS 630-8275500 IL      | 24377351215000004411552 | 7394 | 64.64  |                |  |
| 08/20                          | 08/19 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001232400197763231 | 5411 | 18.34  |                |  |
| 08/26                          | 08/25 | SAMSClub #6236 ROCK HILL SC              | 24226381238400005845076 | 5300 | 229.73 |                |  |
| MIDDLE, BUFORD                 |       |                                          |                         |      |        | Total Activity |  |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |        | 2,626.08       |  |
| 07/30                          | 07/29 | AMZN Mktp US*2P2CF0FZO Amzn.com/billWA   | 24692161210100918400398 | 5942 | 10.79  |                |  |
| 08/02                          | 07/31 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001213400218979926 | 5411 | 271.79 |                |  |
| 08/05                          | 08/04 | AMAZON.COM*2P3SG7AM2 AMZNAMZN.COM/BILLWA | 24431061216083330906303 | 5942 | 18.85  |                |  |
| 08/05                          | 08/04 | SAMS CLUB #6348 PINEVILLE NC             | 24445001217400197368485 | 5300 | 257.36 |                |  |
| 08/05                          | 08/05 | IKEA.COM 391492958 888-434-4532 MD       | 24435651217083354008021 | 5712 | 53.97  |                |  |



XXXX-XXXX-XXXX  
 July 28, 2021 - August 27, 2021  
 Page 25 of 32

| Transactions                   |       |                                          |                         |      |          |                |
|--------------------------------|-------|------------------------------------------|-------------------------|------|----------|----------------|
| Posting Transaction            |       |                                          |                         |      |          |                |
| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit         |
| 08/06                          | 08/05 | AMZN Mktp US*2P49D78N0 Amzn.com/billWA   | 24692161217100589561919 | 5942 | 100.54   |                |
| 08/06                          | 08/06 | SSI SCHOOL SPECIALTY 888-388-3224 WI     | 24692161218100046624069 | 5943 | 84.19    |                |
| 08/06                          | 08/05 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001218400199660565 | 5411 | 167.98   |                |
| 08/09                          | 08/07 | AMZN Mktp US*2P09N5IX1 Amzn.com/billWA   | 24692161219100867246108 | 5942 | 81.45    |                |
| 08/09                          | 08/07 | LITTLE CAESARS 1926 0002 803-286-7605 SC | 24445001220300524183547 | 5814 | 120.54   |                |
| 08/11                          | 08/10 | AMZN Mktp US*2P99B18Q2 Amzn.com/billWA   | 24692161222100318375998 | 5942 | 39.54    |                |
| 08/13                          | 08/12 | WALMART.COM AV 800-966-6546 AR           | 24055231224083336716437 | 5310 | 65.15    |                |
| 08/13                          | 08/12 | AMZN Mktp US*2D3ND2ZH0 Amzn.com/billWA   | 24692161224100071671805 | 5942 | 52.00    |                |
| 08/13                          | 08/12 | AMAZON.COM*2D76O6N90 AMZNAMZN.COM/BILLWA | 24431061225083736714300 | 5942 | 222.41   |                |
| 08/13                          | 08/13 | AMZN Mktp US*2D9AY0071 Amzn.com/billWA   | 24692161225100366711410 | 5942 | 124.19   |                |
| 08/16                          | 08/13 | AMZN Mktp US*2D70J1NT0 Amzn.com/billWA   | 24692161225100465793719 | 5942 | 97.19    |                |
| 08/16                          | 08/13 | AMZN Mktp US*2P89V09R2 Amzn.com/billWA   | 24692161225100466013729 | 5942 | 53.99    |                |
| 08/17                          | 08/16 | BULKBOOKS.COM 877-345-9996 TN            | 24492151228894650690983 | 5942 | 657.72   |                |
| 08/17                          | 08/17 | AMZN Mktp US*2D6B27L12 Amzn.com/billWA   | 24692161229100442545006 | 5942 | 24.84    |                |
| 08/18                          | 08/17 | AMAZON.COM*2D3IC8L42 AMZNAMZN.COM/BILLWA | 24431061229083302971389 | 5942 | 31.19    |                |
| 08/18                          | 08/17 | AMZN Mktp US*2D6OF9MG0 Amzn.com/billWA   | 24692161229100962376527 | 5942 | 67.48    |                |
| 08/20                          | 08/19 | AMAZON.COM*2D6V92QT0 AMZNAMZN.COM/BILLWA | 24431061231083718100454 | 5942 | 23.12    |                |
| MIDDLE, BUFORD                 |       |                                          |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |          | 136.20         |
| 08/04                          | 08/03 | USPS PO 4547400923 LANCASTER SC          | 24137461216001341874590 | 9402 | 22.55    |                |
| 08/09                          | 08/06 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231220900013104331 | 5044 | 83.49    |                |
| 08/13                          | 08/12 | FOOD LION #1084 LANCASTER SC             | 24427331224720207957819 | 5411 | 30.16    |                |
| MIDDLE, INDIAN LAND            |       |                                          |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XX   |       |                                          |                         |      |          | 3,458.44       |
| 07/29                          | 07/28 | STAPLS7334818096000001 877-8267755 GA    | 24164071209105130524589 | 5111 | 116.64   |                |
| 07/30                          | 07/29 | SSI SCHOOL SPECIALTY 888-388-3224 WI     | 24692161210100935173838 | 5943 | 325.13   |                |
| 07/30                          | 07/29 | VISTAPR*VistaPrint.com 866-8936743 MA    | 24692161210100194466048 | 2741 | 24.52    |                |
| 07/30                          | 07/29 | IMPRINT.COM 855-711-4467 TX              | 74040481211083009078932 | 5699 |          | 386.10         |
| 08/03                          | 08/02 | IN*US SPECIALTY COATINGS770-7408123 GA   | 24692161214100391597179 | 5099 | 1,521.28 |                |
| 08/03                          | 08/02 | THE UPS STORE 6092 803-5489300 SC        | 24000971214063001580499 | 7399 | 13.70    |                |
| 08/04                          | 08/03 | AMZN Mktp US*2P0ZJ2JF2 Amzn.com/billWA   | 24692161215100007970264 | 5942 | 84.19    |                |
| 08/05                          | 08/04 | AMZN Mktp US*2P43G16L1 Amzn.com/billWA   | 24692161216100645587339 | 5942 | 63.18    |                |
| 08/05                          | 08/04 | AMAZON.COM*2P8E04TF2 AMZNAMZN.COM/BILLWA | 24431061216083753779096 | 5942 | 48.59    |                |
| 08/05                          | 08/04 | AMZN Mktp US*2P45O5HZ0 Amzn.com/billWA   | 24692161216100002498773 | 5942 | 31.27    |                |
| 08/05                          | 08/04 | Amazon.com*2P8A1E42 Amzn.com/billWA      | 24692161216100131722648 | 5942 | 15.08    |                |
| 08/05                          | 08/05 | AMZN Mktp US*2P5W00BF0 Amzn.com/billWA   | 24692161217100346106826 | 5942 | 195.19   |                |
| 08/06                          | 08/05 | AMZN Mktp US*2P9MT60D2 Amzn.com/billWA   | 24692161217100494664782 | 5942 | 106.86   |                |
| 08/06                          | 08/05 | AMZN Mktp US*2P1N730M2 Amzn.com/billWA   | 24692161217100590809943 | 5942 | 192.47   |                |
| 08/09                          | 08/06 | Amazon.com*2P04O17A1 Amzn.com/billWA     | 24692161218100154194020 | 5942 | 42.76    |                |
| 08/13                          | 08/12 | PROFLOWERS 800-580-2913 CA               | 24431061224083491766538 | 5992 | 77.02    |                |
| 08/16                          | 08/13 | STAPLS7337034365000001 877-8267755 GA    | 24164071225105120255509 | 5111 | 25.47    |                |
| 08/16                          | 08/14 | Amazon.com*2D9AW3AV0 Amzn.com/billWA     | 24692161226100715379284 | 5942 | 86.66    |                |
| 08/18                          | 08/17 | AMZN MKTP US*2D1024Q01 AMAMZN.COM/BILLWA | 24431061230083317743275 | 5942 | 137.08   |                |
| 08/19                          | 08/18 | AMZN Mktp US*2D2SD5NZ2 Amzn.com/billWA   | 24692161230100252944544 | 5942 | 259.19   |                |
| 08/20                          | 08/19 | AMZN Mktp US*2D1KS2261 Amzn.com/billWA   | 24692161231100302265105 | 5942 | 290.79   |                |
| 08/20                          | 08/20 | AMZN Mktp US*2D3AY07E1 Amzn.com/billWA   | 24692161232100746876656 | 5942 | 22.63    |                |
| 08/23                          | 08/21 | WAL-MART #4237 INDIAN LAND SC            | 24226381234400003441336 | 5411 | 53.79    |                |
| 08/23                          | 08/22 | AMZN Mktp US*2D9SB99X0 Amzn.com/billWA   | 24692161234100830151386 | 5942 | 26.97    |                |
| 08/23                          | 08/22 | Amazon.com*2D5RY6MY2 Amzn.com/billWA     | 24692161234100021480370 | 5942 | 63.54    |                |
| 08/27                          | 08/26 | LOWES #03040 INDIAN LAND SC              | 24692161238100781330357 | 5200 | 20.54    |                |
| MIDDLE, INDIAN LAND            |       |                                          |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXX  |       |                                          |                         |      |          | 315.67         |
| 08/23                          | 08/22 | AMZN Mktp US*2D62T9WP1 Amzn.com/billWA   | 24692161234100856365647 | 5942 | 15.11    |                |
| 08/24                          | 08/23 | AMZN Mktp US*2D6XL5HU2 Amzn.com/billWA   | 24692161235100884646330 | 5942 | 93.14    |                |
| 08/25                          | 08/25 | DECK TOYS SINGAPORE                      | 74143251237000000087418 | 8299 | 96.00    |                |
| 08/25                          | 08/25 | INTERNATIONAL TRANSACTION FEE            | 74143251237000000087418 | 0001 | 0.96     |                |
| 08/25                          | 08/24 | JUST CANDY 800-9952288 OH                | 24275391236900143701504 | 5441 | 34.19    |                |
| 08/25                          | 08/24 | At-A-Glance US 800-6439923 IL            | 24906411236128707059811 | 5111 | 41.72    |                |
| 08/27                          | 08/26 | AMZN Mktp US*2D8VY7KB2 Amzn.com/billWA   | 24692161238100086866485 | 5942 | 34.55    |                |
| MIDDLE, SOUTH                  |       |                                          |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          | 1,274.23       |
| 08/11                          | 08/10 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001223400201005885 | 5411 | 71.95    |                |
| 08/17                          | 08/16 | AMAZON.COM*2D3I75PRO AMZNAMZN.COM/BILLWA | 24431061228083323997729 | 5942 | 61.77    |                |
| 08/19                          | 08/18 | AMZN Mktp US*2D3GL9HH0 Amzn.com/billWA   | 24692161230100491466382 | 5942 | 97.75    |                |
| 08/20                          | 08/19 | AMZN Mktp US*2D3KS1830 Amzn.com/billWA   | 24692161231100194011625 | 5942 | 39.99    |                |
| 08/25                          | 08/23 | BARNES & NOBLE #2254 PINEVILLE NC        | 24137461236100277118778 | 5942 | 853.71   |                |
| 08/25                          | 08/24 | AMZN Mktp US*259AW6CT0 Amzn.com/billWA   | 24692161236100862756472 | 5942 | 76.72    |                |
| 08/27                          | 08/27 | 1-800-FLOWERS.COM, INC. 800-468-1141 NY  | 24692161239100426278051 | 5992 | 72.34    |                |



## Transactions

| Posting Transaction                   | Date  | Date | Description                               | Reference Number        | MCC  | Charge   | Credit                |
|---------------------------------------|-------|------|-------------------------------------------|-------------------------|------|----------|-----------------------|
| <b>MIDDLE, SOUTH</b>                  |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                           |                         |      |          | <b>3,950.70</b>       |
| 07/30                                 | 07/28 |      | EMBASSY SUITES GRNVILLE GREENVILLE SC     | 24908041210041600302912 | 3695 | 901.44   |                       |
| Arrival: 07/25/21                     |       |      |                                           |                         |      |          |                       |
| 08/04                                 | 08/02 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011215010183347647 | 5200 | 56.10    |                       |
| 08/04                                 | 08/03 |      | SP * UNDISPUTED BELTS WWW.UNDISPUTECA     | 24492161215000019780259 | 5999 | 187.95   |                       |
| 08/09                                 | 08/08 |      | WM SUPERCENTER #1030 LANCASTER SC         | 24445001221400207596640 | 5411 | 93.18    |                       |
| 08/10                                 | 08/09 |      | FOOD LION #1209 LANCASTER SC              | 24427331221720207672965 | 5411 | 13.08    |                       |
| 08/11                                 | 08/09 |      | CHICK-FIL-A #01289 LANCASTER SC           | 24427331222710010021590 | 5814 | 1,400.34 |                       |
| 08/16                                 | 08/13 |      | U OREGON ONLINE PAYMNT 541-3463154 OR     | 24717051226262262402911 | 8299 | 49.99    |                       |
| 08/16                                 | 08/12 |      | DOMINO'S 5631 704-285-4313 SC             | 24445001226500559194715 | 5814 | 283.35   |                       |
| 08/16                                 | 08/12 |      | SAM'S CLUB.COM 888-746-7726 AR            | 24226381227370564730816 | 5300 | 825.47   |                       |
| 08/18                                 | 08/17 |      | WALMART GROCERY 800-966-6546 AR           | 24692161229100700897917 | 5411 | 115.92   |                       |
| 08/19                                 | 08/16 |      | SAM'S CLUB.COM 888-746-7726 AR            | 24226381230370571892067 | 5300 | 223.88   |                       |
| <b>MIDDLE, SOUTH</b>                  |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XX          |       |      |                                           |                         |      |          | <b>1,225.01</b>       |
| 08/02                                 | 07/29 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011211010186476959 | 5200 | 41.41    |                       |
| 08/13                                 | 08/13 |      | PITNEY BOWES 800-228-1071 CT              | 24430991225069147840569 | 7399 | 258.75   |                       |
| 08/16                                 | 08/13 |      | INNOVA CHAMPION DISCS 909-481-6266 CA     | 24492151225717433514423 | 5941 | 207.36   |                       |
| 08/19                                 | 08/18 |      | AMZN Mktp US*2D51L3D81 Amzn.com/billWA    | 24692161230100542139368 | 5942 | 643.00   |                       |
| 08/20                                 | 08/20 |      | PITNEY BOWES PI 844-256-6444 CT           | 24430991232069148429009 | 7399 | 74.49    |                       |
| <b>M</b>                              |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                           |                         |      |          | <b>202.99</b>         |
| 08/05                                 | 08/04 |      | SHERWIN WILLIAMS 702429 LANCASTER SC      | 24943001216981000118702 | 5231 | 202.99   |                       |
| <b>OFFICE, SUPERINTENDENT</b>         |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                           |                         |      |          | <b>420.39</b>         |
| 08/18                                 | 08/17 |      | 521 BBQ LANCASTER SC                      | 24116411230091771000305 | 5812 | 390.70   |                       |
| 08/18                                 | 08/17 |      | FOOD LION #1084 LANCASTER SC              | 24427331229720207608029 | 5411 | 29.69    |                       |
| <b>Account Number: XXXX-XXXX-XXXX</b> |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                           |                         |      |          | <b>205.56</b>         |
| 07/28                                 | 07/27 |      | LOWES #03040* INDIAN LAND SC              | 24692161209100935585703 | 5200 | 7.37     |                       |
| 07/29                                 | 07/28 |      | KERSHAW HARDWARE & SUPPLY KERSHAW SC      | 24829131209300692950434 | 5251 | 175.43   |                       |
| 08/04                                 | 08/02 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011215010183347001 | 5200 | 13.07    |                       |
| 08/12                                 | 08/10 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011223010182626173 | 5200 | 9.69     |                       |
| <b>P</b>                              |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                           |                         |      |          | <b>2,227.29</b>       |
| 08/06                                 | 08/05 |      | ADVANCE AUTO PARTS #6179 LANCASTER SC     | 24326881218042000010033 | 5533 | 28.54    |                       |
| 08/09                                 | 08/07 |      | AMZN Mktp US*2P80C4G32 Amzn.com/billWA    | 24692161219100008461608 | 5942 | 172.78   |                       |
| 08/09                                 | 08/08 |      | AMAZON.COM*2P31M9VM2 AMZNAMZN.COM/BILLWA  | 24431061220083345055900 | 5942 | 1,463.27 |                       |
| 08/10                                 | 08/09 |      | AMZN Mktp US*2P74L8U30 Amzn.com/billWA    | 24692161221100636246690 | 5942 | 401.74   |                       |
| 08/10                                 | 08/09 |      | AMZN Mktp US*2P3TN6I70 Amzn.com/billWA    | 24692161221100776865879 | 5942 | 160.96   |                       |
| <b>Account Number: XXXX-XXXX-XXXX</b> |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX        |       |      |                                           |                         |      |          | <b>30.01</b>          |
| 08/12                                 | 08/10 |      | ADELA'S MEXICAN RESTAURANT LANCASTER SC   | 24431861223018015770537 | 5812 | 30.01    |                       |
| <b>P1</b>                             |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXX         |       |      |                                           |                         |      |          | <b>3,527.06</b>       |
| 08/04                                 | 08/03 |      | WAL-MART #1030 LANCASTER SC               | 24226381216091000872235 | 5411 | 124.98   |                       |
| 08/06                                 | 08/04 |      | DO-IT PRINTING INC LANCASTER SC           | 24829131217300713555618 | 2741 | 259.20   |                       |
| 08/09                                 | 08/06 |      | LOWES #03040* INDIAN LAND SC              | 24692161218100531405297 | 5200 | 77.26    |                       |
| 08/16                                 | 08/13 |      | UNITED RENTALS 510-562-3000 SC            | 24445001226300495249917 | 7394 | 75.60    |                       |
| 08/17                                 | 08/16 |      | KNOX COMPANY INC 623-687-2300 AZ          | 24055221228083035058635 | 5099 | 901.80   |                       |
| 08/18                                 | 08/16 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011229010183111849 | 5200 | 90.78    |                       |
| 08/19                                 | 08/17 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011230010186618508 | 5200 | 348.84   |                       |
| 08/20                                 | 08/19 |      | KERSHAW HARDWARE & SUPPLY KERSHAW SC      | 24829131231300893738574 | 5251 | 268.41   |                       |
| 08/23                                 | 08/20 |      | SMALL ENGINE SUPPLY LANCASTER SC          | 24801971232207904300161 | 5533 | 489.23   |                       |
| 08/25                                 | 08/23 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011236010183282062 | 5200 | 429.84   |                       |
| 08/25                                 | 08/24 |      | O'REILLY AUTO PARTS 2242 LANCASTER SC     | 24431051237838000909242 | 5533 | 31.27    |                       |
| 08/26                                 | 08/24 |      | THE HOME DEPOT #8913 LANCASTER SC         | 24943011237010187100251 | 5200 | 429.84   |                       |
| <b>Account Number: XXXX-XXXX-XXX</b>  |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXX         |       |      |                                           |                         |      |          | <b>773.72</b>         |
| 08/04                                 | 08/03 |      | WAL-MART #1452 CHARLOTTE NC               | 24226381216400000693220 | 5310 | 608.11   |                       |
| 08/06                                 | 08/05 |      | Amazon.com*2P5MG9QZ0 Amzn.com/billWA      | 24692161217100902607688 | 5942 | 82.48    |                       |
| 08/09                                 | 08/08 |      | AMZN Mktp US*2P6JF1YQ1 Amzn.com/billWA    | 24692161220100053254855 | 5942 | 28.06    |                       |
| 08/24                                 | 08/23 |      | AMZN MKTP US*2D1KX1VW80 AMAMZN.COM/BILLWA | 24431061236083748303834 | 5942 | 55.07    |                       |
| <b>Account Number: XXXX-XXXX-XXX</b>  |       |      |                                           |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXX         |       |      |                                           |                         |      |          | <b>44.14</b>          |
| 08/09                                 | 08/07 |      | TARGET 00020909 CHARLOTTE NC              | 24164071220091007906890 | 5310 | 44.14    |                       |

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-X

July 28, 2021 - August 27, 2021

Page 27 of 32

## Transactions

| Posting Transaction            | Date  | Date | Description                              | Reference Number        | MCC  | Charge   | Credit                |
|--------------------------------|-------|------|------------------------------------------|-------------------------|------|----------|-----------------------|
| <b>SCHOOL, AJ HIGH</b>         |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |      |                                          |                         |      |          | <b>3,463.20</b>       |
| 07/28                          | 07/27 |      | AMZN Mktp US*2E9MB7D72 Amzn.com/billWA   | 24692161208100499880483 | 5942 | 390.44   |                       |
| 07/29                          | 07/02 |      | CLAIM ADJ/JETBLUE 2792168405126          | 74040481184029000360343 | 3174 | 309.40   |                       |
| 07/29                          | 07/02 |      | CLAIM ADJ/JETBLUE 2792168405126          | 24040481184029000360355 | 3174 |          | 309.40                |
| 07/29                          | 08/28 |      | CLAIM ADJ/SOUTHWEST 5261404266841        | 24692161181100723404887 | 3066 |          | 649.98                |
| 07/30                          | 07/29 |      | DOLLARTREE KERSHAW SC                    | 24445001211000844988564 | 5331 | 74.10    |                       |
| 07/30                          | 07/29 |      | BP#8298911KORNER KUPBOARD KERSHAW SC     | 24122541211744007690864 | 5541 | 39.90    |                       |
| 08/04                          | 08/02 |      | DANCEWEAR SOLUTIONS ITMANAGER@WEIMO      | 24055231215014000350527 | 5699 | 265.15   |                       |
| 08/05                          | 08/04 |      | SQ *SMACDOWNGRAFIX Kershaw SC            | 24692161216100784060668 | 7299 | 157.50   |                       |
| 08/05                          | 08/04 |      | DOLLAR TREE LANCASTER SC                 | 24445001217000816472328 | 5331 | 6.48     |                       |
| 08/05                          | 08/04 |      | SAMSCUB #6236 ROCK HILL SC               | 24226381217400007346185 | 5300 | 101.30   |                       |
| 08/06                          | 08/05 |      | AMZN Mktp US*2P3B608J0 Amzn.com/billWA   | 24692161217100684274483 | 5942 | 61.66    |                       |
| 08/06                          | 08/04 |      | DOLLARTREE KERSHAW SC                    | 24445001218000893605492 | 5331 | 75.18    |                       |
| 08/09                          | 08/06 |      | AMZN Mktp US*2P6KQ46D0 Amzn.com/billWA   | 24692161218100424604592 | 5942 | 62.35    |                       |
| 08/09                          | 08/06 |      | DOLLARTREE KERSHAW SC                    | 24445001219000897488266 | 5331 | 12.80    |                       |
| 08/09                          | 08/07 |      | LITTLE CAESARS 1926 0002 LANCASTER SC    | 24445001220500384725986 | 5814 | 93.50    |                       |
| 08/13                          | 08/12 |      | WM SUPERCENTER #1030 LANCASTER SC        | 24445001225400198736664 | 5411 | 38.98    |                       |
| 08/16                          | 08/13 |      | LITTLE CAESARS 1926 0002 LANCASTER SC    | 24445001226500559192735 | 5814 | 217.67   |                       |
| 08/17                          | 08/16 |      | AMZN Mktp US*2D11F4PG0 Amzn.com/billWA   | 24692161228100995977581 | 5942 | 198.59   |                       |
| 08/19                          | 08/18 |      | ZSK*HZ HEATH SPRINGS POS HEATH SPRINGSSC | 24055231231400515966396 | 5812 | 112.75   |                       |
| 08/20                          | 08/18 |      | THE HOME DEPOT #8913 LANCASTER SC        | 24943011231010182450327 | 5200 | 257.04   |                       |
| 08/20                          | 08/19 |      | SQ *SMACDOWNGRAFIX gosq.com SC           | 24692161231100396184915 | 7299 | 405.00   |                       |
| 08/20                          | 08/19 |      | ROBERTS SHELL SERVICE KERSHAW SC         | 24269791232001013452709 | 5499 | 276.76   |                       |
| 08/23                          | 08/20 |      | AMAZON.COM*2D1XV61J2 AMZNAMZN.COM/BILLWA | 24431061232083736373132 | 5942 | 28.08    |                       |
| 08/23                          | 08/21 |      | AMAZON.COM*2D27V8U71 AMZNAMZN.COM/BILLWA | 24431061233083745132486 | 5942 | 16.06    |                       |
| 08/23                          | 08/21 |      | AMZN Mktp US*2D0P48G12 Amzn.com/billWA   | 24692161233100771127321 | 5942 | 16.19    |                       |
| 08/23                          | 08/21 |      | AMZN Mktp US*2D34N9KF0 Amzn.com/billWA   | 24692161233100999484744 | 5942 | 731.44   |                       |
| 08/23                          | 08/21 |      | HARBOR FREIGHT TOOLS2959 LANCASTER SC    | 24231681234400031020785 | 5251 | 48.55    |                       |
| 08/23                          | 08/20 |      | AGRI SUPPLY 800-3450169 NC               | 24325451234900014775516 | 5599 | 231.73   |                       |
| 08/23                          | 08/22 |      | AMZN Mktp US*2D1TY19P0 Amzn.com/billWA   | 24692161234100729583830 | 5942 | 193.98   |                       |
| <b>SCHOOL, AJ HIGH</b>         |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |      |                                          |                         |      |          | <b>2,805.23</b>       |
| 07/30                          | 07/28 |      | HAMPTON INN HAYWOOD GREENVILLE SC        | 24692161210100223090264 | 3665 | 211.14   |                       |
|                                |       |      | Arrival: 07/26/21                        |                         |      |          |                       |
| 07/30                          | 07/28 |      | HAMPTON INN HAYWOOD GREENVILLE SC        | 24692161210100223090439 | 3665 | 211.14   |                       |
|                                |       |      | Arrival: 07/26/21                        |                         |      |          |                       |
| 07/30                          | 07/29 |      | PAYPAL *SPORT SCOPE 402-935-7733 WA      | 24492151210852771037070 | 5941 | 499.00   |                       |
| 08/02                          | 07/30 |      | TST* 521 FILLING STATION KERSHAW SC      | 24137461211300709958051 | 5812 | 223.30   |                       |
| 08/16                          | 08/14 |      | DOMINO'S 5631 LANCASTER SC               | 24445001227000829959293 | 5814 | 92.40    |                       |
| 08/18                          | 08/18 |      | SP * SC HIGH SCHOOL LE HTTPSSCHIGHSCSC   | 24011341230000005093114 | 5941 | 41.00    |                       |
| 08/23                          | 08/20 |      | PAGELAND FARM EQUIPMENT PAGELAND SC      | 24829131232300740037540 | 5599 | 62.37    |                       |
| 08/24                          | 08/23 |      | HUDL HTTPWWW.HUDLNE                      | 24011341235000045973437 | 5734 | 1,186.92 |                       |
| 08/25                          | 08/24 |      | CAMDEN HIGH SCHOOL-STORE 803-4258930 SC  | 24013391236004095372146 | 8211 | 77.96    |                       |
| <b>SCHOOL, DISCOVERY</b>       |       |      |                                          |                         |      |          | <b>Total Activity</b> |
| Account Number: XXXX-XXXX-XXXX |       |      |                                          |                         |      |          | <b>2,397.78</b>       |
| 08/04                          | 08/03 |      | STAPLS7336124418000001 877-8267755 GA    | 24164071215105300556066 | 5111 | 477.79   |                       |
| 08/09                          | 08/06 |      | STAPLS7336493294000001 877-8267755 GA    | 24164071218105050202504 | 5111 | 57.48    |                       |
| 08/09                          | 08/06 |      | WM SUPERCENTER #1030 LANCASTER SC        | 24445001219400209915230 | 5411 | 190.27   |                       |
| 08/09                          | 08/06 |      | WAL-MART #1030 LANCASTER SC              | 24226381219091004376404 | 5411 | 10.08    |                       |
| 08/09                          | 08/06 |      | THE HOME DEPOT #8913 LANCASTER SC        | 24943011219010186104629 | 5200 | 136.08   |                       |
| 08/09                          | 08/07 |      | DOLLAR-GENERAL #3223 LANCASTER SC        | 24445001220000862059602 | 5331 | 9.72     |                       |
| 08/10                          | 08/09 |      | WM SUPERCENTER #1030 LANCASTER SC        | 24445001222400204266865 | 5411 | 81.95    |                       |
| 08/11                          | 08/09 |      | LA CHALUPA MEXICAN RESTAULANCASTER SC    | 24013391222001593008335 | 5812 | 120.00   |                       |
| 08/11                          | 08/09 |      | THE HOME DEPOT #8913 LANCASTER SC        | 24943011222010187321144 | 5200 | 18.88    |                       |
| 08/12                          | 08/11 |      | AMZN Mktp US*2D0EE23C1 Amzn.com/billWA   | 24692161223100159837246 | 5942 | 19.43    |                       |
| 08/12                          | 08/11 |      | AMZN Mktp US*2P9NQ5D02 Amzn.com/billWA   | 24692161223100274618661 | 5942 | 37.12    |                       |
| 08/13                          | 08/12 |      | Amazon.com*2P7OG1262 Amzn.com/billWA     | 24692161224100770431220 | 5942 | 18.35    |                       |
| 08/13                          | 08/11 |      | GENELLES LLC JEWELRY STOR803-2891100 SC  | 24003411224900011208748 | 5944 | 370.73   |                       |
| 08/13                          | 08/11 |      | THE HOME DEPOT #8913 LANCASTER SC        | 24943011224010182509873 | 5200 | 17.96    |                       |
| 08/16                          | 08/13 |      | AMZN Mktp US*2D4S23N60 Amzn.com/billWA   | 24692161225100562537514 | 5942 | 77.75    |                       |
| 08/16                          | 08/13 |      | AMZN Mktp US*2D61E31L1 Amzn.com/billWA   | 24692161225100787731975 | 5942 | 106.75   |                       |
| 08/16                          | 08/14 |      | AMZN Mktp US*2P9P61IL2 Amzn.com/billWA   | 24692161226100374312493 | 5942 | 58.30    |                       |
| 08/17                          | 08/16 |      | STAPLS7337182331000001 877-8267755 GA    | 24164071228105130500826 | 5111 | 27.33    |                       |
| 08/23                          | 08/20 |      | STAPLS7337573724000001 877-8267755 GA    | 24164071232105190261909 | 5111 | 89.42    |                       |
| 08/24                          | 08/23 |      | FOOD LION #1084 LANCASTER SC             | 24427331235720207635982 | 5411 | 229.52   |                       |
| 08/27                          | 08/25 |      | TAQUERIA EL MANHATTAN 803-4624767 SC     | 24000971238162507983884 | 5812 | 13.20    |                       |
| 08/27                          | 08/25 |      | LIBRARYSKILLS 910-6737500 NC             | 24073141238999237250049 | 5943 | 249.67   |                       |



## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX  
July 28, 2021 - August 27, 2021  
Page 28 of 32

## Transactions

Posting Transaction

| Date                           | Date  | Description                              | Reference Number        | MCC  | Charge   | Credit         |
|--------------------------------|-------|------------------------------------------|-------------------------|------|----------|----------------|
| SERVICES, STUDENT              |       |                                          |                         |      |          | Total Activity |
| Account Number: XXXX-XXXX-XXXX |       |                                          |                         |      |          | 9,783.24       |
| 07/28                          | 07/22 | OFFICE DEPOT #1214 BUFORD GA             | 24137461208500762945409 | 5965 | 170.08   |                |
| 07/28                          | 07/27 | STAPLS7335513690000001 877-8267755 GA    | 24164071208105220577506 | 5111 | 63.72    |                |
| 07/29                          | 07/28 | AMZN Mkt US*2E3375Y90 Amzn.com/billWA    | 24692161209100216003863 | 5942 | 86.38    |                |
| 07/29                          | 07/28 | SP * MYDDSSUPPLY.COM DDSNMOORE.MYSHCA    | 24492161209000018766190 | 5047 | 499.90   |                |
| 07/29                          | 07/28 | CRISIS PREVENTION 800-558-8976 WI        | 24492151209852724020531 | 8249 | 1,294.92 |                |
| 07/30                          | 07/29 | PAYPAL *VISIONSINVI 402-935-7733 CA      | 24492151210852763770803 | 8999 | 380.00   |                |
| 07/30                          | 07/29 | USPS PO 4547400923 LANCASTER SC          | 24137461211001370801568 | 9402 | 8.45     |                |
| 08/02                          | 07/30 | AMZN MKTP US*2P1SR2NY0 AMAMZN.COM/BILLWA | 24431061211083317977330 | 5942 | 11.33    |                |
| 08/09                          | 08/07 | AMZN Mkt US*2P9VWN8230 Amzn.com/billWA   | 24692161219100279754723 | 5942 | 64.95    |                |
| 08/09                          | 08/06 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011219010186104645 | 5200 | 51.84    |                |
| 08/10                          | 08/10 | SSI SCHOOL SPECIALTY 888-388-3224 WI     | 24692161222100016857560 | 5943 | 19.92    |                |
| 08/10                          | 08/10 | AMAZON.COM*2P26H7WC0 AMZNAMZN.COM/BILLWA | 24431061222083706915815 | 5942 | 112.78   |                |
| 08/10                          | 08/10 | AMAZON.COM*2P1ZS8BM2 AMZNAMZN.COM/BILLWA | 24431061222083335097449 | 5942 | 112.78   |                |
| 08/10                          | 08/10 | AMZN Mkt US Amzn.com/billWA              | 24692161222100903567533 | 5942 |          | 64.95          |
| 08/11                          | 08/10 | Amazon.com*2D34F9LA1 Amzn.com/billWA     | 24692161222100349837594 | 5942 | 225.56   |                |
| 08/11                          | 08/10 | Amazon.com*2D94U0LN1 Amzn.com/billWA     | 24692161222100364300007 | 5942 | 112.78   |                |
| 08/11                          | 08/10 | AMAZON.COM*2P11L9WY0 AMZNAMZN.COM/BILLWA | 24431061222083718916330 | 5942 | 112.78   |                |
| 08/11                          | 08/10 | AMZN Mkt US*2D8US7CE0 Amzn.com/billWA    | 24692161222100659949013 | 5942 | 74.20    |                |
| 08/11                          | 08/10 | AMAZON.COM*2P24E2802 AMZNAMZN.COM/BILLWA | 24431061222083755190369 | 5942 | 112.78   |                |
| 08/11                          | 08/10 | AMAZON.COM*2D54L3L11 AMZNAMZN.COM/BILLWA | 24431061222083344985345 | 5942 | 112.78   |                |
| 08/12                          | 08/11 | AMZN MKTP US*2D1TH8341 AMAMZN.COM/BILLWA | 24431061223083753385598 | 5942 | 71.92    |                |
| 08/12                          | 08/10 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331223710009971952 | 5814 | 245.58   |                |
| 08/12                          | 08/10 | SUBBIES OF LANCASTER LANCASTER SC        | 24801661223030025837491 | 5812 | 28.64    |                |
| 08/13                          | 08/12 | Amazon.com*2D7X194G0 Amzn.com/billWA     | 24692161224100648852847 | 5942 | 112.78   |                |
| 08/13                          | 08/12 | LINDAMOOD-BELL PROFESS 805-541-3836 CA   | 24941661224207000052771 | 8299 | 1,500.00 |                |
| 08/13                          | 08/12 | SP * GANDER PUBLISHING HTTPSGANDERPUC    | 24492151224637558898610 | 5734 | 399.97   |                |
| 08/13                          | 08/12 | SP * GANDER PUBLISHING HTTPSGANDERPUC    | 24492151224637558919499 | 5734 | 399.97   |                |
| 08/13                          | 08/12 | AMAZON.COM*2D4F85EM1 AMZNAMZN.COM/BILLWA | 24431061224083331733748 | 5942 | 112.78   |                |
| 08/13                          | 08/12 | STAPLS7337001718000001 877-8267755 GA    | 24164071224105110642105 | 5111 | 33.16    |                |
| 08/16                          | 08/13 | PAYPAL *BRIGHTLINES 402-935-7733 CA      | 24492151225894516184489 | 8244 | 106.46   |                |
| 08/16                          | 08/14 | SCHOOL HEALTH CORP 866-323-5465 IL       | 24692161226100122605396 | 5047 | 122.76   |                |
| 08/16                          | 08/14 | AMZN Mkt US*2P7AW3IK2 Amzn.com/billWA    | 24692161226100277095567 | 5942 | 38.16    |                |
| 08/16                          | 08/14 | LAKESHORE LEARNING MATER 310-537-8600 CA | 24493981226700406098770 | 8299 | 573.88   |                |
| 08/16                          | 08/14 | AMAZON.COM*2P63Z7IN2 AMZNAMZN.COM/BILLWA | 24431061227083743016192 | 5942 | 14.03    |                |
| 08/17                          | 08/17 | SCHOOL HEALTH CORP 866-323-5465 IL       | 24692161229100364474669 | 5047 |          | 23.09          |
| 08/18                          | 08/17 | U.S. LANGUAGE SERVICES HTTPSWWW.USLAMD   | 24492161229000013327952 | 7399 | 58.00    |                |
| 08/18                          | 08/16 | THINK SOCIAL PUBLISHING, 408-5578595 CA  | 24744551229450000947981 | 7399 | 312.86   |                |
| 08/18                          | 08/17 | CURRICULUM ASSOC 800-225-0248 MA         | 24492151229852721555477 | 5942 | 808.66   |                |
| 08/19                          | 08/18 | LEARNING WITHOUT TEARS 301-263-2700 MD   | 24210731230206748103364 | 8299 | 9.99     |                |
| 08/19                          | 08/17 | STAPLS7337273611000001 877-8267755 GA    | 24164071230105000000010 | 5111 | 75.82    |                |
| 08/19                          | 08/19 | AMZN Mkt US*2D0M95T02 Amzn.com/billWA    | 24692161231100841372073 | 5942 | 36.71    |                |
| 08/19                          | 08/18 | STAPLS7335247204000001 877-8267755 GA    | 24164071230105000000010 | 5111 | 129.54   |                |
| 08/20                          | 08/19 | PYRAMID EDUCATIONAL CONS 302-368-2515 DE | 24435651231286434900164 | 8299 | 481.15   |                |
| 08/23                          | 08/19 | FORMS AND SUPPLY - AOPD 704-5988971 NC   | 24639231232900015306195 | 5044 | 23.44    |                |
| 08/23                          | 08/21 | AMZN Mkt US*2D1WA4IG1 Amzn.com/billWA    | 24692161233100744534488 | 5942 | 324.98   |                |
| 08/23                          | 08/22 | AMZN Mkt US*2D9Y49VD2 Amzn.com/billWA    | 24692161234100579287417 | 5942 | 123.10   |                |
| 08/23                          | 08/22 | AMZN Mkt US*2D9YS8V82 Amzn.com/billWA    | 24692161234100582186614 | 5942 | 43.31    |                |
| 08/23                          | 08/23 | Amazon.com*2D94B4UJ0 Amzn.com/billWA     | 24692161235100230262949 | 5942 | 26.55    |                |
| 08/25                          | 08/24 | STAPLS7337734498000001 877-8267755 GA    | 24164071236105200567226 | 5111 | 29.15    |                |

Total Activity  
259.21

Account Number: XXXX-XXXX-XXXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/26 | THE HOME DEPOT #8913 LANCASTER SC | 24943011208010187452301 | 5200 | 131.82 |  |
| 08/25 | 08/23 | THE HOME DEPOT #8913 LANCASTER SC | 24943011236010183281619 | 5200 | 52.32  |  |
| 08/26 | 08/24 | THE HOME DEPOT #8913 LANCASTER SC | 24943011237010187100137 | 5200 | 75.07  |  |

Total Activity  
802.23

Account Number: XXXX-XXXX-XXXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 07/29 | 07/27 | THE HOME DEPOT #8913 LANCASTER SC | 24943011209010187341917 | 5200 | 408.99 |  |
| 08/16 | 08/12 | THE HOME DEPOT #8913 LANCASTER SC | 24943011225010186348863 | 5200 | 43.08  |  |
| 08/16 | 08/12 | THE HOME DEPOT #8913 LANCASTER SC | 24943011225010186348855 | 5200 | 28.51  |  |
| 08/18 | 08/16 | THE HOME DEPOT #8913 LANCASTER SC | 24943011229010183112821 | 5200 | 171.57 |  |
| 08/18 | 08/16 | THE HOME DEPOT #8913 LANCASTER SC | 24943011229010183112813 | 5200 | 81.14  |  |
| 08/18 | 08/16 | THE HOME DEPOT #8913 LANCASTER SC | 24943011229010183112805 | 5200 | 24.78  |  |
| 08/27 | 08/25 | THE HOME DEPOT #8913 LANCASTER SC | 24943011238010182571216 | 5200 | 44.16  |  |

Total Activity  
5,874.59

Account Number: XXXX-XXXX-XXX

|       |       |                             |                         |      |       |  |
|-------|-------|-----------------------------|-------------------------|------|-------|--|
| 07/30 | 07/29 | DOMYOWN.COM 770-840-8831 GA | 24492151210713046453668 | 5261 | 25.98 |  |
|-------|-------|-----------------------------|-------------------------|------|-------|--|

## SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXX  
 July 28, 2021 - August 27, 2021  
 Page 29 of 32

| Transactions                   |       |       |                                          |                         |      |                |                |
|--------------------------------|-------|-------|------------------------------------------|-------------------------|------|----------------|----------------|
| Posting Transaction            | Date  | Date  | Description                              | Reference Number        | MCC  | Charge         | Credit         |
|                                | 08/02 | 07/29 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011211010186478153 | 5200 | 257.04         |                |
|                                | 08/03 | 08/02 | SQ *RYBB FIRE ALARM 877-417-4551 FL      | 24492151214854536886805 | 8999 | 139.18         |                |
|                                | 08/04 | 08/03 | BUYFIREALARM PARTS 888-303-2656 FL       | 24492151215852011059814 | 5931 | 319.22         |                |
|                                | 08/05 | 08/04 | JEMSECURITY.COM JEMSECURITY.CAZ          | 24492161216000014094085 | 5065 | 173.57         |                |
|                                | 08/05 | 08/04 | USA BLUE BOOK 800-548-1234 IL            | 24940451216636000057371 | 5085 | 96.52          |                |
|                                | 08/09 | 08/08 | GORDON ELECTRIC SUPPLY 1 815-936-4700 IL | 24055221218200747503571 | 5065 | 79.40          |                |
|                                | 08/09 | 08/09 | AMZN Mktp US*2P9R37990 Amzn.com/billWA   | 24692161221100299546606 | 5942 | 30.66          |                |
|                                | 08/11 | 08/10 | ATLANTA LIGHT BULBS 888-988-2852 GA      | 24055221222083318305160 | 5099 | 319.90         |                |
|                                | 08/12 | 08/10 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011223010182628195 | 5200 | 70.80          |                |
|                                | 08/13 | 08/12 | AMZN Mktp US*2P9TD52U2 Amzn.com/billWA   | 24692161224100839030625 | 5942 | 22.74          |                |
|                                | 08/16 | 08/12 | HOMEDÉPOT.COM 800-430-3376 GA            | 24943011225010183854574 | 5200 | 209.66         |                |
|                                | 08/17 | 08/16 | SHARE CORPORATION 414-362-2115 WI        | 24202981228027014989939 | 7399 | 370.08         |                |
|                                | 08/17 | 08/16 | U.S. PLASTIC CORPORATION 419-2282242 OH  | 24269751228900012125234 | 5085 | 138.76         |                |
|                                | 08/18 | 08/16 | SP * FRESHWATERSYSTEMS HTTPSWFSCO.MYSC   | 2449216122900009600560  | 2842 |                | 225.19         |
|                                | 08/19 | 08/17 | HPFY 203-616-2850 CT                     | 24492151230852743446835 | 5047 | 1,371.06       |                |
|                                | 08/20 | 08/19 | SQ *RYBB FIRE ALARM 877-417-4551 FL      | 24492151231855953251562 | 8999 | 560.00         |                |
|                                | 08/23 | 08/20 | EQUIPARTS CORP 412-781-9100 PA           | 24765011232083738346327 | 5074 | 144.00         |                |
|                                | 08/23 | 08/20 | ONLINEORDEREQUIP 717-715-5988 PA         | 24492151232852871664314 | 5261 | 265.50         |                |
|                                | 08/23 | 08/20 | 1000BULBS.COM 800-624-4488 TX            | 24489931233600191189879 | 5251 | 206.47         |                |
|                                | 08/23 | 08/20 | CONSERVATION WAREHO 800-875-2955 PA      | 24492151233852872615850 | 5251 | 77.70          |                |
|                                | 08/23 | 08/20 | THE HOME DEPOT #8913 LANCASTER SC        | 74943011233010186111829 | 5200 |                | 70.80          |
|                                | 08/24 | 08/23 | THEFIREALARM SUPPLIER WWW.THEFIREALDE    | 24492151235637700621065 | 5399 | 418.40         |                |
|                                | 08/24 | 08/23 | THE UPS STORE 3129 704-6074496 SC        | 24000971235152002361929 | 7399 | 394.96         |                |
|                                | 08/26 | 08/24 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011237010187102166 | 5200 | 233.28         |                |
|                                | 08/26 | 08/25 | SMARTSIGN 718-797-1900 NY                | 24055221237083348906139 | 5399 | 245.70         |                |
| ST                             |       |       |                                          |                         |      |                | Total Activity |
| Account Number: XXXX-XXXX-XXX  |       |       |                                          |                         |      |                | 6,799.99       |
|                                | 07/29 | 07/27 | AMZN Mktp US*2E2WB6Y30 Amzn.com/billWA   | 24692161209100075754408 | 5942 | 97.89          |                |
|                                | 07/29 | 07/28 | AMZN Mktp US*2E5XV52W2 Amzn.com/billWA   | 24692161209100218656494 | 5942 | 539.50         |                |
|                                | 07/29 | 07/28 | AMZN Mktp US*2P8A9CY0 Amzn.com/billWA    | 24692161209100493297154 | 5942 | 777.48         |                |
|                                | 08/03 | 08/02 | STORAGE PARTS DIRECT 407-334-3433 FL     | 24435651214206683700074 | 5045 | 869.85         |                |
|                                | 08/04 | 08/04 | WIRECARE INC. 973-300-9782 NJ            | 24692161216100405433690 | 5065 | 1,672.99       |                |
|                                | 08/06 | 08/05 | FOOD LION #1084 LANCASTER SC             | 24427331217720207779881 | 5411 | 36.46          |                |
|                                | 08/09 | 08/06 | SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL   | 24011341218000052293647 | 8299 | 1,000.00       |                |
|                                | 08/09 | 08/07 | AMZN Mktp US*2P6S16U31 Amzn.com/billWA   | 24692161219100788423505 | 5942 | 57.15          |                |
|                                | 08/09 | 08/08 | Amazon Prime*2P9181VW2 Amzn.com/billWA   | 24692161220100861058316 | 5968 | 128.52         |                |
|                                | 08/12 | 08/10 | CHICK-FIL-A #01289 LANCASTER SC          | 24427331223710009971945 | 5814 | 235.29         |                |
|                                | 08/13 | 08/12 | AMZN Mktp US*2D8PS9EU1 Amzn.com/billWA   | 24692161224100072041420 | 5942 | 15.11          |                |
|                                | 08/17 | 08/16 | TOTAL MEETING CONCEPTS 850-385-3595 FL   | 24801971229207024200015 | 7399 | 85.00          |                |
|                                | 08/17 | 08/16 | TOTAL MEETING CONCEPTS 850-385-3595 FL   | 24801971229207024200023 | 7399 | 85.00          |                |
|                                | 08/18 | 08/17 | TOTAL MEETING CONCEPTS 850-385-3595 FL   | 24801971230207024300010 | 7399 | 85.00          |                |
|                                | 08/20 | 08/19 | READYREFRESH BY NESTLE 800-274-5282 CA   | 24692161231100033488463 | 5999 | 43.84          |                |
|                                | 08/23 | 08/20 | AMPLIFIED IT, LLC WWW.AMPLIFIEDVA        | 24492161232000021308080 | 7392 | 500.00         |                |
|                                | 08/23 | 08/20 | WALMART.COM AV 800-966-6546 AR           | 24692161232100255707573 | 5310 | 53.98          |                |
|                                | 08/23 | 08/20 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011233010186110966 | 5200 | 493.18         |                |
|                                | 08/26 | 08/25 | AMZN Mktp US*2D7OK9D82 Amzn.com/billWA   | 24692161237100663981856 | 5942 | 23.75          |                |
|                                |       |       |                                          |                         |      | Total Activity | 601.16         |
| Account Number: XXXX-XXXX-XXXX |       |       |                                          |                         |      |                | 601.16         |
|                                | 07/30 | 07/29 | LOWES #03040* INDIAN LAND SC             | 24692161210100186126988 | 5200 | 193.30         |                |
|                                | 08/05 | 08/03 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011216010187038480 | 5200 | 26.97          |                |
|                                | 08/09 | 08/06 | LOWES #03040* INDIAN LAND SC             | 24692161218100430825355 | 5200 | 30.11          |                |
|                                | 08/09 | 08/06 | LOWES #03040* INDIAN LAND SC             | 24692161218100531405412 | 5200 | 173.73         |                |
|                                | 08/09 | 08/06 | LOWES #03040* INDIAN LAND SC             | 24692161219100958361477 | 5200 | 75.97          |                |
|                                | 08/09 | 08/06 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011219010186104702 | 5200 | 10.77          |                |
|                                | 08/11 | 08/10 | ADVANCE AUTO PARTS #6179 LANCASTER SC    | 24326881223042000010952 | 5533 | 19.96          |                |
|                                | 08/12 | 08/11 | DOLLAR GENERAL #11912 LANCASTER SC       | 24445001224000886696500 | 5331 | 9.18           |                |
|                                | 08/17 | 08/16 | BEST BUY MHT 00017673 CHARLOTTE NC       | 24399001228295044089141 | 5732 | 21.44          |                |
|                                | 08/19 | 08/17 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011230010186618680 | 5200 | 22.01          |                |
|                                | 08/20 | 08/18 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011231010182451291 | 5200 | 17.71          |                |
|                                |       |       |                                          |                         |      | Total Activity | 217.83         |
| Account Number: XXXX-XXXX-XXXX |       |       |                                          |                         |      |                | 217.83         |
|                                | 08/12 | 08/11 | ADVANCE AUTO PARTS #6179 LANCASTER SC    | 24326881224042000055238 | 5533 | 15.11          |                |
|                                | 08/16 | 08/13 | CES 34 803-2860040 SC                    | 24275391225900010100064 | 5065 | 126.41         |                |
|                                | 08/16 | 08/13 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011226010186016410 | 5200 | 21.57          |                |
|                                | 08/23 | 08/20 | MC BRIDE BLDG SUP LANCASTER SC           | 24431061232200381500286 | 5251 | 24.52          |                |
|                                | 08/23 | 08/20 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011233010186112178 | 5200 | 30.22          |                |
|                                |       |       |                                          |                         |      | Total Activity | 2,415.03       |
| Account Number: XXXX-XXXX-XXXX |       |       |                                          |                         |      |                | 2,415.03       |

## Transactions

## Posting Transaction

| Date  | Date  | Description                            | Reference Number        | MCC  | Charge | Credit |
|-------|-------|----------------------------------------|-------------------------|------|--------|--------|
| 08/09 | 08/06 | WAL-MART #1030 LANCASTER SC            | 24226381219091007404930 | 5411 | 49.47  |        |
| 08/09 | 08/07 | AWL*PEARSON EDUCATION PRSONCS.COM NJ   | 24692161219100950465631 | 8299 | 896.14 |        |
| 08/09 | 08/08 | Amazon.com*2P2FT4VV2 Amzn.com/billWA   | 24692161220100684872414 | 5942 | 51.78  |        |
| 08/09 | 08/08 | AMZN Mktp US*2P1QL7WA1 Amzn.com/billWA | 24692161220100839973505 | 5942 | 32.37  |        |
| 08/09 | 08/08 | AMZN Mktp US*2P2581YZ1 Amzn.com/billWA | 24692161220100858994101 | 5942 | 32.37  |        |
| 08/09 | 08/08 | AMZN Mktp US*2P25D2Y61 Amzn.com/billWA | 24692161220100860897003 | 5942 | 145.85 |        |
| 08/11 | 08/10 | DUNKIN #350890 Q35 INDIAN LAND SC      | 24943001223838000002545 | 5814 | 73.09  |        |
| 08/12 | 08/10 | CHICK-FIL-A #02797 INDIAN LAND SC      | 24427331223710018312024 | 5814 | 307.07 |        |
| 08/13 | 08/12 | DUNKIN #350890 Q35 INDIAN LAND SC      | 24943001225838000003517 | 5814 | 82.09  |        |
| 08/16 | 08/12 | HICKORY TAVERN INDIAN LAND SC          | 24765011225200188300625 | 5812 | 109.21 |        |
| 08/18 | 08/16 | TOWNE TAVERN INDIAN L 803-2280756 SC   | 24000971229126900443284 | 5812 | 153.47 |        |
| 08/23 | 08/21 | AMZN Mktp US*2D1381UM1 Amzn.com/billWA | 24692161233100516572641 | 5942 | 388.78 |        |
| 08/23 | 08/22 | WAL-MART #1030 LANCASTER SC            | 24226381235091004830848 | 5411 | 93.34  |        |

Total Activity  
431.16

## Account Number: XXXX-XXXX-XXX

|       |       |                                        |                         |      |        |  |
|-------|-------|----------------------------------------|-------------------------|------|--------|--|
| 08/09 | 08/06 | LOWES #03040* INDIAN LAND SC           | 24692161218100430825363 | 5200 | 65.50  |  |
| 08/09 | 08/06 | FOOD LION #2570 FORT MILL SC           | 24427331218720209228787 | 5411 | 71.32  |  |
| 08/09 | 08/06 | IKEA CHARLOTTE CHARLOTTE NC            | 24435651219091657000460 | 5712 | 93.31  |  |
| 08/12 | 08/11 | AMZN Mktp US*2D1J66JX1 Amzn.com/billWA | 24692161223100354337448 | 5942 | 20.51  |  |
| 08/16 | 08/13 | LOWES #03040* INDIAN LAND SC           | 24692161225100721208783 | 5200 | 105.80 |  |
| 08/16 | 08/14 | HOBBY-LOBBY #834 INDIAN LAND SC        | 24137461227200121688769 | 5945 | 53.95  |  |
| 08/16 | 08/15 | AMZN Mktp US*2POSS1YK2 Amzn.com/billWA | 24692161227100386947111 | 5942 | 14.90  |  |
| 08/23 | 08/20 | LOWES #03040* INDIAN LAND SC           | 24692161232100963918504 | 5200 | 5.87   |  |

Total Activity  
447.57

## Account Number: XXXX-XXXX-XXX

|       |       |                                  |                         |      |        |  |
|-------|-------|----------------------------------|-------------------------|------|--------|--|
| 08/02 | 08/01 | SAMSClub #6236 ROCK HILL SC      | 24226381214400007051705 | 5300 | 200.14 |  |
| 08/03 | 08/02 | WAL-MART #1030 LANCASTER SC      | 24226381215091008448005 | 5411 | 126.87 |  |
| 08/09 | 08/06 | SAMSClub #6348 PINEVILLE NC      | 24226381219091007682550 | 5300 | 86.00  |  |
| 08/10 | 08/09 | DOLLAR GENERAL #21344 KERSHAW SC | 24445001222000858168332 | 5331 | 34.56  |  |

## TRANSPORTA, L SAFETY &amp;

## Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 07/28 | 07/26 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011208010187454265 | 5200 | 34.50  |  |
| 07/29 | 07/28 | WM SUPERCENTER #4237 INDIAN LAND SC      | 24445001210400197599490 | 5411 | 81.67  |  |
| 07/30 | 07/29 | SQ *LIL ORBITS OF LANCASTER SC           | 24692161210100253505165 | 5814 | 201.00 |  |
| 08/04 | 08/03 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210731216400669017160 | 9399 | 25.00  |  |
| 08/04 | 08/03 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210731216091763036030 | 9399 | 1.00   |  |
| 08/05 | 08/04 | AMZN MKTP US*2P21Z1AO2 AMAMZN.COM/BILLWA | 24431061216083348985570 | 5942 | 57.09  |  |
| 08/16 | 08/13 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210731226400669011179 | 9399 | 25.00  |  |
| 08/16 | 08/13 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210731226091763023515 | 9399 | 1.00   |  |
| 08/20 | 08/19 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210731232400665017651 | 9399 | 25.00  |  |
| 08/20 | 08/19 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210731232091769036810 | 9399 | 1.00   |  |
| 08/23 | 08/21 | TST* NOTHING BUNDT CAKES WAXHAW NC       | 24137461233100475610470 | 5812 | 380.05 |  |
| 08/24 | 08/23 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210731236400669015772 | 9399 | 25.00  |  |
| 08/24 | 08/23 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210731236091763037968 | 9399 | 1.00   |  |
| 08/25 | 08/23 | THE HOME DEPOT #8913 LANCASTER SC        | 24943011236010183281775 | 5200 | 207.21 |  |
| 08/26 | 08/25 | SLED BACKGROUND CHECK EGOV.COM SC        | 24210731238400661007171 | 9399 | 25.00  |  |
| 08/26 | 08/25 | SERVICE FEE*SCI-SCGOV EGOV.COM SC        | 24210731238091765016372 | 9399 | 1.00   |  |

Total Activity  
186.47

## Account Number: XXXX-XXXX-XXX

|       |       |                                   |                         |      |        |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|
| 08/23 | 08/20 | THE HOME DEPOT #8913 LANCASTER SC | 24943011233010186110735 | 5200 | 186.47 |  |
|-------|-------|-----------------------------------|-------------------------|------|--------|--|

Total Activity  
363.20

## Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/02 | 08/01 | PADLET* PADLET SOFTWARE HTTPSPADLET.CCA  | 24011341213000061088892 | 8299 | 96.00  |  |
| 08/03 | 08/02 | WM SUPERCENTER #1030 LANCASTER SC        | 24445001215400199678644 | 5411 | 185.11 |  |
| 08/13 | 08/12 | AMZN MKTP US*2D8PK9Z00 AMAMZN.COM/BILLWA | 24431061224083723915952 | 5942 | 62.38  |  |
| 08/16 | 08/14 | Prime Video*2P4OU9R92 888-802-3080 WA    | 24692161226100693848672 | 5818 | 9.71   |  |

Total Activity  
10.00

## Account Number: XXXX-XXXX-XXX

|       |       |                                  |                         |      |       |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|
| 08/10 | 08/09 | SAM'S XPRESS #334 INDIAN LAND SC | 24055231222837001229287 | 7542 | 10.00 |  |
|-------|-------|----------------------------------|-------------------------|------|-------|--|

Total Activity  
87.69

## Account Number: XXXX-XXXX-XXX

|       |       |                                        |                         |      |       |  |
|-------|-------|----------------------------------------|-------------------------|------|-------|--|
| 08/16 | 08/15 | FORMS AND SUPPLY - AOPD 704-5988971 NC | 24639231225900014108864 | 5044 | 87.69 |  |
|-------|-------|----------------------------------------|-------------------------|------|-------|--|

Total Activity  
518.68

## Account Number: XXXX-XXXX-XXX

|       |       |                                          |                         |      |        |  |
|-------|-------|------------------------------------------|-------------------------|------|--------|--|
| 08/04 | 08/03 | AMAZON.COM*2P8LC6TR2 AMZNAMZN.COM/BILLWA | 24431061215083755835913 | 5942 | 151.16 |  |
| 08/05 | 08/04 | AMZN Mktp US*2P98085L0 Amzn.com/billWA   | 24692161216100013350807 | 5942 | 517.96 |  |
| 08/05 | 08/04 | AMZN Mktp US*2P0ZU7SN1 Amzn.com/billWA   | 24692161216100031333736 | 5942 | 94.96  |  |
| 08/09 | 08/08 | WAL-MART #4237 INDIAN LAND SC            | 24226381221400000822715 | 5411 | 272.56 |  |



## Transactions

## Posting Transaction

| Date  | Date  | Description  | Reference Number | MCC                     | Charge | Credit |
|-------|-------|--------------|------------------|-------------------------|--------|--------|
| 08/24 | 08/23 | AMZN Mktp US | Amzn.com/billWA  | 74692161235100936750580 | 5942   | 517.96 |

## Resolved Disputed Transactions

## Posting Transaction

| Date  | Date  | Description                                  | Account Number | Resolution Identifier | Reference Number        | Amount |
|-------|-------|----------------------------------------------|----------------|-----------------------|-------------------------|--------|
| 07/01 | 06/28 | SOUTHWES 5261404266841<br>800-435-9792 TX US | 5001           | C                     | 24692161181100723404887 | 649.98 |

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

## 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.