

Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	261.56	261.56
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,262.79	1,262.79
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	323.28	323.28
XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	319.82	319.82
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	627.91	627.91
XXXX-XXXX-XXXX-XXXX	25,000	0.00	0.00	1,737.89	1,737.89
XXXX-XXXX-XXXX-XXXX	25,000	0.00	0.00	305.00	305.00
XXXX-XXXX-XXXX-XXXX	5,000	15.98	0.00	1,535.06	1,519.08
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	1,619.84	1,619.84
XXXX-XXXX-XXXX-XXXX	5,000	222.56	0.00	3,043.57	2,821.01
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	190.22	190.22
XXXX-XXXX-XXXX-XXXX	10,000	8.59	0.00	1,878.53	1,869.94

Transactions

Posting Transaction								
Date	Date	Description			Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								-\$71,262.82
08/21	08/21	AUTO PAYMENT DEDUCTION					0071	71,262.82
								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								2,356.62
07/30	07/26	CITY ELECTRIC #34	LANCASTER	SC	24122692209004238599367	5065	509.15	
08/02	07/31	THE HOME DEPOT #8913	LANCASTER	SC	24610432214010185314109	5200	32.83	
08/02	08/01	3979-HARPER ELECTRIC	803-2833849	SC	24275392214900013700010	5065	241.76	
08/08	08/06	CITY ELECTRIC #34	LANCASTER	SC	24122692220004253917085	5065	134.58	
08/09	08/07	CITY ELECTRIC #34	LANCASTER	SC	24122692221004255289532	5065	358.18	
08/13	08/10	CITY ELECTRIC #34	LANCASTER	SC	24122692224004259544913	5065	479.02	
08/15	08/14	3979-HARPER ELECTRIC	803-2833849	SC	24275392227900014400011	5065	66.36	
08/16	08/15	3979-HARPER ELECTRIC	803-2833849	SC	24275392228900014500017	5065	164.46	
08/20	08/16	THE HOME DEPOT #8913	LANCASTER	SC	24610432230010183672813	5200	22.61	
08/20	08/16	CITY ELECTRIC #34	LANCASTER	SC	24122692230004267839323	5065	255.13	
08/20	08/16	CITY ELECTRIC #34	LANCASTER	SC	24122692230004267839331	5065	86.16	
08/24	08/22	CITY ELECTRIC #34	LANCASTER	SC	24122692236004276650822	5065	6.38	
								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								382.18
08/08	08/06	SMALL'S FOOD CENTER	HEATH SPRINGSSC		24427332220710001467257	5411	5.17	
08/08	08/06	SMALL'S FOOD CENTER	HEATH SPRINGSSC		24427332220710001467323	5411	6.90	
08/09	08/07	ARAMARK END ZONE	CHAPEL HILL	NC	24755422221152210190281	5814	370.11	
								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								1,047.34
08/01	07/30	THE HOME DEPOT #8913	LANCASTER	SC	24610432213010185553400	5200	301.32	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 8 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610432216010183845748	5200	152.54	
08/06	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610432217010183902035	5200	229.87	
08/06	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610432217010183902431	5200	92.80	
08/07	08/06	C C DICKSON CO 1020 ROCK HILL SC	24001752219206724700112	1711	153.35	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610432221010185136503	5200	6.11	
08/17	08/16	3979-HARPER ELECTRIC 803-2833849 SC	24275392229900014600014	5065	2.91	
08/17	08/16	3979-HARPER ELECTRIC 803-2833849 SC	24275392229900014600022	5065	2.91	
08/20	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610432230010183672714	5200	1.27	
08/22	08/21	3979-HARPER ELECTRIC 803-2833849 SC	24275392234900014800013	5065	101.35	
08/22	08/21	3979-HARPER ELECTRIC 803-2833849 SC	24275392234900014800021	5065	2.91	

Total Activity

1,800.58

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/26	ELGIN FEED & GARDEN LANCASTER SC	24064132209900016600086	5261	15.07	
08/02	07/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493982214200799304390	5099	192.49	
08/08	08/07	TARGET 00013714 ROCK HILL SC	24164072220091007711090	5411	25.61	
08/08	08/07	WM SUPERCENTER#0585 ROCK HILL SC	24226382221360508983922	5411	75.78	
08/13	08/09	JO-ANN STORE #2248 PINEVILLE NC	24072802223456002062138	5949	8.04	
08/15	08/14	WALMART.COM 8009666546 8009666546 AR	24055232227083315970216	5310	279.72	
08/16	08/14	CHICK-FIL-A #01289 LANCASTER SC	24427332228710014588117	5814	453.95	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360712392961	5411	55.76	
08/17	08/15	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392229000941121718	5995	66.91	
08/20	08/16	CHICK-FIL-A #01289 LANCASTER SC	24427332230710016105197	5814	351.01	
08/20	08/19	WM SUPERCENTER#1030 LANCASTER SC	24226382232360796297966	5411	251.88	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360892280862	5411	24.36	

Total Activity

1,562.31

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	CHARLEY'S CAFE LANCASTER SC	24122132213701869814608	5812	84.70	
08/03	08/01	MICHAELS #9886 CHARLOTTE NC	24610432215004019410752	5331	39.68	
08/03	08/01	OFFICE DEPOT #319 PINEVILLE NC	24445742215100469870520	5943	32.46	
08/06	08/05	WM SUPERCENTER#1030 LANCASTER SC	24226382218360458668064	5411	89.62	
08/08	08/06	WM SUPERCENTER#1030 LANCASTER SC	24226382220360482155183	5411	33.13	
08/09	08/07	DOLRTREE 230 00002303 ROCK HILL SC	24164072221868025240007	5331	21.15	
08/09	08/07	HOBBY LOBBY #383 ROCK HILL SC	24445002221200185671888	5945	45.03	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382222360534389820	5411	44.86	
08/09	08/08	INTLREADING 302-731-1600 DE	24492152221849633738734	8398	39.00	
08/09	08/08	USPS 45474009232308868 LANCASTER SC	24164072221418208678001	9402	5.75	
08/10	08/08	PIZZA H122808 01100072 LANCASTER SC	24164072222835310718996	5812	94.60	
08/13	08/10	LANCASTER BOWLING CTR INLANCASTER SC	24064132225900017200019	7933	51.75	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360644387793	5411	108.89	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360644387801	5411	105.04	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360644387819	5411	103.48	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360644387827	5411	144.75	
08/16	08/14	TLF RAYS FLOWERS LLC 803-2833339 SC	24717052228732286733729	5992	59.40	
08/17	08/15	LANCASTER BOWLING CTR INLANCASTER SC	24064132229900017500018	7933	81.00	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360738884428	5411	130.24	
08/22	08/20	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392234001264117211	5995	18.99	
08/23	08/22	PAYPAL *STRUCTURED 402-935-7733 CA	24492152235849337774914	8999	104.93	
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC	24226382237360912528836	5411	90.26	
08/27	08/23	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392237001429122301	5995	33.60	

Total Activity

1,933.56

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/27	LANCASTER BOWLING CTR INLANCASTER SC	24064132211900016000010	7933	45.00	
07/31	07/29	DOLRTREE 937 00009373 LANCASTER SC	24164072212868042490008	5331	28.92	
07/31	07/29	WM SUPERCENTER#1030 LANCASTER SC	24226382212360293233484	5411	97.56	
07/31	07/30	FOOD LION #1084 LANCASTER SC	24427332212720013852669	5411	69.24	
08/02	08/01	USPS 45474009232308868 LANCASTER SC	24164072214418168660923	9402	424.00	
08/02	08/01	TRACTOR SUPPLY #1306 LANCASTER SC	24445002215000246130694	5599	38.86	
08/03	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382215360355286047	5411	114.07	
08/06	08/03	CICIS PIZZA CHARLOTTE NC	24013392217000205578235	5814	117.40	
08/06	08/03	SKY HIGH SPORTS NC PINEVILLE NC	24013392217000224426093	7999	14.00	
08/06	08/03	SKY HIGH SPORTS NC PINEVILLE NC	24013392217000224425335	7999	260.00	
08/08	08/07	WM SUPERCENTER#1030 LANCASTER SC	24226382220360500739273	5411	29.48	
08/10	08/08	MICHAELS #9886 CHARLOTTE NC	24610432222004018608381	5331	58.52	
08/13	08/10	WM SUPERCENTER#1030 LANCASTER SC	24226382223360570511179	5411	44.94	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692162228000567035024	5942	154.58	
08/16	08/15	Amazon.com AMZN.COM/BILLWA	24692162228000576798232	5942	20.43	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162228000610345636	5942	13.33	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360716694008	5411	48.38	

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC		24226382229360716694016	5411	62.17			
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692162229000852151931	5942	34.32			
08/20	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692162231000351981347	5942	10.75			
08/20	08/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692162231000412133508	5942	27.35			
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC		24226382234360842991883	5411	33.84			
08/23	08/23	ULINE *SHIP SUPPLIES 800-295-5510 IL		24692162236000680525141	5964	137.10			
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC		24226382236360890374691	5411	19.34			
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC		24226382237360921468198	5411	29.98			

Total Activity
296.77

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	FALLSCHRCH/FAIRFXVLLWCAB ARLINGTON VA		24492152214313002147729	4121	65.35			
08/02	07/31	AIRTRANAIR 3320130483856ATLANTA GA		24717052214582140316724	3177	20.00			
		3320130483856							
08/06	08/02	AIRTRANAIR 3320130607260ATLANTA GA		24717052216582160280139	3177	20.00			
		3320130607260							
		Departure Date: 07/31/12 Airport Code: CLT							
		FL Y ATL							
		Departure Date: 07/31/12 Airport Code: ATL							
		FL Y DCA							
		Departure Date: 07/31/12 Airport Code: DCA							
		FL YX ATL							
		Departure Date: 07/31/12 Airport Code: ATL							
		FL YO CLT							
08/06	08/02	CROWNE PLAZA HOTEL ROCKVILLE MD		24755422216162160957024	3750	35.80			
		Arrival: 07/31/12							
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC		24226382222360545022675	5411	130.62			
08/27	08/24	AT&T DATA 800-331-0500 GA		24493982237002169741885	4814	25.00			

Total Activity
2,274.12

Account Number: XXXX-XXXX-XXXX-XXXX

07/31	07/30	LOWES #03040* INDIAN LAND SC		24692162212000841761559	5200	153.76			
08/01	07/30	BIG LOTS STORES - #1588 LANCASTER SC		24445002213100424984193	5310	140.39			
08/03	08/02	LOWES #03040* INDIAN LAND SC		24692162215000800820633	5200	25.17			
08/03	08/02	IKEA CHARLOTTE CHARLOTTE NC		24435652215663007342438	5712	125.23			
08/03	08/02	Best Buy 00008946 ROCK HILL SC		24399002215295071248886	5732	320.94			
08/06	08/03	WM SUPERCENTER#1030 LANCASTER SC		24226382216360398990471	5411	460.00			
08/06	08/03	WM SUPERCENTER#4237 INDIAN LAND SC		24226382216360398990463	5411	360.00			
08/09	08/08	WM SUPERCENTER#4237 INDIAN LAND SC		24226382221360521094970	5411	10.67			
08/10	08/09	WM SUPERCENTER#4237 INDIAN LAND SC		24226382223360556521465	5411	153.50			
08/16	08/15	WALGREENS #11564 INDIAN LAND SC		24445002229600265745118	5912	36.32			
08/17	08/16	LOWES #03040* INDIAN LAND SC		24692162229000825244029	5200	48.73			
08/20	08/17	CORE ESSENTIALS 770-8881617 GA		24755422231152314016349	8398	195.00			
08/21	08/20	WM SUPERCENTER#4237 INDIAN LAND SC		24226382234360829541370	5411	244.41			

Total Activity
181.54

Account Number: XXXX-XXXX-XXXX-XXXX

08/06	08/03	AKINA 001-800254717SC		24088022217217104420607	5812	9.71			
08/08	08/07	FOOD LION #1084 LANCASTER SC		24427332220720014114960	5411	28.49			
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC		24226382229360710882724	5411	143.34			

Total Activity
65.94

Account Number: XXXX-XXXX-XXXX-XXXX

08/23	08/21	EVANS PETROLEUM CO., I LANCASTER SC		24071052235987198708513	5983	32.50			
08/23	08/22	C C DICKSON CO 1020 ROCK HILL SC		24001752235206724900076	1711	9.15			
08/24	08/22	CODY TIRE COMPANY INC LANCASTER SC		24064132236900016300015	5532	6.00			
08/27	08/24	ADVANCE AUTO PARTS #6179 LANCASTER SC		24326882238666000180513	5533	13.76			
08/27	08/24	ADVANCE AUTO PARTS #6179 LANCASTER SC		24326882238666000396770	5533	4.53			

Total Activity
687.31

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/02	CAROLINA ENERGY 803-547-3522 SC		24493982216207953900044	5099	211.92			
08/06	08/04	RADIOSHACK COR00125187 LANCASTER SC		24164072218941049337193	5732	6.89			
08/20	08/17	CITY ELECTRIC #34 LANCASTER SC		24122692231004269441671	5065	15.92			
08/20	08/17	CITY ELECTRIC #34 LANCASTER SC		24122692231004269441663	5065	448.27			
08/21	08/19	KMART 07351 LANCASTER SC		24387752233004080543218	5912	4.31			

Total Activity
1,421.35

Account Number: XXXX-XXXX-XXXX-XXXX

08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC		24226382221360526466272	5411	305.15			
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC		24226382222360549528081	5411	75.73			
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC		24226382222360549528099	5411	35.54			

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 10 of 26

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	24226382222360549528107	5411	192.07	
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	24226382222360549528115	5411	204.10	
08/13	08/10	WM SUPERCENTER#1030 LANCASTER SC	24226382223360566696356	5411	58.00	
08/13	08/10	WM SUPERCENTER#1030 LANCASTER SC	24226382223360566696364	5411	262.28	
08/13	08/10	KMART 07351 LANCASTER SC	24387752225004095410742	5310	89.42	
08/15	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382227360666100875	5411	81.86	
08/15	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382227360666100883	5411	117.20	

Total Activity
818.02

Account Number: XXXX-XXXX-XXXX-XXXX

08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360521621178	5411	10.27	
08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610432222010184917159	5200	46.24	
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	24226382222360550856389	5411	30.72	
08/13	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610432223010184557228	5200	8.39	
08/15	08/13	DOLLAR-GENERAL #3223 LANCASTER SC	24445002227100435660166	5331	12.96	
08/15	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382227360650441145	5411	45.31	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714456970	5411	408.89	
08/21	08/20	WM SUPERCENTER#1030 LANCASTER SC	24226382233360816879529	5411	30.01	
08/23	08/22	USPS 45474009232308868 LANCASTER SC	24164072235418198687925	9402	90.00	
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC	24226382237360918967277	5411	36.18	
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC	24226382237360918967285	5411	43.55	
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC	24226382237360918967293	5411	46.88	
08/27	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610432238010184245629	5200	8.62	

Total Activity
12,749.31

Account Number: XXXX-XXXX-XXXX-XXXX

08/14	08/13	SCDOR-E SALES 803-898-5111 SC	24001752226785006773021	9399	3,324.00	
08/17	08/16	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431052229083729436460	4900	9,425.31	

Total Activity
231.13

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610432209010183886451	5200	23.73	
08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610432222010184916649	5200	35.56	
08/14	08/13	HD SUPPLY LANCASTER SC	24435652227081080565799	5074	114.97	
08/20	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610432230010183673159	5200	56.87	

Total Activity
332.40

Account Number: XXXX-XXXX-XXXX-XXXX

08/13	08/11	STAPLES 00111211 ROCK HILL SC	24164072225105192203096	5943	31.83	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360737436790	5411	237.04	
08/20	08/17	DOLRTREE 937 00009373 LANCASTER SC	24164072231868001670001	5331	63.53	

Total Activity
238.84

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/27	USPS 45474009232308868 LANCASTER SC	24164072209418158660641	9402	36.00	
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	24226382222360549189744	5411	202.84	

Total Activity
698.96

Account Number: XXXX-XXXX-XXXX-XXXX

08/02	07/31	THE HOME DEPOT #8913 LANCASTER SC	24610432214010185314117	5200	23.44	
08/03	08/02	C C DICKSON CO 1020 ROCK HILL SC	24001752215206724500177	1711	252.86	
08/09	08/08	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388942221230112032066	5251	31.31	
08/09	08/08	C C DICKSON CO 1020 ROCK HILL SC	24001752221206724900015	1711	262.68	
08/13	08/09	BUDS TIRE SALES 803-2866112 SC	24064132223900019510029	5532	10.00	
08/21	08/20	LOWES #03040* INDIAN LAND SC	24692162233000957770225	5200	27.46	
08/21	08/20	HD SUPPLY LANCASTER SC	24435652234081101151349	5074	39.63	
08/22	08/20	THE HOME DEPOT #8913 LANCASTER SC	24610432234010185263484	5200	21.58	

Total Activity
819.94

Account Number: XXXX-XXXX-XXXX-XXXX

08/13	08/10	WALGREENS #10448 LANCASTER SC	24445002224600229920224	5912	95.00	
08/13	08/10	TEACHERS TOUCH INC MYRTLE BEACH SC	24013392224000654838271	5943	39.55	
08/13	08/11	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445002225100474984149	5942	41.74	
08/13	08/10	MAPLE STREET MONOGRAMS LANCASTER SC	24073142225900017400047	5699	266.62	
08/15	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382227360668661494	5411	43.92	
08/20	08/17	KERSHAW IGA # 45 KERSHAW SC	24224432231104018727798	5411	66.26	
08/20	08/18	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445002232100410001660	5331	41.15	
08/21	08/19	DOLLAR-GENERAL #9371 LANCASTER SC	24445002233100413037769	5331	9.72	
08/21	08/19	DOLLAR GENERAL #13194 LANCASTER SC	24445002233100413037843	5331	8.10	
08/27	08/23	MAPLE STREET MONOGRAMS LANCASTER SC	24073142237900018500049	5699	181.44	
08/27	08/23	MAPLE STREET MONOGRAMS LANCASTER SC	24073142237900018500056	5699	26.44	

Total Activity
698.89

Account Number: XXXX-XXXX-XXXX-XXXX

08/08	08/07	WM SUPERCENTER#1030 LANCASTER SC	24226382220360497205122	5411	53.44	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360695761795	5411	36.49	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360713119579	5411	35.88	
08/17	08/15	KMART 07351 LANCASTER SC	24387752229004099357796	5310	57.42	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360736991746	5411	102.45	
08/20	08/17	KMART 07351 LANCASTER SC	24387752232004094476836	5912	50.72	
08/21	08/20	WM SUPERCENTER#1030 LANCASTER SC	24226382233360815538001	5411	6.88	
08/21	08/20	SAM ASH MUSIC #51 CHARLOTTE NC	24792622233200799400021	5733	154.68	
08/22	08/21	WM SUPERCENTER#4506 COLUMBIA SC	24226382235360852141402	5411	98.69	
08/23	08/21	DOLLAR-GENERAL #9371 LANCASTER SC	24445002235100451761526	5331	46.44	
08/23	08/22	WALGREENS #10448 LANCASTER SC	24445002236600265549438	5912	16.19	
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC	24226382237360910622870	5411	39.61	

Total Activity

935.05

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/01	MAPLE STREET MONOGRAMS LANCASTER SC	24073142215900016600045	5699	130.63	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360522108704	5411	155.42	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360691345684	5411	298.05	
08/16	08/15	USPS 45474009232308868 LANCASTER SC	24164072228418128678514	9402	27.47	
08/17	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382229360704123028	5411	72.84	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714957613	5411	48.78	
08/17	08/16	THE UPS STORE 3129 LANCASTER SC	24692162230000915006756	7399	86.40	
08/20	08/16	PRESENT PERFECT ROCK HILL SC	24064132230900010714860	5942	115.46	

Total Activity

140.06

Account Number: XXXX-XXXX-XXXX-XXXX

08/06	08/04	WM SUPERCENTER#1030 LANCASTER SC	24226382217360432022926	5411	40.91	
08/09	08/07	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132221900018600179	5251	9.18	
08/09	08/07	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132221900018600187	5251	1.50	
08/23	08/21	BOOKS A MILLION00007948 ROCK HILL SC	24164072235861417189100	5942	88.47	

Total Activity

876.92

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/30	DOLLAR GENERAL #13194 LANCASTER SC	24445002213100424776110	5331	19.44	
08/02	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382214360349913061	5411	90.40	
08/06	08/02	DOLLAR GENERAL #13194 LANCASTER SC	24445002216100465960778	5331	6.48	
08/07	08/06	4IMPRINT 877-4467746 WI	24351782219485374774915	5969	82.88	
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	24226382222360541426045	5411	43.14	
08/10	08/09	P & J SALES LANCASTER SC	24862012222900016200029	7349	10.53	
08/13	08/09	DOLLAR GENERAL #13194 LANCASTER SC	24445002223100463627933	5331	16.68	
08/15	08/14	USPS 45474009232308868 LANCASTER SC	24164072227418178661551	9402	225.00	
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610432228010185053867	5200	34.25	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360687607451	5411	173.79	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	74226382228360687607449	5411		21.57
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360711186612	5411	74.00	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360734849888	5411	24.54	
08/22	08/20	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132234900011200014	5992	54.00	
08/23	08/21	DOLLAR GENERAL #13194 LANCASTER SC	24445002235100451768489	5331	43.36	

Total Activity

170.20

Account Number: XXXX-XXXX-XXXX-XXXX

08/06	08/05	WM SUPERCENTER#0585 ROCK HILL SC	24226382218360449695648	5411	45.49	
08/07	08/05	BOOKS A MILLION00007948 ROCK HILL SC	24164072219861402328804	5942	81.11	
08/09	08/07	PRESENT PERFECT ROCK HILL SC	24064132221900010007290	5942	43.60	

Total Activity

2,583.17

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	WM SUPERCENTER#1030 LANCASTER SC	24226382214360341739183	5411	83.98	
08/02	08/01	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231682215286088900891	5251	358.43	
08/06	08/03	GARDEN RIDGE - 013 PINEVILLE NC	24692162217000198362931	5719	94.30	
08/06	08/03	MARSHALLS #0536 CHARLOTTE NC	24445002217100518087719	5651	69.69	
08/07	08/06	KERSHAW IGA # 45 KERSHAW SC	24224432220104014185259	5411	25.50	
08/08	08/06	DOLLAR-GENERAL #8303 KERSHAW SC	24445002220100436453493	5331	13.97	
08/10	08/09	BRODT MUSIC COMPANY CHARLOTTE NC	24431062222200001200036	5733	90.67	
08/10	08/09	BRODT MUSIC COMPANY CHARLOTTE NC	24431062222200001200044	5733	86.30	
08/13	08/10	WM SUPERCENTER#0585 ROCK HILL SC	24226382223360567113526	5411	20.65	
08/13	08/09	SMALL'S FOOD CENTER KERSHAW SC	24427332223710001478871	5411	21.78	
08/13	08/11	PLAYERS SPORTING G CHARLOTTE NC	24224432225101044279008	5941	17.16	
08/15	08/14	PAYPAL *BLING-ITON 402-935-7733 CA	24492152227849924431548	8999	125.00	
08/16	08/14	NAPA KERSHAW 0002636 KERSHAW SC	24431052228207588500030	5533	53.42	
08/16	08/14	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064132228900019200105	5251	37.17	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360719799143	5411	41.59	
08/20	08/16	SMALL'S FOOD CENTER KERSHAW SC	24427332230710001493772	5411	86.66	
08/20	08/17	KERSHAW IGA # 45 KERSHAW SC	24224432231104018729299	5411	92.14	
08/20	08/18	SUPERIOR LAUNDRY CLEAN KERSHAW SC	24755422232132326787219	7216	8.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 12 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/20	08/17	GUS HOUSE OF PIZZA KERSHAW SC	24193062232445068000110	5812	600.60	
08/21	08/19	WM SUPERCENTER#1030 LANCASTER SC	24226382233360797775662	5411	50.97	
08/23	08/22	WM SUPERCENTER#1030 LANCASTER SC	24226382236360876131594	5411	70.06	
08/24	08/23	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050802236900012900069	5013	37.80	
08/27	08/24	THEATRE HOUSE 800-8272414 KY	24717052237152377842629	5699	153.45	
08/27	08/24	WINTHROP UNIVERSITY 803-323-2167 SC	24001752237207466100105	8220	127.89	
08/27	08/25	AC MOORE STR 122 MATTHEWS NC	24692162239000522030901	5970	86.53	
08/27	08/25	TARGET 00009183 MATTHEWS NC	24164072239091007783817	5411	37.84	
08/27	08/25	OFFICE MAX MATTHEWS NC	24445002239100467417150	5943	91.62	

Total Activity
142.82

Account Number: XXXX-XXXX-XXXX-XXXX

08/24	08/23	LOWES #01751* CAMDEN SC	24692162236000775467605	5200	96.82	
08/24	08/23	MODERN TURF REMBERT SC	24493982237207640100011	5261	46.00	

Total Activity
706.54

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610432215010183925830	5200	143.51	
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610432215010183926515	5200	13.26	
08/08	08/06	THE HOME DEPOT #8913 LANCASTER SC	24610432220010185309788	5200	49.59	
08/08	08/06	THE HOME DEPOT #8913 LANCASTER SC	24610432220010185310992	5200	4.71	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610432221010185136065	5200	35.54	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610432221010185135067	5200	17.01	
08/13	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610432224010183651815	5200	214.92	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610432229010184871870	5200	32.32	
08/23	08/21	THE HOME DEPOT #8913 LANCASTER SC	24610432235010185076661	5200	78.07	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610432236010185027846	5200	117.61	

Total Activity
176.97

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610432215010183925582	5200	22.59	
08/27	08/23	SISTARE CARPET INC LANCASTER SC	24509172237980001185041	5713	103.68	
08/27	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610432238010184245249	5200	42.08	
08/27	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610432238010184245959	5200	8.62	

Total Activity
2,117.73

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/02	WM SUPERCENTER#1030 LANCASTER SC	24226382215360383456778	5411	290.95	
08/06	08/05	WM SUPERCENTER#4237 INDIAN LAND SC	24226382218360459682163	5411	22.38	
08/07	08/06	WM SUPERCENTER#1030 LANCASTER SC	24226382219360476570275	5411	50.80	
08/07	08/06	WM SUPERCENTER#1030 LANCASTER SC	24226382220360489555823	5411	203.03	
08/13	08/09	DOMINO'S 5631 LANCASTER SC	24445002223300247564366	5814	145.00	
08/13	08/09	DOMINO'S 5631 LANCASTER SC	24445002223300247564440	5814	13.00	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360645211273	5411	7.57	
08/15	08/13	DOLRTREE 937 00009373 LANCASTER SC	24164072227868091490001	5331	11.81	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360692062684	5411	291.97	
08/17	08/15	DOLRTREE 937 00009373 LANCASTER SC	24164072229868044190003	5331	49.68	
08/17	08/15	FOXES PIZZA DEN - LANCA LANCASTER SC	24071052229158114747047	5812	213.21	
08/20	08/16	FOXES PIZZA DEN - LANCA LANCASTER SC	24071052230158168544073	5812	154.00	
08/22	08/21	TARGET 00020909 CHARLOTTE NC	24164072234091007728684	5411	127.42	
08/22	08/21	TARGET 00020909 CHARLOTTE NC	24164072234091007728791	5411	481.26	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360889322750	5411	41.83	
08/24	08/22	KMART 07351 LANCASTER SC	24387752236004098367953	5310	13.82	

Total Activity
416.86

Account Number: XXXX-XXXX-XXXX-XXXX

08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360886455405	5411	63.05	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360886455413	5411	353.81	

Total Activity
2,244.45

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/27	HILTON GARDEN INN NORTH CHARLESSC Arrival: 07/25/12	24755422209152097870621	3604	156.58	
07/30	07/27	HILTON GARDEN INN NORTH CHARLESSC Arrival: 07/25/12	24755422209152097870639	3604	157.33	
07/30	07/27	HILTON GARDEN INN NORTH CHARLESSC Arrival: 07/25/12	24755422209152097870647	3604	156.58	
07/30	07/27	HILTON GARDEN INN NORTH CHARLESSC Arrival: 07/25/12	24755422209152097870654	3604	156.58	
08/08	08/07	POSITIVE PROMOTIONS 800-635-2666 NY	24692162220000286796003	5999	425.60	
08/13	08/10	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692162223000190834988	5969	191.77	
08/13	08/12	WM SUPERCENTER#4521 LEXINGTON SC	24226382225360616213887	5411	36.93	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382229360700189031	5411	30.78	
08/17	08/16	WALMART.COM 8009666546 8009666546 AR	24055232229083737362537	5310	49.42	

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/17	08/16	SCHOOL NURSE SUPPLY, I 847-352-9364 IL	24323002229123688010041	5047	466.46	
08/20	08/17	WM SUPERCENTER#0877 MONROE NC	24226382230360734854037	5411	140.37	
08/20	08/17	FOXS PIZZA DEN - LANCA LANCASTER SC	24071052232158132236176	5812	254.45	
08/22	08/20	DOLLAR-GENERAL #8303 KERSHAW SC	24445002234100443694851	5331	21.60	
						Total Activity
						4,418.01

Account Number: XXXX-XXXX-XXXX-XXXX

07/31	07/30	P & J SALES 01 OF 01803-2854660 SC	24862012212900015300046	7349	88.87	
08/02	07/31	TODD & MOORE 803-7650150 SC	24064132214900011111801	5941	1,285.07	
08/02	07/31	TODD & MOORE 803-7650150 SC	24064132214900011111819	5941	991.89	
08/03	08/02	WM SUPERCENTER#1030 LANCASTER SC	24226382215360381394591	5411	205.01	
08/06	08/02	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132216701868221893	5541	43.50	
08/08	08/07	SOUTHERN PHOTO TECH SVC PINEVILLE NC	24332392221004000080767	5946	39.00	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360526983813	5411	56.40	
08/10	08/09	BI-LO 41 LANCASTER SC	24224432223102010358919	5411	55.95	
08/13	08/12	BI-LO 41 LANCASTER SC	24224432226101026880947	5411	50.61	
08/13	08/12	WM SUPERCENTER#1030 LANCASTER SC	24226382225360625690125	5411	30.13	
08/15	08/13	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132227701868221957	5541	41.12	
08/15	08/14	Hibbett Sports #131 LANCASTER SC	24493982228286299800064	5941	151.20	
08/15	08/14	BELK #56 LANCASTER LANCASTER SC	24445002228000238075225	5311	290.84	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360690058585	5411	76.38	
08/16	08/14	KMART 07351 LANCASTER SC	24387752228004089336579	5310	25.86	
08/16	08/13	BUFORD LITTLE GENERAL STOLANCASTER SC	24122132228701868221980	5541	41.00	
08/20	08/16	BOJANGLES 303 01003037 LANCASTER SC	24164072230430253516654	5814	246.91	
08/20	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610432231010183888897	5200	121.11	
08/20	08/17	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132232900010900061	5992	35.00	
08/22	08/21	PAYPAL *LASERCRAFTI 402-935-7733 CA	24492152234849269440642	8999	174.95	
08/22	08/21	PAYPAL *EZDIGITAL 402-935-7733 FL	24492152234849309296756	4814	159.00	
08/24	08/22	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692162236000754040332	5251	26.74	
08/27	08/25	OFFICE MAX CHARLOTTE NC	24445002239100467441150	5943	95.11	
08/27	08/26	WM SUPERCENTER#1030 LANCASTER SC	24226382239360971627089	5411	86.36	
						Total Activity
						191.06

Account Number: XXXX-XXXX-XXXX-XXXX

08/02	07/30	KMART 07351 LANCASTER SC	24387752214004102257212	5310	120.80	
08/02	08/01	TARGET 00013193 COLUMBIA SC	24164072214091008317317	5310	34.49	
08/02	07/31	KMART 07351 LANCASTER SC	74387752214004102257712	5310		87.47
08/20	08/19	WM SUPERCENTER#0634 CAMDEN SC	24226382233360805051429	5411	38.66	
08/27	08/26	WM SUPERCENTER#1030 LANCASTER SC	24226382240360978736021	5411	84.58	

Total Activity**4,297.36**

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/30	CITY ELECTRIC #34 LANCASTER SC	24122692213004244005718	5065	191.55	
08/03	08/01	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326882215666000343522	5533	48.35	
08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610432222010184917399	5200	46.02	
08/16	08/14	CITY ELECTRIC #34 LANCASTER SC	24122692228004264901567	5065	532.71	
08/16	08/15	C C DICKSON CO 1020 ROCK HILL SC	24001752228206724400126	1711	766.77	
08/17	08/15	CITY ELECTRIC #34 LANCASTER SC	24122692229004266327349	5065	154.05	
08/17	08/15	CITY ELECTRIC #34 LANCASTER SC	24122692229004266327331	5065	386.64	
08/20	08/16	CITY ELECTRIC #34 LANCASTER SC	24122692230004267839315	5065	64.91	
08/20	08/16	CITY ELECTRIC #34 LANCASTER SC	24122692230004267839307	5065	85.90	
08/20	08/17	CITY ELECTRIC #34 LANCASTER SC	24122692231004269441655	5065	21.50	
08/20	08/18	THE HOME DEPOT #8913 LANCASTER SC	24610432232010186350902	5200	28.27	
08/21	08/20	C C DICKSON CO 1020 ROCK HILL SC	24001752233206724700031	1711	789.13	
08/21	08/20	C C DICKSON CO 1020 ROCK HILL SC	24001752233206724700072	1711	907.27	
08/22	08/20	CARQUEST 01013895 LANCASTER SC	24164072234731175500015	5533	4.83	
08/24	08/22	CITY ELECTRIC #34 LANCASTER SC	24122692236004276650814	5065	52.83	
08/27	08/23	CITY ELECTRIC #34 LANCASTER SC	24122692237004278188192	5065	94.67	
08/27	08/24	CITY ELECTRIC #34 LANCASTER SC	24122692238004279809779	5065	121.96	

Total Activity**395.50**

Account Number: XXXX-XXXX-XXXX-XXXX

08/20	08/17	FOXS PIZZA DEN - LANCA LANCASTER SC	24071052232158132236218	5812	395.50	
-------	-------	-------------------------------------	-------------------------	------	--------	--

Total Activity**471.17**

Account Number: XXXX-XXXX-XXXX-XXXX

08/10	08/08	LIGHTIN THE BOX.COM GLOBALCOLLECT	74547062223010003108425	5399	17.98	
08/10	08/10	INTERNATIONAL TRANSACTION FEE	74547062223010003108425	0001	0.14	
08/16	08/14	LEARNING A-Z 214-9329500 TX	24050802228900019201248	5943	89.95	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360688531890	5411	103.06	
08/20	08/17	IKEA CHARLOTTE CHARLOTTE NC	24435652230663007543598	5712	225.07	
08/20	08/17	DOLRTREE 937 00009373 LANCASTER SC	24164072231868002460006	5331	12.90	
08/23	08/22	WM SUPERCENTER#1030 LANCASTER SC	24226382235360868271052	5411	22.07	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 14 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,639.73
08/08	08/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692162220000105723956	4814	30.00	
08/09	08/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692162221000482788449	4814	30.00	
08/16	08/15	IKEA CHARLOTTE CHARLOTTE NC	24435652228663001577471	5712	286.35	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610432229010184872712	5200	181.41	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610432229010184872720	5200	6.45	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714656660	5411	178.56	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360738690767	5411	159.67	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360738690775	5411	158.41	
08/20	08/17	LEARNING A-Z 214-9329500 TX	24050802232900019501005	5943	89.95	
08/20	08/18	STARFALL PUBLICATIONS 888-8578990 CO	24275392232900015200553	8299	270.00	
08/21	08/20	FOOD LION #1209 LANCASTER SC	24427332233720013758770	5411	156.45	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360840947119	5411	70.20	
08/24	08/23	WALGREENS #10448 LANCASTER SC	24445002237600230818255	5912	22.28	

Total Activity
1,286.18

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 1,286.18
08/07	08/06	WM SUPERCENTER#1030 LANCASTER SC	24226382219360471980511	5411	37.64	
08/07	08/06	RADIOSHACK COR00125187 LANCASTER SC	24164072219941052242727	5732	15.10	
08/08	08/06	DOLRTREE 937 00009373 LANCASTER SC	24164072220868028340003	5331	43.20	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360518240180	5411	73.39	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360524281715	5411	20.32	
08/10	08/08	DOLRTREE 937 00009373 LANCASTER SC	24164072222868075090004	5331	74.52	
08/10	08/08	DOLLAR-GENERAL #3223 LANCASTER SC	24445002222100359556312	5331	121.58	
08/13	08/11	TARGET 00020909 CHARLOTTE NC	24164072224091008086753	5411	32.16	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360687430482	5411	92.57	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360711009988	5411	37.20	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610432229010184872738	5200	77.94	
08/20	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610432230010183673639	5200	55.73	
08/20	08/17	FOOD LION #1209 LANCASTER SC	24427332230720016272848	5411	109.80	
08/20	08/17	FOOD LION #1209 LANCASTER SC	24427332230720016272913	5411	278.07	
08/20	08/17	FOOD LION #1209 LANCASTER SC	24427332230720016272921	5411	3.54	
08/24	08/22	LEARNING A-Z 214-9329500 TX	24050802236900010001688	5943	89.95	
08/27	08/25	WM SUPERCENTER#1030 LANCASTER SC	24226382239360941623275	5411	33.52	
08/27	08/24	LEARNING A-Z 214-9329500 TX	24050802239900010200600	5943	89.95	

Total Activity
62.15

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 62.15
08/27	08/26	WM SUPERCENTER#1030 LANCASTER SC	24226382240360977976164	5411	62.15	

Account Number: XXXX-XXXX-XXXX-XXXX

08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360645756541	5411	16.43	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360686977814	5411	98.38	
08/17	08/15	KMART 07351 LANCASTER SC	24387752229004099357820	5310	38.82	

Total Activity
4,133.22

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 4,133.22
08/03	08/01	THE HOME DEPOT #8913 LANCASTER SC	24610432215010183925731	5200	38.63	
08/03	08/02	HD SUPPLY LANCASTER SC	24435652216081051363888	5074	131.45	
08/03	08/02	FORTILINE-ROCK HILL ROCK HILL SC	24332392216003989581198	5085	161.27	
08/13	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610432223010184557319	5200	29.09	
08/14	08/13	HD SUPPLY LANCASTER SC	24435652227081079803870	5074	371.35	
08/14	08/13	HD SUPPLY LANCASTER SC	24435652227081079806881	5074	448.94	
08/14	08/13	HD SUPPLY LANCASTER SC	24435652227081080469356	5074	29.95	
08/15	08/14	HD SUPPLY LANCASTER SC	24435652228081082725184	5074	87.79	
08/15	08/14	HD SUPPLY LANCASTER SC	24435652228081082895573	5074	190.44	
08/16	08/15	HD SUPPLY LANCASTER SC	24435652229081086160494	5074	142.05	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692162229000825244516	5200	61.39	
08/20	08/17	HD SUPPLY LANCASTER SC	24435652231081092498132	5074	500.78	
08/22	08/20	THE HOME DEPOT #8913 LANCASTER SC	24610432234010185263914	5200	32.49	
08/22	08/21	HD SUPPLY LANCASTER SC	24435652235081102779188	5074	700.55	
08/22	08/21	HD SUPPLY LANCASTER SC	24435652235081102780475	5074	167.46	
08/22	08/21	HD SUPPLY LANCASTER SC	24435652235081102824281	5074	29.52	
08/27	08/23	CARQUEST 01013895 LANCASTER SC	24164072237731175800032	5533	658.89	
08/27	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610432237010183728477	5200	40.62	
08/27	08/24	HD SUPPLY 800-284-3164 SC	24435652238081112922718	5074	203.44	
08/27	08/24	HD SUPPLY LANCASTER SC	24435652238081112948069	5074	107.12	

Total Activity
3,557.68

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 3,557.68
08/02	08/01	C C DICKSON CO 1020 ROCK HILL SC	24001752214206724400023	1711	283.05	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 16 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/20	08/17	C C DICKSON CO 1020 ROCK HILL SC	24001752230206724600077	1711	30.09	
08/22	08/20	THE HOME DEPOT #8913 LANCASTER SC	24610432234010185263419	5200	141.52	
08/22	08/20	THE HOME DEPOT #8913 LANCASTER SC	24610432234010185263187	5200	89.56	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692162236000775286799	5200	65.75	
08/27	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610432238010184245223	5200	61.34	

Total Activity
314.00

Account Number: XXXX-XXXX-XXXX-XXXX

07/31	07/30	LOWES #03040* INDIAN LAND SC	24692162212000922849430	5200	27.67	
08/15	08/13	THE HOME DEPOT #8913 LANCASTER SC	24610432227010185256016	5200	52.93	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692162229000772266975	5200	26.23	
08/17	08/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226382229360714903922	5411	87.86	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360841190958	5411	111.82	
08/23	08/21	THE HOME DEPOT #8913 LANCASTER SC	24610432235010185077750	5200	7.49	

Total Activity
1,873.92

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/02	WM SUPERCENTER#1030 LANCASTER SC	24226382215360379428237	5411	326.04	
08/08	08/07	USPS 45474009232308868 LANCASTER SC	24164072220418148661282	9402	450.00	
08/15	08/13	PRESENT PERFECT ROCK HILL SC	24064132227900010411058	5942	312.98	
08/15	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382228360677273736	5411	47.85	
08/20	08/17	CHICK-FIL-A #01289 LANCASTER SC	24427332231710017743011	5814	440.22	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382235360850672366	5411	154.92	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382235360850672374	5411	141.91	

Total Activity
619.45

Account Number: XXXX-XXXX-XXXX-XXXX

08/13	08/12	WM SUPERCENTER#1030 LANCASTER SC	24226382226360630174056	5411	174.92	
08/16	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382228360670486657	5411	275.79	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360843863271	5411	168.74	

Total Activity
1,494.96

Account Number: XXXX-XXXX-XXXX-XXXX

08/06	08/02	INTERSTATE ALL BATTERY MONROE NC	24692162216000073534365	5533	255.34	
08/06	08/03	THE UPS STORE 3129 LANCASTER SC	24692162217000184286276	7399	15.69	
08/07	08/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162219000924755919	5942	39.90	
08/10	08/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216222000836999337	5942	143.92	
08/13	08/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162223000164969919	5942	30.98	
08/13	08/09	GOVCNCTN 800-8000011 NH	24121572223522441748494	5045	563.76	
08/15	08/15	BLUE RAVEN TECHNOLOGY 800-274-5343 MA	74692162228000378291613	5969	136.48	
08/20	08/16	UPS (800) 811-1648 LANCASTER SC	24692162230000030841657	4214	16.63	
08/22	08/21	SILLWORKS LTD KANATA ON	74247282234820113411954	5045	279.95	
08/22	08/22	INTERNATIONAL TRANSACTION FEE	74247282234820113411954	0001	2.24	
08/24	08/23	TWACOMM.COM, INC. 714-536-4550 CA	24765012237286751953134	4812	95.10	
08/27	08/24	DRI*LOGITECH STORE orderfind.com/MIN	24430992239400773012003	4816	16.21	
08/27	08/24	LASER PRINT SERVICE, INC 803-7886442 SC	24073142239900010005870	5044	171.72	

Total Activity
177.67

Account Number: XXXX-XXXX-XXXX-XXXX

08/14	08/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432226004013122459	5231	152.99	
08/15	08/13	THE HOME DEPOT #8913 LANCASTER SC	24610432227010185255109	5200	8.61	
08/20	08/17	LOWES #03040* INDIAN LAND SC	24692162230000117287949	5200	16.07	

Total Activity
825.05

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/31	WM SUPERCENTER#1030 LANCASTER SC	24226382213360329397229	5411	36.98	
08/02	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382214360352336051	5411	4.06	
08/02	08/01	P & J SALES LANCASTER SC	24862012214900015500023	7349	15.10	
08/03	08/01	DOLRTREE 937 00009373 LANCASTER SC	24164072215868022970000	5331	9.72	
08/03	08/01	FOOD LION #1084 LANCASTER SC	24427332214720014687278	5411	183.00	
08/03	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382215360358451663	5411	8.34	
08/06	08/02	FOOD LION #1084 LANCASTER SC	24427332215720015027291	5411	201.56	
08/06	08/03	BI-LO 41 LANCASTER SC	24224432217101032910382	5411	35.03	
08/06	08/03	WM SUPERCENTER#1030 LANCASTER SC	24226382217360405536027	5411	171.55	
08/21	08/20	WM SUPERCENTER#1030 LANCASTER SC	24226382233360816095365	5411	159.71	

Total Activity
3,100.66

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/27	DMI* DELL K-12 PTR 888-977-3355 TX	24692162209000990094716	5045	48.59	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692162214000465804055	5942	24.95	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692162214000468810588	5942	24.95	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692162214000469322542	5942	24.95	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692162214000469337524	5942	24.95	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692162214000469518016	5942	24.95	
08/02	08/01	Amazon.com AMZN.COM/BILLWA	24692162214000470095822	5942	24.95	

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/14	08/13	C C DICKSON CO 1020 ROCK HILL SC	24001752226206724200031	1711	28.12	
08/15	08/14	C C DICKSON CO 1020 ROCK HILL SC	24001752227206724300020	1711	712.04	
08/21	08/20	FILTERS FAST 866-4383458 NC	24755422233172332476588	5999	149.75	
08/22	08/21	C C DICKSON CO 1020 ROCK HILL SC	24001752234206724800079	1711	439.85	
08/27	08/24	KEY BLANK SALES 856-218-4642 NJ	24765012237286757393384	7399	38.60	
08/27	08/24	COMPU AIRE INC 562-945-8971 CA	24493982238207160700041	5074	1,887.72	
08/27	08/24	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882238666000397018	5533	18.55	

Total Activity
991.79

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432215004019143932	5231	881.77	
08/08	08/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432220004013128684	5231	100.32	
08/15	08/14	LOWES #03040* INDIAN LAND SC	24692162227000231238013	5200	9.70	

Total Activity
317.21

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/01	CARQUEST 01013895 LANCASTER SC	24164072215731173900095	5533	38.40	
08/03	08/01	CITY ELECTRIC #34 LANCASTER SC	24122692215004246700702	5065	8.26	
08/06	08/02	CITY ELECTRIC #34 LANCASTER SC	24122692216004248147836	5065	4.54	
08/10	08/08	CITY ELECTRIC #34 LANCASTER SC	24122692222004256715161	5065	82.62	
08/10	08/09	OREILLY AUTO 00040238 LANCASTER SC	24399002222080001101186	5533	16.18	
08/16	08/14	THE HOME DEPOT #8913 LANCASTER SC	24610432228010185053263	5200	17.88	
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610432229010184871920	5200	10.75	
08/20	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610432230010183672698	5200	52.60	
08/20	08/17	CITY ELECTRIC #34 LANCASTER SC	24122692231004269441630	5065	29.86	
08/23	08/22	TRACTOR SUPPLY # 1306 LANCASTER SC	24445002236000243645319	5599	12.95	
08/27	08/24	THE HOME DEPOT #8913 LANCASTER SC	24610432238010184245231	5200	43.17	

Total Activity
172.80

Account Number: XXXX-XXXX-XXXX-XXXX

08/23	08/22	USPS454540006729813565 KERSHAW SC	24164072235418155698873	9402	90.00	
08/24	08/22	EDUCATIONAL INNOV00 OF 00203-2290737 CT	24142012236402350010375	5192	82.80	

Total Activity
2,860.68

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/26	DOLRTREE 937 00009373 LANCASTER SC	24164072209868033110008	5331	31.32	
07/31	07/30	USPS 45474009232308868 LANCASTER SC	24164072212418168677226	9402	45.00	
08/02	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382214360353222599	5411	119.93	
08/02	07/31	WM SUPERCENTER#1030 LANCASTER SC	24226382214360330285453	5411	68.10	
08/03	08/02	USI ED GOV 800-243-4565 CT	24692162215000793331770	5964	1,098.02	
08/03	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382215360353222606	5411	79.89	
08/09	08/08	POSITIVE PROMOTIONS 800-635-2666 NY	24692162221000615961061	5999	175.95	
08/13	08/10	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692162223000131032973	5969	34.66	
08/14	08/13	ASSOC SUPERV AND CURR 800-933-2723 VA	24210732227200308900783	5964	219.00	
08/14	08/13	ASSOC SUPERV AND CURR 800-933-2723 VA	24210732227200308900791	5964	49.00	
08/15	08/13	DOLRTREE 937 00009373 LANCASTER SC	24164072227868043080009	5331	33.29	
08/15	08/14	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692162227000237345069	5969	78.16	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360690972199	5411	45.47	
08/16	08/15	USPS 45474009232308868 LANCASTER SC	24164072228418148661623	9402	99.60	
08/17	08/15	BOJANGLES 303 01003037 LANCASTER SC	24164072229430243322828	5814	125.61	
08/17	08/15	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064132229900010700011	5992	32.80	
08/20	08/17	LA CHALUPA INC LANCASTER SC	24013392231001069714637	5812	404.25	
08/27	08/23	GROUCHOS DELI LANCASTER SC	24013392237001443925663	5812	43.16	
08/27	08/24	FOOD LION #1209 LANCASTER SC	24427332237720016162950	5411	13.80	
08/27	08/24	FOOD LION #1209 LANCASTER SC	24427332237720016163008	5411	18.32	
08/27	08/24	SUBWAY 00117242 LANCASTER SC	24164072238255140432175	5814	45.35	

Total Activity
1,660.57

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610432209010183885206	5200	78.78	
07/30	07/26	THE HOME DEPOT #8913 LANCASTER SC	24610432209010183884993	5200	41.08	
08/01	07/30	THE HOME DEPOT #8913 LANCASTER SC	24610432213010185552865	5200	155.25	
08/01	07/30	THE HOME DEPOT #8913 LANCASTER SC	24610432213010185552790	5200	43.29	
08/02	07/31	THE HOME DEPOT #8913 LANCASTER SC	24610432214010185314448	5200	47.50	
08/06	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610432217010183902019	5200	133.78	
08/06	08/03	THE HOME DEPOT #8913 LANCASTER SC	24610432217010183902159	5200	126.41	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610432221010185135034	5200	11.86	
08/10	08/09	LOWES #03040* INDIAN LAND SC	24692162222000798257781	5200	143.02	
08/15	08/13	THE HOME DEPOT #8913 LANCASTER SC	24610432227010185255026	5200	16.12	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692162229000772266967	5200	207.07	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692162229000825244136	5200	97.17	
08/17	08/16	LOWES #03040* INDIAN LAND SC	24692162229000859625036	5200	142.56	
08/20	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610432230010183672656	5200	28.42	

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/03	Amazon.com	AMZN.COM/BILLWA	24692162216000035868349	5942	224.55
08/06	08/04	Amazon.com	AMZN.COM/BILLWA	24692162217000425184165	5942	49.90
08/06	08/04	Amazon.com	AMZN.COM/BILLWA	24692162217000460929391	5942	124.75
08/07	08/06	Amazon.com	AMZN.COM/BILLWA	24692162219000892398866	5942	149.70
08/08	08/07	Amazon.com	AMZN.COM/BILLWA	24692162220000259162852	5942	99.80
08/09	08/08	Amazon.com	AMZN.COM/BILLWA	24692162221000486716768	5942	673.65
08/09	08/08	Amazon.com	AMZN.COM/BILLWA	24692162221000545022497	5942	74.85
08/10	08/09	Amazon.com	AMZN.COM/BILLWA	24692162222000732617397	5942	299.40
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000023691902	5942	99.80
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000066291578	5942	49.90
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000066706773	5942	24.95
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000066711534	5942	24.95
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000069825802	5942	24.95
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000075159279	5942	49.90
08/13	08/10	Amazon.com	AMZN.COM/BILLWA	24692162223000076377367	5942	24.95
08/13	08/11	Amazon.com	AMZN.COM/BILLWA	24692162224000323938549	5942	24.95
08/13	08/11	Amazon.com	AMZN.COM/BILLWA	24692162224000324004333	5942	24.95
08/13	08/11	Amazon.com	AMZN.COM/BILLWA	24692162224000324004374	5942	24.95
08/13	08/11	Amazon.com	AMZN.COM/BILLWA	24692162224000324004432	5942	24.95
08/13	08/12	Amazon.com	AMZN.COM/BILLWA	24692162225000746021575	5942	24.95
08/14	08/14	Amazon.com	AMZN.COM/BILLWA	24692162227000044982500	5942	24.95
08/16	08/15	Amazon.com	AMZN.COM/BILLWA	24692162228000469760117	5942	49.90
08/17	08/16	Amazon.com	AMZN.COM/BILLWA	24692162229000831617028	5942	24.95
08/17	08/16	Amazon.com	AMZN.COM/BILLWA	24692162229000851343646	5942	24.95
08/17	08/16	Amazon.com	AMZN.COM/BILLWA	24692162229000851845798	5942	24.95
08/17	08/16	Amazon.com	AMZN.COM/BILLWA	24692162229000852015508	5942	24.95
08/20	08/17	Amazon.com	AMZN.COM/BILLWA	24692162230000014234705	5942	24.95
08/20	08/17	Amazon.com	AMZN.COM/BILLWA	24692162230000014605383	5942	49.90
08/20	08/17	Amazon.com	AMZN.COM/BILLWA	24692162230000014605482	5942	49.90
08/20	08/17	Amazon.com	AMZN.COM/BILLWA	24692162230000015274817	5942	49.90
08/20	08/17	Amazon.com	AMZN.COM/BILLWA	24692162230000017602189	5942	24.95
08/20	08/18	Amazon.com	AMZN.COM/BILLWA	24692162231000225106907	5942	24.95
08/20	08/18	Amazon.com	AMZN.COM/BILLWA	24692162231000348143407	5942	49.90
08/23	08/22	WM SUPERCENTER#1030 LANCASTER SC	24226382235360865307180	5411	26.47	
08/23	08/22	Amazon.com	AMZN.COM/BILLWA	24692162235000580054136	5942	149.70
08/24	08/23	Amazon.com	AMZN.COM/BILLWA	24692162236000761863718	5942	124.75
08/24	08/23	INKJETSUPERSTORE.COM 323-2681100 CA	24436542237004039909959	5999	31.60	

Total Activity
430.08

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/27	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	24717052210732109349059	5941	430.08
-------	-------	--------------------------------------	-------------------------	------	--------

Total Activity
2,735.41

Account Number: XXXX-XXXX-XXXX-XXXX

08/01	07/30	PIZZA H122808 01100072 LANCASTER SC	24164072213835330573729	5812	214.50
08/02	07/31	PIZZA H122808 01100072 LANCASTER SC	24164072214835310768157	5812	221.10
08/03	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382215360353059552	5411	20.04
08/06	08/02	WM SUPERCENTER#1030 LANCASTER SC	24226382216360375964911	5411	43.72
08/06	08/02	THE HOME DEPOT #8913 LANCASTER SC	24610432216010183846860	5200	46.57
08/10	08/08	GRINDERS LLC LANCASTER SC	24064132222900019100012	5812	272.20
08/10	08/08	GRINDERS LLC LANCASTER SC	24064132222900019100384	5812	5.39
08/10	08/09	Amazon.com AMZN.COM/BILLWA	24692162222000859086285	5942	30.54
08/10	08/09	4IMPRINT 877-4467746 WI	24351782222089040804307	5969	247.88
08/17	08/15	MEAT CENTER LLC LANCASTER SC	24088022229229143925203	5422	270.55
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714413823	5411	81.92
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360720703217	5411	103.71
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714413831	5411	59.34
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714413849	5411	96.18
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714413856	5411	150.41
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360720703233	5411	99.74
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360720703241	5411	75.22
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360720703258	5411	101.54
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360714413864	5411	83.86
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360720703266	5411	62.01
08/20	08/16	WM SUPERCENTER#3733 TEGA CAY SC	24226382230360720703222	5411	91.07
08/20	08/17	WONDER HOSTESS # 44540 LANCASTER SC	24431052230207524600015	5462	57.92
08/21	08/20	WM SUPERCENTER#1030 LANCASTER SC	24226382234360830084949	5411	300.00

Total Activity
2,579.02

Account Number: XXXX-XXXX-XXXX-XXXX

08/08	08/06	PIZZA H122808 01100072 LANCASTER SC	24164072220835310658558	5812	114.40
-------	-------	-------------------------------------	-------------------------	------	--------

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 18 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/07	PIZZA H122808 01100072 LANCASTER SC	24164072221835310654481	5812	382.80	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360521115791	5411	47.34	
08/10	08/08	CHICK-FIL-A #01289 LANCASTER SC	2442733222710015311424	5814	23.38	
08/13	08/10	WM SUPERCENTER#1030 LANCASTER SC	24226382223360567539753	5411	112.86	
08/13	08/10	WALGREENS #10448 LANCASTER SC	24445002224600230102127	5912	67.61	
08/13	08/10	BIG LOTS STORES - #1588 LANCASTER SC	24445002224100477934340	5310	48.38	
08/13	08/11	BED BATH & BEYOND #199 COLUMBIA SC	24246512225554005285732	5719	27.79	
08/13	08/10	LEIGH-ANNES'S RESTAURANT 803-2856606 SC	24207852224167901407405	5812	346.36	
08/13	08/11	TARGET 00011999 COLUMBIA SC	24164072225091007975039	5310	31.83	
08/13	08/11	STAPLES 00106567 COLUMBIA SC	24164072225105150753751	5943	77.82	
08/13	08/11	MICHAELS #2113 COLUMBIA SC	24610432225004029392295	5331	61.96	
08/13	08/11	KIRKLANDS #589 COLUMBIA SC	24427332225710008313319	5331	32.08	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360643513035	5411	124.59	
08/15	08/13	BOJANGLES 303 01003037 LANCASTER SC	24164072227430243052328	5814	347.39	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360713942772	5411	66.10	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360713942780	5411	88.58	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360713942798	5411	179.48	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360737902510	5411	75.34	
08/20	08/16	CHICK-FIL-A #01289 LANCASTER SC	24427332230710016105510	5814	56.10	
08/20	08/17	BIG LOTS STORES - #1588 LANCASTER SC	24445002231100503753012	5310	173.77	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382231360744784975	5411	93.06	

Total Activity
640.85

Account Number: XXXX-XXXX-XXXX-XXXX

08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360712262735	5411	42.70	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360712262743	5411	122.39	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360712262750	5411	210.86	
08/27	08/24	FINISHMASTER INC 148 803-285-2008 SC	24431062237207933500022	5198	264.90	

Total Activity
3,048.92

Account Number: XXXX-XXXX-XXXX-XXXX

08/14	08/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432226004013122467	5231	168.16	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360715091164	5411	235.33	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360739167120	5411	225.23	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382230360739167138	5411	59.40	
08/20	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610432231010183888814	5200	136.38	
08/21	08/20	WM SUPERCENTER#1030 LANCASTER SC	24226382233360817514653	5411	12.88	
08/23	08/21	THE HOME DEPOT #8913 LANCASTER SC	24610432235010185076273	5200	264.98	
08/23	08/22	GAVSON INC 214-341-0440 TX	24493982235206946700062	5969	547.00	
08/23	08/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432235004012123408	5231	388.64	
08/24	08/22	THE HOME DEPOT #8913 LANCASTER SC	24610432236010185028216	5200	988.27	
08/24	08/22	KMART 07351 LANCASTER SC	24387752236004098367946	5310	22.65	

Total Activity
138.50

Account Number: XXXX-XXXX-XXXX-XXXX

08/06	08/02	KMART 07351 LANCASTER SC	24387752216004107291479	5912	30.00	
08/13	08/10	Best Buy 00002626 PINEVILLE NC	24399002223295070653235	5732	75.05	
08/20	08/17	RADIOSHACK COR00125187 LANCASTER SC	24164072230941071125791	5732	12.40	
08/20	08/17	KMART 07351 LANCASTER SC	24387752232004094476828	5310	21.59	
08/20	08/17	RADIOSHACK COR00125187 LANCASTER SC	74164072230941071267283	5732		0.54

Total Activity
115.52

Account Number: XXXX-XXXX-XXXX-XXXX

08/16	08/14	BOJANGLES 303 01003037 LANCASTER SC	24164072228430253281006	5814	36.92	
08/27	08/24	FOOD LION #1084 LANCASTER SC	24427332237720016098691	5411	39.78	
08/27	08/24	KMART 07351 LANCASTER SC	24387752239004093420739	5310	10.79	
08/27	08/24	DOMINO'S 5631 LANCASTER SC	24445002239300345046698	5814	28.03	

Total Activity
572.06

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/01	HOLIDAY DAY INN EXPRESS AGREENVILLE SC	24755422215642154816626	3501	256.30	
		Arrival: 07/30/12				
08/07	08/06	USPS 45474009232308868 LANCASTER SC	24164072219418168677666	9402	4.67	
08/09	08/07	WM SUPERCENTER#1030 LANCASTER SC	24226382221360497572751	5411	113.93	
08/09	08/07	WM SUPERCENTER#1030 LANCASTER SC	24226382221360497572769	5411	77.76	
08/22	08/20	CHICK-FIL-A #01289 LANCASTER SC	24427332234710014143667	5814	52.53	
08/23	08/22	WM SUPERCENTER#1030 LANCASTER SC	24226382235360863445511	5411	61.47	
08/24	08/22	DOLRTREE 937 00009373 LANCASTER SC	24164072236868059850005	5331	5.40	

Total Activity
171.25

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/26	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001752209400915033845	9399	34.00	
07/30	07/26	USAIRWAYS 0372479579713WASHINGTON DC	24792622209642000067174	3063	25.00	



18382400 - 000186 - 0009 - 0013 - 2

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 19 of 26

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0372479579713				
		Departure Date: 07/26/12 Airport Code: EBC				
		US Y FEE				
07/30	07/27	THE HOME DEPOT #8913 LANCASTER SC	24610432210010184170837	5200	21.99	
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610432221010185135307	5200	45.26	
08/14	08/13	USPS 45474009232308868 LANCASTER SC	24164072226418198678396	9402	45.00	

Total Activity
3,773.35**Account Number: XXXX-XXXX-XXXX-XXXX**

07/30	07/27	SHOE CARNIVAL #0241 ROCK HILL SC	24445002210000319029844	5661	352.03	
07/30	07/27	SHOE CARNIVAL #0241 ROCK HILL SC	74445002210000319029922	5661		11.24
08/02	08/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162214000397726467	5942	424.00	
08/06	08/03	STAPLS9230434902000 800-3333330 CA	24164072216105023607664	5111	60.95	
08/07	08/06	FIGARO'S PIZZA FORT MILL SC	24055232220206010800019	5812	20.97	
08/07	08/06	FOOD LION #2570 FORT MILLS SC	24427332219720014732830	5411	7.98	
08/08	08/07	FIGARO'S PIZZA FORT MILL SC	24055232221206010900016	5812	24.79	
08/09	08/08	WM SUPERCENTER#4237 INDIAN LAND SC	24226382221360518490371	5411	44.27	
08/09	08/08	FIGARO'S PIZZA FORT MILL SC	2405523222206010000030	5812	43.78	
08/10	08/09	WM SUPERCENTER#4237 INDIAN LAND SC	24226382222360541502449	5411	42.83	
08/10	08/09	TEACHER STORE 800-560-6816 MO	2469216222000907920436	8299	958.68	
08/10	08/09	FOOD LION #2570 FORT MILLS SC	24427332222720015665497	5411	45.83	
08/10	08/09	WM SUPERCENTER#4237 INDIAN LAND SC	74226382222360541502436	5411		10.05
08/15	08/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162227000266303179	5942	48.95	
08/16	08/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162228000480039525	5942	94.30	
08/16	08/15	WM SUPERCENTER#4237 INDIAN LAND SC	24226382228360687685895	5411	109.36	
08/17	08/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162229000713722995	5942	43.40	
08/17	08/15	HON ACCESSORIES 800-6822289 MI	24088022229229342331302	7299	50.76	
08/17	08/16	SHOE CARNIVAL #0241 ROCK HILL SC	24445002230000246733860	5661	203.30	
08/20	08/17	STAPLS9230870437000 800-3333330 CA	24164072230105162342554	5111	358.35	
08/20	08/17	ACP DIRECT 972-248-4600 TX	24391212231892019978823	5734	287.95	
08/21	08/20	FIGARO'S PIZZA FORT MILL SC	24055232234206010000010	5812	235.00	
08/22	08/21	CALENDARS 800-365-9327 VA	24761972234273514012095	5111	26.89	
08/23	08/22	WM SUPERCENTER#4237 INDIAN LAND SC	24226382235360861200793	5411	28.89	
08/23	08/22	ID CARD GROUP 877-868-0012 CA	24707802235001279983159	5099	47.05	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360883873055	5411	10.77	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692162236000821750160	5200	175.14	
08/27	08/24	WM SUPERCENTER#4237 INDIAN LAND SC	24226382237360908560793	5411	31.56	
08/27	08/24	FOOD LION #2570 FORT MILLS SC	24427332237720016973166	5411	16.86	

Total Activity
4,773.46**Account Number: XXXX-XXXX-XXXX-XXXX**

07/30	07/27	TARGET 00007625 CHARLOTTE NC	24164072209091008041815	5411	58.48	
07/30	07/27	UPBEAT 314-7540806 MO	24767902209210013720309	5712	361.51	
07/30	07/27	GARDEN RIDGE - 013 PINEVILLE NC	24692162210000203430274	5719	150.13	
08/01	07/30	SCASA 00 OF 00803-7988380 SC	24559302213400008110025	8398	250.00	
08/01	07/31	ASSOC SUPERV AND CURR 800-933-2723 VA	24210732214200308801663	5964	124.00	
08/03	08/01	PURPLE ROOSTER 800-6184428 SC	24330652215900017610610	5999	39.20	
08/03	08/01	KRISPY KREME DOUGH FORT MILL SC	24224432216101004894912	5814	32.36	
08/03	08/01	521 BBQ AND GRILL INDIAN LAND SC	24071052215158180236764	5812	72.05	
08/06	08/03	WM SUPERCENTER#4237 INDIAN LAND SC	24226382216360395820903	5411	57.80	
08/06	08/03	LOWES #03040* INDIAN LAND SC	24692162216000117124827	5200	528.77	
08/06	08/04	SHIFFLER EQUIPMENT SAL 440-285-9175 OH	24692162217000188504013	5072	39.01	
08/06	08/04	TARGET 00013714 ROCK HILL SC	24164072217091008095092	5411	93.58	
08/06	08/05	WM SUPERCENTER#1030 LANCASTER SC	24226382218360447568169	5411	181.79	
08/07	08/05	THE HOME DEPOT #8913 LANCASTER SC	24610432219010183808511	5200	56.64	
08/10	08/09	WM SUPERCENTER#4237 INDIAN LAND SC	24226382222360541299749	5411	31.58	
08/10	08/09	LOWES #03040* INDIAN LAND SC	2469216222000866443339	5200	278.96	
08/10	08/09	HARRIS TEETER #0372 INDIAN LAND SC	24445002223000241521830	5411	101.80	
08/13	08/10	VISTAPR*VistaPrint.com 866-6148002 MA	24717052224732245034122	2741	282.45	
08/15	08/14	VTA*VICTORY TEAM 800-299-7822 CA	24692162227000277563696	5655	324.00	
08/15	08/14	VTA*VICTORY TEAM 800-299-7822 CA	24692162227000277564827	5655	1,449.55	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360693611802	5411	74.87	
08/16	08/15	VTA*VICTORY TEAM 800-299-7822 CA	74692162228000585386313	5655		59.99
08/17	08/15	THE HOME DEPOT #8913 LANCASTER SC	24610432229010184872001	5200	18.99	
08/17	08/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226382229360717222064	5411	122.77	
08/17	08/16	WM SUPERCENTER#4237 INDIAN LAND SC	74226382229360717222051	5411		65.84
08/20	08/16	LOWES #03040* INDIAN LAND SC	24692162230000008392816	5200	164.00	
08/27	08/24	FIGARO'S PIZZA FORT MILL SC	24055232238206010300010	5812	5.00	

Total Activity
461.25**Account Number: XXXX-XXXX-XXXX-XXXX**

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 20 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
07/30	07/26	WM SUPERCENTER#1030 LANCASTER SC	24226382209360208297058	5411	53.94	
07/30	07/26	WM SUPERCENTER#1030 LANCASTER SC	24226382209360208297066	5411	3.86	
08/13	08/10	DOLRTREE 937 00009373 LANCASTER SC	24164072224868080780001	5331	37.80	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360718592598	5411	17.22	
08/21	08/20	USPS 45474009232308868 LANCASTER SC	24164072233418158687735	9402	187.80	
08/24	08/22	KMART 07351 LANCASTER SC	24387752236004098367938	5310	48.55	
08/27	08/23	BIG LOTS STORES - #1588 LANCASTER SC	24445002237100467869188	5310	75.60	
08/27	08/26	WM SUPERCENTER#4237 INDIAN LAND SC	24226382240360977334356	5411	36.48	

Total Activity
1,823.07

Account Number: XXXX-XXXX-XXXX-XXXX

08/03	08/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162215000777502891	5942	91.24	
08/07	08/06	USPS 45474009232308868 LANCASTER SC	24164072219418198661219	9402	45.00	
08/09	08/07	DOLRTREE 937 00009373 LANCASTER SC	24164072221868028980005	5331	6.48	
08/09	08/07	WM SUPERCENTER#1030 LANCASTER SC	24226382221360499718303	5411	46.95	
08/13	08/09	NATIONAL 4-H COUNCIL SUPP301-9612934 MD	24639232223900015500309	8398	220.16	
08/13	08/10	WM SUPERCENTER#1030 LANCASTER SC	24226382223360569396921	5411	258.26	
08/13	08/10	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755422224132243922659	5310	96.51	
08/13	08/10	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392224000638148805	5995	5.82	
08/14	08/13	SSI*PREMIER HAM&STEPH 800-248-9171 WI	24692162226000864125769	5943	87.35	
08/15	08/13	PIZZA INN OF L00001727 LANCASTER SC	24164072227074240610140	5814	70.45	
08/15	08/13	BIG LOTS STORES - #1588 LANCASTER SC	24445002227100435935311	5310	55.94	
08/15	08/13	THE HOME DEPOT #8913 LANCASTER SC	24610432227010185254946	5200	53.97	
08/15	08/14	CAMCOR INC 336-2280251 NC	24755422228122288244933	7399	58.75	
08/16	08/14	PRESENT PERFECT ROCK HILL SC	24064132228900010511815	5942	59.82	
08/16	08/15	BI-LO 41 LANCASTER SC	24224432229101029621196	5411	72.68	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382230360728412776	5411	68.01	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382230360728412784	5411	47.48	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	74226382230360728412763	5411		49.73
08/20	08/16	FOXS PIZZA DEN - LANCA LANCASTER SC	24071052230158168544081	5812	152.82	
08/20	08/17	AMERICAN LEGACY PUBLIS 801-4924420 UT	24254772232461407320077	2741	106.72	
08/23	08/22	WM SUPERCENTER#1030 LANCASTER SC	24226382235360865614353	5411	18.30	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360889310359	5411	63.55	
08/27	08/24	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692162237000026687463	5969	75.62	
08/27	08/24	Amazon.com AMZN.COM/BILLWA	24692162237000049922590	5942	54.40	
08/27	08/24	SNIPES CO LLC 803-3286156 SC	24767892238238270467502	7399	35.53	
08/27	08/25	NATIONAL 4-H COUNCIL SUPP301-9612934 MD	246392322239900016800569	8398	20.99	

Total Activity
10.25

Account Number: XXXX-XXXX-XXXX-XXXX

08/17	08/15	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002229100459335529	5912	10.25	
-------	-------	-------------------------------------	-------------------------	------	-------	--

Total Activity
2,018.40

Account Number: XXXX-XXXX-XXXX-XXXX

07/31	07/30	USPS453860005829813078 HEATH SPRINGSSC	24164072212418140795120	9402	70.00	
07/31	07/30	USPS454540006729813565 KERSHAW SC	24164072212418145686266	9402	52.50	
08/06	08/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432216004014134828	5231	68.48	
08/08	08/06	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392220000395125743	5995	71.25	
08/09	08/07	SMALL'S FOOD CENTER KERSHAW SC	24427332221710001444933	5411	51.85	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360528257638	5411	47.01	
08/09	08/08	DISCOUNTOFFICEITEMS 866-302-5397 WI	24492152221849613589743	5943	748.44	
08/13	08/09	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392223000572130521	5995	22.35	
08/13	08/10	P & J SALES LANCASTER SC	24862012223900016300091	7349	41.22	
08/13	08/10	DOLLAR-GENERAL #3223 LANCASTER SC	24445002224100477788803	5331	21.60	
08/13	08/11	THE HOME DEPOT #8913 LANCASTER SC	24610432225010187584102	5200	5.61	
08/14	08/12	SMALL'S FOOD CENTER KERSHAW SC	24427332226710001395080	5411	59.28	
08/14	08/13	KERSHAW IGA #45 KERSHAW SC	24224432227104013780343	5411	9.15	
08/15	08/13	DOLLAR-GENERAL #8303 KERSHAW SC	24445002227100435857929	5331	31.96	
08/15	08/13	BANTAM CHEF OF KERSHAW KERSHAW SC	24064132227900010600031	5812	11.66	
08/15	08/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432227004013118688	5231	66.53	
08/15	08/13	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392227000823119402	5995	65.35	
08/16	08/14	DOLLAR-GENERAL #8303 KERSHAW SC	24445002228100455641830	5331	83.90	
08/17	08/15	SMALL'S FOOD CENTER KERSHAW SC	24427332229710001465849	5411	94.99	
08/17	08/16	FAMILY DOLLAR #919 KERSHAW SC	24445002230000246871215	5331	8.64	
08/20	08/16	DOLLAR-GENERAL #8303 KERSHAW SC	24445002230100458233813	5331	10.80	
08/22	08/20	SCHOLASTIC BOOK CLUB 800-724-6527 MO	24412952234200288305475	8299	50.94	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360836781381	5411	80.18	
08/23	08/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445002235100451972735	5331	50.44	
08/23	08/21	A A LOCK & KEY HEATH SPRINGSSC	24064132235900016102560	7399	35.00	
08/23	08/22	P & J SALES 01 OF 01803-2854660 SC	24862012235900017300062	7349	159.27	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-

July 28, 2012 - August 27, 2012

Page 21 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						103.93

Account Number: XXXX-XXXX-XXXX-

08/03	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382215360357334563	5411	18.40	
08/13	08/11	HANCOCK FABRICS 1460 CHARLOTTE NC	24755422225132259520032	5949	25.50	
08/13	08/12	FOOD LION #1084 LANCASTER SC	24427332225720013193929	5411	40.80	
08/20	08/19	WM SUPERCENTER#1030 LANCASTER SC	24226382232360789417803	5411	19.23	

Total Activity
549.32

Account Number: XXXX-XXXX-XXXX-

08/08	08/06	THE HOME DEPOT #8913 LANCASTER SC	24610432220010185310760	5200	72.14	
08/09	08/08	WM SUPERCENTER#1030 LANCASTER SC	24226382221360520184392	5411	169.19	
08/13	08/11	WM SUPERCENTER#1030 LANCASTER SC	24226382225360606688338	5411	36.87	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382230360725624746	5411	105.66	
08/23	08/22	WM SUPERCENTER#1030 LANCASTER SC	24226382235360862940850	5411	25.46	
08/23	08/22	MAKEMUSIC! INC. 952-937-9611 MN	24493982236206725300042	5045	140.00	

Total Activity
1,945.09

Account Number: XXXX-XXXX-XXXX-

08/03	08/01	ORIENTAL TRADING CO 800-2280475 NE	24418002215215031766402	5964	44.68	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692162215000792135396	5942	208.08	
08/07	08/06	BI-LO 41 LANCASTER SC	24224432220101028120587	5411	44.59	
08/13	08/11	WM SUPERCENTER#1030 LANCASTER SC	24226382225360589319406	5411	126.71	
08/16	08/14	MULLY'S RESTAURANT LANCASTER SC	24207852228261600730039	5812	634.29	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360843530391	5411	92.08	
08/23	08/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692162235000613172772	5137	794.66	

Total Activity
2,263.29

Account Number: XXXX-XXXX-XXXX-

08/02	08/01	CREATIVE STORE Solutio 850-461-0121 CA	24801632215200012339105	5045	106.57	
08/03	08/01	WM SUPERCENTER#1030 LANCASTER SC	24226382215360356550078	5411	71.73	
08/06	08/05	BI-LO 181 LANCASTER SC	24224432219102008370765	5411	6.41	
08/08	08/06	WING KING CAFE LANCASTER SC	24122132220701867845803	5812	81.90	
08/09	08/08	BI-LO 181 LANCASTER SC	24224432222102010235795	5411	7.13	
08/13	08/09	BOJANGLES 303 01003037 LANCASTER SC	24164072223430243523512	5814	35.04	
08/13	08/09	LEGENDS GRLL & ICE CRM LANCASTER SC	24254772223456855100014	5812	84.10	
08/13	08/10	BJ'S.COM #0549 866-425-7932 MA	24445002224600229948209	5300	477.98	
08/14	08/12	BIG LOTS STORES - #1588 LANCASTER SC	24445002226100383029712	5310	70.20	
08/15	08/13	THE HOME DEPOT #8913 LANCASTER SC	24610432227010185255224	5200	99.34	
08/16	08/15	BI-LO 41 LANCASTER SC	24224432229102010341521	5411	22.64	
08/17	08/16	IDENT-A-KID SRV OF AMER. 727-577-4646 FL	24269282229980003971031	5999	732.00	
08/22	08/21	WALGREENS #10448 LANCASTER SC	24445002235600223670921	5912	53.78	
08/24	08/23	BI-LO 41 LANCASTER SC	24224432237102010351512	5411	43.96	
08/24	08/23	P & J SALES LANCASTER SC	24862012236900017400028	7349	109.43	
08/24	08/23	IN THE GAME ATHLETICS 803-366-3316 SC	24493982236286548900020	7298	261.08	

Total Activity
2,661.61

Account Number: XXXX-XXXX-XXXX-

07/31	07/30	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610432212004015147419	5231	14.86	
08/01	07/31	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610432213004012142529	5231	61.30	
08/09	08/08	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432221004013125192	5231	431.04	
08/10	08/09	SHERWIN WILLIAMS #2429 LANCASTER SC	2461043222004014113782	5231	776.25	
08/14	08/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432226004013122392	5231	412.72	
08/16	08/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432228004014123397	5231	108.17	
08/17	08/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432229004012119816	5231	15.03	
08/20	08/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432230004012120755	5231	18.08	
08/21	08/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432233004022128290	5231	776.25	
08/24	08/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432236004012121203	5231	47.91	

Total Activity
160.00

Account Number: XXXX-XXXX-XXXX-

08/01	07/31	SCSBA ONLINE 803-7996607 SC	24755422214122142338653	8699	160.00	
-------	-------	-----------------------------	-------------------------	------	--------	--

Total Activity
310.70

Account Number: XXXX-XXXX-XXXX-

08/13	08/09	CHICK-FIL-A #01289 LANCASTER SC	24427332223710015900092	5814	58.30	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360642884528	5411	19.31	
08/15	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382227360666248526	5411	29.89	
08/15	08/14	SUBBIE'S SANDWICH LANCASTER SC	24224432228103000395015	5814	173.91	
08/27	08/24	FOOD LION #1084 LANCASTER SC	24427332237720016098543	5411	29.29	

Total Activity
577.63

Account Number: XXXX-XXXX-XXXX-

08/01	07/30	THE HOME DEPOT #8913 LANCASTER SC	24610432213010185552691	5200	7.47	
08/02	07/31	WM SUPERCENTER#1030 LANCASTER SC	24226382214360329091912	5411	32.56	
08/08	08/07	WM SUPERCENTER#1030 LANCASTER SC	24226382220360497441560	5411	41.70	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 22 of 26

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/16	08/15	LOWES #03040* INDIAN LAND SC	24692162228000533099005	5200	47.50	
08/20	08/16	CVS PHARMACY #5476 Q03 LANCASTER SC	24445002230100458015699	5912	13.78	
08/24	08/23	LOWES #03040* INDIAN LAND SC	24692162236000821750145	5200	21.56	
08/24	08/22	SNIPES CO LLC 803-3286156 SC	24767892236236238901804	7399	196.92	
08/27	08/24	JOHN DEERE LANDSCAPES773 ROCK HILL SC	24492152237606033502983	5085	216.14	

Total Activity
359.90

Account Number: XXXX-XXXX-XXXX-XXXX

08/09	08/08	BEST BUY MHT 00017673 CHARLOTTE NC	24399002221295071511608	5732	268.06	
08/10	08/09	FOOD LION #1084 LANCASTER SC	24427332222720014849738	5411	78.98	
08/13	08/11	BJ WHOLESALE #0114 PINEVILLE NC	24445002225000322739069	5300	12.86	

Total Activity
55.57

Account Number: XXXX-XXXX-XXXX-XXXX

08/07	08/06	WM SUPERCENTER#1030 LANCASTER SC	24226382219360484171538	5411	18.92	
08/13	08/11	WM SUPERCENTER#1030 LANCASTER SC	24226382224360588695617	5411	9.66	
08/15	08/14	RADIOSHACK COR00125187 LANCASTER SC	24164072227941065699590	5732	26.99	

Total Activity
676.81

Account Number: XXXX-XXXX-XXXX-XXXX

08/09	08/07	FOXES PIZZA DEN - LANCA LANCASTER SC	24071052221158199268180	5812	33.74	
08/14	08/13	WM SUPERCENTER#1030 LANCASTER SC	24226382226360640296584	5411	47.06	
08/15	08/13	FOXES PIZZA DEN - LANCA LANCASTER SC	24071052227158112828437	5812	257.45	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360710660807	5411	52.41	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360716804763	5411	50.49	
08/17	08/16	P & J SALES LANCASTER SC	24862012229900016800029	7349	35.12	
08/21	08/20	WM SUPERCENTER#1030 LANCASTER SC	24226382233360813076681	5411	131.47	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360884180641	5411	69.07	

Total Activity
250.85

Account Number: XXXX-XXXX-XXXX-XXXX

08/08	08/07	LAKESHORE LEARNING #54 MATTHEWS NC	24493982221207199701282	8299	60.18	
08/15	08/14	USPS 45474009232308868 LANCASTER SC	24164072227418198687420	9402	19.20	
08/15	08/14	USPS 45474009232308868 LANCASTER SC	24164072227418198687412	9402	46.20	
08/17	08/16	WM SUPERCENTER#1030 LANCASTER SC	24226382229360715777515	5411	125.27	

Total Activity
4,004.68

Account Number: XXXX-XXXX-XXXX-XXXX

08/02	08/01	PAYPAL *GEMINISIGNL 402-935-7733 MA	24492152215849271748670	7311	285.50	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692162215000700073655	5942	121.74	
08/03	08/02	Amazon.com AMZN.COM/BILLWA	24692162215000791155940	5942	324.64	
08/06	08/04	OFFICE DEPOT #342 ROCK HILL SC	24445742218100468526377	5943	0.10	
08/06	08/04	OFFICE DEPOT #342 ROCK HILL SC	24445742218100468526450	5943	0.10	
08/06	08/04	OFFICE DEPOT #342 ROCK HILL SC	24445742218100468526526	5943	0.10	
08/06	08/05	Amazon.com AMZN.COM/BILLWA	24692162218000714010039	5942	162.32	
08/09	08/07	DOMINO'S 8753 704-588-2611 SC	24445002221300234727952	5814	30.00	
08/09	08/08	Amazon.com AMZN.COM/BILLWA	24692162221000599143322	5942	608.70	
08/10	08/08	DOMINO'S 8753 FORT MILL SC	24445002222300233602973	5814	25.88	
08/13	08/11	WM SUPERCENTER#4593 ROCK HILL SC	24226382224360580661146	5411	147.96	
08/14	08/12	WM SUPERCENTER#4593 ROCK HILL SC	24226382226360632184780	5411	78.30	
08/15	08/13	OFFICE DEPOT #342 ROCK HILL SC	24445742227100435822296	5943	9.93	
08/16	08/15	WM SUPERCENTER#4237 INDIAN LAND SC	24226382228360689953465	5411	52.27	
08/17	08/16	WM SUPERCENTER#4237 INDIAN LAND SC	24226382229360713550583	5411	36.40	
08/17	08/16	FIGARO'S PIZZA FORT MILL SC	24055232230206010600052	5812	375.00	
08/17	08/16	FOOD LION #2570 FORT MILLS SC	24427332229720015734304	5411	22.78	
08/20	08/16	521 BBQ AND GRILL INDIAN LAND SC	24071052230158161878015	5812	638.95	
08/20	08/18	WM SUPERCENTER#4237 INDIAN LAND SC	24226382231360771464814	5411	36.08	
08/21	08/20	WM SUPERCENTER#4237 INDIAN LAND SC	24226382233360815973208	5411	99.58	
08/22	08/20	LIBRARYSKILLS 910-6737500 NC	24073142234000234662674	5943	216.14	
08/22	08/21	LOWES #03040* INDIAN LAND SC	24692162234000251790712	5200	6.05	
08/22	08/21	WM SUPERCENTER#4237 INDIAN LAND SC	24226382234360839835804	5411	29.94	
08/22	08/20	BIG FROG CUSTOM T-SHIRTS CHARLOTTE NC	24122592234701401023775	5651	69.14	
08/23	08/21	DEMCO INC 800-9624463 WI	24325452235900016800012	5111	99.37	
08/23	08/22	JWS*WILEY PUBLISHERS 800-758-9477 NJ	24692162235000476251705	5942	25.88	
08/24	08/24	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431062237083731925327	5947	95.45	
08/27	08/24	HIGHSMITH LLC 866-8905385 WI	24325452239900016500014	5111	406.38	

Total Activity
5,108.13

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/27	WINTHROP UNIVERSITY 803-323-2167 SC	24001752209207466800013	8220	342.23	
07/31	07/29	RACEWAY976 96409768 ROCK HILL SC	24164072212978249702129	5542	34.81	
07/31	07/30	BATTERIES PLUS #17 PINEVILLE NC	24224432213102013075769	5999	53.61	
07/31	07/30	THE CAROLINA BISTRO INDIAN LAND SC	24055232213207688700118	5812	118.75	
08/03	08/01	KRISPY KREME # 547 MORTH MYRTLE SC	24224432216101042324229	5814	18.13	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/06	08/02	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692162216000023972533	5251	278.19	
08/06	08/02	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692162216000023972541	5251	26.74	
08/06	08/03	EXXONMOBIL 47750450 LANCASTER SC	24164052217378003215193	5542	40.14	
08/06	08/03	EXXONMOBIL 47750450 LANCASTER SC	24164052217378003215201	5542	58.69	
08/06	08/03	WESTWOOD BBQ HARTSVILLE SC	24207852217162301583227	5812	45.75	
08/09	08/08	LOWES #03040* INDIAN LAND SC	24692162221000556051781	5200	20.76	
08/10	08/09	LOWES #03040* INDIAN LAND SC	24692162222000866443743	5200	11.78	
08/13	08/09	STAPLES 00116384 CHARLOTTE NC	24164072223105204151541	5943	55.01	
08/13	08/10	WM SUPERCENTER#4237 INDIAN LAND SC	24226382223360570194018	5411	116.89	
08/13	08/10	WM SUPERCENTER#4237 INDIAN LAND SC	24226382223360570194026	5411	50.37	
08/13	08/10	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492152223606033003640	5085	583.70	
08/13	08/10	THE UPS STORE #6092 INDIAN LAND SC	24692162224000222205669	7399	12.85	
08/13	08/10	NORTHERN TOOL EQUIP NC CHARLOTTE NC	24692162224000349914995	5251	94.34	
08/13	08/11	LOWES #03040* INDIAN LAND SC	24692162224000364485996	5200	112.15	
08/13	08/11	LOWES #00377* CHARLOTTE NC	24692162224000364838350	5200	35.36	
08/13	08/11	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162224000466347482	5735	9.99	
08/13	08/11	BEST BUY MHT 00017673 CHARLOTTE NC	24399002225295070638184	5732	58.96	
08/14	08/12	WM SUPERCENTER#1030 LANCASTER SC	24226382226360621608948	5411	167.96	
08/15	08/13	KRISPY KREME DOUGH FORT MILL SC	24224432228101004379514	5814	39.61	
08/15	08/13	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942227038313012314	5992	54.00	
08/15	08/13	FTD*BACK DOOR FLOWERS 000-0000000 SC	24388942227038313012322	5992	81.00	
08/15	08/15	APL*APPLE ITUNES STORE 866-712-7753 CA	24692162228000348939585	5735	3.99	
08/15	08/14	WM SUPERCENTER#3733 TEGA CAY SC	24226382228360682084102	5411	42.67	
08/16	08/15	HOWREN MUSIC #5 CHARLOTTE NC	24801632228286000000010	5733	38.60	
08/16	08/15	NAMES IN A HURRY FORT MILL SC	24635652228383326672794	5099	276.43	
08/16	08/15	USPS 45898005308023491 VAN WYCK SC	24164072228418144912897	9402	11.50	
08/17	08/16	NATIONAL FFA INDIANAPOLIS IN	24445002230600259977963	8699	131.92	
08/20	08/16	EXXONMOBIL 47750450 LANCASTER SC	24164052230378002943772	5542	22.58	
08/20	08/17	LANCASTER DMV 29 LANCASTER SC	24001752231602828496074	9399	270.00	
08/20	08/17	WM SUPERCENTER#1464 CHARLOTTE NC	24226382231360754446960	5411	165.28	
08/20	08/17	WM SUPERCENTER#1464 CHARLOTTE NC	24226382231360754446978	5411	47.21	
08/20	08/18	WM SUPERCENTER#4237 INDIAN LAND SC	24226382231360767158073	5411	51.71	
08/20	08/18	IN THE GAME ATHLETICS ROCK HILL SC	24493982231286548500288	7298	116.64	
08/20	08/18	OFFICE DEPOT #319 PINEVILLE NC	24445742232100410070542	5943	75.34	
08/20	08/17	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064132232900016052362	5599	48.55	
08/21	08/20	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231682234286088901276	5251	130.96	
08/21	08/17	WAL-MART #1464 SE2 CHARLOTTE NC	74455012233141007997670	5411		165.28
08/22	08/20	LOWES #03040* INDIAN LAND SC	24692162234000145977244	5200	12.12	
08/22	08/20	HOBBY LOBBY #383 ROCK HILL SC	24445002234200110215145	5945	3.79	
08/23	08/21	EXXONMOBIL 47750450 LANCASTER SC	24164052235378002572402	5542	47.37	
08/23	08/22	CAROLINA CLAY CONNECTION CHARLOTTE NC	24755422235172351661175	8299	707.00	
08/24	08/22	MONOPRICE INC 909-989-6887 CA	24431052236200719412217	5969	117.17	
08/27	08/24	LOWES #03040* INDIAN LAND SC	24692162237000097462283	5200	47.30	
08/27	08/24	LOWES #03040* INDIAN LAND SC	24692162237000097462358	5200	173.85	
08/27	08/24	THE HOME DEPOT 1114 ROCKHILL SC	24610432238010175720887	5200	118.68	
08/27	08/26	WM SUPERCENTER#0585 ROCK HILL SC	24226382240360981263856	5411	90.98	

Total Activity
70.70

Account Number: XXXX-XXXX-XXXX-XXXX

08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610432222010184916383	5200	16.72	
08/13	08/10	TRACTOR SUPPLY # 1306 LANCASTER SC	24445002224000309956901	5599	53.98	

Total Activity
222.83

Account Number: XXXX-XXXX-XXXX-XXXX

08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360836783015	5411	94.11	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382234360836783023	5411	21.40	
08/22	08/21	WM SUPERCENTER#1030 LANCASTER SC	24226382235360847602757	5411	12.12	
08/23	08/21	MEAT CENTER LLC LANCASTER SC	24088022235235153987506	5422	95.20	

Total Activity
4,153.36

Account Number: XXXX-XXXX-XXXX-XXXX

08/02	07/31	VERIZON WRLS P3315-01 LANCASTER SC	24498042214630192729538	4812	40.49	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157344609	7342	154.00	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157344708	7342	71.50	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157344807	7342	71.50	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157346901	7342	98.00	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157347008	7342	49.00	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157347107	7342	100.00	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157347206	7342	78.00	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157347305	7342	75.00	
08/10	08/08	ORKIN #410 866-5070006 SC	2463269222222157347404	7342	70.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

July 28, 2012 - August 27, 2012

Page 24 of 26

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157347503	7342	88.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157347602	7342	115.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157347701	7342	49.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157347800	7342	68.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157347909	7342	49.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348006	7342	66.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348105	7342	30.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348204	7342	40.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348303	7342	70.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348402	7342	63.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348501	7342	100.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348600	7342	49.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348709	7342	140.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348808	7342	86.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157348907	7342	63.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349004	7342	75.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349103	7342	30.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349202	7342	250.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349301	7342	49.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349400	7342	35.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349509	7342	59.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349608	7342	80.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349707	7342	88.00
08/10	08/08	ORKIN #410	866-5070006 SC	2463269222222157349806	7342	49.00
08/24	08/22	ORKIN #410	866-5070006 SC	24632692236236123595007	7342	367.29
08/24	08/22	ORKIN #410	866-5070006 SC	24632692236236123595106	7342	367.29
08/24	08/22	ORKIN #410	866-5070006 SC	24632692236236123595205	7342	367.29
08/24	08/22	ORKIN #410	866-5070006 SC	24632692236236123595304	7342	431.42
08/27	08/23	THE HOME DEPOT #8913 LANCASTER SC	24610432237010183728121	5200	21.58	

Total Activity
261.56**Account Number: XXXX-XXXX-XXXX**

07/31	07/30	LOWES #03040* INDIAN LAND SC	24692162212000922848994	5200	28.86	
08/08	08/06	THE HOME DEPOT #8913 LANCASTER SC	24610432220010185310059	5200	63.05	
08/13	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610432224010183652144	5200	31.06	
08/13	08/10	THE HOME DEPOT #8913 LANCASTER SC	24610432224010183651708	5200	21.78	
08/16	08/15	LOWES #03040* INDIAN LAND SC	24692162228000564365390	5200	39.37	
08/20	08/16	THE HOME DEPOT #8913 LANCASTER SC	24610432230010183673977	5200	39.95	
08/20	08/17	THE HOME DEPOT #8913 LANCASTER SC	24610432231010183889994	5200	37.49	

Total Activity
1,262.79**Account Number: XXXX-XXXX-XXXX**

07/30	07/26	BIG LOTS STORES - #1588 LANCASTER SC	24445002209100458687254	5310	323.99	
07/30	07/26	WM SUPERCENTER#1030 LANCASTER SC	24226382209360206855162	5411	107.03	
07/30	07/27	MULLY'S RESTAURANT LANCASTER SC	24207852210267000955621	5812	116.12	
08/01	07/30	LANCASTER CITGO LANCASTER SC	24610432213004090034580	5541	19.50	
08/06	08/03	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692162216000174440223	5137	346.04	
08/06	08/04	LANCASTER CITGO LANCASTER SC	24610432218004069865878	5541	22.65	
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	2422638222360541174116	5411	16.18	
08/10	08/08	LANCASTER CITGO LANCASTER SC	24610432222004085380112	5541	21.10	
08/13	08/09	KMART 07351 LANCASTER SC	24387752223004100305467	5310	41.02	
08/13	08/11	LANCASTER CITGO LANCASTER SC	24610432225004085652699	5541	12.24	
08/17	08/15	KMART 07351 LANCASTER SC	24387752229004099357804	5310	42.78	
08/17	08/16	TNT PROPANE AND ACCESSORILANCASTER SC	24755422229172293860594	5983	33.00	
08/21	08/20	LLOYDS AT 200 LANCASTER SC	24224432234104017668982	5541	20.10	
08/23	08/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610432235004012123416	5231	35.09	
08/27	08/24	WM SUPERCENTER#1030 LANCASTER SC	24226382237360908184909	5411	105.95	

Total Activity
323.28**Account Number: XXXX-XXXX-XXXX**

08/03	08/02	BI-LO 41 LANCASTER SC	24224432216101029849891	5411	51.49	
08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	2422638222360544820160	5411	164.61	
08/13	08/10	WM SUPERCENTER#1030 LANCASTER SC	24226382223360568258627	5411	72.33	
08/17	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382229360697321043	5411	34.85	

Total Activity
319.82**Account Number: XXXX-XXXX-XXXX**

08/02	08/01	HUBERT COMPANY 800-543-7374 OH	24692162214000484816411	5046	319.82	
-------	-------	--------------------------------	-------------------------	------	--------	--

Total Activity
627.91**Account Number: XXXX-XXXX-XXXX**

08/03	08/01	CITY ELECTRIC #34 LANCASTER SC	24122692215004246700710	5065	28.52	
08/03	08/01	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326882215666000665833	5533	15.53	

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/09	08/07	THE HOME DEPOT #8913 LANCASTER SC	24610432221010185135133	5200	43.17	
08/13	08/10	CITY ELECTRIC #34 LANCASTER SC	24122692224004259544939	5065	340.53	
08/16	08/14	CITY ELECTRIC #34 LANCASTER SC	24122692228004264901542	5065	200.16	

Total Activity
1,737.89

Account Number: XXXX-XXXX-XXXX-XXXX

08/06	08/02	CODY TIRE COMPANY INC LANCASTER SC	24064132216900014600055	5532	6.00	
08/09	08/07	CARQUEST 01013895 LANCASTER SC	24164072221731174400105	5533	174.15	
08/09	08/07	APPLEBEES 891039189105 LANCASTER SC	24164072221491000057807	5812	83.09	
08/13	08/09	CARQUEST 01013895 LANCASTER SC	24164072223731174600066	5533	182.57	
08/16	08/15	WM SUPERCENTER#1030 LANCASTER SC	24226382228360690309269	5411	476.36	
08/16	08/15	OREILLY AUTO 00040238 LANCASTER SC	24399002228080001107286	5533	39.93	
08/17	08/15	CARQUEST 01013895 LANCASTER SC	24164072229731175100094	5533	485.38	
08/17	08/15	KMART 07351 LANCASTER SC	24387752229004099357788	5310	23.74	
08/20	08/17	VALVOLINEEXPCARE521PRO LANCASTER SC	24761972230117230010087	7538	39.20	
08/20	08/17	VALVOLINEEXPCARE521PRO LANCASTER SC	24761972230117230010137	7538	39.20	
08/20	08/17	CARQUEST 01013895 LANCASTER SC	24164072231731175300021	5533	19.07	
08/23	08/22	VALVOLINEEXPCARE521PRO LANCASTER SC	24761972235117235010046	7538	39.20	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360887520082	5411	130.00	

Total Activity
305.00

Account Number: XXXX-XXXX-XXXX-XXXX

08/20	08/16	SCACPA 803-7914181 SC	24073142230900018000187	8699	140.00	
08/22	08/21	ACT*Southeastern Assoc 877-551-5560 CA	24692162234000258110336	7399	165.00	

Total Activity
1,519.08

Account Number: XXXX-XXXX-XXXX-XXXX

08/10	08/09	WM SUPERCENTER#1030 LANCASTER SC	24226382222360549669109	5411	60.88	
08/13	08/09	THE HOME DEPOT #8913 LANCASTER SC	24610432223010184557244	5200	26.15	
08/13	08/10	PRESENTATION SYSTEMS SO 704-6623711 NC	24060652225900011681652	5045	458.94	
08/16	08/14	MICHAELS #2723 ROCK HILL SC	24610432228004017317574	5331	53.49	
08/17	08/15	LOWES #03040* INDIAN LAND SC	24692162229000707596777	5200	15.98	
08/17	08/16	THE UPS STORE 3129 LANCASTER SC	24692162230000915006764	7399	94.50	
08/20	08/17	LOWES #03040* INDIAN LAND SC	2469216223000070402097	5200	19.42	
08/20	08/17	ANIMAL SUPPLY HOUSE LANCASTER SC	24013392231001069158322	5995	89.96	
08/20	08/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332231710001618708	5411	132.26	
08/20	08/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332231710001618716	5411	125.67	
08/20	08/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427332231710001618872	5411	134.51	
08/20	08/17	LOWES #03040* INDIAN LAND SC	7469216223000070402373	5200	15.98	
08/23	08/21	LEGO EDUCATION 620-231-0000 KS	24412952235206144000548	8299	321.00	
08/27	08/24	USPS453860005829813078 HEATH SPRINGSSC	24164072237418130795610	9402	2.30	

Total Activity
1,619.84

Account Number: XXXX-XXXX-XXXX-XXXX

07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445646	7011	112.37	
		Arrival: 07/25/12				
07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445653	7011	101.02	
		Arrival: 07/25/12				
07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445661	7011	112.37	
		Arrival: 07/25/12				
07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445679	7011	112.37	
		Arrival: 07/25/12				
07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445687	7011	112.37	
		Arrival: 07/25/12				
07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445695	7011	112.37	
		Arrival: 07/25/12				
07/30	07/26	HYATT PLACE NORTH CHARLESNORTH CHARLESSC	24755422209732098445703	7011	112.37	
		Arrival: 07/25/12				
08/01	07/30	DOLRTREE 937 00009373 LANCASTER SC	24164072213868012390005	5331	36.72	
08/10	08/08	THE HOME DEPOT #8913 LANCASTER SC	24610432222010184916722	5200	22.10	
08/13	08/09	BOJANGLES 303 01003037 LANCASTER SC	24164072223430243524916	5814	89.42	
08/13	08/12	WM SUPERCENTER#1030 LANCASTER SC	24226382225360626947870	5411	73.77	
08/15	08/13	BOOKS A MILLION00007948 ROCK HILL SC	24164072227861215830004	5942	27.43	
08/16	08/14	WM SUPERCENTER#1030 LANCASTER SC	24226382228360673955260	5411	54.90	
08/17	08/15	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002229100459047934	5912	25.40	
08/20	08/16	DOLLAR GENERAL #11912 LANCASTER SC	24445002230100458008439	5331	21.60	
08/20	08/17	DOMINO'S 5631 704-285-4313 SC	24445002231300268619297	5814	293.26	
08/20	08/17	HARTLEY'S APPLIANCE LANCASTER SC	24828242232980008654718	7629	200.00	

Total Activity
2,821.01

Account Number: XXXX-XXXX-XXXX-XXXX

08/02	07/31	WINONAS FLOWERS & GIFTS LANCASTER SC	24064132214900019700019	5992	63.80	
08/03	08/02	WM SUPERCENTER#1030 LANCASTER SC	24226382215360372928340	5411	60.13	

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/07	08/06	TARGET 00020743 MONROE NC	24164072219091008405463	5411	83.57	
08/07	08/06	PARTY CITY #352 MONROE NC	24733092220207728700036	5999	55.41	
08/08	08/07	PBD ALA-GRAPH EDITIONS 866-746-7252 GA	24692162220000274806129	5964	94.00	
08/09	08/08	WM SUPERCENTER#0877 MONROE NC	24226382221360518581120	5411	63.17	
08/09	08/08	WM SUPERCENTER#0877 MONROE NC	24226382221360518581138	5411	25.90	
08/09	08/08	PARTY CITY #352 MONROE NC	24733092221207731400151	5999	92.39	
08/13	08/09	TEAMCHEER-GIRLSGOTGAME 800-3501562 NY	24121572223562433395813	5139	311.88	
08/15	08/13	MAPLE STREET MONOGRAMS LANCASTER SC	24073142227900017600123	5699	47.50	
08/17	08/15	DOLRTREE 1528 00015289 CAMDEN SC	24164072229868013520008	5331	27.11	
08/17	08/15	DOLLAR-GENERAL #3340 CAMDEN SC	24445002229100459048015	5331	21.49	
08/17	08/15	ROSES #453 CAMDEN SC	24792622229420000063303	5310	38.88	
08/20	08/17	WM SUPERCENTER#1030 LANCASTER SC	24226382231360741859838	5411	140.61	
08/20	08/18	Amazon.com AMZN.COM/BILLWA	24692162231000463808735	5942	148.33	
08/20	08/17	COMMUNICATIONS TECHNOLOGYCHESTERFIELD SC	24064132232900013800615	4812	541.08	
08/23	08/21	DOLLAR GENERAL #11912 LANCASTER SC	24445002235100451761450	5331	12.96	
08/23	08/22	RADIOHACK COR00125187 LANCASTER SC	24164072235941080016614	5732	43.19	
08/24	08/23	WM SUPERCENTER#1030 LANCASTER SC	24226382236360891211066	5411	126.75	
08/27	08/24	BARNES & NOBLE #2254 PINEVILLE NC	24445002238100503088727	5942	372.66	
08/27	08/24	BARNES & NOBLE #2254 PINEVILLE NC	24445002238100503088800	5942	672.76	
08/27	08/24	BARNES & NOBLE #2254 PINEVILLE NC	74445002238100503088987	5942		222.56
						Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

190.22

08/02	07/31	KMART 07351 LANCASTER SC	24387752214004102257709	5912	68.52	
08/06	08/04	CVS PHARMACY #7005 Q03 LANCASTER SC	24445002218100468454744	5912	20.00	
08/20	08/19	WM SUPERCENTER#1030 LANCASTER SC	24226382233360803947941	5411	23.07	
08/22	08/20	BOJANGLES 303 01003037 LANCASTER SC	24164072234430243322433	5814	78.63	
						Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

1,869.94

08/03	08/01	AKINA 001-800254717SC	24088022215215097897007	5812	9.71	
08/06	08/02	LOS MARIACHIS INC RESTAURLANCASTER SC	24013392216000141163697	5812	10.64	
08/13	08/10	HALLOWEENCOSTUMES 507-386-0207 MN	24492152223849724373951	5651	67.97	
08/17	08/16	MARRIOTT 33716 NEW ORLEANNEW ORLEANS LA	74610432229004081157991	3509		8.59
08/20	08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692162230000118841579	5942	144.00	
08/20	08/16	SCHOOL OUTFITTERS 513-619-5336 OH	24072802230026273128891	5999	343.21	
08/23	08/22	PAYPAL *SCAA 402-935-7733 CA	24492152235849340376988	8999	150.00	
08/27	08/24	CU ATH TCK OFC MAIL/PHON 864-656-2118 SC	24001752237200450200395	8220	1,128.00	
08/27	08/25	AT&T DATA 800-331-0500 GA	24493982238002173006092	4814	25.00	

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.