

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 8 of 34

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-					
25,000		0.00	0.00	775.17	775.17
XXXX-XXXX-XXXX-					
5,000		305.84	0.00	3,472.86	3,167.02
XXXX-XXXX-XXXX-					
25,000		0.00	0.00	187.85	187.85
XXXX-XXXX-XXXX-					
10,000		0.00	0.00	6,408.91	6,408.91
XXXX-XXXX-XXXX-					
10,000		0.00	0.00	4,280.93	4,280.93
XXXX-XXXX-XXXX-					
5,000		0.00	0.00	1,069.34	1,069.34
XXXX-XXXX-XXXX-					
10,000		0.00	0.00	222.51	222.51
XXXX-XXXX-XXXX-					
5,000		0.00	0.00	1,707.49	1,707.49
XXXX-XXXX-XXXX-					
5,000		0.00	0.00	50.00	50.00
XXXX-XXXX-XXXX-					
25,000		0.00	0.00	2,554.23	2,554.23

Transactions							
Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-							-\$326,957.20
05/22	05/22	AUTO PAYMENT DEDUCTION		0071			326,957.20
Account Number: XXXX-XXXX-XXXX-							Total Activity
Account Number: XXXX-XXXX-XXXX-							119.92
05/21	05/19	THE HOME DEPOT #8913 LANCASTER SC	24610435140010192650182	5200	119.92		
Account Number: XXXX-XXXX-XXXX-							Total Activity
Account Number: XXXX-XXXX-XXXX-							1,483.30
05/11	05/08	CONVERSE COLLEGE SPARTANBURG SC	24254775130475245859209	8398	900.00		
05/14	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445005134400140487102	5411	239.05		
05/21	05/19	CHICK-FIL-A #01289 LANCASTER SC	24427335140710013099288	5814	344.25		
Account Number: XXXX-XXXX-XXXX-							Total Activity
Account Number: XXXX-XXXX-XXXX-							309.73
04/30	04/29	FOOD LION #1084 LANCASTER SC	24427335119720016650992	5411	18.92		
05/01	04/30	FOOD LION #1084 LANCASTER SC	24427335120720017563639	5411	154.44		
05/05	05/04	FOOD LION #1209 LANCASTER SC	24427335124720016353871	5411	6.12		
05/08	05/07	WAL-MART #1030 LANCASTER SC	24226385127360849831333	5411	45.58		
05/08	05/07	BI-LO GROCERY #5181 LANCASTER SC	24445005128000485608748	5411	29.68		
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226385138360016271252	5411	13.95		
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445005139400145630644	5411	8.65		
05/27	05/25	VERIZON WRLS P3315-01 LANCASTER SC	24498045146666111950579	4812	32.39		
Account Number: XXXX-XXXX-XXXX-							Total Activity
Account Number: XXXX-XXXX-XXXX-							399.40
04/28	04/27	PUBLIX SUPERMARKETS #1485 ROCK HILL SC	24445005118600262030610	5411	106.79		
04/29	04/28	WAL-MART #4237 INDIAN LAND SC	24226385118360726271778	5411	42.64		
04/29	04/28	FIGARO'S PIZZA FORT MILL SC	24055235119206517300031	5812	30.00		
05/01	04/28	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075120868074190009	5331	30.24		
05/04	05/01	THE SOUTHERN NEST INDIAN LAND SC	24254775123275311372023	5691	64.38		
05/05	05/04	STAPLS 7135957799000001 877-8267755 GA	24164075124105014883740	5111	18.65		
05/12	05/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445005132400142424204	5411	106.70		

18381470 - 000221 - 0004 - 0017 - 2

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 9 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						26.07
05/01	04/30	PUBLIX #1412 INDIAN LAND SC	24445005121600268547729	5411	26.07	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						752.12
04/29	04/28	WM SUPERCENTER #4237 INDIAN LAND SC	24445005119400133670531	5411	183.41	
04/30	04/28	A BOUNCEABLE TIME 973-4172717 SC	24767935119885901044794	7394	50.00	
05/01	04/29	DOLRTREE 937 00009373 LANCASTER SC	24164075120868082150003	5331	97.20	
05/01	04/30	WAL-MART #0877 MONROE NC	24226385121400004618780	5411	421.51	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						76.93
04/29	04/28	RITE AID STORE #11664 LANCASTER SC	24792625119691245723077	5912	41.16	
05/01	04/30	RITE AID STORE #11664 LANCASTER SC	24792625121691267326433	5912	35.77	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						74.30
05/25	05/22	CAROLINA ENERGY DIST 803-5473522 SC	24207855143260800207470	5085	74.30	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,796.98
04/29	04/27	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885118666000227544	5533	80.61	
05/01	04/30	US COMPRESSOR 800-973-3196 GA	24492155120894385733660	8931	60.85	
05/06	05/05	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065126206442500017	5251	124.61	
05/11	05/09	PARTMASTER 972-438-0332 TX	24761975129200272500467	5085	239.59	
05/12	05/12	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692165132000556205750	5964	79.08	
05/12	05/11	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065132206442900029	5251	78.39	
05/13	05/12	AALCO ATHLETIC EQUIP 3145444300 MO	24323005133253538010020	5099	1,300.00	
05/18	05/16	PARTMASTER 972-438-0332 TX	24761975136200272000238	5085	602.21	
05/20	05/20	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692165140000313832896	5964	59.33	
05/27	05/26	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065147206442900014	5251	172.31	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,462.02
04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445005118400135038712	5411	4.29	
04/28	04/27	BI-LO GROCERY #5041 LANCASTER SC	24445005118000449196865	5411	241.88	
04/29	04/29	RUSHORDETEES/PRINTFLY 800-620-1233 PA	24493985119286857000821	5691	1,721.79	
05/01	04/29	ORIENTAL TRADING CO 800-228-0475 NE	24041125120896500056660	5964	223.52	
05/04	05/01	SPRINGS FARM FORT MILL SC	24635655123383348162591	5499	600.00	
05/11	05/08	FOOD LION #1209 LANCASTER SC	24427335128720019036990	5411	13.62	
05/11	05/08	SUBWAY 00117242 LANCASTER SC	24164075129255136238532	5814	71.94	
05/12	05/11	WAL-MART #1030 LANCASTER SC	24226385132091008488911	5411	55.96	
05/14	05/13	HOPKINS MEDICAL PRDCTS 410-484-2036 MD	24692165133000260949858	5047	93.90	
05/14	05/13	OFFICEMAX CT*IN#097181 800-472-6473 IL	24445745134000443476983	5943	60.31	
05/15	05/13	TAILWAGGERS DOG SPA LANCASTER SC	24064135134900011300024	5995	23.26	
05/20	05/19	HOPKINS MEDICAL PRDCTS 410-484-2036 MD	24692165139000067059095	5047	249.95	
05/22	05/21	LIONSDEAL.COM 877-747-0111 NY	24110395141286498200019	5046	60.65	
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610435146010198141719	5200	40.95	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,258.29
04/28	04/27	APPLE SCHOOL SUPPLY CO 678-492-4932 CO	24493985117207858500074	5111	62.77	
04/30	04/28	JOMARS FAMILY RESTAURANT LANCASTER SC	24064135119900013454737	5812	166.65	
04/30	04/28	EXXONMOBIL 42280784 LANCASTER SC	24164055119837003617080	5541	4.08	
04/30	04/29	Discount School Supply 800-482-5846 CA	24692165119000501806303	5943	469.99	
05/01	04/30	OFFICEMAX CT*IN#924275 800-472-6473 IL	24445745121000467854326	5943	142.69	
05/04	04/30	JOMARS FAMILY RESTAURANT LANCASTER SC	24064135121900013656683	5812	109.18	
05/04	04/30	DOLLAR GENERAL #13004 LANCASTER SC	24445005121100522161649	5331	28.01	
05/04	04/30	DOLLAR GENERAL #13004 LANCASTER SC	24445005121100522161722	5331	4.39	
05/04	05/01	CHARLEY'S CAFE LANCASTER SC	24122135123701869814675	5812	295.51	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226385125091003436294	5411	68.00	
05/05	05/05	RUSHORDETEES/PRINTFLY 800-620-1233 PA	24493985125286857600820	5691	140.20	
05/06	05/05	BOJANGLES 303 01003037 LANCASTER SC	24164075125430030149119	5814	64.10	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144028182	5411	55.93	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144028265	5411	32.95	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144028349	5411	42.86	
05/08	05/06	JOMARS FAMILY RESTAURANT 803-2866482 SC	24064135127900014263129	5812	132.00	
05/08	05/06	DOLRTREE 937 00009373 LANCASTER SC	24164075127868015330006	5331	37.80	
05/08	05/06	WAL-MART #1030 LANCASTER SC	24226385127360838272903	5411	101.59	
05/15	05/13	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135134900019000022	5992	51.80	
05/18	05/15	BI-LO GROCERY #5041 LANCASTER SC	24445005136600278650581	5411	23.32	
05/18	05/15	BI-LO GROCERY #5041 LANCASTER SC	24445005136600278650664	5411	28.18	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385140091002710229	5411	12.96	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 10 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385147091005278300	5411	79.27	
05/27	05/26	BI-LO GROCERY #5041 LANCASTER SC	24445005147600275714585	5411	104.06	

Total Activity
17,765.25

Account Number: XXXX-XXXX-XXXX-XXXX

05/06	05/05	SCDOR-E SALES 803-896-1715 SC	24001755125785011931932	9399	7,523.00	
05/07	05/06	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055126083713760187	4900	9,962.27	
05/18	05/14	HOLMES/BIONAIRE/PATTON 800-777-5452 FL	24121575135330314729611	5719	279.98	

Total Activity
99.09

Account Number: XXXX-XXXX-XXXX-XXXX

05/11	05/07	THE HOME DEPOT #8913 LANCASTER SC	24610435128010193550478	5200	32.71	
05/18	05/15	THE HOME DEPOT #8913 LANCASTER SC	24610435136010192291892	5200	66.38	

Total Activity
222.85

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/29	THE HOME DEPOT #8913 LANCASTER SC	24610435120010195486711	5200	43.11	
05/20	05/19	CARQUEST 1389 LANCASTER SC	24431055139838000021105	5533	179.74	

Total Activity
981.71

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065118026182614210	8641	260.00	
04/28	04/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065118026182773032	8641	260.00	
04/28	04/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065118026185160799	8641	260.00	
05/04	05/03	KRISPY KREME DOUGH COLUMBIA SC	24224435124104006376619	5814	48.11	
05/08	05/07	FOOD LION #1209 LANCASTER SC	24427335127720017637378	5411	43.75	
05/11	05/07	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445005128100410809948	5331	5.73	
05/20	05/18	HOME SOUTH STORE ROCK HILL SC	24073145139000139848880	5719	56.68	
05/20	05/19	FOOD LION #1209 LANCASTER SC	24427335139720016491880	5411	27.21	
05/27	05/27	DOMINO'S 5631 704-285-4313 SC	24445005147000452253079	5814	20.23	

Total Activity
1,388.69

Account Number: XXXX-XXXX-XXXX-XXXX

05/14	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165133000174672810	5942	7.74	
05/15	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165134000788109299	5942	14.15	
05/18	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165136000408687458	5942	91.38	
05/18	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165136000481901594	5942	27.61	
05/18	05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165136000530243568	5942	167.78	
05/18	05/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165137000979244001	5942	234.47	
05/19	05/18	Amazon.com AMZN.COM/BILLWA	24692165138000520612333	5942	100.46	
05/19	05/18	Amazon.com AMZN.COM/BILLWA	24692165138000716106603	5942	159.80	
05/19	05/18	KAGAN PUBLISHING INC 949-545-6300 CA	24493985139206242800012	5192	58.00	
05/20	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165139000899339921	5942	75.86	
05/20	05/19	FASTENAL COMPANY01 803-286-0374 SC	24224435140104025482729	5251	54.72	
05/21	05/20	WM SUPERCENTER #1030 LANCASTER SC	24445005141400144962168	5411	48.23	
05/22	05/21	Amazon.com AMZN.COM/BILLWA	24692165141000088528694	5942	32.75	
05/25	05/22	Amazon.com AMZN.COM/BILLWA	24692165142000296194866	5942	246.99	
05/25	05/23	PAPA JOHN'S #01584 803-313-9000 SC	24692165143000853009308	5814	68.75	

Total Activity
732.07

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/28	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431065118026182752788	8641	260.00	
05/11	05/10	WM SUPERCENTER #1030 LANCASTER SC	24445005131400151712482	5411	29.07	
05/15	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445005135400142840422	5411	108.42	
05/18	05/14	DOLRTREE 937 00009373 LANCASTER SC	24164075135868037740000	5331	36.72	
05/18	05/15	WM SUPERCENTER #1030 LANCASTER SC	24445005136400156164817	5411	7.35	
05/18	05/15	CHICK-FIL-A #01289 LANCASTER SC	24427335136710016247799	5814	290.51	

Total Activity
6,586.36

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	KRISPY KREME DOUGH ROCK HILL SC	24224435118104006171570	5814	235.55	
04/29	04/27	DOLLAR GENERAL #13194 LANCASTER SC	24445005118100350147103	5331	29.13	
04/30	04/28	DOLLAR GENERAL #13194 LANCASTER SC	24445005119100365773017	5331	6.48	
04/30	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165120000700356479	5942	3.49	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000399654720	5942	53.99	
05/04	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165122000779634549	5942	22.31	
05/05	05/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165124000877864483	5942	38.25	
05/05	05/04	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005124300344257099	5814	66.30	
05/07	05/06	US INK AND TONER 704-644-5699 NC	24431065127286247100089	5943	251.41	
05/08	05/07	RGS Pay* 800-366-1920 CT	24692165127000384189371	8299	371.94	
05/11	05/08	SEA LIFE CHARLOTTE 866-229-1573 NC	24692165128000954999083	7922	755.79	
05/11	05/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165130000765042483	5942	44.66	
05/12	05/10	521 FILLING STATION LLC KERSHAW SC	24064135131900014461602	5812	530.01	
05/12	05/11	WAL-MART #1030 LANCASTER SC	24226385131360912033217	5411	70.57	
05/12	05/09	ORIENTAL TRADING CO 800-228-0475 NE	24041125131011600060839	5964	83.02	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 11 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/15	05/13	DOLLAR GENERAL #13194 LANCASTER SC	24445005134100381006310	5331	17.28	
05/18	05/14	ELGIN FEED & GARDEN LANCASTER SC	24064135135900016000206	5261	33.36	
05/18	05/14	DEMCO INC 800-9624463 WI	24325455135900010900010	5111	118.03	
05/18	05/14	ORIENTAL TRADING CO 800-228-0475 NE	24041125135057100102403	5964	56.14	
05/18	05/15	DEMCO INC 800-9624463 WI	24325455137900011000016	5111	440.58	
05/19	05/18	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005138300335590114	5814	44.20	
05/22	05/21	WAL-MART #1030 LANCASTER SC	24226385142091006779715	5411	104.47	
05/25	05/21	DOLRTREE 937 00009373 LANCASTER SC	24164075142868083410004	5331	37.80	
05/25	05/22	TOUR OLD SOUTH CARRI XOLA.COM CA	24492155142637002479223	5734	1,202.00	
05/25	05/22	MCDONALD'S F7341 LADSON SC	24427335142720058057164	5814	11.96	
05/25	05/22	MCDONALD'S F7341 LADSON SC	24427335142720058061869	5814	301.64	
05/25	05/22	FRIENDS OF THE HUNLEY INCNORTH CHARLESSC	24755425143131432390786	4722	609.00	
05/25	05/22	FORT SUMTER TOURS CHARLESTON SC	24323045143577142010545	4722	1,047.00	

Total Activity
2,662.25

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	WAL-MART #4237 INDIAN LAND SC	24226385119360731813266	5411	14.99	
05/01	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165120000915649395	5942	62.64	
05/01	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165120000965427858	5942	46.86	
05/01	04/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165120000001278885	5942	18.30	
05/01	04/30	FOOD LION #1209 LANCASTER SC	24427335120720017635221	5411	37.92	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000233208683	5942	40.75	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000421080126	5942	6.70	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000438277046	5942	111.17	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000484677883	5942	75.88	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000486279001	5942	6.97	
05/04	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165122000779636031	5942	312.77	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165123000281005310	5942	211.23	
05/04	05/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165123000282477781	5942	7.99	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226385124360811264375	5411	99.10	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692165127000422994626	5942	9.07	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692165127000423058041	5942	9.16	
05/11	05/07	TAILWAGGERS DOG SPA LANCASTER SC	24064135128900010700115	5995	55.89	
05/11	05/10	PETSMART INC 405 ROCK HILL SC	24692165130000939106123	5995	78.06	
05/12	05/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165131000148826841	5942	6.95	
05/12	05/11	PAYPAL *MISSIONINFL 402-935-7733 CA	24492155131894636048717	7929	157.50	
05/12	05/11	WM SUPERCENTER #1030 LANCASTER SC	24445005132400142468680	5411	56.34	
05/13	05/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235132900012206051	5044	129.27	
05/13	05/12	STAPLS7136441536000001 877-8267755 GA	24164075132105117381360	5111	459.95	
05/14	05/13	WAL-MART #1030 LANCASTER SC	24226385134091005902219	5411	32.56	
05/19	05/18	WALGREENS #10448 LANCASTER SC	24445005139600276342725	5912	24.81	
05/21	05/19	THE HOME DEPOT #8913 LANCASTER SC	24610435140010192649598	5200	158.47	
05/21	05/20	USPS 45474009232308868 LANCASTER SC	24164075140418198691544	9402	68.00	
05/22	05/20	TROPLEX LLC 803-2854838 SC	24064135141900017517085	5999	43.20	
05/25	05/22	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005143100480239142	5599	33.44	
05/25	05/22	THE HOME DEPOT #8913 LANCASTER SC	24610435143010194675366	5200	84.11	
05/26	05/24	BIG LOTS STORES - #1588 LANCASTER SC	24445005145100305651537	5310	6.48	
05/26	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610435145010202445834	5200	121.85	
05/26	05/24	THE HOME DEPOT #8913 LANCASTER SC	24610435145010202445842	5200	106.24	
05/26	05/24	THE HOME DEPOT #8913 LANCASTER SC	74610435145010202445193	5200		32.37

Total Activity
498.75

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	WAL-MART #1030 LANCASTER SC	24226385117360712998773	5411	56.03	
05/04	05/01	FOOD LION #1084 LANCASTER SC	24427335121720018979080	5411	60.89	
05/05	05/04	FOOD LION #1209 LANCASTER SC	24427335124720016353350	5411	4.20	
05/15	05/13	DOLLAR GENERAL #13194 LANCASTER SC	24445005134100381194413	5331	5.83	
05/25	05/21	TROPLEX LLC 803-2854838 SC	24064135142900017617165	5999	100.82	
05/25	05/22	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005142300381456677	5814	132.60	
05/25	05/22	SHOWMARS OF 521 FORT MILL SC	24607945143200288300046	5812	138.38	

Total Activity
1,594.59

Account Number: XXXX-XXXX-XXXX-XXXX

05/11	05/08	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955129200388201138	8299	314.78	
05/18	05/15	THE NATIONAL BETA CLUB 864-5834553 SC	24755425136151368215277	8699	66.25	
05/21	05/20	SONNYS BBQ-CONCORD CONCORD NC	24559305140900012697215	5812	599.18	
05/22	05/22	PAPA JOHN'S #03370 704-720-7272 NC	24692165142000184332727	5814	132.34	
05/25	05/21	MCDONALD'S M3858 OF NC CONCORD NC	24427335142710035817012	5814	74.63	
05/25	05/23	PARTY CITY #70 CHARLOTTE NC	24733095143207054100139	5999	62.13	
05/26	05/25	PARTY CITY #70 CHARLOTTE NC	24733095145207056900104	5999	36.34	
05/27	05/26	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005146300337539788	5814	121.55	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX
 April 28, 2015 - May 27, 2015

Page 12 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/27	05/26	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005146300337539861	5814	25.42	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385147091001536099	5411	161.97	

Total Activity
1,782.59

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	GREAT WOLF CONCORD CONCORD NC	74906045118041600009334	3618		190.96
04/30	04/29	FAMILY DOLLAR #10379 LANCASTER SC	24231685120837004457015	5331	22.62	
05/04	04/30	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135121900017900095	5992	80.20	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000501805350	5942	80.97	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000509046346	5942	161.94	
05/07	05/06	LOWES #00416* ROCK HILL SC	24692165127000069839613	5200	63.63	
05/13	05/12	COSTUME CURIO INC GREENVILLE SC	24607945132286308700086	7296	1,351.50	
05/20	05/18	FEDEX OFFICE 00000828 214-5507000 TX	24164075139069161265130	7338	118.51	
05/22	05/20	DOLLAR GENERAL #13194 LANCASTER SC	24445005141100383765799	5331	30.91	
05/25	05/22	P AND J SALES LANCASTER SC	24223695142980044509966	5999	15.64	
05/26	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445005146400151334462	5411	47.63	

Total Activity
2,912.99

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/29	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431065120014000906030	5699	205.80	
05/04	04/30	ALL AMERICAN TROPHY 803-7997220 SC	24073145121900012200028	5999	180.90	
05/04	05/01	EASTBAY INC 715-9723690 WI	24717055121171214881139	5655	450.00	
05/04	05/01	USPS454540006729813565 KERSHAW SC	24164075121418185682707	9402	6.70	
05/08	05/06	SUBWAY 00138313 KERSHAW SC	24164075127255159140179	5814	35.10	
05/08	05/06	SMALL'S FOOD CENTER KERSHAW SC	24427335127710001559910	5411	16.32	
05/13	05/12	MEAT CENTER LLC LANCASTER SC	24247605132300399042112	5422	25.80	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226385133091008592083	5411	241.05	
05/15	05/15	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165135000877688608	5965	317.34	
05/18	05/14	SMALL'S FOOD CENTER KERSHAW SC	24427335135710001607305	5411	85.68	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400720	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400738	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400779	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400795	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400803	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400811	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400829	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400837	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400845	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400852	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400878	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400886	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400902	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400910	8220	10.00	
05/18	05/14	USC EMALL 803-777-3079 SC	24001755135206281400928	8220	10.00	
05/18	05/15	UNION CO PARKS & REC WAXHAW NC	24001755135206355600080	9399	48.00	
05/21	05/19	COMFORT SUITES ISLE OF PAMOUNT PLEASANSNC Arrival: 05/17/15	24073145140900019643029	3562	286.18	
05/21	05/19	COMFORT SUITES ISLE OF PAMOUNT PLEASANSNC Arrival: 05/17/15	24073145140900019643037	3562	286.18	
05/21	05/19	COMFORT SUITES ISLE OF PAMOUNT PLEASANSNC Arrival: 05/17/15	24073145140900019643045	3562	286.18	
05/22	05/20	BROOKS SALES INC MONROE NC	24323005141034505244531	5046	258.54	
05/27	05/25	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135146900011300186	5251	33.22	

Total Activity
1,620.88

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	ALL AMERICAN TROPHY 803-7997220 SC	24073145119900012000026	5999	180.90	
05/04	04/30	SUPERIOR CLEANERS OF K KERSHAW SC	24254775121275372818940	7216	50.00	
05/08	05/07	RUE21.COM (#7000) 724-776-9780 PA	24445005128600294487216	5651	90.66	
05/08	05/07	PARTY CITY 800-727-8924 IL	24445005128000485694201	5999	43.17	
05/12	05/11	PARTYCHEAP.COM 180-022-4314 PA	24435655131200386201184	5999	109.21	
05/12	05/11	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431065131014000744958	5699	138.32	
05/14	05/12	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431065133014000855661	5699	109.89	
05/15	05/13	TMS*KERSHAW BUILDERS S KERSHAW SC	24071055134987174055298	5251	27.82	
05/15	05/13	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431065134014000835852	5699	147.68	
05/19	05/18	WM SUPERCENTER #3733 TEGA CAY SC	24445005139400145668107	5411	115.67	
05/27	05/26	WM SUPERCENTER #1030 LANCASTER SC	24445005147400143356879	5411	607.56	

Total Activity
807.12

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	EQUIP RENTAL & SALES LANLANCASTER SC	24050805117900013600327	5013	64.96	
04/29	04/27	HOME SPECIALTIES LANCASTER SC	24789165118544279500049	5261	49.19	



18381470 - 000221 - 0006 - 0017 - 2

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 13 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/04	05/01	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431065122014000418034	5699	362.96	
05/11	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610435129010193526170	5200	107.96	
05/12	05/11	IN THE GAME ATHLETICS 803-366-3316 SC	24493985131286548100059	7298	194.40	
05/18	05/14	DOLLAR-GENERAL #8303 KERSHAW SC	24445005135100425053798	5331	27.65	

Total Activity
32.67

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610435119010191076477	5200	12.86	
05/18	05/15	CARQUEST 1389 LANCASTER SC	24431055135838000020911	5533	8.39	
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250425215	5200	11.42	

Total Activity
1,922.00

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	CAROLINA ENERGY DIST 803-5473522 SC	24207855118265400154825	5085	64.87	
04/30	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610435119010191076931	5200	29.57	
05/04	04/30	J&S INC 999-9999999 SC	24064135121900017500010	1771	213.20	
05/05	05/04	LOWES #03040* INDIAN LAND SC	24692165124000886686976	5200	32.38	
05/07	05/05	ELGIN FEED & GARDEN LANCASTER SC	24064135126900016900018	5261	976.71	
05/13	05/11	ELGIN FEED & GARDEN LANCASTER SC	24064135132900015700031	5261	103.14	
05/13	05/11	ELGIN FEED & GARDEN LANCASTER SC	24064135132900015700049	5261	47.79	
05/13	05/12	CATAWBA TIRE LANCASTER SC	24493985132207453400010	5532	371.16	
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250425553	5200	5.69	
05/20	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610435139010197594461	5200	20.42	
05/21	05/19	CODY TIRE COMPANY INC LANCASTER SC	24064135140900018100064	5532	57.07	

Total Activity
2,244.19

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/15	OFFICE DEPOT #1214 800-463-3768 GA	24445745106100377413368	5965	226.77	
04/29	04/15	OFFICE DEPOT #1214 800-463-3768 GA	24445745106100377413285	5965	374.74	
04/29	04/15	OFFICE DEPOT #1214 800-463-3768 GA	24445745106100377413103	5965	29.15	
05/01	04/30	WAL-MART #1030 LANCASTER SC	24226385121091004263832	5411	26.74	
05/01	04/30	NASP - PO BOX 301-657-0370 MD	24210735121207288700299	8699	199.00	
05/04	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610435121010194572247	5200	19.01	
05/08	05/07	WAL-MART #1030 LANCASTER SC	24226385127360848255187	5411	31.92	
05/08	05/07	STAPLS7136210899000001 877-8267755 GA	24164075127105061906268	5111	15.53	
05/11	05/08	VZWRLSS*PREPAID PYMNT 888-294-6804 CA	24692165128000670695502	4814	20.00	
05/13	05/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235132900012204908	5044	517.86	
05/13	05/12	WALMART.COM 8009666546 800-966-6546 AR	24055235132083728041958	5310	70.88	
05/13	05/12	STAPLS7136459228000001 877-8267755 GA	24164075132105118184193	5111	201.55	
05/14	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165133000081642112	5942	25.27	
05/14	05/13	ART.COM/ALLPOSTERS.COM 888-654-0143 CA	24692165133000339291357	5999	297.92	
05/14	05/13	FOOD LION #1084 LANCASTER SC	24427335133720016527085	5411	22.46	
05/21	05/20	WM SUPERCENTER #1030 LANCASTER SC	24445005141400144991035	5411	111.94	
05/22	05/20	DOLRTREE 937 00009373 LANCASTER SC	24164075141868080260007	5331	18.36	
05/22	05/20	OFFICE DEPOT #1079 800-463-3768 TX	24445745141100383762151	5965	8.52	
05/22	05/20	OFFICE DEPOT #1214 800-463-3768 GA	24445745141100383762235	5965	26.57	

Total Activity
1,260.58

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/01	US INK AND TONER 704-644-5699 NC	24431065122286247700099	5943	1,235.10	
05/21	05/20	WAL-MART #1030 LANCASTER SC	24226385141091001060716	5411	18.54	
05/27	05/26	USPS 45474009232308868 LANCASTER SC	24164075146418148667648	9402	6.94	

Total Activity
1,368.20

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445005118400135166919	5411	20.78	
05/08	05/06	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055127985304589227	5812	43.72	
05/08	05/07	OFFICEMAX CT*IN#077941 NAPERVILLE IL	24445745128000485923494	5943	12.22	
05/11	05/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235128900011805776	5044	288.36	
05/11	05/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235128900011805792	5044	576.72	
05/11	05/08	US FOODS CULINARY E AND S763-2681279 MN	24717055128641283684393	5046	351.00	
05/11	05/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235130900011906646	5044	38.01	
05/27	05/25	KFC J870005 39200050 LANCASTER SC	24164075146058310436040	5814	37.39	

Total Activity
1,053.39

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/29	THE HOME DEPOT #8913 LANCASTER SC	24610435120010195486737	5200	210.32	
05/04	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610435121010194572015	5200	10.74	
05/06	05/04	CITY ELECTRIC #34 LANCASTER SC	24122695125005766168719	5065	19.39	
05/07	05/05	CITY ELECTRIC #34 LANCASTER SC	24122695126005767976739	5065	11.85	
05/11	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610435129010193528275	5200	37.42	
05/18	05/14	CITY ELECTRIC #34 LANCASTER SC	24122695135005785220234	5065	12.17	
05/18	05/14	CITY ELECTRIC #34 LANCASTER SC	24122695135005785220226	5065	10.91	
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250425546	5200	93.41	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 14 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250427104	5200	7.50	
05/22	05/20	CITY ELECTRIC #34 LANCASTER SC	24122695141005796907912	5065	261.93	
05/25	05/22	CITY ELECTRIC #34 LANCASTER SC	24122695143005801086155	5065	377.75	

Total Activity
34.16

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610435118010193567128	5200	34.16	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
873.92

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/03	WAL-MART #1030 LANCASTER SC	24226385123360794315583	5411	76.90	
05/07	05/06	WAL-MART #1030 LANCASTER SC	24226385126360834996878	5411	140.78	
05/07	05/07	PAPA JOHN'S #01584 803-313-9000 SC	24692165127000090559537	5814	118.35	
05/08	05/06	DOLRTREE 937 00009373 LANCASTER SC	24164075127868029100007	5331	27.00	
05/12	05/11	ERINCONDREN.COM 310-937-6822 CA	24431055131207682795949	5111	54.20	
05/15	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445005135400142793316	5411	46.93	
05/18	05/16	WM SUPERCENTER #585 ROCK HILL SC	24445005137400171686223	5411	34.80	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385139360029701542	5411	33.45	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385140091005070274	5411	114.42	
05/27	05/25	TROPLEX LLC 803-2854838 SC	24064135146900017817191	5999	199.70	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385147091008839173	5411	27.39	

Total Activity
109.14

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165122000825292037	4814	30.00	
05/11	05/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165128000669700651	4814	30.00	
05/18	05/15	BALLOON EXPRESS 803-2851222 SC	24064135137900019900046	5992	25.00	
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165140000498119382	5942	24.14	

Total Activity
1,036.26

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	WALMART.COM 8009666546 800-966-6546 AR	24055235118083348039190	5310	18.21	
04/29	04/28	WAL-MART #1030 LANCASTER SC	24226385118360727730368	5411	19.41	
05/01	04/30	CVS/PHARMACY #05476 LANCASTER SC	24445005121000468000092	5912	12.70	
05/01	04/30	FOOD LION #1084 LANCASTER SC	24427335120720017563522	5411	36.13	
05/04	05/01	P AND J SALES LANCASTER SC	24223695121980044509920	5999	11.67	
05/08	05/06	DOLLAR-GENERAL #9371 LANCASTER SC	24445005127100394360265	5331	17.82	
05/15	05/14	PAPA JOHN'S #01584 803-313-9000 SC	24692165134000572463993	5814	37.51	
05/15	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445005135400142844309	5411	49.56	
05/18	05/16	NEOPOST USA 510-304-2467 CT	24431055136026587849964	7399	383.40	
05/18	05/17	NEOPOST USA 510-304-2467 CT	24431055137026187828094	7399	120.99	
05/18	05/15	WALMART.COM 8009666546 BENTONVILLE AR	74055235135083000912159	5310		18.21
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445005139400145647572	5411	41.56	
05/22	05/22	PAPA JOHN'S #01584 803-313-9000 SC	24692165142000184338799	5814	60.55	
05/25	05/21	TROPLEX LLC 803-2854838 SC	24064135142900017617132	5999	45.36	
05/25	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610435142010193404157	5200	67.71	
05/27	05/26	PAPA JOHN'S #01584 803-313-9000 SC	24692165146000135783255	5814	65.55	
05/27	05/26	SHOPPES AT RIVERS EDGE ROCK HILL SC	24431065146206661400259	5712	66.34	

Total Activity
1,480.86

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	GROUCHOS DELI LANCASTER LANCASTER SC	24013395118002701225926	5812	132.65	
05/04	05/01	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055122161226543776	5992	48.20	
05/07	05/06	FAMILY DOLLAR #10379 LANCASTER SC	24231685127837006143012	5331	11.34	
05/08	05/07	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985128207208202436	5199	119.11	
05/12	05/09	ORIENTAL TRADING CO 800-228-0475 NE	24041125131011600109420	5964	80.94	
05/15	05/14	PAPA JOHN'S #01584 803-313-9000 SC	24692165134000572464009	5814	79.15	
05/15	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445005135400142882820	5411	9.60	
05/20	05/19	SQ *CHRISTINA CHASTAIN Lancaster SC	24692165139000061810352	7299	525.30	
05/20	05/19	P AND J SALES LANCASTER SC	24223695139980044509920	5999	65.77	
05/20	05/19	TEACHERSPAYTEACHERS.COM 646-801-1276 NY	24492155139603343991214	5999	20.00	
05/20	05/19	BELK #56 LANCASTER LANCASTER SC	24445005140600263904708	5311	35.00	
05/20	05/19	WALGREENS #10448 LANCASTER SC	24445005140600263904880	5912	18.85	
05/20	05/19	PIZZA INN OF LANCASTER LANCASTER SC	24431065140206688000179	5812	267.83	
05/26	05/25	WALGREENS #10448 LANCASTER SC	24445005146600273850572	5912	16.16	
05/26	05/25	WM SUPERCENTER #1030 LANCASTER SC	24445005146400151369286	5411	50.96	

Total Activity
60.13

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	FASTENAL COMPANY01 LANCASTER SC	24224435119104024002251	5251	19.66	
04/30	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610435119010191076600	5200	40.47	

Total Activity
89.61

Account Number: XXXX-XXXX-XXXX-XXXX

05/22	05/21	WAL-MART #1030 LANCASTER SC	24226385141360061789393	5411	89.61	
-------	-------	-----------------------------	-------------------------	------	-------	--

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 15 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
04/30	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610435119010191078515	5200	11.37	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191660644	5200	136.93	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191662459	5200	9.69	
05/21	05/20	LOWES #03040* INDIAN LAND SC	24692165140000511076031	5200	17.67	
05/21	05/20	LOWES #03040* INDIAN LAND SC	24692165140000511077153	5200	12.80	
05/25	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610435142010193403928	5200	28.67	
05/27	05/26	FAST LUBE AND AUTO LANCASTER SC	24013395146002765188263	7538	37.38	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						8,061.67
04/29	04/28	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655118200522200113	5046	1,355.17	
04/29	04/28	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655118200522200121	5046	2,419.27	
05/08	05/07	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655127200522900059	5046	365.06	
05/18	05/15	FAST LUBE AND AUTO LANCASTER SC	24013395135001623048597	7538	41.28	
05/18	05/15	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655135200522600105	5046	760.47	
05/21	05/20	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655140200522900102	5046	2,383.76	
05/22	05/21	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655141200522000118	5046	816.91	
05/22	05/21	CC DICKSON BRANCH 1020 ROCK HILL SC	74435655141200522000139	5046		80.25
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						103.20
05/25	05/21	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435142004028202498	5231	68.08	
05/26	05/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435145004016144238	5231	35.12	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						7.83
05/13	05/11	DOLLAR GENERAL #11912 LANCASTER SC	24445005132100354962970	5331	7.83	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						439.74
04/29	04/28	WALMART.COM 8009666546 800-966-6546 AR	24055235118083332592220	5310	69.99	
05/04	04/30	SMACDOWNGRAFIX KERSHAW SC	24071055121987155432024	2741	37.00	
05/14	05/13	STAPLS7136517063000001 877-8267755 GA	24164075133105121228770	5111	159.82	
05/18	05/15	STAPLS7136648296000002 877-8267755 GA	24164075135105977757318	5111	97.53	
05/18	05/16	STAPLS7136748576000001 877-8267755 GA	24164075137105152885569	5111	66.40	
05/20	05/18	SEA WATCH RESORT LLC 843-9180000 SC	74073145139900019590616	7011		580.53
05/26	05/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165145000697058626	5969	589.53	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						72.92
05/01	04/30	WAL-MART #1030 LANCASTER SC	24226385120360755538887	5411	72.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						9.44
05/27	05/26	OREILLY AUTO 00022426 LANCASTER SC	24399005146080003613796	5533	9.44	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						7,989.28
04/28	04/27	USI ED GOV 800-243-4565 CT	24692165117000513945356	5964	481.24	
04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517624619	5969	40.11	
04/29	04/28	SQ *AW SHUCKS FARMS RETAILMonroe NC	24692165118000979528166	5399	564.00	
04/29	04/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165118000995441253	5969	133.79	
05/01	04/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165120000915406044	5969	51.80	
05/01	04/30	WAL-MART #1030 LANCASTER SC	24226385121091006399881	5411	61.39	
05/05	05/04	ACE EDUCATIONAL MOTO 954-434-2773 FL	24692165125000110433301	5943	890.72	
05/06	05/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985125200799300761	8299	931.52	
05/06	05/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985125200799300787	8299	905.81	
05/08	05/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165127000209619412	5969	1,635.74	
05/08	05/06	FASTENAL COMPANY01 803-286-0374 SC	24224435128101056463467	5251	24.31	
05/08	05/06	FASTENAL COMPANY01 803-286-0374 SC	24224435128101056463475	5251	12.16	
05/11	05/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165128000883319460	5969	308.76	
05/11	05/08	USPS 45474009232308868 LANCASTER SC	24164075128418198690393	9402	7.19	
05/11	05/08	FOOD LION #1209 LANCASTER SC	24427335128720019037188	5411	213.33	
05/13	05/11	BALLOON EXPRESS 803-2851222 SC	24064135132900019500031	5992	10.80	
05/13	05/12	USPS 45474009232308868 LANCASTER SC	24164075132418198666728	9402	7.19	
05/14	05/12	BALLOON EXPRESS 803-2851222 SC	24064135133900019600020	5992	13.50	
05/18	05/14	VERIZON WRLS P3315-01 LANCASTER SC	24498045135666113047120	4812	121.48	
05/20	05/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235139900013206608	5044	461.38	
05/20	05/18	LANCASTER JEWELERS LANCASTER SC	24071055139158172091900	5944	37.80	
05/20	05/19	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005139300339678831	5814	71.83	
05/21	05/19	WAL-MART #1030 LANCASTER SC	24226385140360033550320	5411	52.90	
05/21	05/19	SANDS OCEAN CLUB 8434496461 SC	24733095140207462300225	7011	589.08	
Arrival: 05/19/15						

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 16 of 34

Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/22	05/20	DOLLAR-GENERAL #9371 LANCASTER SC	24445005141100383841103	5331	8.64		
05/25	05/22	FOOD LION #1209 LANCASTER SC	24427335142720019828612	5411	232.81		
05/27	05/26	PIZZA HUT 6823 LANCASTER SC	24431065147286588800228	5812	100.00		
05/27	05/26	PIZZA HUT 6823 LANCASTER SC	24431065147286588800236	5812	20.00		

Total Activity
4,539.17

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517625996	5969	114.89		
04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517626002	5969	17.39		
04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517626010	5969	344.05		
04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517626028	5969	299.92		
04/29	04/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165118000995441097	5969	1,158.26		
04/30	04/29	STAPLS7135753111000001 877-8267755 GA	24164075119105283467404	5111	263.87		
04/30	04/29	STAPLS7135753111000005 877-8267755 GA	24164075119105943467406	5111	58.31		
04/30	04/29	STAPLS7135753111000004 877-8267755 GA	24164075119105953467403	5111	25.56		
04/30	04/29	STAPLS7135753111000003 877-8267755 GA	24164075119105963467401	5111	4.44		
04/30	04/29	STAPLS7135753111000002 877-8267755 GA	24164075119105973467409	5111	2.21		
05/01	04/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165120000915405467	5969	79.98		
05/04	05/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235123900010506768	5044	74.07		
05/04	05/01	MINDWARE 800-274-6123 MN	24789305123917900160331	5964	541.80		
05/04	05/01	YOUTHLIGHT, INC. 803-3451070 SC	24254775123472817270013	2741	107.26		
05/05	05/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165124000929016355	5969	328.14		
05/11	05/08	US INK AND TONER 704-644-5699 NC	24431065129286247300034	5943	716.71		
05/13	05/12	STAPLS7136450937000001 877-8267755 GA	24164075132105117815714	5111	112.40		
05/13	05/12	STAPLS7136452357000001 877-8267755 GA	24164075132105117877557	5111	122.41		
05/18	05/15	MICHAELS.COM 800-642-4235 PA	24761975135083720574702	5970	39.87		
05/18	05/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235137900019600046	8699	225.00		
05/19	05/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692165138000603706205	5969		17.39	
05/19	05/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692165138000603706213	5969		79.98	

Total Activity
868.74

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/29	LOWES #03040* INDIAN LAND SC	24692165119000375448299	5200	48.14		
05/06	05/05	VALVOLINEEXPCARE521PRO LANCASTER SC	24761975125117125010086	7538	69.27		
05/15	05/13	THE HOME DEPOT #8913 LANCASTER SC	24610435134010191500220	5200	43.14		
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250425207	5200	62.60		
05/21	05/19	THE HOME DEPOT #8913 LANCASTER SC	24610435140010192650190	5200	539.83		
05/25	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610435142010193402193	5200	75.56		
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610435146010198138905	5200	30.20		

Total Activity
596.21

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	H AND H CHEVROLET INC KERSHAW SC	24064135119900014700013	5511	404.60		
05/04	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610435121010194570373	5200	131.31		
05/04	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610435121010194572197	5200	60.30		

Total Activity
1,618.72

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165117000502078474	5942	159.80		
04/28	04/28	Amazon.com AMZN.COM/BILLWA	24692165118000717640190	5942	21.06		
04/29	04/28	Amazon.com AMZN.COM/BILLWA	24692165118000839949776	5942	5.21		
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165118000997081016	5942	199.95		
04/30	04/29	Amazon.com AMZN.COM/BILLWA	24692165119000271960660	5942	12.37		
05/01	04/30	Amazon.com AMZN.COM/BILLWA	24692165120000730648879	5942	24.74		
05/04	05/01	DOLLAR GENERAL #13004 LANCASTER SC	24445005122100504633960	5331	8.64		
05/06	05/05	FASTENAL COMPANY01 LANCASTER SC	24224435126104026622651	5251	7.30		
05/11	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165128000967176257	5942	139.98		
05/11	05/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165129000415156256	5942	199.95		
05/11	05/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165129000426466991	5942	199.95		
05/12	05/11	PP*ATWREPAIR PAGELAND SC	24492155131894643281921	8999	105.00		
05/20	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165139000981749417	5942	117.00		
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143245905	5411	5.37		
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165140000455634589	5942	200.50		
05/21	05/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165141000732728724	5942	194.95		
05/27	05/26	AMERICAN PERFIT RIDGEFIELD NJ	24512395147480600282712	7631	16.95		

Total Activity
1,153.35

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/07	HOMEWOOD SUITES GREENV GREENVILLE SC	24692165097000155235946	3751	528.00		
		Arrival: 04/07/15					
05/20	05/19	THE LANCASTER NEWS 803-2831133 SC	24767255140000000170633	5192	56.95		
05/20	05/19	CINDYS FLOWER AND GIFT SH803-3276060 SC	24755425139261397895903	5992	48.15		
05/21	05/19	WAL-MART #1030 LANCASTER SC	24226385140360033489115	5411	56.18		

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 17 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/21	05/20	WAL-MART #1030 LANCASTER SC	24226385140360043493990	5411	230.90	
05/22	05/21	OFFICEMAX CT*IN#186621 800-472-6473 IL	24445745141300350908585	5943	52.53	
05/27	05/26	P AND J SALES LANCASTER SC	24223695146980044509988	5999	18.64	
05/27	05/26	SDI CAMPS & RACES SDICAMPSANDRAIN	24013395146002777387036	7032	162.00	

Total Activity
2,597.57

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	PAPER DIRECT 800-272-7377 CO	24692165118000086487330	5965	175.23	
04/29	04/28	WFU AR ONLINE 336-7586089 NC	24755425119731193324864	8220	595.00	
04/30	04/29	LA QUINTA INNS 0181 WINSTON SALEMNC Arrival: 06/14/15	24692165119000315047243	3516	371.55	
04/30	04/28	DOLLAR-GENERAL #3223 LANCASTER SC	24445005119100365704541	5331	15.30	
04/30	04/28	CHICK-FIL-A #01289 LANCASTER SC	24427335119710013178469	5814	133.11	
04/30	04/29	WAL-MART #4237 INDIAN LAND SC	24226385119360742622375	5411	43.42	
04/30	04/29	PARTY CITY #70 CHARLOTTE NC	24733095119207058200315	5999	126.18	
05/01	04/29	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075120868086930004	5331	8.64	
05/01	04/30	OFFICEMAX CT*IN#917465 800-472-6473 IL	24445745121000467991367	5943	45.99	
05/05	05/04	EDUCATIONAL THEATRE ASSOC513-4213900 OH	24717055125131258757906	8699	168.00	
05/05	05/04	FOOD LION #1084 LANCASTER SC	24427335124720016279639	5411	24.24	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226385125360821388486	5411	71.44	
05/07	05/06	BOJANGLES 303 01003037 LANCASTER SC	24164075126430030149977	5814	260.72	
05/13	05/12	OFFICEMAX CT*IN#076689 800-472-6473 IL	24445745133000446679881	5943	460.07	
05/18	05/15	Amazon.com AMZN.COM/BILLWA	24692165135000278825171	5942	59.99	
05/18	05/15	AMAZON.COM AMZN.COM/BILLWA	24431065135083311230805	5942	38.69	

Total Activity
694.86

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610435118010193567029	5200	237.64	
04/30	04/29	WM SUPERCENTER #1030 LANCASTER SC	24445005120400134564680	5411	105.76	
05/04	05/01	DICK'S SPORTING GOODS HUNT VALLEY MD	24391215122761010759216	5655	423.99	
05/07	05/01	CLAIM ADJ/DICK'S SPORTING GOODS	24391215122761010759216	5655		423.99
05/18	05/15	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005136000490696514	5599	10.63	
05/18	05/15	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005136000490696449	5599	220.08	
05/20	05/18	COSMOPROF #6525 ROCK HILL SC	24445005139200131428882	5977	120.75	

Total Activity
1,293.93

Account Number: XXXX-XXXX-XXXX-XXXX

05/05	05/04	FATZ CAFE #20 IRMO SC	24224435125104009570159	5812	359.13	
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445005126400142903619	5411	197.19	
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445005126400142903791	5411	186.09	
05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445005126400142903874	5411	80.62	
05/08	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445005128400153613931	5411	301.19	
05/12	05/11	MCDONALD'S F27968 PIEDMONT SC	24427335131720039748918	5814	92.39	
05/12	05/11	MCDONALD'S F27968 PIEDMONT SC	24427335131720039748975	5814	14.18	
05/14	05/12	SEKAI JAPAN RESTAURANT LANCASTER SC	24122595133980013925941	5812	29.48	
05/27	05/26	LEIGH ANNES RESTAURANT LANCASTER SC	24247605146200160379780	5812	33.66	

Total Activity
1,052.89

Account Number: XXXX-XXXX-XXXX-XXXX

05/15	05/14	WM SUPERCENTER #1030 LANCASTER SC	24445005135400142910217	5411	139.46	
05/15	05/14	FOOD LION #1084 LANCASTER SC	24427335134720017198927	5411	3.05	
05/19	05/18	TARGET 00013714 ROCK HILL SC	24164075138091011282504	5411	89.26	
05/19	05/18	BEST BUY 00008946 ROCK HILL SC	24399005138295100117521	5732	215.03	
05/19	05/18	DOMINO'S 5631 LANCASTER SC	24445005139000452458348	5814	287.32	
05/19	05/18	FOOD LION #1084 LANCASTER SC	24427335138720016123815	5411	32.07	
05/20	05/18	LANCASTER JEWELERS LANCASTER SC	24071055139158172091934	5944	223.50	
05/25	05/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493985142003477243249	4814	63.20	

Total Activity
3,040.81

Account Number: XXXX-XXXX-XXXX-XXXX

05/06	05/05	WM SUPERCENTER #1030 LANCASTER SC	24445005126400142971681	5411	84.31	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144182286	5411	141.44	
05/08	05/07	WAL-MART #1030 LANCASTER SC	24226385128091008163171	5411	166.35	
05/11	05/08	UNION CO PARKS & REC WAXHAW NC	24001755128206355900075	9399	192.00	
05/11	05/10	PIZZA HUT #031177 8648888855 SC	24765015131206388100263	5814	48.75	
05/12	05/10	COPPER RIVER GRILL OF SENECA SC	24073145131900014200743	5812	83.93	
05/13	05/11	FATZ CAFE #10 SENECA SC	24224435133101019551112	5812	80.54	
05/14	05/12	HAMPTON INN AND SUITES SESENECA SC Arrival: 05/10/15	24228995133703024109924	3665	91.30	
05/14	05/12	HAMPTON INN AND SUITES SESENECA SC Arrival: 05/10/15	24228995133703024109924	3665	107.91	
05/14	05/12	HAMPTON INN AND SUITES SESENECA SC Arrival: 05/10/15	24228995133703024109924	3665	107.91	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 18 of 34



18361470 - 000221 - 0009 - 0017 - 2

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/14	05/12	HAMPTON INN AND SUITES SESENECA SC Arrival: 05/10/15	24228995133703024109924	3665	107.91		
05/14	05/13	Hermitage Art 773-5613773 IL	24270745134003952842728	5999	58.65		
05/18	05/14	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135135900019100045	5992	226.40		
05/18	05/17	BUFFALO WILD WINGS GRILL MYRTLE BEACH SC	24755425138641380164667	5812	76.74		
05/18	05/17	BUFFALO WILD WINGS GRILL MYRTLE BEACH SC	24755425138641380164683	5812	13.12		
05/18	05/17	RUBY TUESDAY #4904 MYRTLE BEACH SC	24445005138000424304217	5812	55.57		
05/19	05/17	CCU HACKLER GOLF CONWAY SC	24001755138200999300600	8220	125.00		
05/19	05/18	CHILI'S #108 MYRTLE BEACH SC	24231685139207888500489	5812	77.00		
05/21	05/19	COUNTRY INN AND SUIRES MYMYRTLE BEACH SC Arrival: 05/17/15	24228995140703111972219	3829	137.18		
05/21	05/19	COUNTRY INN AND SUIRES MYMYRTLE BEACH SC Arrival: 05/17/15	24228995140703111972219	3829	137.18		
05/21	05/19	COUNTRY INN AND SUIRES MYMYRTLE BEACH SC Arrival: 05/17/15	24228995140703111972219	3829	137.18		
05/21	05/19	COUNTRY INN AND SUIRES MYMYRTLE BEACH SC	74228995140703111972214	3829			0.63
05/22	05/21	P AND J SALES LANCASTER SC	24223695141980044509991	5999	134.94		
05/25	05/22	THE OLIVE GARD00015685 ROCK HILL SC	24399005143140000161919	5812	512.95		
						Total Activity	775.54
Account Number: XXXX-XXXX-XXXX-XXXX							
04/29	04/28	FINISHMASTER INC 148 803-285-2008 SC	24431065118207933500011	5198	376.79		
04/29	04/27	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885118666000699486	5533	10.20		
04/30	04/28	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885119666000699766	5533	14.36		
05/04	04/30	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885121666000600323	5533	9.22		
05/04	05/01	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885122666000600520	5533	6.33		
05/07	05/05	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885126666000601151	5533	7.28		
05/13	05/12	FINISHMASTER INC 148 803-285-2008 SC	24431065132207933500013	5198	117.08		
05/20	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610435139010197594792	5200	129.92		
05/21	05/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885140666000604470	5533	77.37		
05/21	05/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885140666000604793	5533	15.89		
05/25	05/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885142666000605228	5533	4.31		
05/27	05/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885146666000605976	5533	6.79		
						Total Activity	60.66
Account Number: XXXX-XXXX-XXXX-XXXX							
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191660214	5200	30.42		
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191660412	5200	4.23		
05/08	05/06	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135127900019700125	5251	21.55		
05/15	05/13	THE HOME DEPOT #8913 LANCASTER SC	24610435134010191500394	5200	4.46		
						Total Activity	673.42
Account Number: XXXX-XXXX-XXXX-XXXX							
05/14	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445005134400140328629	5411	151.24		
05/18	05/14	WAL-MART #1030 LANCASTER SC	24226385135360956287006	5411	77.45		
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385139360029976672	5411	132.76		
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143248222	5411	25.88		
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226385145091007522889	5411	62.09		
05/26	05/25	KRISPY KREME DOUGH ROCK HILL SC	24224435146104005738987	5814	224.00		
						Total Activity	1,426.83
Account Number: XXXX-XXXX-XXXX-XXXX							
04/28	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165118000785412480	5942	4.98		
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165118000840470432	5942	169.97		
05/18	05/15	VIDEO BLOCKS FOOTAGE FIRM866-282-5360 VA	24247605136100661432975	7829	99.00		
05/22	05/20	CLARK-POWELL ASSOC INC 336-7604932 NC	24254775141473660463018	7394	1,074.60		
05/27	05/26	BEST BUY 00002626 PINEVILLE NC	24399005146295740648265	5732	78.28		
						Total Activity	616.85
Account Number: XXXX-XXXX-XXXX-XXXX							
05/18	05/15	US INK AND TONER 704-644-5699 NC	24431065136286247800026	5943	319.74		
05/22	05/20	LANCASTER JEWELERS LANCASTER SC	24071055141158142091804	5944	150.00		
05/22	05/21	GUS FAMILY RESTAURANT LANCASTER SC	24755425142131421111830	5812	30.00		
05/25	05/21	SUBBIES LANCASTER LANCASTER SC	24431865142980022959792	5812	66.00		
05/25	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445005143400169870484	5411	21.11		
05/27	05/26	GUS FAMILY RESTAURANT LANCASTER SC	24755425146271460450941	5812	30.00		
						Total Activity	1,436.06
Account Number: XXXX-XXXX-XXXX-XXXX							
04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692165117000512597604	8299	17.50		
04/28	04/27	NCS*GED EXAM 800-511-3478 MN	24692165117000481310682	8299	6.00		
04/28	04/27	US INK AND TONER 704-644-5699 NC	24431065118286247300086	5943	129.03		

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 19 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/28	NCS*GED EXAM 800-511-3478 MN	24692165118000905238864	8299	6.00	
04/30	04/29	NCS*GED EXAM 800-511-3478 MN	24692165119000383316025	8299	37.50	
05/01	04/29	VISTAPR*VistaPrint.com 866-6148002 CA	24717055120151201431727	2741	71.98	
05/04	05/01	VISTAPR*VistaPrint.com 866-6148002 CA	24717055122161223467490	2741	140.99	
05/05	05/04	NCS*GED EXAM 800-511-3478 MN	24692165124000844764501	8299	37.50	
05/07	05/06	NCS*GED EXAM 800-511-3478 MN	24692165126000811332959	8299	6.00	
05/08	05/07	NCS*GED EXAM 800-511-3478 MN	24692165127000371194038	8299	6.00	
05/08	05/07	NCS*GED EXAM 800-511-3478 MN	24692165127000378782793	8299	75.00	
05/08	05/07	NCS*GED EXAM 800-511-3478 MN	24692165127000378783437	8299	75.00	
05/08	05/07	BI-LO GROCERY #5041 LANCASTER SC	24445005128000485609738	5411	13.73	
05/11	05/08	NCS*GED EXAM 800-511-3478 MN	24692165128000859031784	8299	37.50	
05/11	05/07	SUBBIES LANCASTER LANCASTER SC	24431865128980022959717	5812	85.80	
05/12	05/11	NCS*GED EXAM 800-511-3478 MN	24692165131000300452808	8299	17.50	
05/12	05/11	NCS*GED EXAM 800-511-3478 MN	24692165131000321699692	8299	17.50	
05/12	05/11	NCS*GED EXAM 800-511-3478 MN	24692165131000321699783	8299	37.50	
05/13	05/12	NCS*GED EXAM 800-511-3478 MN	24692165132000771567406	8299	37.50	
05/13	05/12	NCS*GED EXAM 800-511-3478 MN	24692165132000794227574	8299	6.00	
05/13	05/13	NCS*GED EXAM 800-511-3478 MN	24692165133000052519166	8299	37.50	
05/14	05/13	NCS*GED EXAM 800-511-3478 MN	24692165133000238563609	8299	75.00	
05/14	05/13	NCS*GED EXAM 800-511-3478 MN	24692165133000238564243	8299	17.50	
05/15	05/14	NCS*GED EXAM 800-511-3478 MN	24692165134000707917301	8299	6.00	
05/19	05/18	NCS*GED EXAM 800-511-3478 MN	24692165138000502685364	8299	17.50	
05/19	05/18	NCS*GED EXAM 800-511-3478 MN	24692165138000519646193	8299	17.50	
05/20	05/19	NCS*GED EXAM 800-511-3478 MN	24692165139000979573399	8299	18.00	
05/20	05/19	NCS*GED EXAM 800-511-3478 MN	24692165139000034174167	8299	6.00	
05/20	05/19	NCS*GED EXAM 800-511-3478 MN	24692165139000058484997	8299	37.50	
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165140000360390673	5942	12.41	
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165140000402827526	5942	13.16	
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165140000451452333	5942	11.93	
05/21	05/20	NCS*GED EXAM 800-511-3478 MN	24692165140000498511414	8299	17.50	
05/21	05/20	NCS*GED EXAM 800-511-3478 MN	24692165140000498511745	8299	17.50	
05/21	05/20	Amazon.com AMZN.COM/BILLWA	24692165140000529048410	5942	151.65	
05/21	05/20	BARNES&NOBLE*MRKTPLACE 866-257-7723 NY	24692165140000589893580	5192	13.38	
05/22	05/21	NCS*GED EXAM 800-511-3478 MN	24692165141000994919185	8299	6.00	
05/22	05/21	NCS*GED EXAM 800-511-3478 MN	24692165141000994919607	8299	37.50	
05/22	05/21	NCS*GED EXAM 800-511-3478 MN	24692165141000005967447	8299	37.50	
05/25	05/22	NCS*GED EXAM 800-511-3478 MN	24692165142000506878340	8299	17.50	
05/27	05/26	NCS*GED EXAM 800-511-3478 MN	24692165146000279637259	8299	6.00	

Total Activity
224.27

Account Number: XXXX-XXXX-XXXX-XXXX

05/06	05/04	THE HOME DEPOT #8913 LANCASTER SC	24610435125010193484077	5200	27.19	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191662673	5200	24.78	
05/11	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610435129010193528119	5200	24.62	
05/11	05/08	THE HOME DEPOT #8913 LANCASTER SC	24610435129010193528358	5200	9.70	
05/14	05/13	LOWES #03040* INDIAN LAND SC	24692165133000172897534	5200	33.76	
05/27	05/26	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655146200522200085	5046	104.22	

Total Activity
1,690.12

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/29	MANAGEDPRINT 803-7886442 SC	24639235120900011000053	5044	37.80	
05/08	05/06	OFFICE DEPOT #342 ROCK HILL SC	24445745127100394552086	5943	133.75	
05/15	05/14	SCDOR-E SALES 803-896-1715 SC	24001755134785011972240	9399	1,280.00	
05/18	05/15	MANAGEDPRINT 803-7886442 SC	24639235137900012000020	5044	43.20	
05/25	05/21	MANAGEDPRINT 803-7886442 SC	24639235142900012400017	5044	43.20	
05/25	05/22	WAL-MART #4593 ROCK HILL SC	24226385143360078597985	5411	54.91	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385147091007617620	5411	97.26	

Total Activity
1,456.15

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	FOXS PIZZA DEN - LANCA LANCASTER SC	24071055119985318932553	5812	75.04	
04/30	04/29	DNH*GODADDY.COM 480-5058855 AZ	24906415119015496399982	4816	15.17	
04/30	04/29	US INK AND TONER 704-644-5699 NC	24431065120286247500061	5943	123.37	
05/04	05/01	VM SUPERCENTER #1030 LANCASTER SC	24445005122400179957276	5411	4.06	
05/04	05/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165122000842993666	5942	19.69	
05/04	05/03	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755425124131240083576	5310	463.23	
05/08	05/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165127000383922574	5942	4.00	
05/11	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165128000751222291	5942	4.32	
05/11	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165128000729310475	5942	4.32	
05/11	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165128000729454224	5942	4.32	
05/11	05/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165128000756150695	5942	4.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 20 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000764406667	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000765973871	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000767203897	5942	8.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000788063841	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000854904290	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000871869104	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000872090700	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000873057930	5942	83.93
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000875617905	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000875628928	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000876178030	5942	8.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000876182073	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000883575806	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165128000951181776	5942	8.00
05/11	05/08	USPS 45474009232308868	LANCASTER SC	24164075128418188666536	9402	49.00
05/11	05/08	WM SUPERCENTER #1030	LANCASTER SC	24445005129400168273928	5411	19.83
05/11	05/09	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165129000383332723	5942	8.00
05/11	05/09	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165129000399832435	5942	4.00
05/11	05/08	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	74692165128000876213964	5942	4.00
05/12	05/11	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165131000245564212	5942	18.96
05/12	05/11	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165131000413797388	5942	10.59
05/12	05/11	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165131000415322243	5942	7.98
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000826732377	5942	14.13
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000859948916	5942	8.64
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000860449813	5942	4.98
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000867750338	5942	4.00
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000886549158	5942	8.00
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000891598836	5942	7.93
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000891637592	5942	8.00
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000899589605	5942	8.00
05/13	05/12	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165132000899597194	5942	6.93
05/13	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000991445267	5942	4.00
05/13	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	74692165133000958264433	5942	4.00
05/13	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	74692165133000960534757	5942	4.48
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000162281889	5942	7.24
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000163780731	5942	4.32
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000129576843	5942	4.32
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000133009765	5942	4.32
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000133173504	5942	4.32
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000133420020	5942	4.32
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000133908701	5942	4.32
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000134121338	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000176846271	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000177135484	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000180577300	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000184431660	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000219421645	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000242202350	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000250289398	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000250994062	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000254552619	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000254625720	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000256812912	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000278433598	5942	4.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000317968158	5942	8.00
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000338523891	5942	8.42
05/14	05/13	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165133000344543990	5942	8.00
05/15	05/14	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165134000610717764	5942	12.00
05/15	05/14	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692165134000716120327	5942	86.39
05/21	05/20	CDW GOVERNMENT	800-800-4239 IL	24445005140300341905278	5964	91.22
05/26	05/25	WAL-MART #1030	LANCASTER SC	24226385145360122417782	5411	78.06
05/27	05/25	THE HOME DEPOT #8913	LANCASTER SC	24610435146010198139291	5200	

Total Activity
2,605.08

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	FS *convertpdf.jpg	877-3278914 CA	24906415117015440490459	5969	29.95
05/04	05/02	WAL-MART #1030	LANCASTER SC	24226385122360784035192	5411	51.36
05/04	05/02	WM SUPERCENTER #1030	LANCASTER SC	24445005123400168656326	5411	35.00
05/07	05/06	STAPLS7136144039000001	877-8267755 GA	24164075126105058607417	5111	53.90
05/07	05/06	FOOD LION #1084	LANCASTER SC	24427335126720016629138	5411	68.47

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-
April 28, 2015 - May 27, 2015

Page 21 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/08	05/06	WAL-MART #1030 LANCASTER SC	24226385127360840769268	5411	59.81	
05/08	05/07	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692165127000447063159	5942	9.15	
05/08	05/07	FOOD LION #1084 LANCASTER SC	24427335127720017556552	5411	11.21	
05/11	05/08	TCT*ITS ELEMENTARY 800-229-3258 MN	24692165128000729493891	5969	301.83	
05/11	05/07	ORIENTAL TRADING CO 800-228-0475 NE	24041125128982000063646	5964	46.81	
05/11	05/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165128000883317803	5969	24.21	
05/11	05/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165128000883317811	5969	29.76	
05/11	05/07	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055128985339328376	5812	257.60	
05/11	05/08	HOBBY LOBBY #383 ROCK HILL SC	24445005129200156737169	5945	13.46	
05/11	05/08	HOBBY LOBBY #383 ROCK HILL SC	24445005129200156737243	5945	112.06	
05/12	05/11	USPS 45474009232308868 LANCASTER SC	24164075131418148666589	9402	49.00	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226385132360926794241	5411	13.33	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226385132360926794258	5411	88.66	
05/13	05/12	WM SUPERCENTER #1030 LANCASTER SC	24445005133400140352539	5411	108.58	
05/13	05/12	OFFICEMAX CT*IN#077089 800-472-6473 IL	24445745133000446674189	5943	97.42	
05/14	05/13	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692165133000180499372	5942	17.85	
05/14	05/13	OLLIE'S BARGAIN OUTLET 179 ROCK HILL SC	24755425134731346721736	5310	33.63	
05/15	05/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235134900012608247	5044	25.34	
05/15	05/14	RITE AID STORE #11664 LANCASTER SC	24792625135691430333625	5912	64.21	
05/18	05/14	RAPID SIGNS LLC LANCASTER SC	24254775135275369279233	7399	72.90	
05/18	05/15	FOOD LION #1084 LANCASTER SC	24427335135720018526638	5411	38.51	
05/21	05/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235140900013506137	5044	108.65	
05/21	05/20	SQ *TOM & SHERRYS ICE CRELANCASTER SC	24692165140000529767084	5499	77.69	
05/22	05/21	SQ *TOM & SHERRYS ICE CRELANCASTER SC	24692165141000004224733	5499	6.66	
05/25	05/21	LANCASTER BOWLING CTR INCLANCASTER SC	24064135142900018400017	7933	238.00	
05/25	05/22	STAPLS7137018973000001 877-8267755 GA	24164075142105211069844	5111	18.89	
05/25	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445005143400169800358	5411	29.68	
05/26	05/25	MCLEOD FARMS MCBEE SC	24081625145980000985924	5499	201.50	
05/27	05/26	CHM MYCO GIFT SHOP ROCK HILL SC	24071055146627128166033	8398	210.00	

Total Activity
575.50

Account Number: XXXX-XXXX-XXXX

05/11	05/09	MONKEY JOES PINEVILLE NC	24493985129200353900010	7999	181.60	
05/12	05/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445005132400142427843	5411	28.71	
05/13	05/11	WAL-MART #4237 INDIAN LAND SC	24226385132360915124244	5411	8.38	
05/15	05/14	LAKESHORE LEARNING #54 MATTHEWS NC	24493985135400892334265	8299	42.87	
05/22	05/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789305141119202281596	5943	152.00	
05/22	05/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789305141119202281604	5943	121.83	
05/22	05/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789305141119202281612	5943	40.11	

Total Activity
11,239.67

Account Number: XXXX-XXXX-XXXX

04/28	04/27	FOOD LION #1084 LANCASTER SC	24427335117720015610361	5411	41.25	
04/28	04/27	FOOD LION #1084 LANCASTER SC	24427335117720015610379	5411	41.29	
04/30	04/28	WAL-MART #1030 LANCASTER SC	24226385119360729209816	5411	124.31	
04/30	04/29	CHM MYCO GIFT SHOP ROCK HILL SC	24071055119627196949974	8398	525.00	
05/01	04/30	WM SUPERCENTER #1030 LANCASTER SC	24445005121400148967209	5411	88.14	
05/01	04/30	WM SUPERCENTER #1030 LANCASTER SC	24445005121400148967381	5411	121.65	
05/01	04/30	FOOD LION #1084 LANCASTER SC	24427335120720017563373	5411	161.76	
05/04	04/30	LANCASTER BOWLING CTR INC999-9999999 SC	24064135121900016700017	7933	115.00	
05/04	05/01	WAL-MART #1030 LANCASTER SC	24226385121360766848464	5411	14.45	
05/04	05/01	WAL-MART #1030 LANCASTER SC	24226385122091002244163	5411	69.71	
05/04	05/02	PAPA JOHN'S #01584 803-313-9000 SC	24692165122000812582523	5814	82.00	
05/04	05/03	WAL-MART #1030 LANCASTER SC	24226385123360794498363	5411	168.51	
05/04	05/03	WAL-MART #1030 LANCASTER SC	24226385124091006639176	5411	278.63	
05/05	05/04	STAPLS7135983452000001 877-8267755 GA	24164075124105016118244	5111	33.37	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445005125400146703495	5411	47.06	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445005125400146703560	5411	108.94	
05/05	05/05	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065125083729913440	5499	62.93	
05/07	05/05	CHICK-FIL-A #01289 LANCASTER SC	24427335126710013192511	5814	49.56	
05/07	05/06	WAL-MART #1030 LANCASTER SC	24226385127091000532531	5411	206.07	
05/07	05/06	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985127207208103981	5199	14.82	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144096643	5411	187.39	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144096726	5411	25.00	
05/08	05/06	CHICK-FIL-A #01289 LANCASTER SC	24427335127710013742199	5814	52.91	
05/08	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445005128400153592150	5411	18.25	
05/11	05/07	ORIENTAL TRADING CO 800-228-0475 NE	24041125128982000087454	5964	28.60	
05/11	05/08	MCLEOD FARMS MCBEE SC	24081625128980000985982	5499	611.00	
05/11	05/11	Amazon.com AMZN.COM/BILLWA	24692165131000070701814	5942	58.99	
05/12	05/11	MCLEOD FARMS MCBEE SC	24081625131980000985979	5499	110.50	
05/13	05/12	KRISPY KREME DOUGH ROCK HILL SC	24224435133104007148438	5814	510.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 22 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	SQ *AW SHUCKS FARMS Monroe NC	24692165133000245369834	5399	582.00	
05/14	05/12	DOLRTREE 937 00009373 LANCASTER SC	24164075133868032970000	5331	20.52	
05/14	05/12	DOLLAR-GENERAL #3223 LANCASTER SC	24445005133100370012023	5331	12.96	
05/14	05/12	MARIACHIS - LANCASTER LANCASTER SC	24071055133985329197040	5812	364.98	
05/14	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445005134400140387294	5411	119.43	
05/15	05/14	Amazon.com AMZN.COM/BILLWA	24692165134000544420907	5942	6.54	
05/15	05/13	YOUTHLIGHT, INC. 803-3451070 SC	24254775134472817270077	2741	100.84	
05/15	05/13	AT HOME BY CASEY 803-2830757 SC	24254775134461759710018	5992	64.75	
05/15	05/14	MARCO PRODUCTS 800-4482187 PA	24183105134900014400069	5942	136.00	
05/15	05/14	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975135206288000519	7998	993.00	
05/15	05/14	CAROWINDS ONLINE 803-548-5300 NC	24445005135000456143858	7996	47.98	
05/18	05/15	STAPLS7136663975000001 877-8267755 GA	24164075135105148279127	5111	32.16	
05/18	05/16	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065136083731543091	5499	75.13	
05/18	05/15	WENDYS 40 FT MILL SC	24445005136100483626849	5814	221.25	
05/18	05/15	WENDYS 40 FT MILL SC	24445005136100483626922	5814	109.51	
05/18	05/16	PAPA JOHN'S #01584 803-313-9000 SC	24692165136000557027910	5814	38.51	
05/18	05/17	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955137026187578594	8299	84.00	
05/18	05/16	STAPLS7136710193000001 877-8267755 GA	24164075137105150979919	5111	36.70	
05/19	05/18	ANDREW JACKSON PARK 8037341759 SC	24001755139200833300013	9399	246.00	
05/20	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165139000891576009	5942	7.95	
05/20	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165139000894578671	5942	85.47	
05/20	05/18	BALLOON EXPRESS 803-2851222 SC	24064135139900010100016	5992	33.20	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385139360029918054	5411	159.30	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385140091000291388	5411	192.72	
05/20	05/20	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985140207208403525	5199	651.21	
05/20	05/19	PIZZA INN OF LANCASTER LANCASTER SC	24431065140206688000013	5812	302.08	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143310907	5411	9.89	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143311087	5411	56.67	
05/22	05/21	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955141026106051453	8299	155.00	
05/22	05/21	Amazon.com AMZN.COM/BILLWA	24692165141000029619412	5942	55.44	
05/22	05/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165141000057445029	5942	36.54	
05/22	05/21	ERINCONDREN.COM 310-937-6822 CA	24431055141207977684764	5111	56.45	
05/22	05/22	PAPA JOHN'S #01584 803-313-9000 SC	24692165142000184338773	5814	47.35	
05/22	05/21	EVAN MOOR 831-649-5901 CA	24492155141894873749264	5942	45.98	
05/25	05/21	AT HOME BY CASEY 803-2830757 SC	24064135142900010400015	5992	64.75	
05/25	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610435142010193403605	5200	17.05	
05/25	05/21	THE HOME DEPOT #8913 LANCASTER SC	24610435142010193403597	5200	7.52	
05/25	05/21	MARIACHIS - LANCASTER LANCASTER SC	24071055142985340228849	5812	288.20	
05/25	05/22	AMAZON.COM AMZN.COM/BILLWA	24431065142083331213998	5942	38.39	
05/25	05/23	Amazon.com AMZN.COM/BILLWA	24692165143000790027173	5942	71.42	
05/25	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445005143400169812239	5411	25.83	
05/25	05/22	WM SUPERCENTER #1030 LANCASTER SC	24445005143400169812312	5411	105.49	
05/25	05/22	DOLRTREE 937 00009373 LANCASTER SC	24164075143868088340007	5331	7.03	
05/25	05/23	PAPA JOHN'S #01584 803-313-9000 SC	24692165143000853009282	5814	130.77	
05/25	05/22	SEARS HOMETOWN 3455 LANCASTER SC	24246515143708000038528	5311	53.98	
05/25	05/22	MCDONALD'S M7373 OF SC LANCASTER SC	24427335143710044531397	5814	98.44	
05/25	05/22	BALLOON EXPRESS 803-2851222 SC	24064135144900010500010	5992	64.80	
05/25	05/23	KMART 7043 ROCK HILL SC	24246515144709000012801	5310	36.36	
05/26	05/25	TEACHERSPAYTEACHERS.COM 646-801-1276 NY	24492155145603399213655	5999	96.50	
05/26	05/25	PP*WWWSMILEBOU 402-935-2244 SC	24492155145894942349886	5942	208.85	
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226385146091007444893	5411	180.67	
05/26	05/25	PORTER BELK LUMBER 803-283-8466 SC	24493985146286151300023	5039	32.40	
05/27	05/25	PAPA JOHN'S #01584 803-313-9000 SC	24692165146000135783271	5814	52.80	
05/27	05/26	PAPA JOHN'S #01584 803-313-9000 SC	24692165146000135783297	5814	211.20	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385147091005301391	5411	24.19	
05/27	05/26	PIZZA INN OF LANCASTER LANCASTER SC	24431065147206688000016	5812	148.79	
05/27	05/26	PIZZA HUT 6823 LANCASTER SC	24431065147286588800293	5812	129.64	

Total Activity
757.95

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/01	FOOD LION #1084 LANCASTER SC	24427335121720018978173	5411	62.26	
05/05	05/03	HICKORY TAVERN METROPOLI CHARLOTTE NC	24055235124286688900010	5812	40.00	
05/11	05/09	FAMILY DOLLAR #10379 LANCASTER SC	24231685130837001579017	5331	27.00	
05/12	05/11	WAL-MART #1030 LANCASTER SC	24226385132091007217238	5411	49.71	
05/13	05/11	BOJANGLES 303 01003037 LANCASTER SC	24164075132430340644578	5814	102.56	
05/14	05/13	WAL-MART #1030 LANCASTER SC	24226385133360936199463	5411	102.34	
05/14	05/13	ACADEMY SPORTS #137 ROCK HILL SC	24493985134400175001616	5941	342.36	
05/25	05/22	FOOD LION #1084 LANCASTER SC	24427335142720019739991	5411	31.72	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 23 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/25	05/24	VZWLRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165144000281590340	4814	50.00	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

4,711.55

04/30	04/29	BI-LO GROCERY #5181 LANCASTER SC	24445005120000450548489	5411	20.00	
05/01	04/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955120026193807234	8299	84.00	
05/01	04/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235120900010207790	5044	720.90	
05/01	04/29	MANAGEDPRINT 803-7886442 SC	24639235120900011000046	5044	100.44	
05/01	04/29	BIG LOTS STORES - #1588 LANCASTER SC	24445005120100385285007	5310	71.82	
05/01	04/30	WM SUPERCENTER #1030 LANCASTER SC	24445005121400149015958	5411	13.27	
05/04	05/01	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955121026100008180	8299	125.00	
05/04	05/01	KORNER KUPBOARD #48SSS KERSHAW SC	24427335121720004662567	5541	90.62	
05/04	05/01	SMALL'S FOOD CENTER KERSHAW SC	24427335122710001735093	5411	3.55	
05/04	05/03	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955123026116465166	8299	65.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700427	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700435	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700450	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700476	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700484	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700492	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700500	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700518	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700526	5814	5.00	
05/05	05/04	BOJANGLE'S 544 KERSHAW SC	24431065125207888700534	5814	5.00	
05/06	05/04	DOLLAR-GENERAL #8303 KERSHAW SC	24445005125100361850142	5331	31.53	
05/07	05/06	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955126026130979462	8299	125.00	
05/08	05/06	BENDER BURKOT EAST COAST 800-2523811 PA	24789305127968102490022	5943	59.67	
05/08	05/07	CHM MYCO GIFT SHOP ROCK HILL SC	24071055127627119535918	8398	410.00	
05/08	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445005128400153647517	5411	11.71	
05/11	05/07	DOLLAR-GENERAL #3223 LANCASTER SC	24445005128100411102210	5331	22.68	
05/11	05/07	DOLLAR-GENERAL #8303 KERSHAW SC	24445005128100411102392	5331	22.68	
05/11	05/10	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985131207208500461	5199	19.86	
05/11	05/10	WM SUPERCENTER #634 CAMDEN SC	24445005131400151732779	5411	86.58	
05/14	05/12	KURTZ BROS 800-2523811 PA	24789305133032102288613	5943	254.80	
05/14	05/12	KURTZ BROS 800-2523811 PA	24789305133032102288621	5943	5.56	
05/14	05/13	AmazonPrime Membership amzn.com/prmeNV	74692165133000165258087	5968		99.00
05/15	05/14	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165134000806764521	5942	190.90	
05/15	05/14	USPS454540006729813565 KERSHAW SC	24164075134418155680025	9402	10.26	
05/18	05/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789305135055002112094	5943	49.98	
05/18	05/14	CHICK-FIL-A #01756 CONWAY SC	24427335135710016368372	5814	554.34	
05/18	05/14	BOJANGLE'S 544 KERSHAW SC	24431065136207888700895	5814	54.86	
05/18	05/15	CHICK-FIL-A #01756 CONWAY SC	24427335136710018469730	5814	461.06	
05/18	05/15	THE 2 SISTERS/THEDAILY 866-9254223 WA	24254775137465138060356	8699	510.00	
05/20	05/18	SMALL'S FOOD CENTER KERSHAW SC	24427335139710001563405	5411	25.05	
05/21	05/19	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235140900019800054	8699	225.00	
05/21	05/19	SANDS OCEAN CLUB 8434496461 SC	24733095140207462300191	7011	300.00	
		Arrival: 05/19/15				
05/25	05/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445005142100405393546	5331	13.77	
05/25	05/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445005142100405393629	5331	20.66	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

114.36

05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445005125400146806298	5411	37.81	
05/15	05/14	FLORENCE TRAVEL CTR FLORENCE SC	24122545134740134110458	5541	14.42	
05/15	05/14	TRAVEL CENTERS #195 FLORENCE SC	24427335134720005916645	5541	15.43	
05/18	05/15	WALGREENS #7154 CONWAY SC	24445005136600278855107	5912	5.98	
05/27	05/25	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335146710001641996	5411	40.72	

Total Activity

Account Number: XXXX-XXXX-XXXX-XXXX

2,117.97

04/30	04/29	WAL-MART #1030 LANCASTER SC	24226385119360742382673	5411	71.53	
04/30	04/29	WALMART.COM 8009666546 800-966-6546 AR	24055235119083723553574	5310	90.53	
05/05	05/04	P AND J SALES 803-285-4660 SC	24223695124980044509919	5999	104.65	
05/06	05/04	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075125868092210008	5331	17.28	
05/06	05/04	BOJANGLES 303 01003037 LANCASTER SC	24164075125430310678043	5814	31.34	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226385126091005521472	5411	49.50	
05/08	05/06	STAPLES 00111211 ROCK HILL SC	24164075127105183943165	5943	74.42	
05/08	05/06	HOBBY LOBBY #383 ROCK HILL SC	24445005127200122505262	5945	176.44	
05/08	05/07	WAL-MART #1030 LANCASTER SC	24226385127360850988055	5411	44.42	
05/11	05/09	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955130200388203347	8299	76.09	
05/13	05/12	Amazon.com AMZN.COM/BILLWA	24692165132000848660879	5942	148.63	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 24 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/13	05/12	Amazon.com AMZN.COM/BILLWA	24692165132000848918335	5942	148.62	
05/13	05/12	Amazon.com AMZN.COM/BILLWA	24692165132000854340424	5942	148.63	
05/13	05/12	Amazon.com AMZN.COM/BILLWA	24692165132000854349581	5942	56.09	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226385133091006818076	5411	107.29	
05/14	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165133000160997692	5942	7.73	
05/14	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165133000173933601	5942	1.99	
05/14	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165133000176951485	5942	5.67	
05/14	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165134000459809466	5942	2.49	
05/14	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165134000460194445	5942	8.35	
05/15	05/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165135000973272505	5942	99.00	
05/18	05/15	WAL-MART #1030 LANCASTER SC	24226385136091005678940	5411	97.60	
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226385138360012165573	5411	75.69	
05/19	05/18	MULLY'S RESTAURANT LANCASTER SC	24607945138206523500263	5812	125.00	
05/19	05/18	WAL-MART #1030 LANCASTER SC	24226385139091003276157	5411	85.11	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226385145091002864450	5411	169.01	
05/25	05/24	PUBLIX #1412 INDIAN LAND SC	24445005145600232272042	5411	72.38	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385146360138470246	5411	22.49	

Total Activity
1,335.84

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/30	P AND J SALES 803-285-4660 SC	24223695120980044509988	5999	130.62	
05/01	04/30	BI-LO GROCERY #5041 LANCASTER SC	24445005121000467871642	5411	104.05	
05/04	05/01	MEAT CENTER LLC LANCASTER SC	24247605121300444497561	5422	85.24	
05/04	05/01	BI-LO GROCERY #5041 LANCASTER SC	24445005122000497817358	5411	32.73	
05/04	05/03	WM SUPERCENTER #1030 LANCASTER SC	24445005124400153922161	5411	128.63	
05/06	05/05	BI-LO GROCERY #5041 LANCASTER SC	24445005126000460010953	5411	83.60	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144037092	5411	249.32	
05/08	05/07	Audible 888-283-5051 NJ	24692165127000266113127	5968	14.95	
05/14	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445005134400140335897	5411	48.50	
05/18	05/16	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955137200388204264	8299	132.75	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385139360029563199	5411	17.30	
05/21	05/19	GRINDERS LLC 803-2864433 SC	24064135140900017300632	5812	132.05	
05/21	05/19	SCRUB SHOP LLC LANCASTER SC	24071055140987189537928	5691	40.00	
05/25	05/24	WAL-MART #1030 LANCASTER SC	24226385144360105829814	5411	112.38	
05/25	05/24	WM SUPERCENTER #1030 LANCASTER SC	24445005145400150347763	5411	23.72	

Total Activity
3,338.52

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	US INK AND TONER 704-644-5699 NC	24431065118286247300110	5943	236.72	
05/04	05/01	STAPLS7135908218000001 877-8267755 GA	24164075121105301769316	5111	157.17	
05/04	05/01	STAPLS7135908218000002 877-8267755 GA	24164075121105971769315	5111	20.93	
05/04	05/01	CUSTOMINK TSHIRTS 800-293-4232 VA	24210735122200099103414	5699	1,215.06	
05/04	05/01	CHARLOTTE NC TOURS 704-9624548 NC	24073145123900011803150	7999	500.00	
05/05	05/04	STAPLS7135957001000001 877-8267755 GA	24164075124105014852836	5111	54.96	
05/06	05/04	MANAGEDPRINT 803-7886442 SC	24639235125900011300029	5044	34.56	
05/07	05/05	BARNES & NOBLE #2254 PINEVILLE NC	74445005126100377576701	5942		312.51
05/11	05/08	WING KING CAFE LANCASTER SC	24122135130701867841572	5812	175.38	
05/12	05/11	WAL-MART #1030 LANCASTER SC	24226385131360913512367	5411	20.25	
05/13	05/12	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985132207208601482	5199	39.46	
05/13	05/12	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985132207208603009	5199	172.24	
05/15	05/14	WAL-MART #1030 LANCASTER SC	24226385135091002467884	5411	64.28	
05/18	05/15	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985136207208002307	5199	333.71	
05/18	05/15	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055136161364444989	5992	53.20	
05/18	05/16	WALGREENS #10448 LANCASTER SC	24445005137600210095050	5912	199.52	
05/18	05/15	BALLOON EXPRESS 803-2851222 SC	24064135137900019900038	5992	27.00	
05/19	05/18	P AND J SALES 803-285-4660 SC	24223695138980044509921	5999	112.42	
05/19	05/18	BI-LO GROCERY #5041 LANCASTER SC	24445005139600276285718	5411	126.64	
05/22	05/21	BI-LO GROCERY #5041 LANCASTER SC	24445005142600282256906	5411	27.53	
05/27	05/26	UNION CO PARKS & REC WAXHAW NC	24001755146206355700226	9399	80.00	

Total Activity
3,467.98

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/27	NATIONAL FFA ORGANIZATION317-802-4333 IN	24445005119600263401520	8699	425.50	
05/05	05/04	BUFORD LITTLE GENERAL ST LANCASTER SC	24055235124837006890216	5499	31.00	
05/07	05/05	MAPLE STREET MONOGRAMS 803-2872860 SC	24073145126900018523535	5699	36.70	
05/07	05/05	DOLLAR GENERAL #11912 LANCASTER SC	24445005126100377671903	5331	41.38	
05/11	05/07	GROUCHOS DELI LANCASTER LANCASTER SC	24013395129000950451927	5812	461.34	
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC	24228995130702920210037	3510	73.30	
		Arrival: 05/08/15				
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC	24228995130702920210045	3510	73.30	
		Arrival: 05/08/15				

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 25 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC Arrival: 05/08/15	24228995130702920210003	3510	73.30	
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC Arrival: 05/08/15	24228995130702920219996	3510	73.30	
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC Arrival: 05/08/15	24228995130702920210052	3510	73.30	
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC Arrival: 05/08/15	24228995130702920210011	3510	73.30	
05/11	05/09	DAYS INN COLUMBIA / FORT COLUMBIA SC Arrival: 05/08/15	24228995130702920210029	3510	73.30	
05/14	05/12	CIVITAN INTERNATIONAL 205-5918910 AL	24073145133900017732419	8398	85.85	
05/18	05/14	HUDL HUDL.COM NE	24492155135637003648809	5734	1,400.00	
05/18	05/15	BUFORD LITTLE GERALD ST LANCASTER SC	24055235135837007090219	5499	22.68	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385139360027007462	5411	250.57	
05/22	05/21	WM SUPERCENTER #1030 LANCASTER SC	24445005142400149394051	5411	50.73	
05/25	05/21	TROPLEX LLC 803-2854838 SC	24064135142900017617140	5999	106.92	
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385146360136122856	5411	42.21	

Total Activity
1,281.19

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	WM SUPERCENTER #1030 LANCASTER SC	24445005119400133724429	5411	149.10	
05/05	05/04	BI-LO GROCERY #5041 LANCASTER SC	24445005125000462751522	5411	52.58	
05/07	05/06	WM SUPERCENTER #1030 LANCASTER SC	24445005127400144209501	5411	156.93	
05/08	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445005128400153705760	5411	43.20	
05/11	05/08	DV *8156740-1DovrSdlry 978-9528062 MA	24906415128015746995869	5964	20.00	
05/11	05/08	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005128300372031032	5814	82.88	
05/11	05/08	BI-LO GROCERY #5181 LANCASTER SC	24445005129600306644316	5411	10.70	
05/14	05/13	THE NATIONAL BETA CLUB 864-5834553 SC	24755425134131347070227	8699	275.00	
05/15	05/15	DOMINO'S 5631 704-285-4313 SC	24445005135000456437722	5814	46.15	
05/15	05/14	SONIC DRIVE IN #4964 LANCASTER SC	24427335134720061757206	5814	41.00	
05/18	05/14	LANCASTER BOWLING CTR IN LANCASTER SC	24064135135900017700010	7933	42.50	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143412711	5411	168.14	
05/20	05/19	BOJANGLE'S 544 KERSHAW SC	24431065140207888701491	5814	25.66	
05/22	05/20	LANCASTER JEWELERS LANCASTER SC	24071055141158142091812	5944	91.75	
05/25	05/23	AT HOME BY CASEY LANCASTER SC	24064135144900010600018	5992	75.60	

Total Activity
3,955.39

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165117000508439274	5942	5.49	
04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165117000534769546	5942	6.48	
04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165117000545546644	5942	3.48	
04/29	04/28	WALMART.COM 8009666546 800-966-6546 AR	24055235118083721440627	5310	24.81	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165118000978208992	5942	7.47	
04/29	04/28	USPS 45474009232308868 LANCASTER SC	24164075118418158690195	9402	8.35	
04/30	04/28	GRINDERS LLC LANCASTER SC	24064135119900015800028	5812	61.33	
05/04	05/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165121000261653461	5942	5.91	
05/04	05/01	DOLLAR GENERAL #11912 LANCASTER SC	24445005122100505068711	5331	22.35	
05/08	05/06	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335127710001559613	5411	72.67	
05/08	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445005128400153705927	5411	65.79	
05/11	05/07	DOLLAR GENERAL #11912 LANCASTER SC	24445005128100411250134	5331	15.54	
05/11	05/09	BARNES&NOBLE.COM 800-843-2665 NY	24692165129000085325959	5192	15.48	
05/11	05/09	BARNES&NOBLE.COM 800-843-2665 NY	24692165129000085329639	5192	92.86	
05/12	05/11	BARNES&NOBLE.COM 800-843-2665 NY	24692165131000312470996	5192	61.91	
05/12	05/11	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165131000425107402	5137	241.80	
05/12	05/12	BARNES&NOBLE.COM 800-843-2665 NY	24692165132000531183940	5192	30.95	
05/12	05/11	BKSAMILN.COM 00093062 205-9430598 AL	24164075131991003995285	5942	16.71	
05/19	05/18	Amazon.com AMZN.COM/BILLWA	24692165138000436187057	5942	76.95	
05/20	05/19	P AND J SALES LANCASTER SC	24223695139980044509979	5999	125.99	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385140091006265295	5411	87.32	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143413131	5411	18.03	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143413214	5411	41.29	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143413396	5411	43.66	
05/20	05/19	RED ROOF INN 10242 MOUNT PLEASANSC Arrival: 05/16/15	24431065140006000771691	3650	353.61	
05/20	05/19	RED ROOF INN 10242 MOUNT PLEASANSC Arrival: 05/16/15	24431065140006000771709	3650	370.47	
05/20	05/19	RED ROOF INN 10242 MOUNT PLEASANSC Arrival: 05/16/15	24431065140006000771717	3650	370.47	
05/20	05/19	RED ROOF INN 10242 MOUNT PLEASANSC Arrival: 05/16/15	24431065140006000771725	3650	370.47	
05/21	05/20	WM SUPERCENTER #1030 LANCASTER SC	24445005141400145111625	5411	48.78	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 26 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/20	JO JOS BACKYARD BBQ LANCASTER SC	24122135141980018733279	5812	105.00	
05/25	05/21	PILOT 00007146 ROCK HILL SC	24164075142258000507084	5541	8.70	
05/25	05/21	DOLLAR GENERAL #11912 LANCASTER SC	24445005142100405534701	5331	41.97	
05/25	05/21	WAL-MART #1030 LANCASTER SC	24226385142360062700356	5411	20.44	
05/25	05/22	SQ *BOB DOSTER'S BACKSTRELancaster SC	24692165142000487708151	7333	226.80	
05/25	05/23	RH *RANDOM HOUSE 800-733-3000 MD	24692165143000074419203	5969	18.00	
05/25	05/24	Amazon.com AMZN.COM/BILLWA	24692165144000284849016	5942	27.66	
05/27	05/25	CIVITAN INTERNATIONAL 205-5918910 AL	24073145146900018836974	8398	800.00	
05/27	05/25	BKSAMILN.COM 00093062 205-9430598 AL	24164075146991004150479	5942	40.40	

Total Activity
1,292.61

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/28	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885119666000228129	5533	61.50	
05/04	04/30	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435121004024167393	5231	324.43	
05/07	05/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435126004035188474	5231	324.43	
05/12	05/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435131004024172532	5231	324.43	
05/14	05/13	PORTER BELK LUMBER LANCASTER SC	24493985134286151700010	5039	34.08	
05/15	05/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435134004025187882	5231	38.79	
05/18	05/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435137004024152728	5231	131.26	
05/25	05/21	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435142004028202605	5231	18.57	
05/25	05/22	SHERWIN WILLIAMS #2429 LANCASTER SC	2461043514200402220264	5231	35.12	

Total Activity
60.00

Account Number: XXXX-XXXX-XXXX-XXXX

05/21	05/20	FIGARO'S PIZZA FORT MILL SC	24055235141206517300025	5812	60.00	
-------	-------	-----------------------------	-------------------------	------	-------	--

Total Activity
6.48

Account Number: XXXX-XXXX-XXXX-XXXX

05/07	05/05	DOLLAR-GENERAL #3223 LANCASTER SC	24445005126100377472831	5331	6.48	
-------	-------	-----------------------------------	-------------------------	------	------	--

Total Activity
245.58

Account Number: XXXX-XXXX-XXXX-XXXX

05/05	05/04	US INK AND TONER 704-644-5699 NC	24431065125286247900019	5943	128.04	
05/06	05/05	STAPLS7136051919000001 877-8267755 GA	24164075125105043963694	5111	108.92	
05/06	05/05	STAPLS7136051919000002 877-8267755 GA	24164075125105973963698	5111	4.63	
05/07	05/06	STAPLS7136051919000003 877-8267755 GA	24164075126105963963699	5111	3.99	

Total Activity
1,987.41

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/01	MUSIC THEATRE INTN'L 800-8897242 NY	24512395122485200779776	7922	835.00	
05/11	05/08	CONVERSE COLLEGE SPARTANBURG SC	24254775130475245859217	8398	900.00	
05/25	05/21	MEETING STREET INN CHARLESTON SC	24323005142286520600332	7011	252.41	

Arrival: 05/21/15

Total Activity
851.07

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	LOWES #03040* INDIAN LAND SC	24692165118000001134702	5200	104.66	
05/04	04/30	THE HOME DEPOT #8913 LANCASTER SC	24610435121010194572338	5200	28.48	
05/04	05/01	J&S INC 999-9999999 SC	24064135123900017600065	1771	365.04	
05/12	05/11	JOHN DEERE LANDSCAPES773 ROCK HILL SC	24492155131606070115889	5085	40.17	
05/13	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610435132010193442878	5200	258.82	
05/27	05/25	THE HOME DEPOT #8913 LANCASTER SC	24610435146010198139093	5200	53.90	

Total Activity
9,392.30

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517624692	5969	106.79	
04/28	04/27	OCTO LIGHTS DECORATIVEIGGA	24492155117637001191432	5399	67.98	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165118000980103652	5942	133.33	
04/29	04/28	FOOD LION #1084 LANCASTER SC	24427335118720016158658	5411	33.81	
05/01	04/30	STAPLS7135830546000001 877-8267755 GA	24164075120105297575678	5111	106.95	
05/04	04/30	RAINY DAY BOOKS 913-384-3126 KS	24247605121100693669526	5942	146.74	
05/04	05/01	CAM*CAMPOR MAILORDER 800-525-4784 NJ	24692165121000507084521	5964	279.93	
05/04	05/01	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445005121300369651401	5992	48.05	
05/04	05/01	KRISPY KREME DOUGH FORT MILL SC	24224435122104003867059	5814	60.69	
05/04	05/01	ADVENTURE LANDING CLT PINEVILLE NC	24755415122151229722401	7999	412.65	
05/04	05/01	CHICK-FIL-A #00950 CHARLOTTE NC	24427335122710015091020	5814	379.87	
05/05	05/04	TARGET 00021329 CHARLOTTE NC	24164075124091009666540	5411	25.00	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692165127000346496914	5942	210.23	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692165127000398502130	5942	33.58	
05/08	05/07	DOLLARTREE.COM 877-530-8733 VA	24692165127000461843189	5331	120.00	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692165127000470846959	5942	87.49	
05/08	05/07	MOE'S 372 CHARLOTTE NC	24231685128207000000015	5814	450.72	
05/11	05/08	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955129200388200155	8299	149.51	
05/11	05/10	Amazon.com AMZN.COM/BILLWA	24692165130000878008553	5942	630.68	
05/12	05/11	LOWES #03040* INDIAN LAND SC	24692165131000330550399	5200	78.85	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 27 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/12	05/11	TRIUMPH LEARNING 800-2219372 NY	24332395132006910877993	8299	905.39	
05/13	05/12	WAL-MART #4237 INDIAN LAND SC	24226385133400007068062	5411	278.73	
05/14	05/13	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165133000180753166	5942	235.23	
05/15	05/14	WALMART.COM 8009666546 800-966-6546 AR	24055235134083739428614	5310	60.43	
05/18	05/15	LOWES #03040* INDIAN LAND SC	24692165135000096937422	5200	91.90	
05/18	05/14	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235135900019300045	8699	225.00	
05/18	05/15	Amazon.com AMZN.COM/BILLWA	24692165135000203034964	5942	17.83	
05/18	05/15	REGAL CINEMAS STONECREST CHARLOTTE NC	24755425136131369788712	7832	1,181.46	
05/18	05/16	DOMINO'S 8825 704-588-2611 NC	24445005136100483580137	5814	291.55	
05/19	05/18	WAL-MART #4237 INDIAN LAND SC	24226385139400005258065	5411	6.13	
05/19	05/18	HARRIS TEETER #0317 CHARLOTTE NC	24445005139000452236587	5411	40.04	
05/20	05/18	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075139868020280002	5331	10.80	
05/20	05/19	HALL FAMILY FARM CHARLOTTE NC	24755425139261395772922	0763	1,529.83	
05/20	05/19	WALGREENS #11564 INDIAN LAND SC	24445005140600263841769	5912	100.00	
05/21	05/19	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075140868040360005	5331	22.03	
05/21	05/19	DUNKIN #350890 Q35 INDIAN LAND SC	24610435140072010529949	5814	15.10	
05/21	05/19	CHICK-FIL-A #02797 INDIAN LAND SC	24427335140710018538140	5814	48.33	
05/21	05/20	WAL-MART #3733 TEGA CAY SC	24226385141400004668435	5411	29.42	
05/21	05/20	HARRIS TEETER #0317 CHARLOTTE NC	24445005141000452743216	5411	77.92	
05/22	05/20	CHICK-FIL-A #02797 INDIAN LAND SC	24427335141710019460400	5814	60.48	
05/25	05/22	CHUCK E CHEESE 064 CHARLOTTE NC	24431065142838000000012	5814	433.42	
05/25	05/22	CHUCK E CHEESE 064 CHARLOTTE NC	24431065142838000000061	5814	80.00	
05/25	05/23	DOMINO'S 8825 704-588-2611 NC	24445005143100480101193	5814	88.43	

Total Activity
64.49

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/01	FOOD LION #1084 LANCASTER SC	24427335121720018978322	5411	50.99	
05/12	05/10	DOLLAR GENERAL #13194 LANCASTER SC	24445005131100329192910	5331	13.50	

Total Activity
1,532.36

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/29	BEST BUY MHT 00017673 CHARLOTTE NC	24399005119295101075168	5732	101.87	
05/08	05/07	Amazon.com AMZN.COM/BILLWA	24692165127000188907036	5942	36.12	
05/08	05/06	OFFICE DEPOT #41 CHARLOTTE NC	24445745127100394455306	5943	58.99	
05/08	05/06	OFFICE DEPOT #319 PINEVILLE NC	24445745127100394455488	5943	200.48	
05/13	05/11	LEO'S OF LANCASTER LANCASTER SC	24207855132169202699528	5812	115.00	
05/15	05/13	CHICK-FIL-A #01289 LANCASTER SC	24427335134710013630064	5814	119.90	
05/18	05/14	CONVERSE COLLEGE SPARTANBURG SC	24254775135475245859089	8398	900.00	

Total Activity
1,093.49

Account Number: XXXX-XXXX-XXXX-XXXX

05/18	05/15	SEA LIFE CHARLOTTE 866-229-1573 NC	24692165135000280195258	7922	618.80	
05/19	05/18	P AND J SALES LANCASTER SC	24223695138980044509921	5999	26.47	
05/19	05/18	WM SUPERCENTER #1030 LANCASTER SC	24445005139400145660674	5411	31.48	
05/21	05/20	FOOD LION #1209 LANCASTER SC	24427335140720017082834	5411	3.56	
05/22	05/20	WAL-MART #1030 LANCASTER SC	24226385141360048891395	5411	66.54	
05/25	05/21	DOLLAR GENERAL #13004 LANCASTER SC	24445005142100405305367	5331	8.64	
05/25	05/22	MCLEOD FARMS MCBEE SC	24081625142980000985919	5499	338.00	

Total Activity
4,543.69

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	LIFETOUGH NSS CORPORATE EDEN PRAIRIE MN	24445005118300338702108	7221	750.00	
04/29	04/28	WM SUPERCENTER #1030 LANCASTER SC	24445005119400133569402	5411	66.26	
05/01	04/30	BI-LO GROCERY #5041 LANCASTER SC	24445005121000467857211	5411	9.18	
05/04	04/30	DOMINO'S 5631 LANCASTER SC	24445005121100522166697	5814	80.03	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226385124360812070649	5411	70.62	
05/05	05/04	KRISPY KREME DOUGH FORT MILL SC	24224435125104002947727	5814	60.69	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226385125091008320758	5411	225.38	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445005125400146645241	5411	85.26	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445005125400146645324	5411	8.71	
05/05	05/04	FOOD LION #1209 LANCASTER SC	24427335124720016353764	5411	7.12	
05/07	05/06	IN *ELEMENTARY SPIRIT ZON877-7476449 TX	24692165126000973069761	7299	824.00	
05/08	05/07	FOOD LION #1084 LANCASTER SC	24427335127720017557394	5411	11.43	
05/08	05/07	FOOD LION #1209 LANCASTER SC	24427335127720017637790	5411	8.66	
05/11	05/07	DOLLAR-GENERAL #9371 LANCASTER SC	24445005128100410810599	5331	15.66	
05/11	05/07	WA CHANG BUFFET LANCASTER SC	24690515128200070700310	5812	250.00	
05/11	05/08	DOLLAR GENERAL #13004 LANCASTER SC	24445005129100485050500	5331	13.44	
05/12	05/11	PARTY CITY #72 CHARLOTTE NC	24733095132200093200138	5999	63.67	
05/13	05/11	DOLLAR-GENERAL #9371 LANCASTER SC	24445005132100354961725	5331	44.28	
05/13	05/11	WAL-MART #4237 INDIAN LAND SC	24226385132360915701546	5411	32.23	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226385133091002954313	5411	38.05	
05/13	05/12	WAL-MART #1030 LANCASTER SC	24226385133091006533501	5411	83.57	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 28 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/14	05/13	SQ *BLUE WAVE STABLE Charlotte NC	24692165133000292435959	4722	305.00	
05/15	05/14	WAL-MART #1030 LANCASTER SC	24226385134360955129028	5411	159.85	
05/15	05/14	CAROWINDS SVC CTR 704-588-2600 NC	24445005135000455996934	7996	1,031.00	
05/18	05/15	PAYPAL *KHALEEK06 402-935-7733 CA	24492155135894731169075	8999	299.60	

Total Activity
6,702.23

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165117000506028194	5942	118.54	
04/28	04/27	WAL-MART #1030 LANCASTER SC	24226385118091001001446	5411	145.57	
04/28	04/28	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985118207208303343	5199	385.39	
04/29	04/27	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985118286699803243	8299	211.03	
04/29	04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165118000021141992	5942	122.16	
04/30	04/30	Amazon.com AMZN.COM/BILLWA	24692165120000594780081	5942	84.99	
05/01	04/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955120026193637060	8299	78.00	
05/01	04/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955120026193661581	8299	26.20	
05/01	04/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955120026193669451	8299	132.00	
05/01	04/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955120026193795207	8299	180.00	
05/01	04/30	MICHAELS STORES 2723 ROCK HILL SC	24692165121000074773142	5970	13.86	
05/04	05/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165121000425165089	5969	90.66	
05/04	05/01	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975122206288001074	7998	1,493.00	
05/05	05/04	MCLEOD FARMS MCBEE SC	24081625124980000985952	5499	7.02	
05/05	05/04	MCLEOD FARMS MCBEE SC	24081625124980000985929	5499	694.98	
05/06	05/05	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955125026123308019	8299	30.00	
05/07	05/06	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955126026130374854	8299	2.00	
05/08	05/07	CAMCOR, INC. 336-228-0251 NC	24323005128254242013349	5044	170.95	
05/11	05/08	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955128026146484513	8299	56.60	
05/11	05/09	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955129026152754865	8299	68.51	
05/11	05/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955129026147891558	8299	68.00	
05/11	05/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955129026147820722	8299	118.00	
05/11	05/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955129026147893901	8299	30.00	
05/11	05/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955129026148039512	8299	130.00	
05/14	05/13	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412955133026168244897	8299	163.00	
05/14	05/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985133286699801305	8299	107.53	
05/15	05/14	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955134026172282759	8299	110.00	
05/18	05/14	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955135200388202583	8299	155.19	
05/18	05/14	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955135200388202641	8299	211.39	
05/18	05/14	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955135200388202708	8299	97.28	
05/18	05/14	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955135200388202732	8299	42.36	
05/18	05/15	CHM HB GIFT SHOP ROCK HILL SC	24071055135627124822509	8398	381.00	
05/20	05/18	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985139286699802687	8299	50.40	
05/20	05/19	WAL-MART #1030 LANCASTER SC	24226385140091008533138	5411	18.43	
05/20	05/19	WM SUPERCENTER #1030 LANCASTER SC	24445005140400143356538	5411	125.08	
05/21	05/20	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955140026100348716	8299	20.00	
05/21	05/19	EAI EDUCATION 800-2720272 NJ	24301375140106140080811	5999	25.29	
05/21	05/20	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985141207208503729	5199	32.35	
05/22	05/21	P AND J SALES LANCASTER SC	24223695141980044509918	5999	70.01	
05/25	05/22	RGS Pay* 800-366-1920 CT	24692165142000502912499	8299	75.63	
05/25	05/22	PAPA JOHN'S #04335 843-332-6500 SC	24692165143000851927394	5814	232.75	
05/25	05/23	BI-LO GROCERY #5032 HARTSVILLE SC	24445005144600230017168	5411	35.50	
05/25	05/22	CITY OF HARTSVILLE 843-3833015 SC	24064135144900016117074	8999	160.00	
05/25	05/24	WAL-MART #7180 WAXHAW NC	24445005145400150371912	5411	93.33	
05/26	05/25	FOOD LION #1084 LANCASTER SC	24427335145720015321858	5411	35.19	
05/27	05/25	DOLLAR GENERAL #11912 LANCASTER SC	24445005146100343010505	5331	3.06	

Total Activity
3,192.66

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955118026180777600	8299	79.00	
05/01	04/29	SOLAR SOLUTIONS GLASS SERLANCASTER SC	24223695120980044116891	7699	86.40	
05/01	04/30	WAL-MART #1030 LANCASTER SC	24226385121091006783852	5411	213.16	
05/04	05/01	ATGSTORES.COM 425-814-2515 WA	24492155121894417558373	5719	413.02	
05/04	05/03	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955123026116497813	8299	56.00	
05/07	05/05	WAL-MART #1030 LANCASTER SC	24226385126360827314048	5411	54.01	
05/07	05/06	BI-LO GROCERY #5041 LANCASTER SC	24445005127600283614797	5411	5.78	
05/08	05/06	PRESENTATION SYSTEMS SO 704-6623711 NC	24060655127900011463723	5045	235.39	
05/08	05/07	ABOVE & BEYOND LEARNIN FORT MILL SC	24071055127985320266321	5943	9.41	
05/11	05/08	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955128026142718088	8299	60.00	
05/15	05/14	SQ *AW SHUCKS FARMS Monroe NC	24692165134000690982726	5399	846.00	
05/15	05/14	HARRIS TEETER #0372 INDIAN LAND SC	24445005135000456433358	5411	31.93	
05/18	05/16	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955136026186029947	8299	81.40	
05/18	05/17	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955137026187788458	8299	141.00	
05/19	05/18	PUBLIX #1412 INDIAN LAND SC	24445005139600276428201	5411	41.96	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 29 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/22	05/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985141286699800497	8299	166.59	
05/25	05/22	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955142026111198868	8299	118.50	
05/25	05/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985142286699800538	8299	64.23	
05/25	05/22	BI-LO GROCERY #5041 LANCASTER SC	24445005143600310761140	5411	23.35	
05/25	05/22	DOMINO'S 5631 LANCASTER SC	24445005143100480408432	5814	51.84	
05/25	05/22	DOLLAR GENERAL #11912 LANCASTER SC	24445005143100480408507	5331	38.52	
05/25	05/23	BI-LO GROCERY #5181 LANCASTER SC	24445005144600230029536	5411	5.10	
05/25	05/23	DOLLAR-GENERAL #9371 LANCASTER SC	24445005144100424721410	5331	17.67	
05/27	05/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985146286699800997	8299	122.25	
05/27	05/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985146286699801029	8299	113.65	
05/27	05/26	CARSON DELLOSA 800-321-0943 NC	24492155147027593615382	5192	116.50	

Total Activity
2,188.00

Account Number: XXXX-XXXX-XXXX-XXXX

05/25	05/21	521 BBQ AND GRILL INDIAN LAND SC	24071055142985322462895	5812	184.68	
05/25	05/22	IN THE GAME ATHLETICS ROCK HILL SC	24493985142286548000058	7298	919.08	
05/25	05/22	IN THE GAME ATHLETICS ROCK HILL SC	24493985142286548000074	7298	1,007.10	
05/27	05/25	EXXONMOBIL 47750450 INDIAN LAND SC	24164055146378003737369	5542	23.60	
05/27	05/25	EXXONMOBIL 47750450 INDIAN LAND SC	24164055146378003737377	5542	53.54	

Total Activity
2,149.94

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	STAPLS7135658928000001 877-8267755 GA	24164075118105278459953	5111	34.56	
04/30	04/29	WM SUPERCENTER #585 ROCK HILL SC	24445005120400134467413	5411	34.90	
05/01	04/29	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231685120751031493051	5251	53.02	
05/06	05/04	CUAPSI 2014 GREENVILLE SC	24001755125200799200039	8220	200.00	
05/06	05/04	CUAPSI 2014 GREENVILLE SC	24001755125200799200047	8220	200.00	
05/07	05/06	SOI*SNAP-ONEQUIPMENT 800-225-5786 AR	24692165126000982721725	5013	272.94	
05/13	05/12	PAYPAL *LUKESAMPLES 402-935-7733 CA	24492155132894661096952	8999	750.00	
05/14	05/13	LOWES #02638* WAXHAW NC	24692165134000418274711	5200	43.52	
05/15	05/14	LOWES #03040* INDIAN LAND SC	24692165134000699307909	5200	204.58	
05/15	05/15	PAPA JOHN'S #04521 502-261-7272 SC	24692165135000898785557	5814	58.39	
05/15	05/14	FOOD LION #2570 FORT MILL SC	24427335134720018119138	5411	19.69	
05/19	05/18	APL*APPLE ONLINE STORE 800-676-2775 CA	24692165138000660923391	5732	52.92	
05/21	05/20	PUBLIX #1412 INDIAN LAND SC	24445005141600284405627	5411	79.31	
05/21	05/20	DOMINO'S 8753 704-588-2611 SC	24445005141000452751045	5814	55.73	
05/22	05/21	PETSMART INC 405 ROCK HILL SC	24692165141000073821260	5995	9.06	
05/22	05/21	PETSMART INC 405 ROCK HILL SC	24692165141000073821278	5995	3.95	
05/25	05/22	LOWES #03040* INDIAN LAND SC	24692165142000385854651	5200	15.10	
05/25	05/24	LOWES #02638* WAXHAW NC	24692165144000425128171	5200	31.26	
05/27	05/26	HFC*DISC DANCE 800-3287107 CA	24906415146016169574437	5965	15.60	
05/27	05/26	HFC*DISC DANCE 800-3287107 CA	24906415146016169573892	5965	15.41	

Total Activity
5,449.45

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	PAYPAL *SCCSS 402-935-7733 SC	24492155117894306534424	8398	60.00	
04/28	04/27	PAYPAL *SCCSS 402-935-7733 SC	24492155117894306335772	8398	60.00	
04/30	04/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235119900019907948	5044	1,570.86	
04/30	04/28	KNIGHTS BASEBALL LLC 704-3578071 SC	24073145119900012102988	7941	512.00	
05/01	04/30	LOWES #03040* INDIAN LAND SC	24692165120000890686776	5200	486.06	
05/01	04/30	JERSEY MIKES SUBS#7029 FORT MILL SC	24246515121206599000716	5814	236.58	
05/04	05/01	4101 CHARLOTTE KNIGHTS 704-274-8300 NC	24692165121000270347337	5814	30.00	
05/04	05/01	4101 CHARLOTTE KNIGHTS 704-274-8300 NC	24692165121000270349457	5814	14.00	
05/04	05/01	4101 CHARLOTTE KNIGHTS 704-274-8300 NC	24692165121000270355249	5814	42.00	
05/04	05/01	4101 CHARLOTTE KNIGHTS 704-274-8300 NC	24692165121000270355496	5814	10.00	
05/04	05/01	PETSMART INC 405 ROCK HILL SC	24692165121000504028273	5995	9.42	
05/04	05/01	PUBLIX #1412 INDIAN LAND SC	24445005122600300265164	5411	10.64	
05/04	05/01	HARRIS TEETER #0372 INDIAN LAND SC	24445005122000497967740	5411	33.63	
05/07	05/06	HARRIS TEETER #0372 INDIAN LAND SC	24445005127000457713006	5411	25.00	
05/12	05/11	GALA AFFAIRS PARTY RENTAL803-3248113 SC	24755425132121327169653	7394	367.20	
05/13	05/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165132000788040439	5942	77.72	
05/13	05/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165133000003991050	5942	514.88	
05/14	05/13	FIGARO'S PIZZA FORT MILL SC	24055235134206517800015	5812	125.00	
05/14	05/13	HARRIS TEETER #0372 INDIAN LAND SC	24445005134000443654356	5411	78.20	
05/22	05/20	ROBERT RUARK INN 919-4557745 NC	24073145141900015209360	6513	500.00	
05/22	05/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445005142400149376983	5411	127.30	
05/22	05/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445005142400149377064	5411	504.48	
05/25	05/22	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231685143751021343079	5251	3.42	
05/25	05/24	FOOD LION #1084 LANCASTER SC	24427335144720015062263	5411	14.34	
05/27	05/26	CHERRY CLEANERS ROCK HILL SC	24431055147200000170079	7216	36.72	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 30 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						4,037.04
04/28	04/27	PUBLIX #1412 INDIAN LAND SC	24445005118600262128729	5411	153.41	
04/29	04/28	PARTY CITY #69 CHARLOTTE NC	24733095119286719600055	5999	12.83	
04/30	04/29	PARTY CITY 800-727-8924 IL	24445005120000450611733	5999	60.30	
05/04	05/01	WM SUPERCENTER #585 ROCK HILL SC	24445005122400180035708	5411	88.57	
05/04	05/01	CAROWINDS SVC CTR 704-588-2600 NC	24445005122000498130330	7996	631.88	
05/04	05/02	BI-LO GROCERY #5716 ROCK HILL SC	24445005123000483761726	5411	107.50	
05/04	05/01	LARK GOLF DESIGN 704-8473696 NC	24073145123000122806018	7399	257.94	
05/04	05/01	ORIENTAL TRADING CO 800-228-0475 NE	24041125123917900034292	5964	68.00	
05/08	05/07	LOWES #03040* INDIAN LAND SC	24692165127000359075969	5200	598.11	
05/11	05/07	C E V MULTIMEDIA, LTD. 806-745-8820 TX	24388985128701928404387	8299	1,366.00	
05/12	05/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985131014000247444	5047	116.43	
05/13	05/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445005133400140425806	5411	86.04	
05/14	05/12	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075133868018890008	5331	14.04	
05/14	05/12	BOJANGLES 924 01009240 INDIAN LAND SC	24164075133430630793779	5814	284.31	
05/22	05/21	PUBLIX #1412 INDIAN LAND SC	24445005142600282363173	5411	191.68	

Total Activity
1,094.78

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						1,094.78
04/28	04/27	WAL-MART #1030 LANCASTER SC	24226385117360714653756	5411	60.26	
04/28	04/27	WM SUPERCENTER #1030 LANCASTER SC	24445005118400135040775	5411	169.70	
04/29	04/28	WAL-MART #1030 LANCASTER SC	24226385118360725955348	5411	39.60	
04/30	04/29	WM SUPERCENTER #1030 LANCASTER SC	24445005120400134424018	5411	106.69	
05/01	04/30	WAL-MART #1030 LANCASTER SC	24226385121091006134932	5411	76.32	
05/01	04/30	WM SUPERCENTER #1030 LANCASTER SC	24445005121400148912833	5411	80.11	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226385124360809430822	5411	74.15	
05/05	05/04	WAL-MART #1030 LANCASTER SC	24226385125091001540485	5411	10.83	
05/05	05/04	FOOD LION #1084 LANCASTER SC	24427335124720016279480	5411	15.81	
05/06	05/05	WAL-MART #1030 LANCASTER SC	24226385125360820729474	5411	132.40	
05/07	05/06	WAL-MART #1030 LANCASTER SC	24226385126360834371114	5411	50.38	
05/07	05/06	WAL-MART #1030 LANCASTER SC	24226385127091007374283	5411	100.81	
05/08	05/07	WAL-MART #1030 LANCASTER SC	24226385128091003259982	5411	68.53	
05/11	05/08	WM SUPERCENTER #1030 LANCASTER SC	24445005129400168239952	5411	53.04	
05/14	05/13	WM SUPERCENTER #1030 LANCASTER SC	24445005134400140329874	5411	56.15	

Total Activity
1,343.89

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						1,343.89
04/29	04/27	THE HOME DEPOT #8913 LANCASTER SC	24610435118010193567045	5200	147.50	
04/30	04/28	THE HOME DEPOT #8913 LANCASTER SC	24610435119010191076592	5200	19.08	
04/30	04/29	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945119230198305004	5251	115.45	
05/01	04/29	THE HOME DEPOT #8913 LANCASTER SC	24610435120010195486760	5200	38.93	
05/04	05/01	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945121230173973111	5251	41.13	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191662368	5200	374.70	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191660347	5200	62.42	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191660354	5200	56.18	
05/08	05/06	THE HOME DEPOT #8913 LANCASTER SC	24610435127010192221924	5200	18.59	
05/13	05/11	THE HOME DEPOT #8913 LANCASTER SC	24610435132010193442803	5200	333.19	
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250425314	5200	113.67	
05/20	05/18	THE HOME DEPOT #8913 LANCASTER SC	24610435139010197596425	5200	15.06	
05/21	05/20	LOWES #03040* INDIAN LAND SC	24692165140000447767521	5200	7.99	

Total Activity
533.65

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						533.65
04/28	04/27	CVS/PHARMACY #05476 LANCASTER SC	24445005118000449199265	5912	17.56	
04/29	04/27	BOGEN COMMUNICATIONS 201-9952084 NJ	24071055118987148417830	5732	400.06	
05/08	05/06	VERIZON WRLS P3315-01 LANCASTER SC	24498045127666194453650	4812	24.29	
05/08	05/07	MJ MART LANCASTER SC	24801975127006000099274	5542	54.36	
05/27	05/26	FAST LUBE AND AUTO LANCASTER SC	24013395146002765188495	7538	37.38	

Total Activity
128.90

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						128.90
05/06	05/04	THE HOME DEPOT #8913 LANCASTER SC	24610435125010193481362	5200	32.29	
05/11	05/07	CITY ELECTRIC #34 LANCASTER SC	24122695128005771857808	5065	19.63	
05/12	05/11	LOWES #03040* INDIAN LAND SC	24692165131000301725871	5200	60.30	
05/20	05/14	THE HOME DEPOT #8913 LANCASTER SC	24610435139010250427096	5200	16.68	

Total Activity
68.00

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						68.00
05/08	05/07	WM SUPERCENTER #1030 LANCASTER SC	24445005128400153673174	5411	68.00	

Total Activity
760.61

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
						760.61
04/29	04/27	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135118900017600062	5992	50.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 31 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/29	04/28	EQUIP RENTAL & SALES LANCLANCASTER SC	24050805118900013700209	5013	138.96	
04/30	04/28	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135119900017700036	5992	24.00	
05/04	05/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435123004036182230	5231	35.58	
05/04	05/03	LLOYDS AT 200 LANCASTER SC	24224435124104021918726	5542	10.05	
05/07	05/06	DO IT PRINTING CO INC LANCASTER SC	24247605126300407782400	5111	319.24	
05/11	05/07	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073145128900010100017	5941	86.40	
05/20	05/19	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435139004024200814	5231	96.38	

Total Activity

27.54

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/29	WAL-MART #1030 LANCASTER SC	24226385119360742397127	5411	27.54	
-------	-------	-----------------------------	-------------------------	------	-------	--

Total Activity

8,164.76

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	THE UPS STORE #6092 INDIAN LAND SC	24692165118000650932752	7399	11.91	
05/06	05/05	WAL-MART #4237 INDIAN LAND SC	24226385125360821111482	5411	1,000.00	
05/06	05/05	WAL-MART #4237 INDIAN LAND SC	24226385125360821111490	5411	400.00	
05/06	05/05	WM SUPERCENTER #4237 INDIAN LAND SC	24445005126400142928392	5411	145.95	
05/06	05/05	HARRIS TEETER #0372 INDIAN LAND SC	24445005126000460246599	5411	350.00	
05/07	05/05	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075126868001000002	5331	15.12	
05/07	05/06	Amazon.com AMZN.COM/BILLWA	24692165126000989167005	5942	230.28	
05/07	05/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445005127400144140607	5411	38.09	
05/08	05/06	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075127868096950003	5331	17.28	
05/13	05/12	US INK AND TONER 704-644-5699 NC	24431065133286247500025	5943	200.40	
05/14	05/13	WWW.SKETCHFORSCHOOLS.COM 877-3975655 WA	24275395134394200589271	2741	1,170.00	
05/14	05/13	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985134207208803649	5199	155.40	
05/15	05/14	WPS 800-648-8857 CA	24323005134254581010114	5047	409.20	
05/18	05/15	WAL-MART #4237 INDIAN LAND SC	24226385135360965311805	5411	67.77	
05/18	05/15	Amazon.com AMZN.COM/BILLWA	24692165135000241155797	5942	36.50	
05/18	05/15	WAL-MART #4237 INDIAN LAND SC	24226385136400008778500	5411	83.04	
05/18	05/15	US INK AND TONER 704-644-5699 NC	24431065136286247800117	5943	208.54	
05/19	05/18	GALA AFFAIRS PARTY RENTAL803-3248113 SC	24755425139121396901682	7394	221.40	
05/20	05/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165139000890716226	5942	7.50	
05/20	05/18	LUXE CLEANERS INDIAN LAND SC	24323605139993213318526	7216	32.40	
05/20	05/19	STAPLS7136659493000001 877-8267755 GA	24164075139105148101343	5111	75.59	
05/21	05/20	LOWES #03040* INDIAN LAND SC	24692165140000511076197	5200	4.30	
05/21	05/19	HOBBY LOBBY #383 ROCK HILL SC	24445005140200123034240	5945	36.35	
05/21	05/20	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985141207208503471	5199	704.85	
05/21	05/20	PUBLIX #1412 INDIAN LAND SC	24445005141600284483004	5411	10.57	
05/22	05/20	BOJANGLES 924 01009240 INDIAN LAND SC	24164075141430630840349	5814	37.27	
05/26	05/25	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165145000697058881	5969	2,081.04	
05/26	05/25	ACADEMY SPORTS #137 ROCK HILL SC	24493985146400179000495	5941	171.04	
05/26	05/25	WM SUPERCENTER #4237 INDIAN LAND SC	24445005146400151371654	5411	64.26	
05/27	05/26	HARRIS TEETER #0372 INDIAN LAND SC	24445005147000452465194	5411	178.71	

Total Activity

899.19

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	STU*STUMPS 800-348-5084 IN	24692165117000506789522	5964	163.54	
04/30	04/29	STU*STUMPS 800-348-5084 IN	24692165119000447236664	5964	144.35	
04/30	04/29	PARTY CITY #70 CHARLOTTE NC	24733095119207054700508	5999	177.70	
05/01	04/30	SPECIAL OCCASION RENTAL 803-285-9418 SC	24431865120980018417223	7399	68.04	
05/01	05/01	EXTRAVAGANZA EVENTS 704-343-9200 NC	24431065121083343847002	1799	64.35	
05/04	05/02	WM SUPERCENTER #4237 INDIAN LAND SC	24445005123400168682975	5411	43.11	
05/19	05/18	FIGARO'S PIZZA FORT MILL SC	24055235139206517100015	5812	120.00	
05/21	05/19	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075140868024930005	5331	33.48	
05/21	05/20	PUBLIX #1412 INDIAN LAND SC	24445005141600284529715	5411	10.68	
05/21	05/20	WM SUPERCENTER #4237 INDIAN LAND SC	24445005141400145076166	5411	13.44	
05/22	05/20	BOJANGLES 924 01009240 INDIAN LAND SC	24164075141430630840356	5814	60.50	

Total Activity

2,363.61

Account Number: XXXX-XXXX-XXXX-XXXX

05/06	05/05	TEAM EXPRESS INTERNET 800-937-4824 TX	24692165125000522853682	5999	74.85	
05/07	05/06	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013395126000630525093	5812	76.98	
05/07	05/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445005127400144195726	5411	132.60	
05/11	05/08	PUBLIX #1412 INDIAN LAND SC	24445005129600306632196	5411	483.99	
05/11	05/09	PITNEY BOWES PI 800-243-7824 CT	24430995129069286415445	5111	83.14	
05/11	05/08	SC STATE MUSEUM COLUMBIA SC	24001755129892013708999	9399	600.00	
05/11	05/08	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075130868004270002	5331	38.88	
05/13	05/12	FOOD LION #2570 FORT MILL SC	24427335132720017247536	5411	30.00	
05/14	05/13	IN THE GAME ATHLETICS 803-366-3316 SC	24493985133286548300020	7298	109.08	
05/14	05/13	IN THE GAME ATHLETICS 803-366-3316 SC	24493985133286548300038	7298	378.00	
05/14	05/13	IN THE GAME ATHLETICS 803-366-3316 SC	24493985133286548300046	7298	45.90	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 32 of 34

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/19	05/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445005139400145726699	5411	18.33	
05/22	05/21	PUBLIX #1412 INDIAN LAND SC	24445005142600282404837	5411	37.39	
05/25	05/22	JUMPIN JACKS PARTY REN 704-7084564 NC	24254775144461567990016	7299	155.00	
05/26	05/25	DOMINO'S 8753 704-588-2611 SC	24445005146000389671055	5814	99.47	

Total Activity
124.39

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	CARQUEST 1389 LANCASTER SC	24431055117838000019394	5533	24.18	
05/01	04/30	NAPA KERSHAW 0002636 KERSHAW SC	24431055120200188300028	5533	11.33	
05/07	05/05	THE HOME DEPOT #8913 LANCASTER SC	24610435126010191662848	5200	11.56	
05/13	05/11	CITY ELECTRIC #34 LANCASTER SC	24122695132005779647031	5065	9.89	
05/20	05/19	CARQUEST 1389 LANCASTER SC	24431055139838000021071	5533	21.29	
05/25	05/22	CARQUEST 1389 LANCASTER SC	24431055142838000012083	5533	15.38	
05/27	05/26	LOWES #03040* INDIAN LAND SC	24692165146000269948971	5200	30.76	

Total Activity
172.80

Account Number: XXXX-XXXX-XXXX-XXXX

05/05	05/05	Amazon.com AMZN.COM/BILLWA	24692165125000196909893	5942	149.85	
05/11	05/11	Audible 888-283-5051 NJ	24692165131000008836393	5968	22.95	

Total Activity
775.17

Account Number: XXXX-XXXX-XXXX-XXXX

05/01	04/29	THE HOME DEPOT #8913 LANCASTER SC	24610435120010195488436	5200	75.51	
05/05	05/04	WM SUPERCENTER #1030 LANCASTER SC	24445005125400146642842	5411	16.07	
05/15	05/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165134000715517705	5942	37.68	
05/19	05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165138000573784062	5942	137.96	
05/21	05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165140000437247377	5942	477.95	
05/27	05/26	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165146000100088532	4814	30.00	

Total Activity
3,167.02

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283001965	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283002799	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283003151	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283004290	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283004373	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283005347	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283006477	9399	25.00	
04/28	04/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755117206283006741	9399	25.00	
04/29	04/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755118206283203396	9399	25.00	
04/29	04/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755118206283203602	9399	25.00	
04/29	04/28	AUTOZONE #1012 LANCASTER SC	24445005119000443539697	5533	59.99	
04/30	04/29	SC LAW ENFORCEMENT 803-896-7216 SC	24001755119206283504685	9399	25.00	
05/01	04/30	WAL-MART #1030 LANCASTER SC	24226385120360753898309	5411	25.74	
05/01	04/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755120206283805295	9399	25.00	
05/01	04/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755120206283805493	9399	25.00	
05/01	04/30	EXPRESS LUBE LANCASTER SC	24001755120207707900019	7538	42.07	
05/05	05/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755124206283402222	9399	25.00	
05/05	05/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755124206283402602	9399	25.00	
05/05	05/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755124206283302216	9399	25.00	
05/05	05/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755124206283302513	9399	25.00	
05/05	05/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755124206283306068	9399	25.00	
05/05	05/04	CARQUEST 1389 LANCASTER SC	24431055124838000019981	5533	270.17	
05/05	05/04	AUTOZONE #1012 LANCASTER SC	24445005125000462497282	5533	98.27	
05/11	05/07	LANCASTER AUTO ELECTRI LANCASTER SC	24254775128461688690016	7538	466.46	
05/11	05/08	WM SUPERCENTER #1030 LANCASTER SC	24445005129400168317667	5411	56.62	
05/13	05/12	FINISHMASTER INC 148 LANCASTER SC	24431065132207933500021	5198	71.67	
05/13	05/12	AUTOZONE #1012 LANCASTER SC	24445005133000446751226	5533	37.98	
05/13	05/12	CARQUEST 1389 LANCASTER SC	24431055132838000020518	5533	63.79	
05/14	05/12	CODY TIRE COMPANY INC LANCASTER SC	24064135133900017400035	5532	26.00	
05/14	05/12	CHICK-FIL-A #01289 LANCASTER SC	24427335133710013134480	5814	110.03	
05/15	05/13	LANCASTER AUTO ELECTRI LANCASTER SC	24254775134461688690018	7538	397.00	
05/18	05/14	CAROLINA MOBILITY SALES 803-7917791 SC	24064135135900010306146	5999	587.11	
05/18	05/15	SC LAW ENFORCEMENT 803-896-7216 SC	24001755135206283700937	9399	25.00	
05/19	05/18	US INK AND TONER 704-644-5699 NC	24431065139286247900062	5943	305.84	
05/20	05/19	US INK AND TONER 704-644-5699 NC	24431065140286247000050	5943	279.12	
05/20	05/19	US INK AND TONER CHARLOTTE NC	74431065140286247000030	5943		305.84
05/21	05/20	SC LAW ENFORCEMENT 803-896-7216 SC	24001755140206283606590	9399	25.00	
05/22	05/21	SC LAW ENFORCEMENT 803-896-7216 SC	24001755141206283905660	9399	25.00	
05/25	05/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001755142206283102903	9399	25.00	
05/25	05/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001755142206283102986	9399	25.00	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 33 of 34

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
								187.85

Account Number: XXXX-XXXX-XXXX-XXXX

05/25	05/21	OFFICE DEPOT #1214	800-463-3768 GA	24445745142100405105206	5965	87.67		
05/25	05/21	OFFICE DEPOT #1214	800-463-3768 GA	24445745142100405105388	5965	100.18		

Total Activity
6,408.91

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165118000899812575	5942	24.04		
04/29	04/28	RGS Pay*	800-366-1920 CT	24692165118000997487445	8299	124.32		
04/29	04/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165118000998457751	5942	21.90		
04/29	04/28	WAV*KEVA PLANKS EDUCATION	540-4213786 VA	24906415118015475591303	7299	375.00		
04/29	04/28	WAV*KEVA PLANKS EDUCATION	540-4213786 VA	24906415118015475591311	7299	375.00		
04/29	04/28	WAV*KEVA PLANKS EDUCATION	540-4213786 VA	24906415118015475591329	7299	375.00		
04/29	04/28	US INK AND TONER	704-644-5699 NC	24431065119286247400117	5943	372.88		
05/01	04/30	USPS453860005829813078	HEATH SPRINGSSC	24164075120418160790922	9402	98.00		
05/01	04/30	USPS454540006729813565	KERSHAW SC	24164075120418195691202	9402	3.92		
05/04	05/01	BLK*DISCOVERY PLACE	704-372-6261 CA	24055235121026101682552	8398	445.00		
05/04	05/01	BLK*DISCOVERY PLACE	704-372-6261 CA	24055235121026101689847	8398	445.00		
05/04	05/01	BLK*DISCOVERY PLACE	704-372-6261 CA	24055235121026101700289	8398	445.00		
05/04	04/30	S AND S CUSTOM DECALS	KERSHAW SC	24431865121980021670049	2741	716.39		
05/04	05/01	WAV*KEVA PLANKS EDUCATION	540-4213786 VA	24906415121015555450292	7299	375.00		
05/06	05/04	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005125100361721525	5331	33.12		
05/11	05/07	BOONE HALL PLANTATION	843-8844371 SC	24073145128900012400019	5499	659.00		
05/15	05/13	THE HOME DEPOT #8913	LANCASTER SC	24610435134010191501251	5200	43.47		
05/15	05/14	WAL-MART #1030	LANCASTER SC	24226385135091004528071	5411	272.34		
05/18	05/14	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335135710001607016	5411	54.69		
05/18	05/15	NAESP-PEAP	703-518-6241 VA	24435655135207868401410	7399	161.00		
05/18	05/15	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005136100483637085	5331	13.16		
05/18	05/16	GOODWILL IND ROCK HILL	ROCK HILL SC	24323005137207988700460	8398	13.95		
05/18	05/15	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335136710001751755	5411	36.62		
05/20	05/18	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335139710001562969	5411	27.54		
05/21	05/19	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335140710001571363	5411	26.70		
05/22	05/21	LEARNING RESOURCES	847-573-8400 IL	24692165141000804452500	5099	366.95		
05/22	05/21	EDUC READING RECOVERY	614-292-7883 OH	24072805141207503300028	8220	456.50		
05/25	05/22	MC BRIDE BLDG SPLIES/H	LANCASTER SC	24388945142230190651182	5251	47.42		

Total Activity
4,280.93

Account Number: XXXX-XXXX-XXXX-XXXX

05/04	05/02	BLK*EDVENTURE	8037793100 CA	24055235122026108655584	8398	386.50		
05/06	05/04	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335125710001587459	5411	43.77		
05/07	05/05	FLIPSIDE PRODUCTS INC	513-527-4521 OH	24247605126100514525704	5999	128.13		
05/07	05/06	MCLEOD FARMS	MCBEE SC	24081625126980000985901	5499	416.00		
05/07	05/05	CHARLESTON MUSEUM GIFT SH	CHARLESTON SC	24690295126980003093369	5999	496.00		
05/08	05/07	USPS453860005829813078	HEATH SPRINGSSC	24164075127418150791040	9402	5.95		
05/08	05/07	WM SUPERCENTER #1030	LANCASTER SC	24445005128400153621777	5411	33.58		
05/15	05/13	WILD WING CAFE CHARLESTON	CHARLESTON SC	24445005134100381025534	5812	708.78		
05/15	05/14	WAL-MART #0632	MOUNT PLEASANS SC	24226385135091005327754	5411	112.63		
05/18	05/14	CICI'S PIZZA	MT PLEASANT SC	24473015135900012483504	5812	461.74		
05/25	05/23	STAPLS7137094730000001	877-8267755 GA	24164075144105225174604	5111	437.24		
05/25	05/22	S AND S CUSTOM DECALS	KERSHAW SC	24431865144980021670042	2741	555.09		
05/26	05/25	WAL-MART #1030	LANCASTER SC	24226385146091000844214	5411	82.96		
05/27	05/25	SUBBIES LANCASTER	LANCASTER SC	24431865146980022959798	5812	162.66		
05/27	05/25	SUBBIES LANCASTER	LANCASTER SC	24431865146980022959798	5812	249.90		

Total Activity
1,069.34

Account Number: XXXX-XXXX-XXXX-XXXX

04/29	04/29	AED SUPERSTORE	800-544-0048 WI	24224435119105010538000	5047	40.99		
05/01	04/30	WM SUPERCENTER #1030	LANCASTER SC	24445005121400148967951	5411	19.71		
05/04	05/01	DOMINO'S 5631	704-285-4313 SC	24445005122100504794598	5814	41.15		
05/07	05/06	WAL-MART #1030	LANCASTER SC	24226385127091000046151	5411	78.25		
05/08	05/07	JONES SCHOOL SUPPLY	8034074932 SC	24493985128207208200208	5199	120.94		
05/13	05/11	LANCASTER JEWELERS	LANCASTER SC	24071055132158108614806	5944	345.60		
05/13	05/12	THE NATIONAL BETA CLUB	864-5834553 SC	24755425133131337364987	8699	83.29		
05/15	05/13	TROPLEX LLC	803-2854838 SC	24064135134900017116994	5999	49.68		
05/20	05/19	WM SUPERCENTER #1030	LANCASTER SC	24445005140400143311657	5411	41.02		
05/21	05/19	WINONAS FLOWERS & GIFTS	LANCASTER SC	24064135140900019500056	5992	40.00		
05/27	05/25	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639235146900014200031	5044	57.02		
05/27	05/26	KRISPY KREME DOUGH	ROCK HILL SC	24224435147104006706636	5814	48.99		
05/27	05/26	WAL-MART #1030	LANCASTER SC	24226385147091001646278	5411	102.70		

Total Activity
222.51

Account Number: XXXX-XXXX-XXXX-XXXX

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

April 28, 2015 - May 27, 2015

Page 34 of 34

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
05/05	05/03	THE HOME DEPOT #8913 LANCASTER SC	24610435124010203471560	5200	83.97		
05/07	05/06	WAL-MART #1030 LANCASTER SC	24226385127091003550076	5411	4.69		
05/08	05/06	THE HOME DEPOT #8913 LANCASTER SC	24610435127010192221684	5200	23.32		
05/18	05/16	HOBBY LOBBY #383 ROCK HILL SC	24445005137200044122418	5945	20.65		
05/19	05/17	DOLRTREE 937 00009373 LANCASTER SC	24164075138868046380001	5331	49.68		
05/22	05/20	DOLRTREE 937 00009373 LANCASTER SC	24164075141868052820002	5331	7.56		
05/22	05/20	THE HOME DEPOT #8913 LANCASTER SC	24610435141010193546750	5200	8.10		
05/27	05/26	FOOD LION #1209 LANCASTER SC	24427335146720016508742	5411	24.54		

Total Activity
1,707.49

Account Number: XXXX-XXXX-XXXX-XXXX

04/28	04/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165117000517624742	5969	271.00		
04/30	04/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165119000362385496	5969	62.20		
05/01	04/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165120000915406739	5969	110.34		
05/04	04/30	DOLLAR GENERAL #11912 LANCASTER SC	24445005121100522464688	5331	68.80		
05/14	05/12	DOLLAR GENERAL #11912 LANCASTER SC	24445005133100370135873	5331	64.58		
05/14	05/12	DOLLAR GENERAL #11912 LANCASTER SC	24445005133100370135956	5331	4.08		
05/14	05/13	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235133837007050249	5499	47.03		
05/15	05/14	WAL-MART #1030 LANCASTER SC	24226385135091007419260	5411	125.93		
05/18	05/15	TROPLEX LLC 803-2854838 SC	24064135137900017217047	5999	181.44		
05/19	05/18	USPS 45474009232308868 LANCASTER SC	24164075138418198691332	9402	98.00		
05/21	05/20	WM SUPERCENTER #1030 LANCASTER SC	24445005141400145060061	5411	111.73		
05/25	05/22	SCANTRON CORPORATION 800-228-3628 CA	24431065142207684900238	7399	112.20		
05/26	05/25	WAL-MART #1030 LANCASTER SC	24226385146091006260548	5411	64.95		
05/26	05/26	DOMINO'S 5631 704-285-4313 SC	24445005146000389556629	5814	291.47		
05/27	05/26	WAL-MART #1030 LANCASTER SC	24226385147091005658832	5411	93.74		

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

05/06	05/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165125000238281715	4814	50.00		
-------	-------	---------------------------------------	-------------------------	------	-------	--	--

Total Activity
2,554.23

Account Number: XXXX-XXXX-XXXX-XXXX

04/30	04/29	WAL-MART #1030 LANCASTER SC	24226385120091001300943	5411	29.06		
05/05	05/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165124000754306657	4814	50.00		
05/08	05/06	SHERATON HOTEL MYRTLE BEACH SC	24610435127072004032816	3503	316.35		
		Arrival: 05/03/15					
05/12	05/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165132000606058126	4814	30.00		
05/12	05/12	MENTAL HEALTH ASSOCIAT 443-901-1550 MD	24431065132083326544722	8299	1,064.41		
05/27	05/27	MENTAL HEALTH ASSOCIAT 443-901-1550 MD	24431065147083729707283	8299	1,064.41		

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.