



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XX
August 28, 2021 - September 27, 2021
Page 8 of 30

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXX 50,000	0.00	0.00	466.07	466.07
XXXX-XXXX-XX 10,000	257.04	0.00	4,658.98	4,401.94
XXXX-XXXX-XX 10,000	0.00	0.00	2,988.10	2,988.10
XXXX-XXXX-XX 5,000	0.00	0.00	55.53	55.53
XXXX-XXXX-XX 5,000	0.00	0.00	84.59	84.59
TALENTED, GIFTED XXXX-XXXX-XX 5,000	0.00	0.00	80.02	80.02
XXXX-XXXX-XX 5,000	0.00	0.00	315.50	315.50
XXXX-XXXX-XX 5,000	0.00	0.00	491.34	491.34
XXXX-XXXX-XX 5,000	0.00	0.00	107.04	107.04
TRANSPORTA, L SAFETY & XXXX-XXXX-XX 7,500	0.00	0.00	863.14	863.14
TI XXXX-XXXX-XX 5,000	0.00	0.00	944.97	944.97
XXXX-XXXX-XX 5,000	0.00	0.00	2,996.84	2,996.84
XXXX-XXXX-XXXX 5,000	0.00	0.00	43.18	43.18
XXXX-XXXX-XXXX 5,000	0.00	0.00	654.93	654.93
XXXX-XXXX-XXXX 5,000	0.00	0.00	3,075.60	3,075.60

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XX						-\$221,158.67
09/21	09/21	AUTO PAYMENT DEDUCTION		0071		221,158.67
ACCOUNT, PLANNING &						Total Activity
Account Number: XXXX-XXXX-XX						927.46
09/06	09/02	TLF* RAYS FLOWERS LLC 803-2833339 SC	24717051246172462066299	5992	80.99	
09/06	09/02	TLF* RAYS FLOWERS LLC 803-2833339 SC	24717051246172462066307	5992	91.79	
09/16	09/15	FOOD LION #1084 LANCASTER SC	24427331258720208109898	5411	220.32	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445001259400187032868	5411	26.54	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445001259400187032942	5411	43.98	
09/24	09/23	SAMSClub #6348 PINEVILLE NC	24226381267091008286568	5300	463.84	
ACCOUNT, PLANNING &						Total Activity
Account Number: XXXX-XXXX-XX						1,112.31
09/08	09/07	FOOD LION #1084 LANCASTER SC	24427331250720208135289	5411	77.80	
09/10	09/08	BOJANGLES 203001020304 LANCASTER SC	24164071252430621013017	5814	161.48	
09/10	09/08	CHICK-FIL-A #01289 LANCASTER SC	24427331252710009354823	5814	779.63	

SC LANCASTER CTY. SCHOOLS

XXXX-XXXX-XXX

August 28, 2021 - September 27, 2021

Page 7 of 30

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
MIDDLE, BUFORD XXXX-XXXX-XXX 5,000	0.00	0.00	787.71	787.71
MIDDLE, BUFORD XXXX-XXXX-XXX 5,000	0.00	0.00	659.84	659.84
MIDDLE, BUFORD XXXX-XXXX-XXX 5,000	0.00	0.00	717.18	717.18
MIDDLE, INDIAN LAND XXXX-XXXX-XXX 5,000	140.84	0.00	2,784.66	2,643.82
MIDDLE, INDIAN LAND XXXX-XXXX-XXX 5,000	0.00	0.00	252.92	252.92
MIDDLE, SOUTH XXXX-XXXX-XXX 8,000	0.00	0.00	68.82	68.82
MIDDLE, SOUTH XXXX-XXXX-XXX 5,000	119.88	0.00	2,685.25	2,565.37
MIDDLE, SOUTH XXXX-XXXX-XXX 5,000	0.00	0.00	173.06	173.06
XXXX-XXXX-XXXX 5,000	0.00	0.00	23.62	23.62
OFFICE, SUPERINTENDENT XXXX-XXXX-XXX 25,000	0.00	0.00	1,120.52	1,120.52
XXXX-XXXX-X 5,000	0.00	0.00	2,992.95	2,992.95
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,391.71	1,391.71
XXXX-XXXX-XX 25,000	0.00	0.00	196.38	196.38
PC XXXX-XXXX-XX 5,000	0.00	0.00	3,016.16	3,016.16
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,376.12	1,376.12
SCHOOL, AJ HIGH XXXX-XXXX-XXXX 10,000	30.65	0.00	4,056.45	4,025.80
SCHOOL, AJ HIGH XXXX-XXXX-XXXX 10,000	0.00	0.00	2,268.14	2,268.14
SCHOOL, DISCOVERY XXXX-XXXX-XXXX 5,000	0.00	0.00	1,684.05	1,684.05
SERVICES, STUDENT XXXX-XXXX-XXXX 10,000	10.98	0.00	9,456.37	9,445.39
XXXX-XXXX-XXXX 5,000	0.00	0.00	215.26	215.26
SF XXXX-XXXX-XXXX 5,000	0.00	0.00	1,118.82	1,118.82

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/13	USPS PO 4547400923 LANCASTER SC	24137461257001354470013	9402	11.40	
09/17	09/16	P & J SALES INC LANCASTER SC	24801661259027013426078	5999	59.97	
09/17	09/16	FOOD LION #1084 LANCASTER SC	24427331259720209093561	5411	22.03	

ATHLETICS, LHS

Account Number: XXXX-XXXX-XX

Total Activity
1,156.58

09/01	08/30	HARDEES 1505562 LANCASTER SC	24755421243152435873485	5814	247.50	
09/07	09/06	ACADEMY SPORTS #137 ROCK HILL SC	24493981250400947000075	5941	32.81	
09/10	09/08	ALDI 66102 LANCASTER SC	24427331252710035941205	5411	12.06	
09/15	09/13	EXXONMOBIL 42191924 LANCASTER SC	24164051257378002990179	5542	28.29	
09/20	09/16	WENDYS45 LANCASTER SC	24445001260100189201985	5814	105.60	
09/20	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445001261400201881957	5411	36.74	
09/20	09/17	WENDYS45 LANCASTER SC	24445001261100217020968	5814	220.00	
09/23	09/21	ALDI 66102 LANCASTER SC	24427331265710035917333	5411	16.08	
09/24	09/23	WINONAS FLOWERS & GIFTS LANCASTER SC	24829131266300686871588	5992	12.00	
09/27	09/23	HARDEES 1505562 LANCASTERLANCASTER SC	24013391267002921659142	5814	148.50	
09/27	09/24	HARDEES 1505562 LANCASTERLANCASTER SC	24013391268003028969227	5814	297.00	

Total Activity
338.85

Account Number: XXXX-XXXX-XX

08/30	08/26	THE HOME DEPOT #8913 LANCASTER SC	24943011239010178521943	5200	5.77	
09/06	09/03	CES 34 803-2860040 SC	24275391246900011900020	5065	223.12	
09/09	09/08	CES 34 803-2860040 SC	24275391251900012100010	5065	26.81	
09/16	09/15	CECIL CATOE ENTERPRISES LLANCASTER SC	24207851258200900390677	7538	83.15	

Total Activity
457.54

Account Number: XXXX-XXXX-XX

09/03	09/01	THE HOME DEPOT #8913 LANCASTER SC	24943011245010186476835	5200	103.51	
09/06	09/03	THE HOME DEPOT #8913 LANCASTER SC	24943011247010186588181	5200	6.00	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24943011252010187472650	5200	212.31	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24943011265010186608705	5200	135.72	

Total Activity
4,178.91

Account Number: XXXX-XXXX-XX

08/30	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445001240400205308003	5411	59.04	
08/30	08/29	FOOD LION #1084 LANCASTER SC	24427331241720207772795	5411	3.00	
09/06	09/03	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639231248900017500011	8699	250.00	
09/13	09/11	AMZN Mktp US*253PL4K22 Amzn.com/billWA	24692161254100326928219	5942	647.70	
09/17	09/16	WWW.STENHOUSE.COM WWW.STENHOUSEME	24492161259000028784778	5192	527.04	
09/20	09/17	Amazon.com*2G7RU4JR2 Amzn.com/billWA	24692161260100648120828	5942	27.33	
09/20	09/17	AMAZON.COM*2G7JY22E1 AMZNAMZN.COM/BILLWA	24431061260083742993381	5942	651.04	
09/20	09/16	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137461261200215998063	5965	46.53	
09/20	09/16	OFFICE DEPOT #1214 800-463-3768 GA	24137461262100665627288	5965	169.45	
09/22	09/16	OFFICE DEPOT #1214 BUFORD GA	24137461264500731998662	5965	904.94	
09/24	09/23	AMZN Mktp US*2G9QL7222 Amzn.com/billWA	24692161266100389606302	5942	689.49	
09/27	09/24	HYATT REGENCY GREENVILLE 8642351234 SC	24943001268722296139318	3640	203.35	

Arrival: 09/22/21

Total Activity
291.35

Account Number: XXXX-XXXX-XXX

08/30	08/27	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461240001549254736	5599	32.38	
09/01	08/31	LOWES #03040* INDIAN LAND SC	24692161243100831237589	5200	21.54	
09/03	09/02	FAMILY DOLLAR #10379 LANCASTER SC	24231681246837000078409	5331	14.04	
09/20	09/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881261042000064648	5533	223.39	

CENTER, L CAREER

Account Number: XXXX-XXXX-XXX

Total Activity
1,469.98

08/30	08/27	THE HOME DEPOT #8913 LANCASTER SC	24943011240010186241150	5200	8.58	
09/06	09/03	THE HOME DEPOT #8913 LANCASTER SC	24943011247010186588256	5200	54.70	
09/08	09/07	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461251001395695376	5599	112.28	
09/13	09/10	ALDI 66102 LANCASTER SC	24427331254710040781685	5411	47.75	
09/14	09/13	WAL-MART #1030 LANCASTER SC	24226381257091005329736	5411	30.79	
09/15	09/14	Club Management 703-2994289 VA	24906411257130192820065	8699	100.00	
09/15	09/14	SAMSLUB #6236 ROCK HILL SC	24226381258400000480056	5300	164.42	
09/15	09/14	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681258400011911103	5251	67.97	
09/15	09/14	NTLREST SERVSAFE 312-7151010 IL	24013391257001907059709	7399	54.00	
09/17	09/16	WM SUPERCENTER #1030 LANCASTER SC	24445001260400189755539	5411	141.10	
09/20	09/19	WM SUPERCENTER #877 MONROE NC	24445001263400195622514	5411	29.86	
09/20	09/19	HARBOR FREIGHT TOOLS 632 MONROE NC	24231681263091023588840	5251	13.05	
09/21	09/20	THE MEAT CENTER LLC LANCASTER SC	24275391263900011700899	5499	99.80	
09/23	09/21	EVANS PETROLEUM CO INC LANCASTER SC	24034541265002695874627	5541	37.50	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24943011265010186610149	5200	179.45	
09/23	09/22	KLINGSPOR ABRASIVES INC HICKORY NC	24493981266091281000292	5085	244.59	
09/24	09/23	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681267400031050220	5251	76.61	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
------	------	-------------	------------------	-----	--------	--------

09/27 09/24 WM SUPERCENTER #1030 LANCASTER SC

24445001268400205981954 5411 7.53

CENTER, L CAREER

Total Activity

Account Number: XXXX-XXXX-XXX

1,418.86

08/30	08/26	THE HOME DEPOT #8913 LANCASTER SC	24943011239010178521919	5200	225.61	
08/30	08/27	SP * TFD SUPPLIES HTTPSTFDSUPPLIL	24492151239637754436838	5732	55.00	
08/30	08/26	ALDI 66102 LANCASTER SC	24427331239710038499936	5411	43.66	
08/30	08/28	SAMSClub #8219 MATTHEWS NC	24226381241091002685246	5300	41.87	
08/30	08/28	WAL-MART #3700 INDIAN TRAIL NC	2422638124140006206240	5411	36.82	
08/30	08/29	TARGET 00023952 WESLEY CHAPELNC	24164071241091007553549	5310	25.50	
08/31	08/30	THE MEAT CENTER LLC LANCASTER SC	24275391242900011101599	5499	42.07	
08/31	08/30	WM SUPERCENTER #1030 LANCASTER SC	24445001243400190397711	5411	58.94	
09/02	09/01	PAYPAL *TPSPUBLISHI 402-935-7733 CA	24492151244852455053906	8211	103.50	
09/06	09/03	WAL-MART #1030 LANCASTER SC	24226381247091006014041	5411	83.38	
09/06	09/03	ALDI 66102 LANCASTER SC	24427331247710041958100	5411	50.46	
09/07	09/06	TARGET 00023952 WESLEY CHAPELNC	24164071249091007119541	5310	13.42	
09/09	09/07	ALDI 66102 LANCASTER SC	24427331251710035502735	5411	37.01	
09/13	09/11	HOBBY-LOBBY #834 INDIAN LAND SC	24137461255200122691122	5945	147.97	
09/14	09/13	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681257400040525164	5251	150.02	
09/15	09/14	WAL-MART #1030 LANCASTER SC	24226381258091003654977	5411	67.51	
09/16	09/14	HOBBY-LOBBY #834 INDIAN LAND SC	24137461258200174953088	5945	178.22	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226381267091003138483	5411	57.90	

CENTER, L CAREER

Total Activity

Account Number: XXXX-XXXX-XXX

9,234.93

08/30	08/27	Amazon.com*2531KOE51 Amzn.com/billWA	24692161239100884971999	5942	23.76	
08/30	08/29	SAMS CLUB #6236 ROCK HILL SC	24445001242400198814049	5300	282.72	
08/31	08/30	AMZN Mktp US*2D5PO7YI2 Amzn.com/billWA	24692161242100841097073	5942	106.74	
08/31	08/30	ADVANCE AUTO PARTS #5700 LANCASTER SC	2432688124304200069590	5533	54.00	
09/01	08/31	CAREERSAFE ONLINE 979-260-0030 TX	24492151243852391652788	8249	125.00	
09/01	08/31	JUICE +*TOWERGARDEN 800-347-6350 TN	24692161243100951957503	5499	1,278.72	
09/01	08/31	NEW CREATIONS EMBROIDERY 843-672-2626 SC	24829131243300686873491	5999	762.48	
09/03	09/02	AMZN Mktp US*259VE6JL2 Amzn.com/billWA	24692161245100409931843	5942	32.35	
09/03	09/02	CAREERSAFE ONLINE 979-260-0030 TX	24492151245852510668325	8249	25.00	
09/03	09/02	AMZN Mktp US*2531X4SN0 Amzn.com/billWA	24692161245100587930617	5942	199.80	
09/06	09/03	AMZN Mktp US*259TM02S0 Amzn.com/billWA	24692161246100984721220	5942	403.52	
09/06	09/03	AMZN Mktp US*250RZ87H1 Amzn.com/billWA	24692161246100336728857	5942	103.68	
09/07	09/06	SAMSClub #6236 ROCK HILL SC	24226381250400008599665	5300	215.64	
09/09	09/08	CAREERSAFE ONLINE 979-260-0030 TX	24492151251852822617581	8249	300.00	
09/10	09/10	AMZN Mktp US Amzn.com/billWA	74692161253100078658325	5942		66.95
09/10	09/10	AMZN Mktp US Amzn.com/billWA	74692161253100121015150	5942		24.09
09/13	09/10	CAREERSAFE ONLINE 979-260-0030 TX	24492151253852922774280	8249	250.00	
09/14	09/13	ACTE 703-683-3111 VA	24492151256852072098321	8398	125.00	
09/14	09/13	ACTE 703-683-3111 VA	24492151256852072456016	8398	275.00	
09/14	09/13	IN *PRECISION EXAMS LLC 801-6539356 UT	24692161256100812263939	8299	48.00	
09/16	09/15	AMZN Mktp US*2G1QD0861 Amzn.com/billWA	24692161258100068255264	5942	21.59	
09/20	09/17	COUNTRY MEATS LLC 352-237-5232 FL	24247601260300611976926	7299	89.00	
09/20	09/18	AMZN Mktp US*2G07T09O1 Amzn.com/billWA	24692161261100669965779	5942	32.35	
09/20	09/19	Amazon.com*2G46W4UH1 Amzn.com/billWA	24692161262100899420511	5942	111.28	
09/21	09/20	AMZN Mktp US*2G3IZ2V92 Amzn.com/billWA	24692161263100081281878	5942	32.35	
09/21	09/21	L.S. STARRETT COMPANY 978-249-3551 MA	24692161264100470261761	5251	206.29	
09/22	09/18	SAMSClub.COM 888-746-7726 AR	24226381264370636608176	5300	369.43	
09/22	09/18	SAMSClub.COM 888-746-7726 AR	24226381264370636607079	5300	85.96	
09/22	09/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881265042000071979	5533	9.93	
09/23	09/22	AMZN Mktp US*2G71X68A2 Amzn.com/billWA	24692161265100245772190	5942	152.88	
09/23	09/23	ULINE *SHIP SUPPLIES 800-295-5510 WI	24692161266100889009155	5964	1,031.12	
09/23	09/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881266042000072117	5533	259.20	
09/27	09/24	THE HOME DEPOT #8913 LANCASTER SC	24943011268010182300452	5200	691.90	
09/27	09/24	HOMEDPOT.COM 800-430-3376 GA	24943011268010180373022	5200	204.83	
09/27	09/24	HOMEDPOT.COM 800-430-3376 GA	24943011268010181276505	5200	107.96	
09/27	09/25	NOR*NORTHERN TOOL 800-222-5381 MN	24692161268100929992780	5251	1,027.16	
09/27	09/27	L.S. STARRETT COMPANY 978-249-3551 MA	24692161270100063607539	5251	252.32	
09/27	09/26	WM SUPERCENTER #1030 LANCASTER SC	24445001270400197913631	5411	29.01	

Total Activity

Account Number: XXXX-XXXX-XXX

1,974.69

08/30	08/26	RIZZOS SPAGHERIA HOUSE INDIAN LAND SC	24122591239030018290180	5812	47.27	
08/30	08/27	PAPA JOHN'S #4521 803-431-7151 SC	24445001240600128795109	5814	648.27	
08/30	08/27	PAPA JOHN'S #650 704-543-7171 NC	24445001240000921032588	5814	351.54	
08/30	08/27	DOMINO'S 5635 704-588-2611 SC	24445001240000921032661	5814	152.60	
08/30	08/27	DOMINO'S 8753 704-588-2611 SC	24445001240500607769320	5814	377.23	

XXXX-XXXX-XXXX
August 28, 2021 - September 27, 2021

Page 11 of 30

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/14	09/13	1STPLACESPIRITWEAR	800-916-6556 OH	24492151256852068391169	5699	312.49	
09/20	09/18	AMZN Mktp US*2G1QN3711	Amzn.com/billWA	24692161261100455395934	5942	45.34	
09/27	09/26	AMAZON.COM*2C4746ALO	AMZNAMZN.COM/BILLWA	24431061269083749629047	5942	39.95	
DEPT, PROCUREMENT							Total Activity
Account Number: XXXX-XXXX-XX							1,075.35
08/30	08/27	STAPLS7337570240001001	ATLANTA GA	74164071239105190243467	5111		56.44
09/01	08/31	STAPLS7338295372000001	877-8267755 GA	24164071243105300362669	5111	282.20	
09/15	09/14	AMZN Mktp US*2G94Y4M50	Amzn.com/billWA	24692161257100553283053	5942	91.75	
09/17	09/16	STAPLS7339381819000001	877-8267755 GA	24164071259105140557388	5111	569.81	
09/24	09/23	STAPLS7339933267000001	877-8267755 GA	24164071266105220199466	5111	188.03	
DEVELOP, RESEARCH &							Total Activity
Account Number: XXXX-XXXX-XXX							82.04
09/06	09/03	AMZN MKTP US*256DIOKC1	AMAMZN.COM/BILLWA	24431061246083351057279	5942	82.04	
							Total Activity
Account number: XXXX-XXXX-X							1,539.52
08/30	08/27	HARBOR FREIGHT TOOLS2959	LANCASTER SC	24231681240400011878584	5251	15.10	
09/13	09/10	TRANE SUPPLY-112718	704-523-4730 NC	24431061254796168823356	5046	1,389.47	
09/14	09/13	SQ *WESTGATE TIRE	Lancaster SC	24692161256100638773178	8999	77.25	
09/15	09/14	ADVANCE AUTO PARTS #6179	LANCASTER SC	24326881258042000063868	5533	12.84	
09/22	09/20	THE HOME DEPOT #8913	LANCASTER SC	24943011264010183206629	5200	38.82	
09/23	09/22	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326881266042000072083	5533	6.04	
DI							Total Activity
Account Number: XXXX-XXXX-XX							461.69
09/01	08/30	THE HOME DEPOT #8913	LANCASTER SC	24943011243010180598768	5200	11.86	
09/16	09/15	BYPASS FAST LUBE LLC	LANCASTER SC	24829131258300721434202	7538	127.22	
09/16	09/15	GRAINGER	877-2022594 IL	24755421259122593002012	5085	118.49	
09/16	09/15	SC CONTRACTORS BOARD	803-896-4314 SC	24210731258083344916003	9399	135.00	
09/24	09/23	GRAINGER	877-2022594 IL	24755421267122672648073	5085	46.50	
09/27	09/23	THE HOME DEPOT #8913	LANCASTER SC	24943011267010186387605	5200	22.62	
							Total Activity
Account Number: XXXX-XXXX-X							-\$269.50
09/13	09/10	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA		74431061254083009944278	5942	53.90	
09/13	09/10	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA		74431061254083004236134	5942	215.60	
							Total Activity
Account Number: XXXX-XXXX-XXX							250.00
08/30	08/26	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639231239900016900049	8699	250.00	
							Total Activity
Account Number: XXXX-XXXX-XX							272.79
08/30	08/27	THE HOME DEPOT #8913	LANCASTER SC	24943011240010186241069	5200	50.73	
09/01	08/30	THE HOME DEPOT #8913	LANCASTER SC	24943011243010180597380	5200	9.03	
09/03	09/01	THE HOME DEPOT #8913	LANCASTER SC	24943011245010186476397	5200	13.55	
09/10	09/08	THE HOME DEPOT #8913	LANCASTER SC	24943011252010187472635	5200	39.93	
09/17	09/15	THE HOME DEPOT #8913	LANCASTER SC	24943011259010183062359	5200	15.49	
09/23	09/22	LOWES #03040*	INDIAN LAND SC	24692161265100477944293	5200	30.20	
09/24	09/22	THE HOME DEPOT #8913	LANCASTER SC	24943011266010182499223	5200	100.13	
09/27	09/24	THE HOME DEPOT #8913	LANCASTER SC	24943011268010182297849	5200	13.73	
ECC, SOUTHSIDE							Total Activity
Account Number: XXXX-XXXX-X							1,249.77
08/31	08/30	BIG LOTS STORES - #1588	LANCASTER SC	24137461242300629119274	5310	46.38	
09/10	09/09	WALMART.COM AW	800-966-6546 AR	24055231252083731475592	5310	200.17	
09/10	09/08	OTC BRANDS INC	800-2280475 NE	24789301252220800333385	5964	502.81	
09/15	09/13	DOLLAR GENERAL #13194	LANCASTER SC	24445001257500393753785	5331	4.04	
09/15	09/13	DOLLAR-GENERAL #9371	LANCASTER SC	24445001257500393753868	5331	17.42	
09/15	09/13	DOLLAR-GENERAL #9371	LANCASTER SC	24445001257500393753942	5331	10.10	
09/20	09/17	BECKERS SCHOOL SUPPLIES	800-523-1490 NJ	24323001261034130201578	5199	101.09	
09/20	09/19	WM SUPERCENTER #1030	LANCASTER SC	24445001263400195635987	5411	272.60	
09/20	09/19	WM SUPERCENTER #1030	LANCASTER SC	24445001263400195636068	5411	60.74	
09/21	09/19	WAL-MART #1030	LANCASTER SC	24226381263360374496141	5411	34.42	
							Total Activity
ECC, SOUTHSIDE							607.03
Account Number: XXXX-XXXX-XXX							
09/02	09/01	WM SUPERCENTER #1030	LANCASTER SC	24445001245400186150270	5411	63.41	
09/02	09/01	WM SUPERCENTER #1030	LANCASTER SC	24445001245400186150353	5411	66.30	
09/03	09/01	WAL-MART #1030	LANCASTER SC	24455011245141000258362	5411	17.39	
09/08	09/07	STARFALL EDUCATION	WWW.STARFALL.CO	24492161250000018642894	8299	270.00	
09/23	09/22	FOOD LION #1209	LANCASTER SC	24427331265720208287711	5411	94.06	
09/27	09/23	WENDYS45	LANCASTER SC	24445001267100189684035	5814	95.87	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXX

August 28, 2021 - September 27, 2021

Page 12 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ELEM, BROOKLYN SPRINGS						Total Activity
Account Number: XXXX-XXXX-XX						436.95
09/08	09/07	AMZN Mkt US*2G97T04O1 Amzn.com/billWA	24692161250100291553632	5942	436.95	
ELEM, BROOKLYN SPRINGS						Total Activity
Account Number: XXXX-XXXX-XXX						3,066.33
09/02	09/01	FOOD LION #1209 LANCASTER SC	24427331244720208237563	5411	18.82	
09/06	09/04	SAMSLUB #8219 MATTHEWS NC	24226381248091005828762	5300	51.54	
09/08	09/07	P & J SALES INC LANCASTER SC	24801661250027013338702	5999	33.80	
09/08	09/07	STUDIES WEEKLY 8663118734 UT	24610841251203620319678	5942	570.50	
09/13	09/10	FOOD LION #1209 LANCASTER SC	24427331253720208757733	5411	20.11	
09/13	09/12	AMAZON.COM*2584059Y2 AMZNAMZN.COM/BILLWA	24431061255083719445826	5942	19.42	
09/15	09/14	STAPLS7339222615000001 877-8267755 GA	24164071257105130270986	5111	80.89	
09/16	09/15	AMZN Mkt US*2G7W74Q21 Amzn.com/billWA	24692161258100157124678	5942	26.99	
09/16	09/15	STAPLS7339318575000001 877-8267755 GA	24164071258105140249748	5111	17.54	
09/16	09/15	STAPLS7339318575000002 877-8267755 GA	24164071258105970249743	5111	32.97	
09/17	09/16	FOOD LION #1209 LANCASTER SC	24427331259720209176408	5411	10.76	
09/20	09/17	AMZN Mkt US*2G2YL9JB2 Amzn.com/billWA	24692161260100563195243	5942	1,113.28	
09/23	09/22	WALMART.COM AA 800-966-6546 AR	24055231265083725841242	5310	151.25	
09/23	09/22	AMZN Mkt US*2G4XV1QI2 Amzn.com/billWA	24692161265100560513575	5942	181.08	
09/23	09/22	AMAZON.COM*2C64B1CJ0 AMZNAMZN.COM/BILLWA	24431061265083745475944	5942	523.68	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445001266400189214747	5411	23.67	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226381266091002239283	5411	4.00	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226381266091001858877	5411	10.44	
09/24	09/23	PAPA JOHNS #1584 803-313-9000 SC	24445001267600171605021	5814	100.00	
09/27	09/27	AMZN Mkt US*2C0AU3CX2 Amzn.com/billWA	24692161270100931138709	5942	75.59	
ELEM, ERWIN						Total Activity
Account Number: XXXX-XXXX-XX						618.23
08/30	08/29	WM SUPERCENTER #1030 LANCASTER SC	24445001242400198813132	5411	107.39	
09/09	09/08	WAL-MART #1030 LANCASTER SC	24455011251141000253075	5411	6.42	
09/15	09/15	SSL ECOMM 888-388-3224 WI	24692161258100782612956	5969	168.42	
09/20	09/18	DeepSpaceSparkle 805-2461076 CA	24760621262300001127331	5942	336.00	
ELEM, ERWIN						Total Activity
Account Number: XXXX-XXXX-XX						68.25
08/30	08/27	PAYPAL *DYSLEXIA 402-935-7733 CA	24492151239852210044502	2741	68.25	
ELEM, ERWIN						Total Activity
Account Number: XXXX-XXXX-X						1,467.49
09/10	09/09	FOODLION HTTPSINSTACARCA	24011341252000042221028	5411	194.33	
09/15	09/14	STAPLS7339207761000001 877-8267755 GA	24164071257105130192545	5111	367.70	
09/20	09/17	DOMINO'S 5631 704-285-4313 SC	24445001261500572356784	5814	84.23	
09/21	09/20	STAR AUTISM SUPPORT INC 503-2972864 OR	24755421264132642862996	8299	200.00	
09/27	09/23	CHICK-FIL-A #01289 LANCASTER SC	24427331267710010135271	5814	621.23	
ELEM, ERWIN						Total Activity
Account Number: XXXX-XXXX-XXX						6,363.14
08/30	08/27	GO PHONICS STORE 180-055-3595 WA	24492151239717776460345	5942	560.00	
08/30	08/27	RAPIDWRISTBANDS 800-523-8078 TX	24492151239719766843993	5999	123.00	
08/30	08/27	PAYPAL *ORTONGILLIN 402-935-7733 IN	24492151239852209463879	8211	749.35	
08/30	08/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493981240700414653493	8299	108.49	
08/30	08/27	ATTAINMENT COMPANY, INC A608-8457880 WI	24325451241900013239580	5942	1,976.60	
08/30	08/29	Amazon.com*2583T3GG1 Amzn.com/billWA	24692161241100420561201	5942	101.19	
09/01	08/30	OTC BRANDS INC 800-2280475 NE	24789301243183400589842	5964	302.72	
09/01	08/30	OTC BRANDS INC 800-2280475 NE	24789301243183400598041	5964	84.18	
09/03	09/01	VINYL OUTLET, LLC 801-4154237 UT	24744551245450000118179	5099	183.74	
09/06	09/05	REALLY GOOD STUFF 800-366-1920 CT	24692161248100319127042	8299	44.22	
09/06	09/03	OTC BRANDS INC 800-2280475 NE	24789301248200601280875	5964	30.23	
09/07	09/06	AMZN Mkt US*258AO2GR2 Amzn.com/billWA	24692161249100224073686	5942	29.14	
09/13	09/10	AMZN Mkt US*2G5C03A31 Amzn.com/billWA	24692161253100192716483	5942	42.09	
09/13	09/12	AMZN Mkt US*2G9BY9P21 Amzn.com/billWA	24692161255100603175624	5942	48.30	
09/17	09/16	FOOD LION #1209 LANCASTER SC	24427331259720209177349	5411	10.10	
09/22	09/21	COMMITTEE FOR CHILDREN 800-6344449 WA	24436541265011671647042	8299	1,813.00	
09/23	09/21	OTC BRANDS INC 800-2280475 NE	24789301265274800639189	5964	126.24	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226381267091006961717	5411	30.55	
ELEM, ERWIN						Total Activity
Account Number: XXXX-XXXX-X						2,733.65
08/31	08/31	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161243100366893129	5943	1,091.14	
09/02	09/01	AMZN Mkt US*2507M98UO Amzn.com/billWA	24692161244100434249105	5942	143.91	
09/02	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231244900017506608	5044	216.63	
09/08	09/07	SP * FROSTY FRUIT 800-8068959 GA	24492161250000025537111	5399	623.42	
09/09	09/08	AMZN Mkt US*256256HU2 Amzn.com/billWA	24692161251100897257314	5942	139.08	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	AMZN Mktp US*2G2RR90V0 Amzn.com/billWA	24692161255100638287956	5942	154.32	
09/27	09/23	OTC BRANDS INC 800-2280475 NE	24789301267283600340961	5964	365.15	

ELEM, HEATH SPRINGS

Account Number: XXXX-XXXX-XX

Total Activity
600.43

08/30	08/27	PLEASANT HILL MINI MT HEATH SPRINGSSC	24427331240120003977956	5541	23.08	
09/09	09/08	AMZN Mktp US*2G6602Z20 Amzn.com/billWA	24692161251100978212766	5942	239.72	
09/14	09/13	WALMART GROCERY 800-966-6546 AR	24055231256083331572893	5411	279.63	
09/16	09/15	USPS PO 4545400067 KERSHAW SC	24137461259001420243061	9402	58.00	

ELEM, HEATH SPRINGS

Account Number: XXXX-XXXX-XXXX

Total Activity
1,080.98

08/30	08/27	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161239100487329421	5942	85.53	
08/30	08/27	WALMART GROCERY 800-966-6546 AR	24055231239083302329788	5411	278.54	
08/30	08/27	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000971239169303113185	5047	141.98	
08/30	08/26	SMALLS FOOD CENTER HEATHSPRINGS SC	24634221239016026317672	5411	8.80	
08/30	08/27	SUPER DUPER PUBLICATIONS 800-227-7587 SC	24688081239027012379124	7399	81.82	
08/31	08/25	WALMART.COM AZ 8009666546 AR	24445001242200109716287	5310	151.02	
08/31	08/25	WALMART.COM AZ 8009666546 AR	24445001242200109716360	5310	159.14	
08/31	08/30	WALMART.COM AZ 800-966-6546 AR	24445001242300491852078	5310	15.35	
09/20	09/17	PIONEER VALLEY BOOKS 888-482-3906 MA	24707801262017027077209	5942	158.80	

ELEM, INDIAN LAND

Account Number: XXXX-XXXX-XX

Total Activity
1,681.13

08/30	08/28	WALMART.COM AS 800-966-6546 AR	24055231240083749187002	5310	41.38	
08/30	08/28	AMZN Mktp US*2D7MJ4IC2 Amzn.com/billWA	24692161240100606305143	5942	18.35	
08/30	08/28	AMZN Mktp US*2568N3EL0 Amzn.com/billWA	24692161240100606793389	5942	70.17	
08/30	08/28	AMZN Mktp US*2594V3E80 Amzn.com/billWA	24692161240100608440591	5942	20.47	
08/30	08/29	AMZN Mktp US*251RA2PM1 Amzn.com/billWA	24692161241100095754099	5942	155.36	
08/30	08/29	AMZN Mktp US*259R40P41 Amzn.com/billWA	24692161241100108448119	5942	120.11	
08/31	08/30	AMZN Mktp US*254Z19O62 Amzn.com/billWA	24692161242100226081189	5942	7.77	
08/31	08/30	AMZN MKTP US*251X18V51 AMAMZN.COM/BILLWA	24431061242083352629831	5942	115.50	
08/31	08/30	AMZN MKTP US*254DS1VP0 AMAMZN.COM/BILLWA	24431061242083724551549	5942	20.40	
08/31	08/31	Amazon.com*2583M6541 Amzn.com/billWA	24692161243100453862813	5942	311.10	
09/01	08/31	AMAZON.COM*255U094V2 AMZNAMZN.COM/BILLWA	24431061243083741294148	5942	56.13	
09/02	08/31	WALMART.COM AT 800-966-6546 AR	24445001244100215410155	5310	106.38	
09/02	09/01	AMZN MKTP US*2599D3NX2 AMAMZN.COM/BILLWA	24431061244083718900932	5942	98.69	
09/02	09/01	AMAZON.COM*250LQ3QA1 AMZNAMZN.COM/BILLWA	24431061244083730800391	5942	94.98	
09/03	09/02	AMZN Mktp US*258DP4DE0 Amzn.com/billWA	24692161245100274653506	5942	23.21	
09/06	09/05	AMAZON.COM*2538929U1 AMZNAMZN.COM/BILLWA	24431061248083717772643	5942	54.26	
09/08	09/07	ULTIMATE SLP HTTPSWWW.ULTICT	24492161250000023049739	5815	139.92	
09/15	09/14	AMZN Mktp US*2G6CU9HJ1 Amzn.com/billWA	24692161257100391369510	5942	126.05	
09/24	09/23	AMZN Mktp US*2C5MP7LB0 Amzn.com/billWA	24692161266100326682374	5942	38.85	
09/27	09/24	AMZN Mktp US*2G6RW49P2 Amzn.com/billWA	24692161267100168927035	5942	62.05	

ELEM, INDIAN LAND

Account Number: XXXX-XXXX-XX

Total Activity
3,331.46

08/30	08/27	LAKESHORE LAKESHORE MATER 310-537-8600 CA	24493981239700404822937	8299	255.79	
08/31	08/31	SSL ECOMM 888-388-3224 WI	24692161243100368778484	5969	83.99	
09/07	09/04	SAMSLUB.COM 888-746-7726 AR	24226381249370608778981	5300	376.81	
09/14	09/13	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161256100895625020	5942	379.50	
09/15	09/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161257100330739799	5942	643.50	
09/27	09/24	DOMINO'S 8753 704-588-2611 SC	24445001268500604500741	5814	353.91	
09/27	09/24	DOMINO'S 8753 704-588-2611 SC	24445001268500604500824	5814	290.46	
09/27	09/24	DOMINO'S 8753 704-588-2611 SC	24445001268500604500907	5814	290.46	
09/27	09/24	DOMINO'S 8753 704-588-2611 SC	24445001268500604501087	5814	657.04	

ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XXXX

Total Activity
36.34

09/02	09/01	FOOD LION #1209 LANCASTER SC	24427331244720208236813	5411	36.34	
-------	-------	------------------------------	-------------------------	------	-------	--

ELEM, MCDONALD GREEN

Account Number: XXXX-XXXX-XXX

Total Activity
1,339.92

08/30	08/27	AMZN Mktp US*2091P3TE0 Amzn.com/billWA	24692161239100805285032	5942	12.41	
08/30	08/28	AMZN Mktp US*252VK9ER0 Amzn.com/billWA	24692161240100473366814	5942	182.36	
08/30	08/28	AMZN Mktp US*2544W7011 Amzn.com/billWA	24692161240100475287919	5942	603.34	
08/30	08/29	WM SUPERCENTER #1030 LANCASTER SC	24445001242400198815608	5411	48.19	
09/06	09/04	STAPLS7338692634000001 877-8267755 GA	24164071248105030200788	5111	103.67	
09/09	09/07	DEMCO INC 800-9624463 WI	24325451251900015304256	5111	163.71	
09/09	09/08	AMZN Mktp US*2G2L79Z40 Amzn.com/billWA	24692161251100970592900	5942	5.04	
09/09	09/08	AMZN Mktp US*2G3Y11Z80 Amzn.com/billWA	24692161251100042374121	5942	4.83	
09/09	09/08	AMAZON.COM*2G9G49ZM0 AMZNAMZN.COM/BILLWA	24431061251083756440684	5942	6.76	
09/10	09/09	AMZN Mktp US*2594H58O2 Amzn.com/billWA	24692161252100499641559	5942	10.61	
09/13	09/12	AMZN Mktp US*250X177C2 Amzn.com/billWA	24692161255100666734655	5942	11.10	



SC LANCASTER CTY SCHOOLS

 XXXX-XXXX-XXXX
 August 28, 2021 - September 27, 2021

Page 14 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/12	AMZN Mktp US*2G51H9P31 Amzn.com/billWA	24692161255100668618690	5942	31.31	
09/14	09/13	AMZN Mktp US*2G6AN7XW0 Amzn.com/billWA	24692161256100780479343	5942	37.79	
09/24	09/23	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161266100526907571	5942	118.80	

ELEM, MCDONALD GREEN

Total Activity

Account Number: XXXX-XXXX-XXX

3,515.68

08/30	08/27	BARNES & NOBLE #2254 PINEVILLE NC	24137461240100371161587	5942	299.50	
09/02	09/01	AMZN Mktp US*257DG5ZL2 Amzn.com/billWA	24692161244100448059094	5942	149.02	
09/02	09/01	AMZN Mktp US*253S16Q11 Amzn.com/billWA	24692161244100675839523	5942	100.39	
09/06	09/03	AMZN Mktp US*259QU5KF1 Amzn.com/billWA	24692161246100091632146	5942	27.00	
09/06	09/03	Dollar Tree, Inc. 877-530-8733 VA	24445001247600174839531	5399	67.10	
09/06	09/05	AMZN Mktp US*257531RT1 Amzn.com/billWA	24692161248100576412129	5942	1,136.80	
09/06	09/05	AMZN Mktp US*250OK4PL2 Amzn.com/billWA	24692161248100862411025	5942	181.26	
09/07	09/06	WAL-MART #0585 ROCK HILL SC	24226381250091001932290	5411	35.31	
09/08	09/06	LOWES #00416* ROCK HILL SC	24692161250100901086387	5200	7.96	
09/08	09/06	THE HOME DEPOT #1114 ROCKHILL SC	24943011250010186347889	5200	165.53	
09/13	09/10	PETCO 2537 63525372 INDIAN LAND SC	24164071253730000323435	5995	326.88	
09/20	09/17	THE UPS STORE 3129 704-6074496 SC	24000971260256600493725	7399	19.94	
09/20	09/17	STAPLS7339548352000001 877-8267755 GA	24164071260105160304668	5111	55.22	
09/20	09/19	PETSENSE #7089 LANCASTER SC	24137461263001268399193	5599	34.27	
09/20	09/19	WAL-MART #1030 LANCASTER SC	24226381263091008247200	5411	18.84	
09/27	09/25	SSL ECOMM 888-388-3224 WI	24692161268100438221044	5969	356.25	
09/27	09/25	SSL ECOMM 888-388-3224 WI	24692161268100438221457	5969	98.10	
09/27	09/26	AMZN Mktp US*2C1MR6EDO Amzn.com/billWA	24692161269100668884908	5942	436.31	

ELEMENTARY, BUFORD

Total Activity

Account Number: XXXX-XXXX-XXX

732.84

08/30	08/25	SAMSClub.COM 888-746-7726 AR	24226381239370586479273	5300	732.84	
-------	-------	------------------------------	-------------------------	------	--------	--

ELEMENTARY, BUFORD

Total Activity

Account Number: XXXX-XXXX-XXX

3,188.14

09/01	08/31	AMZN Mktp US*2570G75M0 Amzn.com/billWA	24692161243100541161111	5942	64.74	
09/01	08/31	TARGET 00023952 WESLEY CHAPELNC	24164071243091007273468	5310	37.45	
09/01	08/31	TARGET 00023952 WESLEY CHAPELNC	24164071243091011219663	5310	52.31	
09/02	08/31	WILLIAM V MACGILL & CO 603-8892564 IL	24639231244900014400045	5047	49.94	
09/02	09/01	AMZN Mktp US*255W806W1 Amzn.com/billWA	24692161244100720477741	5942	159.78	
09/03	09/03	AMZN Mktp US*258VZ2241 Amzn.com/billWA	24692161246100760094149	5942	57.23	
09/06	09/04	HEGGERTY LITERACY.RES 708-3665947 IL	24121571248000247040575	8249	32.99	
09/07	09/07	AMZN Mktp US*2G9F76C30 Amzn.com/billWA	24692161250100714659891	5942	21.59	
09/07	09/07	AMZN Mktp US*257KF9X62 Amzn.com/billWA	24692161250100723269666	5942	84.08	
09/07	09/06	AMAZON.COM*2G66P8C11 AMZNAMZN.COM/BILLWA	24431061249083343196893	5942	21.58	
09/09	09/09	AMZN Mktp US*2G45O9NR0 Amzn.com/billWA	24692161252100285111429	5942	10.79	
09/10	09/09	AMZN Mktp US*2G47A3JG1 Amzn.com/billWA	24692161252100652235371	5942	11.86	
09/13	09/10	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161253100360721588	5942	1,188.00	
09/13	09/11	AMZN MKTP US*2G8S77A80 AMAMZN.COM/BILLWA	24431061254083331807925	5942	14.03	
09/13	09/11	AMZN MKTP US*2583Z8262 AMAMZN.COM/BILLWA	24431061254083321456543	5942	47.50	
09/14	09/13	AMZN Mktp US*2G4483V71 Amzn.com/billWA	24692161256100723374114	5942	167.14	
09/14	09/13	AMZN Mktp US*2G03F0MA1 Amzn.com/billWA	24692161256100872023249	5942	237.50	
09/15	09/13	WILLIAM V MACGILL & CO 603-8892564 IL	24639231257900015700033	5047	89.11	
09/16	09/15	WAL-MART #1030 LANCASTER SC	24226381258360355009860	5411	188.40	
09/17	09/15	DEMCO INC 800-9624463 WI	24325451259900016105035	5111	112.53	
09/20	09/17	AMZN Mktp US*2G74C16F0 Amzn.com/billWA	24692161260100479537090	5942	34.55	
09/20	09/19	Amazon.com*2G4SM6082 Amzn.com/billWA	24692161262100901152631	5942	46.14	
09/22	09/18	SAMSClub.COM 888-746-7726 AR	24226381264370634878052	5300	300.92	
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226381264360380664582	5411	19.18	
09/22	09/21	WALMART.COM AA 800-966-6546 AR	24055231264083746179078	5310	73.33	
09/23	09/22	WALMART.COM AA 800-966-6546 AR	24055231265083746179077	5310	6.67	
09/24	09/24	AMZN Mktp US*2C0117J11 Amzn.com/billWA	24692161267100688882207	5942	29.14	
09/27	09/24	AMAZON.COM*2G7F907B2 AMZNAMZN.COM/BILLWA	24431061267083734020790	5942	29.66	

ELEMENTARY, CLINTON

Total Activity

Account Number: XXXX-XXXX-X

4,093.00

08/30	08/28	SAMS CLUB #02J6 ROCK HILL SC	24445001241400219836360	5300	82.34	
09/01	08/31	STAPLS7337844713001001 ATLANTA GA	74164071243105230638027	5111	2.74	
09/02	09/02	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692161245100859739605	5968	300.78	
09/03	09/01	LIBRARYSKILLS 910-6737500 NC	24073141245999244010064	5943	129.83	
09/08	09/07	WAL-MART #1030 LANCASTER SC	24226381250360316959458	5411	28.73	
09/08	09/07	WM SUPERCENTER #1030 LANCASTER SC	24445001251400192970498	5411	2.00	
09/09	09/08	AMZN Mktp US*2G2D52LD0 Amzn.com/billWA	24692161251100762701131	5942	22.02	
09/09	09/08	WALMART.COM AX 800-966-6546 AR	24055231251083344944340	5310	118.51	
09/13	09/10	AMZN Mktp US*259313DO2 Amzn.com/billWA	24692161253100303748649	5942	123.10	
09/13	09/08	SAMSClub.COM 888-746-7726 AR	24226381253370616698174	5300	18.54	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/10	WALMART GROCERY 800-966-6546 AR	24055231253083311054477	5411	90.01	
09/13	09/10	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559161255018017010728	2741	1,901.73	
09/15	09/14	EMPIRE MUSIC 604-324-7732 BC	74450781257004001004842	5733	418.00	
09/15	09/15	INTERNATIONAL TRANSACTION FEE	74450781257004001004842	0001	4.18	
09/15	09/14	WM SUPERCENTER #1030 LANCASTER SC	24445001258400187999539	5411	49.89	
09/15	09/14	WAL-MART #1030 LANCASTER SC	24226381258091003484805	5411	96.70	
09/15	09/14	WAL-MART #1030 LANCASTER SC	24226381258091005440672	5411	15.03	
09/15	09/14	WAL-MART #1030 SE2 LANCASTER SC	74455011257141000248009	5411		19.53
09/16	09/14	WAL-MART #1030 LANCASTER SC	24226381258360351122949	5411	37.51	
09/16	09/14	WM SUPERCENTER #1030 LANCASTER SC	74445001258400210436470	5411		15.03
09/17	09/15	DEMCO INC 800-9624463 WI	24325451259900016100283	5111	394.80	
09/17	09/16	Amazon.com*2G5VW5DH1 Amzn.com/billWA	24692161259100045590808	5942	57.46	
09/17	09/16	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009581259200132089529	8299	148.92	
09/23	09/22	Amazon.com*2G0AE0QI2 Amzn.com/billWA	24692161265100512710428	5942	70.08	
09/24	09/23	USPS PO 4547400923 LANCASTER SC	24137461267001288539345	9402	6.80	
09/27	09/25	AMZN Mkt US*2G8XJ4U02 Amzn.com/billWA	24692161268100510929118	5942	13.34	

ELEMENTARY, HARRISBURG

Account Number: XXXX-XXXX-XXX

Total Activity
5,184.80

09/07	09/07	SSL ECOMM 888-388-3224 WI	24692161250100778420313	5969	137.61	
09/08	09/05	SAMSLUB.COM 888-746-7726 AR	24226381250370610834562	5300	809.17	
09/08	09/07	EEMUSICCLASS 414-774-3630 WI	24492151250852753676698	8299	210.60	
09/14	09/13	IN *WINONA'S FLOWERS AND 803-2860010 SC	24692161256100812377127	5992	88.50	
09/15	09/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161257100330739898	5942	115.50	
09/16	09/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161258100099394157	5942	1,347.81	
09/16	09/14	W T COX INFORMATION SERVI910-7543145 NC	24073141258900010100240	5969	622.84	
09/17	09/14	SAMSLUB.COM 888-746-7726 AR	24226381259370628131226	5300	115.92	
09/20	09/16	BOJANGLES 924 01009240 INDIAN LAND SC	24164071260430620902673	5814	345.38	
09/20	09/19	AMZN Mkt US*2G7A47PG2 Amzn.com/billWA	24692161262100368049544	5942	164.64	
09/21	09/20	GRASSROOTS WORKSHOPS GRASSROOTSWORCA	24492161263000022105818	8299	297.00	
09/22	09/21	SQ *KING OF FIRE gosq.com SC	24692161264100892983190	5814	929.83	

ELEMENTARY, HARRISBURG

Account Number: XXXX-XXXX-XXX

Total Activity
4,885.33

08/30	08/27	MARCOS PIZZA - 8425 INDIAN LAND SC	24269791240001085326153	5812	893.48	
08/30	08/27	BJS WHOLESALE #0114 PINEVILLE NC	24137461240001549255493	5300	520.81	
08/30	08/28	GOPHER SPORT 877-699-7927 MN	24493981240700813095676	5941	241.80	
09/01	08/31	AMZN Mkt US*254O51HS1 Amzn.com/billWA	24692161243100740179245	5942	38.04	
09/01	09/01	AMZN Mkt US*254KX7B71 Amzn.com/billWA	24692161244100061504491	5942	52.25	
09/01	09/01	AMZN Mkt US*259LU58N1 Amzn.com/billWA	24692161244100163365593	5942	86.16	
09/02	09/01	AMZN Mkt US*253GN1ZC2 Amzn.com/billWA	24692161244100442711641	5942	26.99	
09/02	09/01	AMZN Mkt US*258Z18QU1 Amzn.com/billWA	24692161244100446905470	5942	24.30	
09/02	09/01	AMZN Mkt US*254PG38O0 Amzn.com/billWA	24692161244100447569812	5942	90.68	
09/02	08/31	BOOKSOURCE 314-647-0600 MO	24412951244200068500113	5942	188.72	
09/03	09/02	AMZN Mkt US*254972JQ2 Amzn.com/billWA	24692161245100223149986	5942	134.95	
09/03	09/02	AMZN Mkt US*258VT7SG1 Amzn.com/billWA	24692161245100395480599	5942	156.58	
09/03	09/02	AMZN Mkt US*254IO5J62 Amzn.com/billWA	24692161245100419407552	5942	21.59	
09/03	09/02	STAPLS7337463018000001 877-8267755 GA	24164071245105180265626	5111	21.59	
09/03	09/02	STAPLS7337463018000002 877-8267755 GA	24164071245105970265620	5111	12.41	
09/06	09/03	AMZN Mkt US*256HM8711 Amzn.com/billWA	24692161246100396921657	5942	27.17	
09/06	09/03	STAPLS7338601112000001 877-8267755 GA	24164071246105020257105	5111	72.45	
09/06	09/06	AMZN Mkt US*254MV7W30 Amzn.com/billWA	24692161249100152408565	5942	140.37	
09/07	09/06	AMZN Mkt US*256IA2WFO Amzn.com/billWA	24692161249100280946759	5942	17.27	
09/07	09/06	AMZN Mkt US*2500K9WMO Amzn.com/billWA	24692161249100333534982	5942	212.34	
09/07	09/06	AMZN MKTP US*250XT6WKO AMAMZN.COM/BILLWA	24431061249083736271782	5942	178.53	
09/09	09/08	Amazon.com*2G5482ZK1 Amzn.com/billWA	24692161251100897217342	5942	11.87	
09/09	09/08	AMAZON.COM*2G54W2ZH1 AMZNAMZN.COM/BILLWA	24431061251083707276856	5942	18.34	
09/10	09/09	AMZN MKTP US*2G7NY6N30 AMAMZN.COM/BILLWA	24431061252083704944448	5942	21.59	
09/13	09/10	WWW.STENHOUSE.COM WWW.STENHOUSEME	24492161253000016311515	5192	575.65	
09/13	09/12	AMZN Mkt US*2G3RM61Z0 Amzn.com/billWA	24692161255100003452243	5942	26.99	
09/13	09/12	AMZN Mkt US*2G5KZ2962 Amzn.com/billWA	24692161255100017246284	5942	135.65	
09/13	09/12	AMZN MKTP US*2G2X401P0 AMAMZN.COM/BILLWA	24431061255083728288795	5942	11.33	
09/13	09/12	AMAZON.COM*256FY3982 AMZNAMZN.COM/BILLWA	24431061255083318292231	5942	104.46	
09/14	09/13	AMZN Mkt US*2G8HW9V91 Amzn.com/billWA	24692161256100722282797	5942	233.28	
09/16	09/15	FOOD LION #2570 FORT MILL SC	24427331258720209398045	5411	83.90	
09/21	09/20	AMZN Mkt US*2G9JC6VM1 Amzn.com/billWA	24692161263100044970260	5942	205.20	
09/21	09/20	FOOD LION #2570 FORT MILL SC	24427331263720209562304	5411	28.95	
09/22	09/21	STAPLS7339736847000001 877-8267755 GA	24164071264105200260744	5111	36.69	
09/27	09/24	SQ *CAROLINA SWEETS CO. gosq.com SC	24692161267100964631302	5462	220.00	
09/27	09/27	AMZN Mkt US*2C1NC6CN2 Amzn.com/billWA	24692161270100949274355	5942	12.95	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
ELEMENTARY, KERSHAW						Total Activity
Account Number: XXXX-XXXX-XX						1,727.69
08/31	08/30	SP * PSS, INC H I T PSSHOPSS.NC	24492161242000012938901	8299	97.15	
09/10	09/09	AMZN Mktp US*257609QN2 Amzn.com/billWA	24692161252100556824023	5942	207.00	
09/13	09/10	AMZN Mktp US*2G2A41E51 Amzn.com/billWA	24692161253100519625961	5942	7.32	
09/15	09/14	AMZN Mktp US*2G1P86VNO Amzn.com/billWA	24692161257100146996096	5942	779.00	
09/16	09/15	POSITIVE PROMOTIONS 800-6352666 NY	24275391258900010735455	5099	562.96	
09/23	09/22	AMAZON.COM*2C9U18O10 AMZNAMZN.COM/BILLWA	24431061265083322177806	5942	27.44	
09/23	09/22	AMAZON.COM*2C7D38CG0 AMZNAMZN.COM/BILLWA	24431061265083347295856	5942	39.87	
09/24	09/23	AMAZON.COM*2C23C53F1 AMZNAMZN.COM/BILLWA	24431061266083307878757	5942	6.95	
ELEMENTARY, KERSHAW						Total Activity
Account Number: XXXX-XXXX-XX						677.92

09/06	09/04	Amazon Prime*255V79Y0 Amzn.com/billWA	24692161247100098013760	5968	14.03	
09/08	09/08	AMZN Mktp US*252MP05F2 Amzn.com/billWA	24692161251100504232726	5942	16.19	
09/09	09/08	AMZN MKTP US*2G6M50LE0 AMAMZN.COM/BILLWA	24431061251083753602724	5942	155.62	
09/10	09/09	AMZN Mktp US*251D04QN2 Amzn.com/billWA	24692161252100602297182	5942	12.38	
09/16	09/15	Amazon Prime Amzn.com/billWA	74692161258100009820213	5968		14.03
09/17	09/16	AMZN MKTP US*2G6JB6NS2 AMAMZN.COM/BILLWA	24431061259083316723852	5942	178.77	
09/20	09/17	WWW SCHOOLMATE COM 800-5168339 NE	24717051260272601001131	5943	121.50	
09/24	09/22	DOLLAR GENERAL #21344 KERSHAW SC	24445001266500482103503	5331	27.76	
09/27	09/26	AMZN Mktp US*2C1L26AC0 Amzn.com/billWA	24692161269100301740855	5942	165.70	
ELEMENTARY, NORTH						Total Activity
Account Number: XXXX-XXXX-XX						2,178.44

09/03	09/02	AMZN Mktp US*259BU0SP1 Amzn.com/billWA	24692161245100338378975	5942	48.59	
09/03	09/02	FOOD LION #1084 LANCASTER SC	24427331245720208660763	5411	146.85	
09/03	09/03	AmazonMagzne*2528V4SHO Amzn.com/billWA	24692161246100785067039	5968	47.46	
09/03	09/03	Amazon.com*2520X2TB2 Amzn.com/billWA	24692161246100841725612	5942	75.54	
09/06	09/03	AMZN Mktp US*259HG6K21 Amzn.com/billWA	24692161246100154346030	5942	296.36	
09/06	09/03	AMZN Mktp US*2518K5AF2 Amzn.com/billWA	24692161246100319120999	5942	10.79	
09/07	09/06	AMZN Mktp US*2568O3Y11 Amzn.com/billWA	24692161249100421622137	5942	47.49	
09/07	09/06	WM SUPERCENTER #1030 LANCASTER SC	24445001250400200006146	5411	58.70	
09/08	09/07	AMZN Mktp US*253KY5VH2 Amzn.com/billWA	24692161250100152093090	5942	114.74	
09/08	09/07	AMZN Mktp US*2G0VWF3461 Amzn.com/billWA	24692161250100144268073	5942	321.74	
09/09	09/08	Amazon.com*2G9H20LY0 Amzn.com/billWA	24692161251100933084300	5942	6.57	
09/09	09/08	AMZMagzneExp*2G6B76Z00 800-772-8574 WA	24692161251100017398980	5968	70.19	
09/09	09/08	AMZMagzneExp*257CO1BJ2 800-772-8574 WA	24692161251100025927275	5968	18.35	
09/09	09/08	AMZN Mktp US*254P20B22 Amzn.com/billWA	24692161251100053267073	5942	9.67	
09/09	09/09	AMZN Mktp US*253M028H2 Amzn.com/billWA	24692161252100276792930	5942	33.42	
09/10	09/09	AMZMagzneExp*2G6640J91 800-772-8574 WA	24692161252100548718119	5968	46.38	
09/17	09/16	AMZN Mktp US*2G2RH7DF1 Amzn.com/billWA	24692161259100992361500	5942	283.17	
09/20	09/17	AMZN Mktp US*2G3OS3D90 Amzn.com/billWA	24692161260100678562956	5942	24.58	
09/20	09/18	AMZN Mktp US*2G0NL5SLO Amzn.com/billWA	24692161261100094992224	5942	25.90	
09/22	09/21	AMZN Mktp US*2C4CX2OW1 Amzn.com/billWA	24692161264100816773016	5942	200.09	
09/22	09/21	AMZN Mktp US*2C6AR0O41 Amzn.com/billWA	24692161264100839531599	5942	28.06	
09/23	09/22	FOOD LION #1084 LANCASTER SC	24427331265720208208006	5411	73.81	
09/24	09/24	AMZN Mktp US*2C8GJ6JA1 Amzn.com/billWA	24692161267100609391783	5942	50.71	
09/24	09/23	SAMS CLUB #6236 ROCK HILL SC	24445001267400193642031	5300	81.68	
09/24	09/23	SAMS CLUB #6236 ROCK HILL SC	24445001267400193642114	5300	29.98	
09/27	09/24	AMZN Mktp US*2C9RK9TP1 Amzn.com/billWA	24692161267100050323038	5942	27.62	
ELEMENTARY, NORTH						Total Activity
Account Number: XXXX-XXXX-XX						3,356.20

08/30	08/26	CHICK-FIL-A #01289 LANCASTER SC	24427331239710010450204	5814	472.18	
08/30	08/28	STAPLS7336970608000001 877-8267755 GA	24164071241105110486221	5111	253.69	
08/30	08/26	SAMSCUB.COM 888-746-7726 AR	24226381241370591908239	5300	149.17	
09/06	09/03	STAPLS7338612257000001 877-8267755 GA	24164071246105020311464	5111	3.00	
09/06	09/04	STAPLS7338702491000001 877-8267755 GA	24164071248105030247987	5111	26.04	
09/06	09/04	STAPLS7338702491000002 877-8267755 GA	24164071248105970247989	5111	13.56	
09/08	09/07	FOOD LION #1084 LANCASTER SC	24427331250720208135909	5411	34.99	
09/13	09/10	SAMSCUB.COM 888-746-7726 AR	24226381255370619746010	5300	89.41	
09/13	09/10	OTC BRANDS INC 800-2280475 NE	24789301255229400654063	5964	18.04	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24943011257010179341330	5200	312.12	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24943011257010179342981	5200	312.12	
09/15	09/13	THE HOME DEPOT 8913 LANCASTER SC	74692161257100387220482	5200		312.12
09/20	09/16	HOMEDEPOT.COM 800-430-3376 GA	24943011260010184360809	5200	474.16	
09/20	09/17	FOOD LION #1084 LANCASTER SC	24427331260720209468448	5411	41.87	
09/20	09/19	WALMART.COM AA 800-966-6546 AR	24055231262083322023049	5310	440.67	
09/22	09/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692161264100721615617	5942	47.00	
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226381265091002334192	5411	28.06	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXX

August 28, 2021 - September 27, 2021

Page 17 of 30

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/24	09/23	AMZN Mktp US*2G1T24ST2 Amzn.com/billWA	24692161266100155262199	5942	13.81	
09/27	09/23	PIZZA HUT 6823 LANCASTER SC	24943001267091918000048	5812	558.40	
09/27	09/22	SAMSLUB.COM 888-746-7726 AR	24226381267370645409977	5300	118.17	
09/27	09/24	STAPLS7340033192000001 877-8267755 GA	24164071267105230005306	5111	11.88	
09/27	09/26	Amazon.com*2G9D21VW82 Amzn.com/billWA	24692161269100320703157	5942	249.98	

ELEMENTARY, VAN WYCK

Total Activity

Account Number: XXXX-XXXX-X

5,055.98

08/30	08/28	SAMS CLUB #6348 PINEVILLE NC	24445001241400219832633	5300	172.11	
08/30	08/29	AMZN Mktp US*259T10100 Amzn.com/billWA	24692161241100106392483	5942	254.68	
08/30	08/26	SAMSLUB.COM 888-746-7726 AR	24226381241370592029100	5300	170.16	
09/01	08/31	AMZN Mktp US*257WC54O2 Amzn.com/billWA	24692161243100864038177	5942	123.09	
09/01	08/31	AMZN Mktp US*256D37B81 Amzn.com/billWA	24692161243100894253341	5942	152.84	
09/01	08/31	MICHAELS #9490 800-642-4235 TX	24692161243100945322269	5970	89.30	
09/01	08/31	STAPLES DIRECT 800-3333330 MA	24164071243105357107405	5111	66.91	
09/01	09/01	SSL ECOMM 888-388-3224 WI	24692161244100117315132	5969	24.30	
09/02	09/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161245100028339238	5965	1,278.86	
09/08	09/07	AMZN Mktp US*250FK4MC2 Amzn.com/billWA	24692161250100204929861	5942	110.10	
09/08	09/07	MICHAELS STORES 9886 CHARLOTTE NC	24692161251100479102565	5970	42.56	
09/09	09/08	AMZN Mktp US*259YJ5H72 Amzn.com/billWA	24692161251100803776324	5942	85.27	
09/09	09/08	AMZN Mktp US*258TF1BW2 Amzn.com/billWA	24692161251100049658682	5942	41.03	
09/10	09/09	AMZN Mktp US*2G56063F0 Amzn.com/billWA	24692161252100600891457	5942	41.03	
09/10	09/09	BSN SPORTS LLC 800-227-7404 TX	24431061252069150151489	5137	226.61	
09/10	09/10	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161253100110804346	5965	147.33	
09/13	09/10	AMZN Mktp US*2G2C22EG1 Amzn.com/billWA	24692161253100492909192	5942	41.80	
09/13	09/11	AMZN Mktp US*2G75A5E00 Amzn.com/billWA	24692161254100995688243	5942	139.80	
09/13	09/11	AMZN Mktp US*2523I3KT2 Amzn.com/billWA	24692161254100326835471	5942	26.67	
09/13	09/11	AMZN Mktp US*2G8ZJ50G0 Amzn.com/billWA	24692161254100451792299	5942	172.70	
09/13	09/11	AMAZON.COM*2538C3K12 AMZNAMZN.COM/BILLWA	24431061254083318895968	5942	42.34	
09/14	09/13	ASCA 703-683-2722 VA	24492151256852055987748	8699	129.00	
09/14	09/13	SCHOOL NURSE SUPPLY INC 800-4852737 IL	24000971256239202883416	5047	28.30	
09/16	09/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161259100636029372	5965	42.59	
09/17	09/15	WAL-MART #1030 LANCASTER SC	24455011259141000250925	5411	38.54	
09/20	09/17	AMZN Mktp US*2G0QA2J12 Amzn.com/billWA	24692161260100778610523	5942	43.15	
09/20	09/18	AMZN Mktp US*2G7056S20 Amzn.com/billWA	24692161261100190985718	5942	75.55	
09/20	09/19	AMZN Mktp US*2G05F6IR1 Amzn.com/billWA	24692161262100241529050	5942	72.47	
09/20	09/19	AMZN Mktp US*2G4YF97W0 Amzn.com/billWA	24692161262100286178789	5942	255.42	
09/24	09/22	SAMSLUB.COM 888-746-7726 AR	24226381266370643093303	5300	241.94	
09/24	09/23	SP * STEAM POWERED FAM SHERWOOD PARKAB	74083421266000008658116	8999	20.25	
09/24	09/24	INTERNATIONAL TRANSACTION FEE	74083421266000008658116	0001	0.20	
09/24	09/23	STEAM KIDS HTTPSTEAMKIDCA	24492161266000032629994	5192	4.99	
09/24	09/23	SP * BREAKOUT INCORPOR HTTPSBREAKOUTNY	24492151266637098989746	8299	450.36	
09/27	09/25	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161268100436814246	5943	143.29	
09/27	09/25	AMZN Mktp US*2G8959IO2 Amzn.com/billWA	24692161268100654980497	5942	60.44	

Total Activity

100.98

Account Number: XXXX-XXXX-XX

09/06	09/03	CES 34 803-2860040 SC	24275391246900011900038	5065	100.98	
-------	-------	-----------------------	-------------------------	------	--------	--

FOODSERVICES, LCSD

Total Activity

Account Number: XXXX-XXXX-XXXX

335.56

09/21	09/20	P & J SALES INC LANCASTER SC	24801661263027013738906	5999	268.27	
09/22	09/21	SCDOR DORWAY 803-896-1767 SC	24210731264083756466382	9399	67.29	

Total Activity

80.15

Account Number: XXXX-XXXX-XX

09/06	09/03	DOLLAR GENERAL #11912 LANCASTER SC	24445001247500604210834	5331	15.15	
09/07	09/04	SMALL ENGINE SUPPLY LANCASTER SC	24801971267207904200229	5533	65.00	

Total Activity

1,140.37

Account Number: XXX-XXXX-XXX

09/09	09/08	CODY TIRE COMPANY INC LANCASTER SC	24829131251300689890343	5532	897.93	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24943011264010183206371	5200	16.17	
09/22	09/21	CES 34 803-2860040 SC	24275391264900013200020	5065	157.25	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24943011266010182500335	5200	25.83	
09/24	09/23	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461267600321130150	5599	43.19	

Total Activity

86.36

Account Number: XXXX-XXXX-XX

09/01	08/31	WAL-MART #1030 LANCASTER SC	24226381244091002319744	5411	86.36	
-------	-------	-----------------------------	-------------------------	------	-------	--

Total Activity

857.44

Account Number: XXXX-XXXX-XX

08/30	08/27	THE HOME DEPOT #8913 LANCASTER SC	24943011240010186242729	5200	10.74	
09/01	08/31	LOWES #03040* INDIAN LAND SC	24692161243100663079075	5200	58.18	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XX

August 28, 2021 - September 27, 2021

Page 18 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/03	09/01	THE HOME DEPOT #8913 LANCASTER SC	24943011245010186476579	5200	90.56	
09/06	09/02	THE HOME DEPOT #8913 LANCASTER SC	24943011246010187081229	5200	140.08	
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24943011251010187579133	5200	23.38	
09/20	09/16	THE HOME DEPOT #8913 LANCASTER SC	24943011260010186351970	5200	37.01	
09/21	09/20	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461264600199687532	5085	36.41	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24943011264010183206439	5200	244.08	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24943011265010186610057	5200	52.42	
09/27	09/24	THE HOME DEPOT #8913 LANCASTER SC	24943011268010182300213	5200	164.58	

Total Activity

297.84

Account Number: XXXX-XXXX-XX

09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24943011264010183204574	5200	289.44	
09/27	09/23	NORTH CORNER DISCOUNT BEVLANCASTER SC	24034541267002959326874	5541	8.40	

Total Activity

1,927.13

HIGH, BUFORD

Account Number: XXXX-XXXX-XX

08/30	08/26	USATESTPREP LLC 877-377-9537 GA	24622751239100325442306	8299	524.06	
08/30	08/27	WAL-MART #1030 LANCASTER SC	24226381240360266108364	5411	35.28	
09/08	09/07	MC BRIDE BLDG SUP LANCASTER SC	24431061250200381600216	5251	299.38	
09/09	09/08	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461252001436057239	5599	304.19	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24943011252010187474250	5200	134.88	
09/15	09/14	COUNTRY MEATS LLC 352-237-5232 FL	24247601257300570197360	7299	178.00	
09/21	09/20	SIGHT READING FACTORY HTTPSWWWW.SIGHTX	24492161263000019176285	5733	133.14	
09/21	09/20	DOLLAR GENERAL #11912 LANCASTER SC	24445001264000847343268	5331	20.20	
09/27	09/24	PALMETTO STATE TEACHERS 803-256-2065 SC	24801971268690658398696	8999	149.00	
09/27	09/24	PALMETTO STATE TEACHERS 803-256-2065 SC	24801971268690658971039	8999	149.00	

Total Activity

3,427.67

HIGH, BUFORD

Account Number: XXXX-XXXX-XX

08/30	08/27	DOMINO'S 5631 LANCASTER SC	24445001240000921025574	5814	61.52	
08/30	08/28	AMZN Mktp US*253GM60Y0 Amzn.com/billWA	24692161240100690251336	5942	77.74	
08/31	08/30	CALENDLY HTTPSCALENDLYGA	24011341242000037365320	5734	155.52	
08/31	08/31	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161243100366893509	5943	1,442.15	
09/03	09/03	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692161246100776643293	5943	10.37	
09/06	09/02	JACKS CONVENIENCE STORE LANCASTER SC	24034541246000358298526	5542	39.06	
09/06	09/02	PIZZA HUT 6823 LANCASTER SC	24943001246091917000037	5812	61.60	
09/06	09/02	THE HOME DEPOT #8913 LANCASTER SC	24943011246010187081047	5200	87.11	
09/06	09/03	PAYPAL *IST SOLAR 402-935-7733 NY	24492151246852581253758	5732	218.49	
09/09	09/08	AMZN Mktp US*250KN2H12 Amzn.com/billWA	24692161251100929856281	5942	107.28	
09/09	09/08	AMAZON.COM*2G86F1NX0 AMZNAMZN.COM/BILLWA	24431061252083747447821	5942	146.93	
09/10	09/09	AMZN Mktp US*2G7WZ6JW1 Amzn.com/billWA	24692161252100556921183	5942	71.95	
09/10	09/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435651252069149728128	5047	140.23	
09/15	09/14	NASP INC 920-5236044 WI	24013391257001871433138	8398	354.00	
09/20	09/18	AMZN Mktp US*2G9W897B1 Amzn.com/billWA	24692161261100149190758	5942	108.53	
09/27	09/24	BAND SHOPPE 800-457-3501 IN	24801971267207888701135	5137	113.75	
09/27	09/24	ELGIN FEED & GARDEN, INC LANCASTER SC	24801971267091302000344	5261	231.44	

Total Activity

3,042.54

HIGH, BUFORD

Account Number: XXXX-XXXX-XXX

08/30	08/27	COUNTRY MEATS LLC 352-237-5232 FL	24247601239300616015942	7299	178.00	
09/01	08/31	JOJO'S BACKYARD BBQ 803-2834844 SC	24275391243900014600059	5812	175.00	
09/03	09/01	THE HOME DEPOT #1114 ROCKHILL SC	24943011245010190332933	5200	150.00	
09/03	09/01	THE HOME DEPOT #1114 ROCKHILL SC	24943011245010190328774	5200	56.64	
09/06	09/03	FOOD LION #1084 LANCASTER SC	24427331246720209228080	5411	40.00	
09/06	09/02	THE HOME DEPOT #1114 ROCKHILL SC	74943011246010191368070	5200	43.00	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24943011252010187474144	5200	156.82	
09/15	09/13	YARBOROUGH TRACTORS & FORT MILL SC	24073141257900010100019	5599	144.50	
09/17	09/16	DOMINO'S 5631 704-285-4313 SC	24445001260000895812010	5814	111.65	
09/20	09/17	CLASSIC METALS INC 803-789-5500 SC	24829131260300725906797	5039	1,066.21	
09/22	09/21	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131264300665668189	5251	310.26	
09/23	09/22	AMZN Mktp US*2G1LR1Q52 Amzn.com/billWA	24692161265100414839291	5942	117.67	
09/23	09/22	AMZN Mktp US*2G1XC9QK2 Amzn.com/billWA	24692161265100554384850	5942	146.95	
09/24	09/23	DOMINO'S 5631 704-285-4313 SC	24445001267000799005938	5814	97.34	
09/27	09/20	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24013391268003139135924	5999	334.50	

Total Activity

5,466.09

HIGH, INDIAN LAND

Account Number: XXXX-XXXX-XX

08/30	08/27	SIGHT READING FACTORY HTTPSWWWW.SIGHTX	24492161239000025069129	5733	235.00	
08/30	08/27	AMZN Mktp US*256SR4TG0 Amzn.com/billWA	24692161239100971746452	5942	28.07	
08/30	08/28	PARTYCITY.COM 800-727-8924 IL	24692161240100167997346	5999	228.96	
08/30	08/28	AMZN Mktp US*250TW00X1 Amzn.com/billWA	24692161240100343316478	5942	91.20	
08/30	08/28	AMZN Mktp US*256TL1091 Amzn.com/billWA	24692161240100349134115	5942	18.33	
08/30	08/28	WAL-MART #4237 INDIAN LAND SC	24226381241400006340122	5411	60.91	

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/28	THE HOME DEPOT #3640 CHARLOTTE NC	24943011241010197482016	5200	98.63	
08/30	08/29	AMZN Mktp US*253OV0GG1 Amzn.com/billWA	24692161241100349264812	5942	92.79	
09/06	09/03	Amazon.com*259NM7781 Amzn.com/billWA	24692161246100301646209	5942	9.16	
09/06	09/05	AMZN Mktp US*251N08RF1 Amzn.com/billWA	24692161248100716611127	5942	102.70	
09/06	09/06	Amazon.com*259JT4R50 Amzn.com/billWA	24692161249100033933724	5942	228.60	
09/08	09/07	AMZN Mktp US*2G13H2441 Amzn.com/billWA	24692161250100297866525	5942	118.79	
09/09	09/08	AMZN Mktp US*2563H3B42 Amzn.com/billWA	24692161251100105988882	5942	73.96	
09/09	09/08	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681252400011901191	5251	185.65	
09/09	09/08	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681252400040522810	5251	593.99	
09/10	09/09	CAROLINA CLAY CONNECTION 704-3767221 NC	24755421252282522603095	5971	530.00	
09/10	09/09	ScreenCast-O-Matic 206-9059308 WA	24760621253300001249243	5045	19.80	
09/13	09/10	PIZZA HUT 031353 WAXHAW NC	24943001254091151000015	5812	90.00	
09/13	09/12	Amazon.com*2533N5992 Amzn.com/billWA	24692161255100947414564	5942	68.58	
09/13	09/12	AMZN MKTP US*2G64H8PS1 AMAMZN.COM/BILLWA	24431061255083303570344	5942	266.55	
09/14	09/14	AMAZON.COM*258J24W82 AMZNAMZN.COM/BILLWA	24431061257083718437111	5942	86.36	
09/15	09/14	PAYPAL *SCHEALTHSCI 402-935-7733 CA	24492151257852119724987	8398	230.00	
09/15	09/14	SCAHPERD 803-7863384 SC	24559301257900012512818	8398	91.00	
09/15	09/14	SCAHPERD 803-7863384 SC	24559301257900012512826	8398	136.00	
09/15	09/14	SCAHPERD 803-7863384 SC	24559301257900012512867	8398	136.00	
09/21	09/20	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	24492161263000026146677	5734	12.50	
09/22	09/21	LOWES #03040* INDIAN LAND SC	24692161264100704179953	5200	306.56	
09/22	09/21	AMZN Mktp US*2G1US1HN2 Amzn.com/billWA	24692161264100802710345	5942	83.46	
09/22	09/21	FOOD LION #2570 FORT MILL SC	24427331264720209298759	5411	70.12	
09/22	09/21	WM SUPERCENTER #1030 LANCASTER SC	24445001265400189183711	5411	25.88	
09/23	09/22	AMZN Mktp US*2C32P5C60 Amzn.com/billWA	24692161265100527179130	5942	16.66	
09/24	09/23	AMZN Mktp US*2C5T57FX0 Amzn.com/billWA	24692161266100021846738	5942	26.99	
09/24	09/23	Amazon.com*2C4WL73X1 Amzn.com/billWA	24692161266100264341629	5942	11.43	
09/24	09/24	AMZN Mktp US*2C5FT3ZW0 Amzn.com/billWA	24692161267100670325512	5942	86.35	
09/27	09/24	AMZN Mktp US*2G0AB57G2 Amzn.com/billWA	24692161267100857337884	5942	363.86	
09/27	09/24	AMZN Mktp US*2C6LS7N00 Amzn.com/billWA	24692161267100969661585	5942	309.93	
09/27	09/23	ARBYS #6194 LANCASTER LANCASTER SC	24445001267500459484653	5814	269.48	
09/27	09/25	AMZN Mktp US*2C6YK3031 Amzn.com/billWA	24692161268100912040134	5942	61.84	

HIGH, INDIAN LAND

Total Activity

Account Number: XXXX-XXXX-XX

8,727.01

08/30	08/27	JROTC DOG TAGS 509-2701097 WA	24013391239004541427723	5699	2,056.16	
08/30	08/27	STAPLES DIRECT 800-3333330 MA	24164071239105354975990	5111	181.41	
08/30	08/28	OFFICE DEPOT #342 ROCK HILL SC	24137461241100638511573	5943	286.72	
09/01	08/31	COUNSELOR CLIQUE WWW.COUNSELORSC	24011341243000042049223	8299	150.00	
09/08	09/07	PUBLIX SUPERMARKETS #1485ROCK HILL SC	24137461251001395731171	5411	27.87	
09/10	09/09	CALENDLY HTTPSCALENDLYGA	24011341252000035828649	5734	622.08	
09/13	09/09	HOBBY LOBBY #383 ROCK HILL SC	24137461253200190965426	5945	308.65	
09/13	09/12	AMZN Mktp US*250BS8912 Amzn.com/billWA	24692161255100864417400	5942	86.38	
09/13	09/12	AMZN Mktp US*252BW39T2 Amzn.com/billWA	24692161255100866571089	5942	198.65	
09/14	09/13	LOWES #03040* INDIAN LAND SC	24692161256100743326656	5200	30.74	
09/14	09/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445001257400193482893	5411	142.99	
09/15	09/14	NASP INC 920-5236044 WI	24013391257001871433161	8398	1,185.50	
09/15	09/14	FOOD LION #2570 FORT MILL SC	24427331257720208786878	5411	123.69	
09/16	09/16	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692161259100636032913	5965	39.80	
09/17	09/16	DELTAMATH.COM HTTPSDELTAMATNY	24492161259000028270638	5734	95.00	
09/17	09/16	PASCO SCIENTIFIC 916-7863800 CA	2474455125952000009322	5099	253.80	
09/20	09/19	PETSMART #1436 MONROE NC	24231681263091017733014	5995	215.80	
09/21	09/20	LOWES #03040* INDIAN LAND SC	24692161263100981379855	5200	486.13	
09/21	09/20	ADA SPORTS AND RACKETS LL800-2340460 KS	24755421263172632519967	5941	105.00	
09/22	09/21	MIDWEST MODEL & SUPPLY 800-5360238 MO	24121571264000264210118	5945	991.20	
09/22	09/21	JROTC DOG TAGS 509-2701097 WA	24013391264002640304759	5699	974.91	
09/27	09/22	SAMSClub.COM 888-746-7726 AR	24226381267370644098896	5300	164.53	

HIGH, INDIAN LAND

Total Activity

Account Number: XXXX-XXXX-XXX

2,138.29

08/30	08/28	STAPLS7338203524000001 877-8267755 GA	24164071241105270406266	5111	504.88	
09/06	09/03	WALMART.COM AT 800-966-6546 AR	24692161246100372165857	5310	26.96	
09/06	09/04	AMZN Mktp US*251VY3EZ2 Amzn.com/billWA	24692161247100649678129	5942	45.12	
09/06	09/05	AMZN Mktp US*252KR7U40 Amzn.com/billWA	24692161248100402459245	5942	80.96	
09/06	09/05	Amazon.com*257C20RC1 Amzn.com/billWA	24692161248100642807062	5942	29.38	
09/06	09/05	Amazon.com*252PB4R00 Amzn.com/billWA	24692161248100962370212	5942	27.00	
09/08	09/08	AMZN Mktp US*2G7DF6L51 Amzn.com/billWA	24692161251100528792507	5942	38.86	
09/10	09/09	AMZN Mktp US*2G4A053R0 Amzn.com/billWA	24692161252100702153244	5942	53.99	
09/10	09/09	STAPLS7338850687000001 877-8267755 GA	24164071252105070490623	5111	22.13	
09/13	09/10	AMZN Mktp US*2521A8DB2 Amzn.com/billWA	24692161253100260903336	5942	14.60	
09/13	09/10	AMZN Mktp US*2524A0DB2 Amzn.com/billWA	24692161253100364771225	5942	64.76	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XX

August 28, 2021 - September 27, 2021

Page 20 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/13	09/10	AMAZON.COM*2509Q1SJ2 AMZNAMZN.COM/BILLWA	24431061253083311604269	5942	38.58	
09/17	09/16	EDVOTEK INC 202-370-1500 DC	24055221259083003406915	5047	137.95	
09/17	09/16	STAPLS7339388614000001 877-8267755 GA	24164071259105140590660	5111	57.88	
09/22	09/21	AMZN Mktp US*2G4MP7WCO Amzn.com/billWA	24692161264100787185984	5942	99.49	
09/22	09/21	AMZN Mktp US*2C83M3OU1 Amzn.com/billWA	24692161264100885408783	5942	97.17	
09/22	09/21	Amazon.com*2G4X00VMO Amzn.com/billWA	24692161264100908825013	5942	48.20	
09/23	09/22	AMZN Mktp US*2G4B086T2 Amzn.com/billWA	24692161265100636228521	5942	117.25	
09/23	09/22	WALMART.COM AA 800-966-6546 AR	24055231265083345463450	5310	193.19	
09/23	09/22	ARK THERAPEUTIC 803-438-9779 SC	24492151265743308334748	5047	70.16	
09/24	09/24	AMZN Mktp US*2C0G69J91 Amzn.com/billWA	24692161267100614688876	5942	369.78	

HIGH, INDIAN LAND

Total Activity

Account Number: XXXX-XXXX-XX

3,584.21

08/30	08/28	JAMES RIVER EQUIPMENT ROC803-3251555 SC	24067201241228190500850	5046	24.48	
09/02	08/31	PLAYERS SPORTING GOODS CHARLOTTE NC	24603161244030044805467	5941	469.75	
09/15	09/14	CONSORTIUM COMPANIES 732-512-1777 NJ	24247601257300570208258	2741	128.51	
09/15	09/14	WM SUPERCENTER #4237 INDIAN LAND SC	24445001258400188020475	5411	83.01	
09/17	09/15	EXXONMOBIL 47750450 INDIAN LAND SC	24164051259837001789385	5541	20.00	
09/17	09/16	PLAQUES & SUCH LLC 631-563-4405 NY	24018681259300606157930	5999	535.20	
09/22	09/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445001265400189213914	5411	46.81	
09/24	09/23	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692161266100441730892	7997	2,250.00	
09/27	09/24	WAL-MART #3371 CHARLOTTE NC	24226381268400003248870	5411	26.45	

Total Activity

HIGH, LANCASTER

-\$48.84

Account Number: XXXX-XXXX-XXXX

09/27	09/24	Amazon Prime Amzn.com/billWA	74692161267100093106486	5968	48.84	
					Total Activity	198.00

HIGH, LANCASTER

Total Activity

Account Number: XXXX-XXXX-XXXX

09/09	09/08	AT&T MOBILITY EPAY 800-331-0500 TX	24055231252812434278907	4814	66.48	
09/27	09/24	AMZN Mktp US*2G4VO8792 Amzn.com/billWA	24692161267100929764818	5942	60.78	
09/27	09/26	Amazon.com*2C3RR2TLO Amzn.com/billWA	24692161269100152813892	5942	70.74	

Total Activity

HIGH, LANCASTER

87.26

Account Number: XXXX-XXXX-XX

09/13	09/10	STAPLS7339068675000001 877-8267755 GA	24164071253105090535349	5111	27.68	
09/13	09/11	STAPLS7339170380000001 877-8267755 GA	24164071255105100510140	5111	59.58	

HIGH, LANCASTER

Total Activity

Account Number: XXXX-XXXX-XX

4,709.97

08/30	08/29	Amazon.com*2D1276112 Amzn.com/billWA	24692161241100861890523	5942	472.93	
08/30	08/29	AMAZON.COM*256H48GF1 AMZNAMZN.COM/BILLWA	24431061241083319804734	5942	147.64	
08/30	08/29	AMAZON.COM*2546G4GR0 AMZNAMZN.COM/BILLWA	24431061241083701839256	5942	16.15	
08/30	08/27	AMZN Mktp US Amzn.com/billWA	74692161239100789938759	5942		29.92
09/01	09/01	AMZN Mktp US*251YW9811 Amzn.com/billWA	24692161244100214716562	5942	852.67	
09/09	09/08	WAL-MART #1030 LANCASTER SC	24226381252091004130676	5411	20.50	
09/10	09/10	SWEETWATER SOUND 800-222-4700 IN	24692161253100036209430	5733	170.64	
09/13	09/11	AMZN Mktp US*2G39I40V1 Amzn.com/billWA	24692161254100772602110	5942	34.07	
09/13	09/10	AMAZON.COM*2575H4SN2 AMZNAMZN.COM/BILLWA	24431061253083742061154	5942	52.06	
09/13	09/12	AMZN Mktp US*252UY89P2 Amzn.com/billWA	24692161255100866779187	5942	49.38	
09/13	09/12	AMAZON.COM*2G7AA8P11 AMZNAMZN.COM/BILLWA	24431061255083734381832	5942	261.69	
09/14	09/13	AMAZON.COM*257CN0RF2 AMZNAMZN.COM/BILLWA	24431061256083755740261	5942	35.12	
09/20	09/17	BAND SHOPPE 800-457-3501 IN	24801971260207888701066	5137	149.70	
09/20	09/17	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421261262614705148	7011	303.52	
Arrival: 09/17/21						
09/20	09/17	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421261262614705155	7011	303.52	
Arrival: 09/17/21						
09/20	09/17	GRINDERS RESTAURANT LANCASTER SC	24239001262900010800121	5812	42.74	
09/20	09/19	AMZN Mktp US*2G5AQ9PS2 Amzn.com/billWA	24692161262100361199239	5942	77.72	
09/21	09/20	Amazon.com*2G16DBX62 Amzn.com/billWA	24692161263100759153532	5942	397.44	
09/21	09/21	Amazon.com*2G3IK0YB1 Amzn.com/billWA	24692161264100317653477	5942	397.44	
09/21	09/20	AMZN Mktp US Amzn.com/billWA	74692161263100908244567	5942		140.35
09/22	09/21	AMZN Mktp US*2G6AG4572 Amzn.com/billWA	24692161264100606782086	5942	107.95	
09/22	09/21	SAMS CLUB #6348 PINEVILLE NC	24445001265400189199329	5300	40.80	
09/23	09/22	AMAZON.COM*2C76O4ZX1 AMZNAMZN.COM/BILLWA	24431061266083312836451	5942	314.52	
09/23	09/23	AMZN Mktp US*2C76S1Z21 Amzn.com/billWA	24692161266100885996694	5942	29.04	
09/24	09/23	AMZN Mktp US*2G3OS3KF2 Amzn.com/billWA	24692161266100534066832	5942	24.16	
09/24	09/24	Amazon.com*2G2P47KY2 Amzn.com/billWA	24692161267100606393899	5942	53.99	
09/24	09/24	AMZN Mktp US*2C9B31JM1 Amzn.com/billWA	24692161267100619952103	5942	167.32	
09/27	09/24	AMZN Mktp US*2C62Q3Z10 Amzn.com/billWA	24692161267100797892634	5942	183.59	
09/27	09/25	AMZN Mktp US*2C0DF6JU0 Amzn.com/billWA	24692161268100715725600	5942	82.36	
09/27	09/24	THE HOME DEPOT #8913 LANCASTER SC	24943011268010182299514	5200	91.58	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XX

August 28, 2021 - September 27, 2021

Page 21 of 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-X						Total Activity 1,782.01
08/30	08/26	EVANS PETROLEUM CO INC LANCASTER SC	24034541239004458874532	5541	1,399.19	
09/01	08/31	TRACTOR SUPPLY # 1306 LANCASTER SC	24137461244001393087469	5599	102.59	
09/14	09/13	WM SUPERCENTER #1030 LANCASTER SC	24445001257400193516302	5411	47.19	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24943011266010182499264	5200	233.04	
						Total Activity 337.40
Account Number: XXXX-XXXX-XX						Total Activity 76.67
09/06	09/02	THE HOME DEPOT #8913 LANCASTER SC	24943011246010187079470	5200	14.83	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24943011257010179340423	5200	211.80	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24943011257010179342288	5200	23.05	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24943011257010179342098	5200	11.52	
09/16	09/15	O'REILLY AUTO PARTS 2242 LANCASTER SC	24431051259838000926140	5533	50.27	
09/16	09/15	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881259042000001586	5533	3.23	
09/20	09/17	CODY TIRE COMPANY INC LANCASTER SC	24829131260300725906870	5532	10.00	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24943011266010182500921	5200	12.70	
						Total Activity 357.63
Account Number: XXXX-XXXX-X						Total Activity 2,846.73
09/10	09/09	LOWES #03040* INDIAN LAND SC	24692161252100572070114	5200	76.67	
Account Number: XXXX-XXXX-XX						Total Activity 2,846.73
08/30	08/27	THE HOME DEPOT #8913 LANCASTER SC	24943011240010186242927	5200	98.65	
09/09	09/08	MC BRIDE BLDING SUP LANCASTER SC	24431061251200381700023	5251	19.38	
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC	24943011259010183064280	5200	56.53	
09/22	09/21	MC BRIDE BLDING SUP LANCASTER SC	24431061264200381600012	5251	54.89	
09/22	09/21	MC BRIDE BLDING SUP LANCASTER SC	24431061264200381600038	5251	19.38	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24943011265010186610362	5200	76.50	
09/27	09/23	THE HOME DEPOT #8913 LANCASTER SC	24943011267010186387860	5200	32.30	
INFORMATION, PUBLIC						Total Activity 2,846.73
Account Number: XXXX-XXXX-XX						Total Activity 2,846.73
09/08	09/07	SQ *SC/NSPRA gosq.com SC	24692161250100177317276	8699	179.00	
09/10	09/09	STAPLS7338919145000001 877-8267755 GA	24164071252105080330629	5111	26.00	
09/10	09/09	STAPLS7338919145000002 877-8267755 GA	24164071252105970330622	5111	15.39	
09/20	09/16	DO IT PRINTING INC 803-285-3929 SC	24829131260300725909767	2741	2,388.96	
09/20	09/19	STORY BLOCKSAUDIO AUDIOBLOCKS VA	24492151262745012284658	7829	30.00	
09/23	09/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231265900011204048	5044	115.32	
09/27	09/24	WALMART.COM AW 800-966-6546 AR	24055231267083712460376	5310	13.07	
09/27	09/24	WALMART.COM AW 800-966-6546 AR	24055231267083712460376	5310	78.99	
						Total Activity 2,281.13
Account Number: XXXX-XXXX-XXX						Total Activity 663.96
08/31	08/30	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881243042000059930	5533	232.18	
09/03	09/02	CECIL CATOE ENTERPRISES LLANCASTER SC	24207851245202800382669	7538	1,407.87	
09/09	09/08	CAROLINA ENERGY DIST 450 FORT MILL SC	24013391251001074041601	5533	419.84	
09/13	09/09	THE HOME DEPOT #8913 LANCASTER SC	24943011253010182579938	5200	101.41	
09/13	09/10	HARBOR FREIGHT TOOLS2959 LANCASTER SC	24231681254400011903138	5251	119.83	
INTERMEDIATE, IL						Total Activity 861.07
Account Number: XXXX-XXXX-X						Total Activity 861.07
09/10	09/09	THE LIBRARY STORE INC. 309-925-3923 IL	24388981252027016075831	5943	57.47	
09/13	09/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231253900019109623	5044	190.10	
09/13	09/10	PUBLIX #1412 INDIAN LAND SC	24137461254001520186447	5411	23.03	
09/16	09/16	SSL ECOMM 888-388-3224 WI	24692161259100565463576	5969	509.52	
09/20	09/18	LOWES #03040* INDIAN LAND SC	24692161261100638506662	5200	20.91	
09/24	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639231266900011300105	5044		137.07
INTERMEDIATE, IL						Total Activity 861.07
Account Number: XXXX-XXXX-XX						Total Activity 3,270.11
09/20	09/17	STAPLES DIRECT 800-3333330 MA	24164071260105363187027	5111	193.44	
09/20	09/18	STAPLS7339677079000001 877-8267755 GA	24164071262105170449782	5111	86.22	
09/24	09/23	STAPLS7339636850000001 877-8267755 GA	24164071266105220340862	5111	581.41	
						Total Activity 3,270.11
Account Number: XXXX-XXXX-XX						Total Activity 3,270.11
08/30	08/27	WALMART.COM AV 800-966-6546 AR	24692161239100708709120	5310	31.27	
08/30	08/27	WALMART.COM AV 800-966-6546 AR	24692161239100708709146	5310	91.75	
08/30	08/27	Amazon.com*253634TQ0 Amzn.com/billWA	24692161239100746344013	5942	37.75	
08/30	08/27	AMZN Mktp US*253GS7T50 Amzn.com/billWA	24692161239100789838392	5942	55.46	
08/30	08/27	AMZN Mktp US*2D9MQ49S2 Amzn.com/billWA	24692161239100796175226	5942	201.19	
08/30	08/27	AMZN Mktp US*254JV9TR0 Amzn.com/billWA	24692161239100884136650	5942	155.39	
08/30	08/27	HOMEDEPOT.COM 800-430-3376 GA	24943011240010184300016	5200	129.59	
08/30	08/29	Amazon.com*251629PU0 Amzn.com/billWA	24692161241100248782344	5942	19.20	



SC LANCASTER CITY SCHOOLS

XXXX-XXXX-XXX

August 28, 2021 - September 27, 2021

Page 22 of 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/30	08/29	AMAZON.COM*2D7251RS2 AMZNAMZN.COM/BILLWA	24431061241083307343513	5942	14.03	
08/31	08/30	AMZN Mktp US*250V89VB1 Amzn.com/billWA	24692161242100867011339	5942	56.42	
09/01	09/01	AMZN Mktp US*2552F0BE1 Amzn.com/billWA	24692161244100064590935	5942	107.99	
09/01	08/31	AMAZON.COM*256NJ3BZ0 AMZNAMZN.COM/BILLWA	24431061244083737839848	5942	92.92	
09/10	09/09	Amazon.com*2G1761N80 Amzn.com/billWA	24692161252100394687160	5942	106.93	
09/10	09/09	AMZN Mktp US*2G0V91JA1 Amzn.com/billWA	24692161252100685261758	5942	512.95	
09/10	09/09	AMZN Mktp US*2G19N3T11 Amzn.com/billWA	24692161252100767889039	5942	32.33	
09/10	09/10	AMAZON.COM*2G5QD3TY1 AMZNAMZN.COM/BILLWA	24431061253083332880575	5942	10.79	
09/13	09/10	AMAZON.COM*2G5QR8JB0 AMZNAMZN.COM/BILLWA	24431061253083718938989	5942	42.34	
09/13	09/10	AMZN Mktp US*253Z8SU2 Amzn.com/billWA	24692161253100552842507	5942	19.96	
09/13	09/12	LOWES #00907* 866-483-7521 NC	24692161255100945317140	5200	247.30	
09/13	09/12	AMZN MKTP US*2G26E1GV1 AMAMZN.COM/BILLWA	24431061255083311006489	5942	21.59	
09/16	09/15	AMZN Mktp US*2G1AG5Q41 Amzn.com/billWA	24692161258100223769431	5942	79.88	
09/16	09/16	Amazon.com*2G0U466O1 Amzn.com/billWA	24692161259100464491843	5942	57.99	
09/16	09/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445001259400187138632	5411	88.75	
09/17	09/15	FIVE BELOW # 672 INDIAN LAND SC	24137461259500870736029	5331	108.00	
09/17	09/16	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231681260091035422296	5251	128.44	
09/20	09/20	AMZN Mktp US*2G8GB49N0 Amzn.com/billWA	24692161263100564069451	5942	91.75	
09/21	09/20	AMZN Mktp US*2G2KW0XP2 Amzn.com/billWA	24692161263100916870846	5942	134.90	
09/21	09/21	AMZN Mktp US*2G48N5ILO Amzn.com/billWA	24692161264100370309207	5942	12.95	
09/22	09/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445001265400189266714	5411	86.15	
09/23	09/22	AMAZON.COM*2G23A7Q12 AMZNAMZN.COM/BILLWA	24431061265083348984276	5942	138.57	
09/23	09/22	AMAZON.COM*2C2006LM1 AMZNAMZN.COM/BILLWA	24431061266083338435841	5942	17.92	
09/27	09/25	TST* NOTHING BUNDT CAKES WAXHAW NC	24137461268501152516674	5812	100.98	
09/27	09/25	SAMSClub #6348 PINEVILLE NC	24226381269091004134711	5300	168.67	
09/27	09/26	AMZN Mktp US*2C0BE6AA0 Amzn.com/billWA	24692161269100383937957	5942	68.01	

Total Activity
588.82

Account Number: XXXX-XXXX-XXX

09/27 09/26 DPC*BLICK ART MATERIAL 800-447-1892 IL 24692161269100155740407 5965 588.82

Total Activity
766.03

Account Number: XXXX-XXXX-XXX

08/31	08/30	NCS*GED EXAM 800-511-3478 MN	24692161242100193170320	8299	19.99	
08/31	08/30	NCS*GED EXAM 800-511-3478 MN	24692161242100193173407	8299	19.99	
09/02	09/01	NCS*GED EXAM 800-511-3478 MN	24692161244100774504051	8299	6.00	
09/02	09/01	NCS*GED EXAM 800-511-3478 MN	24692161244100774504903	8299	6.00	
09/02	09/01	NCS*GED EXAM 800-511-3478 MN	24692161244100774505058	8299	6.00	
09/02	09/01	NCS*GED EXAM 800-511-3478 MN	24692161244100774507070	8299	19.99	
09/03	09/02	NCS*GED EXAM 800-511-3478 MN	24692161245100564321681	8299	19.99	
09/06	09/01	OFFICE DEPOT #1214 BUFORD GA	24137461247100392206778	5965	14.03	
09/14	09/13	NCS*GED EXAM 800-511-3478 MN	24692161256100859493563	8299	22.99	
09/14	09/13	NCS*GED EXAM 800-511-3478 MN	24692161256100859495337	8299	22.99	
09/17	09/16	NCS*GED EXAM 800-511-3478 MN	24692161259100877399906	8299	37.50	
09/17	09/16	NCS*GED EXAM 800-511-3478 MN	24692161259100172960287	8299	22.99	
09/20	09/17	NCS*GED EXAM 800-511-3478 MN	24692161260100617870668	8299	37.50	
09/20	09/17	NCS*GED EXAM 800-511-3478 MN	24692161260100677125870	8299	37.50	
09/20	09/17	ETS CPX https://www.eNJ	24055231260400583007762	8299	130.00	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692161264100973419056	8299	22.99	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692161264100973422449	8299	6.99	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692161264100973422811	8299	6.99	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692161264100973423926	8299	22.99	
09/23	09/23	AMZN Mktp US*2C3SZ3LQ1 Amzn.com/billWA	24692161266100818581878	5942	17.12	
09/24	09/23	NCS*GED EXAM 800-511-3478 MN	24692161266100175809649	8299	75.00	
09/24	09/23	NCS*GED EXAM 800-511-3478 MN	24692161266100211115365	8299	17.50	
09/24	09/23	NCS*GED EXAM 800-511-3478 MN	24692161266100259759371	8299	37.50	
09/24	09/23	NCS*GED EXAM 800-511-3478 MN	24692161266100489610485	8299	22.99	
09/27	09/24	NCS*GED EXAM 800-511-3478 MN	24692161267100961153326	8299	75.00	
09/27	09/24	NCS*GED EXAM 800-511-3478 MN	24692161267100981818783	8299	37.50	

Total Activity
344.69

Account Number: XXXX-XXXX-XXX

08/30	08/26	THE HOME DEPOT #8913 LANCASTER SC	24943011239010178523634	5200	267.84	
09/01	08/31	REMICHEL 162 ROCK HILL 855-7364243 SC	24789301243186900843924	5074	76.85	

Total Activity
809.99

Account Number: XXXX-XXXX-XXX

08/30	08/28	SMALL ENGINE SUPPLY LANCASTER SC	24801971240207904000050	5533	82.71	
08/30	08/28	THE HOME DEPOT #8913 LANCASTER SC	24943011241010188783505	5200	61.98	
09/02	09/01	SMALL ENGINE SUPPLY LANCASTER SC	24801971244207904300217	5533	104.04	
09/06	09/03	TIRE TOWN & WHEEL WORLD LANCASTER SC	24493981246207419100029	7538	105.00	
09/13	09/10	SMALL ENGINE SUPPLY LANCASTER SC	24801971253207904000336	5533	322.59	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-X

August 28, 2021 - September 27, 2021

Page 23 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/18	THE HOME DEPOT #8913 LANCASTER SC	24943011262010184524519	5200	48.90	
09/21	09/20	SMALL ENGINE SUPPLY LANCASTER SC	24801971263207904800071	5533	84.77	

Total Activity
321.14

Account Number: XXXX-XXXX-XXX

09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24943011244010186155604	5200	53.87	
09/06	09/02	THE HOME DEPOT #8913 LANCASTER SC	24943011246010187079793	5200	47.25	
09/13	09/10	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051254838001053352	5533	39.59	
09/16	09/15	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131258300721432065	5251	11.49	
09/16	09/15	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131258300721432149	5251	19.50	
09/17	09/16	BYPASS FAST LUBE LLC LANCASTER SC	24829131259300704261993	7538	62.69	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24943011264010183206447	5200	17.65	
09/22	09/20	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051265838001061667	5533	69.10	

Total Activity
4,974.83

Account Number: XXXX-XXXX-XXX

08/30	08/27	SP * BJOREM SPEECH HTTPSBJOREMSPKS	24492161239000021511561	8099	158.87	
08/30	08/27	N2Y LLC 419-4339800 OH	24145721239900014227095	8299	1,643.40	
08/30	08/29	AMZN Mktp US*2D0LZ7RB2 Amzn.com/billWA	24692161241100994132694	5942	36.62	
08/30	08/29	AMZN Mktp US*2533Z3100 Amzn.com/billWA	24692161241100108384751	5942	64.79	
08/31	08/30	AMZN Mktp US*2593V5X20 Amzn.com/billWA	24692161242100892489534	5942	33.47	
08/31	08/30	AMZN Mktp US*2D1KF5Y92 Amzn.com/billWA	24692161242100908624553	5942	24.77	
08/31	08/30	AMZN Mktp US*258NT4MU1 Amzn.com/billWA	24692161242100200152204	5942	210.58	
08/31	08/31	AMAZON.COM*2564N9O92 AMZNAMZN.COM/BILLWA	24431061243083737899652	5942	25.91	
08/31	08/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639231242900016500195	5044		11.12
09/01	08/31	AMZN Mktp US*2545Q9HG0 Amzn.com/billWA	24692161243100658791783	5942	280.70	
09/01	08/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231243900017100056	8699	25.00	
09/01	08/30	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231243900017100064	8699	25.00	
09/01	08/31	AMAZON.COM*255XT55C1 AMZNAMZN.COM/BILLWA	24431061243083748413022	5942	17.43	
09/01	08/31	WM SUPERCENTER #1030 LANCASTER SC	24445001244400188438765	5411	22.16	
09/01	09/01	AMZN Mktp US*2552X6BC0 Amzn.com/billWA	24692161244100206307495	5942	57.77	
09/02	09/01	AMZN Mktp US*2575M2Q51 Amzn.com/billWA	24692161244100445845032	5942	728.55	
09/06	09/03	AMZN Mktp US*250DT5KL1 Amzn.com/billWA	24692161246100935810536	5942	118.79	
09/06	09/05	AMZN Mktp US*2590E6R11 Amzn.com/billWA	24692161248100760358401	5942	38.87	
09/06	09/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431061246083009899531	5942		25.91
09/08	09/07	AMZN Mktp US*2G7NN10B0 Amzn.com/billWA	24692161250100089578866	5942	12.85	
09/20	09/18	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161262000000672152	5734	12.00	
09/20	09/18	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161262000000706547	5734	12.00	
09/20	09/18	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161262000000734721	5734	12.00	
09/20	09/18	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161262000000770782	5734	12.00	
09/20	09/19	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161262000022784720	5734	12.00	
09/20	09/19	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161262000022872921	5734	12.00	
09/21	09/20	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161263000021201238	5734	100.00	
09/21	09/20	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161263000021321440	5734	100.00	
09/22	09/21	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161265000010174055	5734		12.00
09/22	09/21	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161265000010245673	5734		12.00
09/22	09/21	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161265000010257033	5734		12.00
09/22	09/21	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161265000010279151	5734		12.00
09/22	09/21	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161265000010289200	5734		12.00
09/22	09/21	NESSY LEARNING LLC WWW.NESSY.COMFL	24492161265000010484173	5734		12.00
09/23	09/22	DOLLAR TREE LANCASTER SC	24445001266000767194343	5331	90.72	
09/24	09/22	WAL-MART #1030 LANCASTER SC	24226381266360385636575	5411	87.38	
09/24	09/23	KURTZ BROS 800-2523811 PA	24270741266900012225126	5111	199.00	
09/27	09/24	WAL-MART #1030 LANCASTER SC	24455011267141000276219	5411	13.81	
09/27	09/24	BOJANGLES 203001020304 LANCASTER SC	24164071268430601206062	5814	44.11	
09/27	09/25	LA CHALLIPA MEXICAN RESTAULANCASTER SC	24013391269003183864345	5812	851.31	

Total Activity
320.54

Account Number: XXXX-XXXX-XX

09/06	09/02	THE HOME DEPOT #8913 LANCASTER SC	24943011246010187081401	5200	26.84	
09/08	09/07	LOWES #03040* INDIAN LAND SC	24692161250100073192112	5200	31.69	
09/27	09/24	CAROLINA ENERGY DIST 450 FORT MILL SC	24013391267002978309765	5533	262.01	

Total Activity
335.01

Account Number: XXXX-XXXX-XX

09/01	08/31	LOWES #03040* INDIAN LAND SC	24692161243100663078952	5200	64.09	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24943011252010187472536	5200	66.54	
09/20	09/17	UNITED REFRIG INC 491 ROCK HILL SC	24435651261200912200107	5046	194.13	
09/22	09/21	THE HOME DEPOT #8913 LANCASTER SC	24943011265010186608663	5200	10.25	

Total Activity
51.87

Account Number: XXXX-XXXX-X

09/16	09/15	Amazon.com*2G9EC0FF2 Amzn.com/billWA	24692161258100106369788	5942	51.87	
-------	-------	--------------------------------------	-------------------------	------	-------	--

August 28, 2021 - September 27, 2021

Page 24 of 30



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
09/20	09/16	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412951260897154875447	5947	55.87	
MIDDLE, AJ						Total Activity
Account Number: XXXX-XXXX-XXXX						418.13
08/30	08/27	USPS PO 4545400067 KERSHAW SC	24137461240001549218780	9402	7.00	
08/30	08/28	Amazon.com*2D12N2UT2 Amzn.com/billWA	24692161240100444955901	5942	17.49	
09/01	08/31	AMAZON.COM*259ED2H40 AMZNAMZN.COM/BILLWA	24431061243083739792632	5942	25.89	
09/01	09/01	Amazon.com*257D97LP2 Amzn.com/billWA	24692161244100143417043	5942	127.61	
09/09	09/08	READYREFRESH BY NESTLE 800-274-5282 CA	24692161251100755961288	5999	80.14	
09/22	09/21	WALMART.COM AA 800-966-6546 AR	24055231264083728964828	5310	67.96	
09/22	09/21	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	24009581264200124112506	8299	11.22	
09/22	09/22	FP MAILING SOLUTIONS 630-8275500 IL	24377351265000004063634	7394	61.40	
09/23	09/21	VWBW CC 818-735-8800 CA	24943001265985599694205	5733	19.42	
MIDDLE, AJ						Total Activity
Account Number: XXXX-XXXX-XXXX						1,981.78
08/30	08/28	LOWES #00907* 866-483-7521 NC	24692161240100132209025	5200	249.32	
09/02	09/01	AMZN MKTP US*2523566B1 AMAMZN.COM/BILLWA	24431061245083333639161	5942	7.55	
09/03	09/02	AMZN MKTP US*250SF5SV1 AMAMZN.COM/BILLWA	24431061245083745206211	5942	26.99	
09/06	09/05	AMZN MKTP US*2568K2I61 AMAMZN.COM/BILLWA	24431061248083723289889	5942	45.55	
09/06	09/05	AMZN MKTP US*259PC5172 AMAMZN.COM/BILLWA	24431061248083350586656	5942	394.81	
09/06	09/05	AMZN MKTP US*254VP51Y2 AMAMZN.COM/BILLWA	24431061248083346660599	5942	14.03	
09/06	09/05	AMZN MKTP US*255IW99H0 AMAMZN.COM/BILLWA	24431061248083323920636	5942	12.17	
09/07	09/06	FLOCABULARY HTTPSWWW.FLOCNY	24492161249000022088252	8299	129.60	
09/07	09/06	FLOCABULARY HTTPSWWW.FLOCNY	24492161249000022308585	8299	129.60	
09/09	09/08	FLOCABULARY HTTPSWWW.FLOCNY	24492161251000030016522	8299	129.60	
09/09	09/08	MUSIC THEATRE INTERNATIO 212-5414684 NY	24512391251900199300386	7922	75.00	
09/13	09/10	GENERATION GENIUS WWW.GENERATIODE	24492161253000015229866	8299	125.00	
09/13	09/09	MUSIC IN MOTION, INC 800-8073520 TX	24639231253900019100010	5733	37.95	
09/13	09/11	Amazon.com*2G44U4AX0 Amzn.com/billWA	24692161254100923146033	5942	28.17	
09/13	09/11	AMAZON.COM*2G84Q8AB0 AMZNAMZN.COM/BILLWA	24431061254083348951658	5942	17.49	
09/15	09/14	Amazon.com*2G3S89H21 Amzn.com/billWA	24692161257100542010476	5942	23.21	
09/20	09/19	Amazon.com*2G7916PJ2 Amzn.com/billWA	24692161262100285128009	5942	227.78	
09/20	09/19	Amazon.com*2G03M0PD2 Amzn.com/billWA	24692161262100420445235	5942	139.82	
09/21	09/21	AMZN MktP US*2G79195O2 Amzn.com/billWA	24692161264100463670275	5942	56.14	
09/22	09/21	AMZN MktP US*2G1RU5R10 Amzn.com/billWA	24692161264100622672790	5942	16.10	
09/23	09/22	AMZN MKTP US*2G6B986H2 AMAMZN.COM/BILLWA	24431061265083308810859	5942	95.90	
MIDDLE, AR RUCKER						Total Activity
Account Number: XXXX-XXXX-XXXX						5,112.22
08/31	08/30	USPS PO 4547400923 LANCASTER SC	24137461243001355442117	9402	11.34	
09/02	09/01	PAYPAL *SHEILAS 402-935-7733 CA	24492151244852463928891	7333	168.00	
09/06	09/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639231248900018000222	5044		13.19
09/09	09/07	TLF* RAYS FLOWERS LLC 803-2833339 SC	24717051251162517152626	5992	36.67	
09/10	09/09	CHEER ORDERS WAREHOUSE 989-843-0802 MI	24247601252300589346441	5137	2,364.54	
09/13	09/10	AMZN MktP US*2G1RZ9TW0 Amzn.com/billWA	24692161253100492686790	5942	84.60	
09/13	09/10	WM SUPERCENTER #1030 LANCASTER SC	24445001254400201368970	5411	191.49	
09/13	09/11	GENERATION GENIUS WWW.GENERATIODE	24492161254000013256894	8299	995.00	
09/13	09/12	Amazon.com*2G0F24PG1 Amzn.com/billWA	24692161255100597498719	5942	174.84	
09/13	09/12	Amazon.com*2G7T41090 Amzn.com/billWA	24692161255100632871490	5942	739.36	
09/17	09/16	WAL-MART #1030 LANCASTER SC	24226381259360357829835	5411	10.74	
09/22	09/22	AMZN MktP US*2G2AU8YY0 Amzn.com/billWA	24692161265100092405704	5942	64.65	
09/24	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231266900011402955	5044	26.60	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226381267360389924380	5411	150.77	
09/27	09/24	AMAZON.COM*2C1GG5NP0 AMZNAMZN.COM/BILLWA	24431061267083756613829	5942	106.81	
MIDDLE, BUFORD						Total Activity
Account Number: XXXX-XXXX-XXXX						787.71
09/03	09/01	USATESTPREP LLC 877-377-9537 GA	24622751245100314604041	8299	526.33	
09/06	09/04	AMZN MktP US*254YQ37J0 Amzn.com/billWA	24692161247100572748048	5942	167.41	
09/21	09/21	KRISPY KREME #103 678-430-7767 NC	24692161264100375940782	5814	61.65	
09/22	09/21	DOLLAR GENERAL #11912 LANCASTER SC	24445001265000858872485	5331	32.32	
MIDDLE, BUFORD						Total Activity
Account Number: XXXX-XXXX-XXXX						659.84
09/03	09/02	AMZN MktP US*253Y65SW0 Amzn.com/billWA	24692161245100509395691	5942	8.63	
09/06	09/06	AMZN MktP US*252628G52 Amzn.com/billWA	24692161249100108465388	5942	66.94	
09/13	09/10	Etsy.com - BRAGABITBOWS 844-6593879 NY	24906411253129903787013	5965	128.52	
09/17	09/16	Amazon.com*2G5M316P0 Amzn.com/billWA	24692161259100219780763	5942	455.75	
MIDDLE, BUFORD						Total Activity
Account Number: XXXX-XXXX-XXXX						717.18

XXXX-XXXX-

August 28, 2021 - September 27, 2021

Page 25 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/20	09/17	GREETABL 314-896-3979 MO	24492151260894273101243	5999	44.00	
09/23	09/23	FP MAILING SOLUTIONS 630-8275773 IL	24453881266000012116301	7399	414.00	
09/27	09/24	STAPLES DIRECT 800-3333330 MA	24164071267105365901808	5111	259.18	
MIDDLE, INDIAN LAND						Total Activity
Account Number: XXXX-XXXX-X						2,643.82
08/30	08/27	CAROWINDS CALL CENTER CHARLOTTE NC	24137461240501152053176	7996	100.00	
08/31	08/30	P & J SALES INC LANCASTER SC	24801661242027013460143	5999	254.61	
08/31	08/30	SAMSCUB #6236 ROCK HILL SC	24226381243400007990196	5300	359.59	
09/10	09/10	DECK TOYS SINGAPORE	74143251253000000089140	8299	96.00	
09/10	09/10	INTERNATIONAL TRANSACTION FEE	74143251253000000089140	0001	0.96	
09/10	09/10	DECK TOYS SINGAPORE	74143251253000000089157	8299	96.00	
09/10	09/10	INTERNATIONAL TRANSACTION FEE	74143251253000000089157	0001	0.96	
09/13	09/10	MARCOS PIZZA - 8425 INDIAN LAND SC	24269791254001068740845	5812	71.92	
09/13	09/12	SAMS CLUB #6236 ROCK HILL SC	24445001256400196987741	5300	331.20	
09/14	09/13	DOMINO'S 8753 704-588-2611 SC	24445001257000819128597	5814	57.74	
09/15	09/15	AMZN Mkt US*2G5FA05K0 Amzn.com/billWA	24692161258100706821246	5942	103.60	
09/16	09/15	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492161258000020915041	5733	200.93	
09/17	09/15	HOBBY-LOBBY #834 INDIAN LAND SC	24137461259200183858541	5945	7.54	
09/20	09/17	BURLINGTON STORES 1085 INDIAN LAND SC	24431061260875432449073	5651	17.26	
09/20	09/16	HOBBY-LOBBY #834 INDIAN LAND SC	24137461260200179024105	5945	7.52	
09/21	09/21	SCHOOL HEALTH CORP 866-323-5465 IL	24692161264100375899665	5047	334.20	
09/21	09/20	DOMINO'S 8753 FORT MILL SC	24445001264000847362227	5814	46.20	
09/21	09/21	SCHOOL HEALTH CORP 866-323-5465 IL	74692161264100375900146	5047		140.84
09/23	09/22	GRADETRANSFERER SUBSCR 5512462238	24492151265637081021839	5734	29.88	
09/24	09/22	MARCOS PIZZA - 8425 INDIAN LAND SC	24269791266500745181220	5812	53.90	
09/24	09/23	J.W. PEPPER 800-345-6296 PA	24801971266762756304512	5733	44.68	
09/24	09/23	J.W. PEPPER 800-345-6296 PA	24801971266762836621695	5733	167.15	
09/27	09/25	SSL ECOMM 888-388-3224 WI	24692161268100438220988	5969	402.82	
MIDDLE, INDIAN LAND						Total Activity
Account Number: XXXX-XXXX-X						252.92
08/30	08/28	AMZN Mkt US*2D9YN6UN2 Amzn.com/billWA	24692161240100258826248	5942	11.66	
09/01	08/31	ACE HARDWARE CORPORATION 800-453-0660 IL	24431061243700823619559	5251	182.52	
09/15	09/13	DEMCO INC 800-9624463 WI	24325451257900015910700	5111	58.74	
MIDDLE, SOUTH						Total Activity
Account Number: XXXX-XXXX-XX						68.82
09/24	09/23	FOOD LION #1084 LANCASTER SC	24427331266720208322806	5411	2.82	
09/27	09/23	PIZZA INN LANCASTER 803-2833357 SC	24000971267285701492529	5812	66.00	
MIDDLE, SOUTH						Total Activity
Account Number: XXXX-XXXX-XXX						2,565.37
09/03	09/01	EPIC SPORTS 888-2692440 KS	24755421245162459392286	5941	371.96	
09/03	09/02	EDUCATIONCOM PREMIUM EDUCATION.COMCA	24492151245637832103451	8299	119.88	
09/06	09/06	AMZN Mkt US*2502P4P42 Amzn.com/billWA	24692161249100011277243	5942	75.59	
09/07	09/06	AMZN Mkt US*254JO1W10 Amzn.com/billWA	24692161249100332293358	5942	113.56	
09/13	09/09	SAMS MEMBERSHIP 888-433-7267 AR	24226381253370330231013	5300	48.60	
09/14	09/13	ACADEMY SPORTS #137 ROCK HILL SC	24493981257400120000630	5941	85.56	
09/14	09/13	DICK'S SPORTING GOODS692 ROCK HILL SC	24941351257761040755510	5941	695.50	
09/15	09/13	WAL-MART #1030 LANCASTER SC	24455011257141000248855	5411	418.81	
09/15	09/14	WAL-MART #1030 LANCASTER SC	24226381258091000544254	5411	56.41	
09/16	09/15	Subway 12564 Lancaster SC	24204291258008089358734	5814	300.54	
09/17	09/16	PADDLE.NET* PDFCONVERT PADDLE.COM NY	24011341259000040166475	5817	99.00	
09/17	09/16	Subway 11724 Lancaster SC	24204291259007475404945	5814	37.35	
09/21	09/20	AMZN Mkt US*2G6HX1VWF1 Amzn.com/billWA	24692161263100061349265	5942	196.49	
09/23	09/21	PIZZA INN LANCASTER 803-2833357 SC	24000971265277101197107	5812	66.00	
09/24	09/22	EDUCATIONCOM PREMIUM 6503724040 CA	74492151266637092051878	8299		119.88
MIDDLE, SOUTH						Total Activity
Account Number: XXXX-XXXX-XX						173.06
09/15	09/14	AMZN Mkt US 2G6ZU6HL1 Amzn.com/billWA	24692161257100317073386	5942	85.59	
09/15	09/14	AMZN Mkt US*2G3TB9CY2 Amzn.com/billWA	24692161257100551149801	5942	46.45	
09/15	09/15	AMZN Mkt US*2G0AP55R0 Amzn.com/billWA	24692161258100727659476	5942	41.02	
Account Number: XXXX-XXXX-XXXX						Total Activity
09/03 09/02 SHERWIN WILLIAMS 702429 LANCASTER SC						23.62
OFFICE, SUPERINTENDENT						Total Activity
Account Number: XXXX-XXXX-XX						1,120.52
08/30	08/27	BOJANGLES 203001020304 LANCASTER SC	24164071240430601161286	5814	85.71	
08/30	08/29	MARRIOTT CHRLSTN RIVER CHARLESTON SC	24692161241100257587147	3509	162.92	
Arrival: 08/27/21						
09/14	09/13	SCSBA ONLINE 803-7996607 SC	24755421257132578451870	8699	320.00	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-1
August 28, 2021 - September 27, 2021
Page 26 of 30

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	PUBLIX #1412 INDIAN LAND SC	24137461260001461547294	5411	84.45	
09/21	09/20	SQ *SHRIMPBOAT Lancaster SC	24692161263100071881034	5812	307.44	
09/21	09/20	SCSBA ONLINE 803-7996607 SC	24755421264132649566020	8699	160.00	

Total Activity
2,992.95

Account Number: XXXX-XXXX-XXX

09/02	09/01	LOWES #03040* INDIAN LAND SC	24692161244100530644670	5200	192.46	
09/02	08/31	MINING ROAD LANDFILL KERSHAW SC	24071051244939127042887	7399	18.75	
09/03	09/01	THE HOME DEPOT #8913 LANCASTER SC	24943011245010186476439	5200	75.58	
09/03	09/01	J & S CONCRETE LANCASTER SC	24801661245030026160632	1771	630.55	
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24943011251010187577582	5200	22.77	
09/09	09/08	CATAWBA TIRE CO INC LANCASTER SC	24760621251230000173320	7534	8.00	
09/09	09/07	VESERIS AUSTIN 800-888-4897 TX	24801971251726350494984	5169	484.63	
09/13	09/09	THE HOME DEPOT #3606 GASTONIA NC	24943011253010191165331	5200	1,058.34	
09/13	09/10	LOWES #03040* INDIAN LAND SC	24692161253100425478794	5200	139.88	
09/13	09/10	WAL-MART #1030 LANCASTER SC	24226381253360331216899	5411	62.31	
09/13	09/10	THE HOME DEPOT #8913 LANCASTER SC	24943011254010186411327	5200	291.31	
09/16	09/14	VESERIS AUSTIN 800-888-4897 TX	24801971258726990349237	5169	8.37	

Total Activity
1,391.71

Account Number: XXXX-XXXX-XXX

09/13	09/10	SCSBA ONLINE 803-7996607 SC	24755421254132548836047	8699	640.00	
09/16	09/15	AMZN Mktp US*2G1Z364C2 Amzn.com/billWA	24692161258100150032191	5942	90.68	
09/17	09/16	AMZN Mktp US*2G5FO5ND2 Amzn.com/billWA	24692161259100000727973	5942	226.74	
09/17	09/16	STAPLS7339436885000001 877-8267755 GA	24164071259105150304143	5111	197.86	
09/20	09/18	AMZN Mktp US*2G7183911 Amzn.com/billWA	24692161261100667370048	5942	207.32	
09/22	09/21	AMZN Mktp US*2C03E5C81 Amzn.com/billWA	24692161264100660955974	5942	29.11	

Total Activity
196.38

Account Number: XXXX-XXXX-XXX

09/06	09/02	HILTON COLUMBIA CENTER COLUMBIA SC	24040831246900011310823	3504	196.38	
		Arrival: 09/01/21				

Total Activity
3,016.16

Account Number: XXXX-XXXX-XXX

08/30	08/26	THE HOME DEPOT #8913 LANCASTER SC	24943011239010178522313	5200	535.68	
08/30	08/26	J & S CONCRETE LANCASTER SC	24801661239030027290907	1771	811.94	
09/01	08/30	THE HOME DEPOT #8913 LANCASTER SC	24943011243010180597836	5200	191.93	
09/03	09/02	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131245300719675309	5251	170.41	
09/08	09/07	LOWES #03040* INDIAN LAND SC	24692161250100253527962	5200	323.81	
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24943011251010187577707	5200	118.71	
09/09	09/08	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131251300689884247	5251	50.09	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24943011257010179340597	5200	743.17	
09/20	09/16	THE HOME DEPOT #8913 LANCASTER SC	24943011260010186350725	5200	70.42	

Total Activity
1,376.12

Account Number: XXXX-XXXX-XXX

08/31	08/30	BESTBUYCOLUMBIA0400U/7708 RICHFIELD MN	24399001242503947079495	5732	146.85	
09/16	09/15	WAL-MART #0585 ROCK HILL SC	24226381259091005758239	5411	135.40	
09/16	09/15	SAMSClub #6236 ROCK HILL SC	24226381259400006752184	5300	285.06	
09/17	09/16	AMZN Mktp US*2G2JQ4N22 AMAMZN.COM/BILLWA	24431061259083756005281	5942	105.84	
09/21	09/20	AMZN MKTP US*2G4MZ4IB0 AMAMZN.COM/BILLWA	24431061263083742677163	5942	63.72	
09/24	09/23	AMZN Mktp US*2C1CP8LY0 Amzn.com/billWA	24692161266100343114740	5942	377.99	
09/27	09/26	AMZN Mktp US*2C5HB5041 Amzn.com/billWA	24692161269100106616557	5942	133.82	
09/27	09/26	AMZN MKTP US*2G2IB8Y82 AMAMZN.COM/BILLWA	24431061269083314654024	5942	127.44	

Total Activity
4,025.80

SCHOOL, AJ HIGH

Account Number: XXXX-XXXX-XXX

08/30	08/26	JOHNDEERSTORE.COM 866-2728750 NC	24121571239410345484792	5399	57.43	
08/30	08/27	Amazon.com*2D07E29R2 Amzn.com/billWA	24692161239100861487704	5942	16.41	
08/30	08/26	WAL-MART #1030 LANCASTER SC	24455011239141000269342	5411	43.25	
08/30	08/28	AMZN Mktp US*257D96EU0 Amzn.com/billWA	24692161240100413359077	5942	18.35	
08/30	08/28	AMZN Mktp US*2D8KG5UK2 Amzn.com/billWA	24692161240100466805117	5942	30.22	
08/30	08/28	AMZN Mktp US*2D05N2IX2 Amzn.com/billWA	24692161240100564911742	5942	206.78	
08/30	08/28	AMZN MKTP US*254N60E70 AMAMZN.COM/BILLWA	24431061240083327236425	5942	14.24	
08/30	08/26	SAMSClub.COM 888-746-7726 AR	24226381241370590575997	5300	77.50	
08/31	08/30	AMZN Mktp US*258C08MK1 Amzn.com/billWA	24692161242100138557417	5942	32.37	
09/01	08/31	AMZN Mktp US*2548A75Z0 Amzn.com/billWA	24692161243100626075970	5942	205.01	
09/01	08/31	NOR*NORTHERN TOOL 800-222-5381 MN	24692161243100881831554	5251	302.12	
09/01	08/31	O'REILLY AUTO PARTS 6469 KERSHAW SC	24431051244838000044926	5533	78.25	
09/01	08/31	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24829131243300686871412	5251	74.98	
09/03	09/02	SIGHT READING FACTORY HTTPSWWW.SIGHTX	24492161245000018554410	5733	35.00	
09/03	09/02	Amazon.com Amzn.com/billWA	74692161245100286176459	5942		16.41
09/06	09/03	J.W. PEPPER 800-345-6296 PA	24801971246762816343851	5733	26.49	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

August 28, 2021 - September 27, 2021

Page 27 of 30

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
09/06	09/03	J.W. PEPPER 800-345-6296 PA		24801971246762189523642	5733	120.75			
09/06	09/03	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA		74431061246083003179369	5942		14.24		
09/09	09/08	KERSHAW HARDWARE & SUPPLYKERSHAW SC		24829131251300689881763	5251	45.13			
09/13	09/11	AMZN MKTP US*2G7LI2031 AMAMZN.COM/BILLWA		24431061254083736331265	5942	27.54			
09/13	09/12	AMZN MKTP US*2G9LT01P0 AMAMZN.COM/BILLWA		24431061255083352350309	5942	13.99			
09/13	09/12	AMZN MKTP US*257BI3942 AMAMZN.COM/BILLWA		24431061255083341030178	5942	44.16			
09/14	09/13	USPS PO 4545400067 KERSHAW SC		24137461257001354451534	9402	4.33			
09/15	09/14	The Webstaurant Store Inc717-392-7472 PA		24113431258600208627486	5099	374.80			
09/17	09/16	AMAZON.COM*2G9W916Q0 AMZNAMZN.COM/BILLWA		24431061260083720416801	5942	20.52			
09/20	09/17	TCT*ANDERSON'S 800-328-9650 MN		24692161260100571496237	5969	42.37			
09/20	09/17	P & J SALES INC LANCASTER SC		24801661260027014045684	5999	19.00			
09/20	09/17	USPS PO 4545400067 KERSHAW SC		24137461261001575824463	9402	8.66			
09/20	09/19	AMZN Mkt US*2G8JY4122 Amzn.com/billWA		24692161262100184995870	5942	97.17			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000017352233	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000018075072	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000018710579	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000018876255	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000018984018	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000019284517	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000019726137	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000021888461	7399	30.00			
09/23	09/22	SUBMITTABL* ACDA SOUTH WWW.SUBMITTABMT		24492161265000023458123	7399	30.00			
09/23	09/22	USPS PO 4545400067 KERSHAW SC		24137461266001207517555	9402	6.80			
09/27	09/24	CUSTOMINK LLC 800-293-4232 VA		24492151267743482356473	5691	1,742.83			
SCHOOL, AJ HIGH							Total Activity		
Account Number: XXXX-XXXX-XX							2,268.14		
08/30	08/27	TST* 521 FILLING STATION KERSHAW SC		24137461239300695305893	5812	286.00			
09/06	09/03	TST* 521 FILLING STATION KERSHAW SC		24137461246300736313998	5812	103.38			
09/06	09/03	TST* 521 FILLING STATION KERSHAW SC		24137461246300736314079	5812	388.29			
09/13	09/10	TST* 521 FILLING STATION KERSHAW SC		24137461253300699982086	5812	368.49			
09/17	09/16	TST* 521 FILLING STATION KERSHAW SC		24137461259300671647123	5812	192.50			
09/20	09/17	TST* 521 FILLING STATION KERSHAW SC		24137461260300692589426	5812	368.49			
09/24	09/23	TST* 521 FILLING STATION KERSHAW SC		24137461266300654922064	5812	192.50			
09/27	09/24	TST* 521 FILLING STATION KERSHAW SC		24137461267300694502420	5812	368.49			
SCHOOL, DISCOVERY							Total Activity		
Account Number: XXXX-XXXX-X							1,684.05		
08/30	08/27	DOMINO'S 5631 704-285-4313 SC		24445001240000921029873	5814	26.95			
09/01	08/31	GENERATION GENIUS WWW.GENERATIODE		24492161243000010762468	8299	120.00			
09/01	08/31	STAPLS7338295918000001 877-8267755 GA		24164071243105300365548	5111	33.62			
09/06	09/03	STAPLS7338591347000001 877-8267755 GA		24164071246105020201145	5111	22.67			
09/09	09/07	HOBBY-LOBBY #834 INDIAN LAND SC		24137461251200177194836	5945	187.67			
09/10	09/08	TAQUERIA EL MANHATTAN 803-4624767 SC		24000971252220606693795	5812	27.00			
09/10	09/08	TAQUERIA EL MANHATTAN 803-4624767 SC		24000971252220606693803	5812	54.00			
09/10	09/09	STAPLS7338296150000001 877-8267755 GA		24164071252105300366742	5111	54.60			
09/13	09/10	DOMINO'S 5631 704-285-4313 SC		24445001254500589920464	5814	96.25			
09/16	09/15	STAPLS7339327896000001 877-8267755 GA		24164071258105140287300	5111	15.88			
09/17	09/16	STAPLS7339327896000002 877-8267755 GA		24164071259105970287304	5111	69.57			
09/20	09/16	TAQUERIA EL MANHATTAN 803-4624767 SC		24000971260253808261186	5812	54.00			
09/20	09/17	STAPLS7339549985000001 877-8267755 GA		24164071260105160312869	5111	59.89			
09/20	09/17	DOMINO'S 5631 704-285-4313 SC		24445001261500572354888	5814	88.55			
09/22	09/21	STAPLS7339768101000001 877-8267755 GA		24164071264105200407584	5111	87.58			
09/22	09/21	STAPLS7339770110000001 877-8267755 GA		24164071264105200417583	5111	40.87			
09/22	09/21	STAPLS7339770553000001 877-8267755 GA		24164071264105200419860	5111	129.59			
09/23	09/21	GRINDERS RESTAURANT LANCASTER SC		24239001265900011001932	5812	77.90			
09/24	09/23	Amazon.com*2G2Z93K72 Amzn.com/billWA		24692161266100428814107	5942	26.99			
09/24	09/23	Amazon Prime*2G46S6KJ2 Amzn.com/billWA		24692161266100530724434	5968	128.52			
09/24	09/23	FTD.COM 800-736-3383 IL		24431061266083404997757	5992	57.77			
09/27	09/23	BOJANGLES 203001020304 LANCASTER SC		24164071267430621136043	5814	69.84			
09/27	09/22	TAQUERIA EL MANHATTAN 803-4624767 SC		24000971267283108196413	5812	57.00			
09/27	09/24	DOMINO'S 5631 704-285-4313 SC		24445001268500604495892	5814	97.34			
SERVICES, STUDENT							Total Activity		
Account Number: XXXX-XXXX-XXXX							9,445.39		
09/02	09/01	SP * BLUESUMMITSUPPLIE HTTPSBLUESUMMAL		24492161244000044060193	5943	144.95			
09/02	09/01	AMZN Mkt US*253PO6N82 Amzn.com/billWA		24692161244100785514206	5942	181.41			
09/02	09/01	GREENHOUSE PUBLICATIONS 661-263-7661 CA		24431061244286150200022	5942	1,626.45			
09/03	09/02	U.S. LANGUAGE SERVICES HTTPSWWW.USLAMD		24492161245000026924621	7399	137.52			
09/03	09/02	SUPER DUPER PUBLICATIONS 800-227-7587 SC		24688081245027012180813	7399	874.80			
09/03	09/02	USPS PO 4547400923 LANCASTER SC		24137461246001461601975	9402	174.00			

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/06	09/03	STAPLS7338568599000001 877-8267755 GA	24164071246105010826067	5111	218.70	
09/06	09/03	STAPLS7338658288000001 877-8267755 GA	24164071246105020527028	5111	251.75	
09/06	09/03	USPS PO 4547400923 LANCASTER SC	24137461247001461821002	9402	232.00	
09/06	09/04	AMZN Mktp US*2523E5EU2 Amzn.com/billWA	24692161247100667616951	5942	64.79	
09/06	09/05	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692161248100472002537	8299	965.03	
09/06	09/05	AMAZON.COM*253EQ1IL1 AMZNAMZN.COM/BILLWA	24431061248083323535947	5942	53.78	
09/07	09/06	Amazon.com*258O12YT1 Amzn.com/billWA	24692161249100244754570	5942	77.20	
09/07	09/06	AMZN MKTP US*254O28W30 AMAMZN.COM/BILLWA	24431061249083323456697	5942	10.79	
09/08	09/07	AMZN Mktp US*2G06L7FP0 Amzn.com/billWA	24692161250100121371049	5942	35.63	
09/08	09/08	AMZN Mktp US*2G75D0LQ0 Amzn.com/billWA	24692161251100609806747	5942	43.19	
09/09	09/08	AMZN Mktp US*2G1153ZF1 Amzn.com/billWA	24692161251100797945034	5942	26.23	
09/09	09/07	ESPECIALNEE 877-664-4565 MO	24492151251852785563111	5047	15.94	
09/09	09/08	AMZN Mktp US*2G01W0NN1 Amzn.com/billWA	24692161251100028169875	5942	128.60	
09/13	09/12	AMZN Mktp US*2G8PI4130 Amzn.com/billWA	24692161255100978939604	5942	146.39	
09/13	09/12	AMZN Mktp US*2G4NI5140 Amzn.com/billWA	24692161255100982315841	5942	145.46	
09/14	09/14	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492161257000007090959	8299	823.90	
09/14	09/13	USPS PO 4547400923 LANCASTER SC	24137461257001354560516	9402	9.36	
09/15	09/14	AMZN Mktp US*2G0X875W1 Amzn.com/billWA	24692161257100193977783	5942	11.82	
09/15	09/14	AMZN Mktp US*2G3D94MX0 Amzn.com/billWA	24692161257100444154331	5942	59.99	
09/15	09/14	WESTERN PSYCHOLOGICAL SER424-2018800 CA	24436541258011664209791	7399	300.00	
09/16	09/15	USPS PO 4547400923 LANCASTER SC	24137461259001420330181	9402	4.68	
09/16	09/15	AMZN Mktp US Amzn.com/billWA	74692161258100249370185	5942		10.98
09/17	09/16	Amazon.com*2G88L7810 Amzn.com/billWA	24692161259100876137521	5942	353.40	
09/17	09/16	WALMART.COM AA 800-966-6546 AR	24055231259083339982398	5310	32.31	
09/17	09/16	AMZN Mktp US*2G1NP9SS1 Amzn.com/billWA	24692161259100211724207	5942	58.31	
09/17	09/15	ALDI 66102 LANCASTER SC	24427331259710037830847	5411	8.04	
09/17	09/16	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	24943001259083748112143	5943	824.80	
09/20	09/17	U.S. LANGUAGE SERVICES HTTPSWWW.USLAMD	24492161260000017306150	7399	260.00	
09/20	09/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231260900010402804	5044	7.26	
09/20	09/19	Amazon.com*2G3NZ9KA0 Amzn.com/billWA	24692161262100930502194	5942	12.94	
09/22	09/21	AMZN Mktp US*2C5XH4OY1 Amzn.com/billWA	24692161264100901546368	5942	28.28	
09/23	09/22	FOOD LION #1084 LANCASTER SC	24427331265720208208014	5411	78.75	
09/24	09/23	AMZN Mktp US*2G8J062B2 Amzn.com/billWA	24692161266100380664094	5942	57.54	
09/24	09/23	Scholastic Education JEFFERSONCITYMO	24009581267600190893946	8299	493.50	
09/24	09/24	AMZN Mktp US*2C6RV7JZ1 Amzn.com/billWA	24692161267100709272644	5942	30.28	
09/27	09/24	AMZN Mktp US*2C4FY6AH1 Amzn.com/billWA	24692161267100166729037	5942	80.60	
09/27	09/24	STAPLS7340071108000001 877-8267755 GA	24164071267105230352823	5111	142.07	
09/27	09/25	WF* WAYFAIR 3643626352 HTTPSWWW.WAYFMA	24011341268000013364387	5712	212.26	
09/27	09/25	AMZN Mktp US*2G9WE3IU2 Amzn.com/billWA	24692161268100678095744	5942	11.67	

SI

Total Activity

Account Number: XXXX-XXXX-XXX

215.26

08/31	08/30	O'REILLY AUTO PARTS 2242 LANCASTER SC	24431051243838000913972	5533	123.85	
09/20	09/16	THE HOME DEPOT #8913 LANCASTER SC	24943011260010186350451	5200	68.10	
09/20	09/16	THE HOME DEPOT #8913 LANCASTER SC	24943011260010186350204	5200	23.31	

Total Activity

Account Number: XXXX-XXXX-X

1,118.82

09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24943011244010186155810	5200	80.79	
09/03	09/01	THE HOME DEPOT #8913 LANCASTER SC	24943011245010186477791	5200	42.64	
09/13	09/09	THE HOME DEPOT #8913 LANCASTER SC	24943011253010182579706	5200	39.70	
09/13	09/09	THE HOME DEPOT #8913 LANCASTER SC	24943011253010182579946	5200	25.83	
09/13	09/10	LOWES #03040* INDIAN LAND SC	24692161253100425478711	5200	421.63	
09/13	09/10	LOWES #03040* INDIAN LAND SC	24692161253100425478729	5200	267.31	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24943011258010183272611	5200	34.81	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24943011264010183204889	5200	165.85	
09/22	09/21	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051265838001061550	5533	40.26	

Total Activity

Account Number: XXXX-XXXX-X

466.07

09/15	09/13	VERIZON WRLS P3315-01 LANCASTER SC	24498041257666116553604	4812	105.81	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24943011258010183270813	5200	360.26	

Total Activity

Account Number: XXXX-XXXX-X

4,401.94

08/31	08/30	THE UPS STORE 3129 704-6074496 SC	24000971242181601079450	7399	23.99	
08/31	08/31	KTEC E-STORE 217-592-5312 IL	24692161243100239917246	5511	99.62	
09/01	08/31	DK HARDWARE SUPPLY LLC 305-851-2811 FL	24492151243717152392942	5251	422.59	
09/01	08/31	SMARTSIGN 718-797-1900 NY	24055221243083306099531	5399	147.42	
09/03	09/02	SUPPLIES DEPOT 856-692-9374 NJ	24138291245200065148026	5251	142.95	
09/03	09/03	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692161246100677614047	5085	277.55	
09/14	09/13	ID ZONE 800-910-5987 FL	24492151257852078824174	5199	51.31	

August 28, 2021 - September 27, 2021

Page 29 of 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	LOWES #00907* 866-483-7521 NC	24692161257100495074859	5200	905.04	
09/15	09/14	IDEASTAGE PROMOTION 480-588-4140 AZ	24492151257852108297821	7392	136.73	
09/16	09/15	MARVAIR 2292733636 GA	24943001258206523900504	5074	1,316.18	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24943011258010183272819	5200	385.56	
09/16	09/14	THE HOME DEPOT 8913 LANCASTER SC	74692161258100147052125	5200		257.04
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24943011265010186610537	5200	423.36	
09/23	09/22	THE UPS STORE 3129 704-6074496 SC	24000971265277300401706	7399	12.79	
09/27	09/24	FASTENAL COMPANY 01SCLAN 507-453-8920 SC	24137461268600230539649	5085	277.15	
09/27	09/24	THE HOME DEPOT #8913 LANCASTER SC	24943011268010182298003	5200	36.74	

Total Activity
2,988.10

Account Number: XXXX-XXXX-XX

09/01	08/31	Amazon.com*253319BZ1 Amzn.com/billWA	24692161243100982845875	5942	35.74	
09/01	08/31	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801971244207024500050	7399	85.00	
09/02	09/01	AMAZON.COM*255OC0N22 AMZNAMZN.COM/BILLWA	24431061244083318717280	5942	584.30	
09/06	09/03	FACTORYDIRECT KOWLOON	74481321246000001095022	5691	160.60	
09/06	09/06	INTERNATIONAL TRANSACTION FEE	74481321246000001095022	0001	1.61	
09/06	09/03	AMZN MKTP US*259XB5KF0 AMAMZN.COM/BILLWA	24431061246083701471865	5942	64.18	
09/13	09/10	AMZN Mkt US*2518W5SN2 Amzn.com/billWA	24692161254100688929847	5942	49.55	
09/13	09/10	TOTAL MEETING CONCEPTS 850-385-3595 FL	24801971254207024100072	7399	130.00	
09/14	09/13	AMZN Mkt US*256K75RE2 Amzn.com/billWA	24692161256100786940918	5942	107.35	
09/15	09/14	EXPEDIA 72162486967227 EXPEDIA.COM WA	24692161257100399805929	4722	438.15	
		Arrival: 10/19/21				
09/17	09/16	AMZN Mkt US*2G0D69NP2 Amzn.com/billWA	24692161259100995604666	5942	185.72	
09/20	09/18	AMZN Mkt US*2G8T557S1 Amzn.com/billWA	24692161261100403477420	5942	215.76	
09/20	09/18	Amazon.com*2G3WR5E72 Amzn.com/billWA	24692161261100408067796	5942	158.13	
09/20	09/18	AMZN Mkt US*2G59K70X2 Amzn.com/billWA	24692161261100654934020	5942	323.70	
09/20	09/19	DNH*GODADDY.COM 480-5058855 AZ	24906411262130519309829	4816	249.99	
09/22	09/21	AMZN Mkt US*2C0QW7C11 Amzn.com/billWA	24692161264100786119893	5942	96.00	
09/22	09/21	AMAZON.COM*2G47J8B22 AMZNAMZN.COM/BILLWA	24431061265083307783230	5942	23.74	
09/23	09/22	AMZN MKTP US*2C1EV1F91 AMAMZN.COM/BILLWA	24431061265083741023839	5942	55.06	
09/27	09/24	AMZN Mkt US*2C9AM5T71 Amzn.com/billWA	24692161267100973373037	5942	23.52	

Total Activity
55.53

Account Number: XXXX-XXXX-XX

09/15	09/14	LOWES #03040* INDIAN LAND SC	24692161257100493301114	5200	19.94	
09/20	09/17	THE HOME DEPOT #8913 LANCASTER SC	24943011261010182205005	5200	35.59	

Total Activity
84.59

Account Number: XXXX-XXXX-XX

09/15	09/14	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881258042000063744	5533	74.35	
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC	24943011259010183063720	5200	10.24	

Total Activity
80.02

TALENTED, GIFTED &

Account Number: XXXX-XXXX-XXX

09/06	09/03	DOMINO'S 5631 704-285-4313 SC	24445001247500604189319	5814	26.95	
09/08	09/07	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461251600204678943	5085	11.51	
09/08	09/07	FASTENAL COMPANY 01SCLAN LANCASTER SC	24137461251600204679024	5085	5.76	
09/08	09/07	WAL-MART #1030 LANCASTER SC	24455011250141000256780	5411	33.81	
09/20	09/17	Prime Video*2G7IP7JD2 888-802-3080 WA	24692161260100678176591	5818	1.99	

Total Activity
315.50

Account Number: XXXX-XXXX-X

09/10	09/09	WAL-MART #1030 LANCASTER SC	24455011252141000253835	5411	270.14	
09/10	09/09	DOLLARTREE LANCASTER SC	24445001253000862638603	5331	21.60	
09/10	09/09	DOLLAR TREE LANCASTER SC	24445001253000862638520	5331	23.76	

Total Activity
491.34

Account Number: XXXX-XXXX-X

08/30	08/29	WM SUPERCENTER #877 MONROE NC	24445001242400198814957	5411	27.96	
09/06	09/03	FOOD LION #2570 FORT MILL SC	24427331246720210683323	5411	42.87	
09/14	09/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445001257400193480731	5411	32.14	
09/16	09/15	LOWES #03040* INDIAN LAND SC	24692161258100069964898	5200	98.80	
09/21	09/20	THE UPS STORE 6092 803-5489300 SC	24000971263268701751551	7399	15.30	
09/24	09/23	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24943001266981000296861	5231	122.88	
09/27	09/25	WAL-MART #3359 FORT MILL SC	24226381269091007777029	5411	151.39	

Total Activity
107.04

Account Number: XXXX-XXXX-X

09/23	09/22	TST* 521 FILLING STATION KERSHAW SC	24137461265300635617545	5812	107.04	
-------	-------	-------------------------------------	-------------------------	------	--------	--

TRANSPORTA, L SAFETY &

Account Number: XXXX-XXXX-XXXX

08/30	08/27	AMZN Mkt US*257410AC1 Amzn.com/billWA	24692161239100744824214	5942	310.98	
08/31	08/30	SLED BACKGROUND-CHECK EGOV.COM SC	24210731243400666013979	9399	25.00	
08/31	08/30	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731243091760031114	9399	1.00	

Total Activity
863.14



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

August 28, 2021 - September 27, 2021

Page 30 of 30

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/02	09/01	SLED BACKGROUND CHECK EGOV.COM SC	24210731245400668019097	9399	25.00	
09/02	09/01	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731245091762037018	9399	1.00	
09/06	09/03	O'REILLY AUTO PARTS 2242 LANCASTER SC	24431051247838000916856	5533	38.12	
09/06	09/03	SLED BACKGROUND CHECK EGOV.COM SC	24210731247400660004384	9399	25.00	
09/06	09/03	SERVICE FEE*SCI-SCGOV EGOV.COM SC	24210731247091764007751	9399	1.00	
09/08	09/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326881251042000008126	5533	36.16	
09/20	09/17	O'REILLY AUTO PARTS 4023 LANCASTER SC	24431051261838001058600	5533	25.03	
09/22	09/21	WM SUPERCENTER #1030 LANCASTER SC	24445001265400189245692	5411	64.26	
09/24	09/22	ZAXBYS 1046 LANCASTER SC	24692161266100078576063	5814	38.45	
09/27	09/24	JERSEY MIKES 7029 FORT MILL SC	24138291268400000006881	5812	250.54	
09/27	09/24	WAL-MART #1030 LANCASTER SC	24226381268091000907301	5411	21.60	

Total Activity
944.97

Account Number: XXXX-XXXX-XX

08/31	08/30	DEUCE S TRANSMISSION LLC LANCASTER SC	24829131242300656602574	7538	900.00	
09/17	09/16	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326881260042000064235	5533	44.97	

Total Activity
2,996.84

Account Number: XXXX-XXXX-X

09/13	09/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639231253900017900023	8699	250.00	
09/13	09/10	HILTON HOTELS 843-4495000 SC	24755421254152548427803	3504	283.35	
		Arrival: 09/10/21				
09/20	09/19	AMZN Mktp US*2G7VC81R2 Amzn.com/billWA	24692161262100155643558	5942	810.82	
09/20	09/19	AMZN Mktp US*2G3SR51N2 Amzn.com/billWA	24692161262100221324423	5942	90.23	
09/21	09/20	AMZN Mktp US*2G8BM8IR0 Amzn.com/billWA	24692161263100103256577	5942	1,169.74	
09/27	09/24	HYATT REGENCY GREENVILLE 8642351234 SC	24943001268722295725869	3640	392.70	
		Arrival: 09/22/21				

Total Activity
43.18

Account Number: XXXX-XXXX-XXXX

09/27	09/24	THE HOME DEPOT #8913 LANCASTER SC	24943011268010182298276	5200	43.18	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
654.93

Account Number: XXXX-XXXX-XXXX-5

09/02	09/01	THE UPS STORE 3129 704-6074496 SC	24000971244190002285929	7399	42.86	
09/08	09/07	SCASBO 803-6087124 SC	24755421250272501905522	8699	305.00	
		FORMS AND SUPPLY - AOPD 704-5988971 NC	24639231266900011403870	5044	307.07	

Total Activity
3,075.60

Account Number: XXXX-XXXX-)

08/30	08/29	AMAZON.COM*2D6UR3VVF2 AMZNAMZN.COM/BILLWA	24431061241083337108910	5942	47.65	
09/02	09/01	WM SUPERCENTER #1030 LANCASTER SC	24445001245400186226849	5411	20.16	
09/09	09/07	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421251152513583864	7011	303.52	
		Arrival: 09/07/21				
09/09	09/07	KINGSTON RESORT OWNER LLC843-4490006 SC	24755421251152513584706	7011	303.52	
		Arrival: 09/07/21				
09/10	09/09	AMZN Mktp US*2G45H63K0 Amzn.com/billWA	24692161252100589938899	5942	38.82	
09/16	09/15	PAPA JOHNS #1584 803-313-9000 SC	24445001259600119903595	5814	26.40	
09/16	09/15	PAPA JOHNS #1584 803-313-9000 SC	24445001259600119903678	5814	1,056.00	
09/17	09/16	AMZN Mktp US*2G17P7D71 Amzn.com/billWA	24692161259100905379029	5942	184.72	
09/17	09/16	Prime Video*2G7BI3SD1 888-802-3080 WA	24692161259100219586418	5818	12.41	
09/17	09/16	PAPA JOHNS #1584 803-313-9000 SC	24445001260600115735691	5814	1,082.40	

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.