



Page 8 of 22

Posting	Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								-\$222,179.47
06/19	06/19	AUTO PAYMENT DEDUCTION					0071	222,179.47
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								5.34
06/11	06/10	CARQUEST 1389	LANCASTER	SC	24431055161838000012899	5533	5.34	
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								2,159.31
05/29	05/28	EB 2015 SC MIDLANDS L 888-810-2063 CA			24493985148602419463650	7399	17.00	
05/29	05/27	CAESARS PLACE ADV RSVN 7027317110 NV			24431065149006020755816	3771	184.80	
Arrival: 05/26/15								
05/29	05/27	CAESARS PLACE ADV RSVN 7027317110 NV			24431065149006020762952	3771	379.68	
Arrival: 05/26/15								
06/01	05/29	WIPFLI LLP 715-843-7449 WI			24492155149894036088404	7392	725.00	
06/05	06/03	USAIRWAYS 0377623967436BELLEVUE WA			24792625155246900259480	3063	798.70	
██████████								
0377623967436								
Departure Date: 07/11/15 Airport Code: CLT								
US V LAS								
Departure Date: 07/17/15 Airport Code: LAS								
US V CLT								
06/09	06/08	WM SUPERCENTER #1030	LANCASTER	SC	24445005160400147738462	5411	54.13	
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								193.42
05/28	05/27	BI-LO GROCERY #5041	LANCASTER	SC	24445005148600281436040	5411	65.28	
05/29	05/27	DOLLAR-GENERAL #3223	LANCASTER	SC	24445005148100380188337	5331	7.56	
06/05	06/04	RITE AID STORE #11664	LANCASTER	SC	24792625156691655074718	5912	6.46	
06/18	06/17	P AND J SALES	LANCASTER	SC	24223695168980044509916	5999	114.12	
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								611.80
05/28	05/28	PAPA JOHN'S #04521	502-261-7272	SC	24692165148000090388833	5814	164.25	
05/29	05/27	A BOUNCEABLE TIME	973-4172717	SC	24767935148196800954587	7394	447.55	
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								0.00
06/17	06/16	DICK'S CLOTHING&SPORTIN.	HOBART	IN	24391215168761009406311	5655	1,253.57	
06/17	06/16	DICK'S SPORTING GOODS	HIGHLAND	IN	24391215168761004956310	5655	1,069.96	
06/17	06/16	DICK'S SPORTING GOODS	HIGHLAND	IN	24391215168761004956419	5655	1,000.00	
06/24	06/16	CLAIM ADJ/DICK'S SPORTING GOODS			24391215168761004956419	5655		1,000.00
06/24	06/16	CLAIM ADJ/DICK'S SPORTING GOODS			24391215168761004956310	5655		1,069.96
06/24	06/16	CLAIM ADJ/DICK'S CLOTHING&SPORTIN.			24391215168761009406311	5655		1,253.57
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								177.46
06/03	06/02	WM SUPERCENTER #1030	LANCASTER	SC	24445005154400142917168	5411	150.88	
06/04	06/03	WM SUPERCENTER #1030	LANCASTER	SC	24445005155400144711444	5411	15.92	
06/05	06/04	FOOD LION #1084	LANCASTER	SC	24427335155720017754434	5411	10.66	
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								28.02
06/03	06/01	THE HOME DEPOT #8913	LANCASTER	SC	24610435153010193691395	5200	28.02	
██████████								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								141.37

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 9 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/08	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610435156010192438845	5200	11.37	
06/10	06/08	THE HOME DEPOT #8913 LANCASTER SC	24610435160010193446452	5200	26.97	
06/25	06/24	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805175900019600064	5013	75.00	
06/25	06/24	FASTENAL COMPANY01 LANCASTER SC	24224435176104028347926	5251	28.03	

Total Activity
5,033.21

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	LIFEWAY CHRISTIAN STORE PINEVILLE NC	24326885148200499300234	8398	98.10	
05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	74610435147010194441950	5200		40.95
05/29	05/28	Discount School Supply 800-482-5846 CA	24692165148000422305539	5943	75.53	
05/29	05/28	Discount School Supply 800-482-5846 CA	24692165148000422305547	5943	63.37	
05/29	05/28	Discount School Supply 800-482-5846 CA	24692165148000422305828	5943	104.01	
05/29	05/28	Discount School Supply 800-482-5846 CA	24692165148000422305836	5943	75.54	
06/01	05/29	OFFICEMAX CT*IN#306392 800-472-6473 IL	24445745150000493198098	5943	1,324.24	
06/01	05/30	TCT*ANDERSON'S 800-328-9650 MN	24692165150000171225909	5969	1,314.07	
06/02	06/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165152000219089117	5969	272.10	
06/02	06/01	OFFICEMAX CT*IN#311639 NAPERVILLE IL	24445745153000438910430	5943	1,153.65	
06/03	06/01	ORIENTAL TRADING CO 800-228-0475 NE	24041125153248700113265	5964	243.08	
06/08	06/05	Discount School Supply 800-482-5846 CA	24692165156000296303460	5943	77.00	
06/08	06/06	TCT*ANDERSON'S 800-328-9650 MN	24692165157000563654537	5969	315.95	
06/16	06/15	LIONSDEAL.COM SUFFERN NY	74110395166286498200394	5046		42.48

Total Activity
9,962.27

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985150286699803499	8299	2,673.27	
06/01	05/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985150286699803507	8299	2,408.44	
06/02	06/01	ACE EDUCATIONAL RETAIL DAVIE FL	24692165153000420607870	8299	76.64	
06/04	06/02	LAKESHORE LEARNING MATER CARSON CA	74493985154200799302030	8299		443.37
06/04	06/02	LAKESHORE LEARNING MATER CARSON CA	74493985154200799302048	8299		399.44
06/10	06/09	USPS 45474009232308868 LANCASTER SC	24164075160418198668653	9402	49.00	
06/10	06/09	USPS 45474009232308868 LANCASTER SC	24164075160418198668646	9402	59.15	
06/12	06/11	ARC*SERVICES/TRAINING 800-733-2767 GA	24692165162000859691592	8398	323.00	
06/12	06/11	ARC*SERVICES/TRAINING 800-733-2767 GA	74692165162000859711643	8398		323.00
06/15	06/12	WIPFLI LLP 715-843-7449 WI	24492155163894353211218	7392	700.00	
06/15	06/12	USAIRWAYS 0372406139596800-428-4322 AZ	24792625164642000213089	3063	584.70	

0372406139596

Departure Date: 07/12/15 Airport Code: CLT
US S LASDeparture Date: 07/12/15 Airport Code: LAS
US S CLT

06/15	06/12	USAIRWAYS 0372406140445800-428-4322 AZ	24792625164642000214715	3063	584.70	
-------	-------	--	-------------------------	------	--------	--

0372406140445

Departure Date: 07/12/15 Airport Code: CLT
US S LASDeparture Date: 07/12/15 Airport Code: LAS
US S CLT

06/15	06/12	CAESARS PLACE ADV RSVN 7027317110 NV	24431065165006022143564	3771	184.80	
-------	-------	--------------------------------------	-------------------------	------	--------	--

Arrival: 06/11/15

06/15	06/12	CAESARS PLACE ADV RSVN 7027317110 NV	24431065165006022143812	3771	184.80	
-------	-------	--------------------------------------	-------------------------	------	--------	--

Arrival: 06/11/15

06/17	06/15	POSITIVE PROMOTIONS INC 800-6352666 NY	24142015167400003512553	5999	182.95	
-------	-------	--	-------------------------	------	--------	--

06/17	06/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165167000505703697	5942	399.98	
-------	-------	--------------------------------------	-------------------------	------	--------	--

06/17	06/16	BI-LO GROCERY #5041 LANCASTER SC	24445005168600274149647	5411	172.80	
-------	-------	----------------------------------	-------------------------	------	--------	--

06/17	06/16	BI-LO GROCERY #5041 LANCASTER SC	24445005168600274149720	5411	29.14	
-------	-------	----------------------------------	-------------------------	------	-------	--

06/18	06/17	FOOD LION #1209 LANCASTER SC	24427335168720016993889	5411	16.63	
-------	-------	------------------------------	-------------------------	------	-------	--

06/19	06/17	SUBWAY 00117242 LANCASTER SC	24164075169255144292191	5814	62.13	
-------	-------	------------------------------	-------------------------	------	-------	--

06/19	06/17	ORIENTAL TRADING CO 800-228-0475 NE	24041125169421200055037	5964	25.89	
-------	-------	-------------------------------------	-------------------------	------	-------	--

06/22	06/19	ARC*SERVICES/TRAINING 800-733-2767 GA	24692165170000684083320	8398	323.00	
-------	-------	---------------------------------------	-------------------------	------	--------	--

06/22	06/19	ARC*SERVICES/TRAINING 800-733-2767 GA	24692165170000684084088	8398	57.00	
-------	-------	---------------------------------------	-------------------------	------	-------	--

06/22	06/19	OFFICEMAX CT*IN#590733 800-472-6473 IL	24445745171000505369526	5943	20.10	
-------	-------	--	-------------------------	------	-------	--

06/23	06/22	WIPFLI LLP 715-843-7449 WI	24492155173894573993593	7392	850.00	
-------	-------	----------------------------	-------------------------	------	--------	--

06/23	06/22	RITE AID STORE #11664 LANCASTER SC	24792625174691857923652	5912	21.57	
-------	-------	------------------------------------	-------------------------	------	-------	--

06/23	06/22	SEAFOOD MARKET LLC ROCK HILL SC	24493985173286262000088	5499	292.87	
-------	-------	---------------------------------	-------------------------	------	--------	--

06/24	06/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165174000573844952	5969	103.49	
-------	-------	--------------------------------------	-------------------------	------	--------	--

06/24	06/23	WAL-MART #1030 LANCASTER SC	24226385174360480574871	5411	167.58	
-------	-------	-----------------------------	-------------------------	------	--------	--

06/24	06/23	WAL-MART #1030 LANCASTER SC	24226385174360480574889	5411	110.94	
-------	-------	-----------------------------	-------------------------	------	--------	--

06/24	06/23	BI-LO GROCERY #5041 LANCASTER SC	24445005175600263875591	5411	235.59	
-------	-------	----------------------------------	-------------------------	------	--------	--

06/25	06/24	JOMARS LANCASTER SC	24055235176837000001718	5812	88.00	
-------	-------	---------------------	-------------------------	------	-------	--

06/26	06/24	SMALL'S FOOD CENTER KERSHAW SC	24427335176710001617452	5411	83.63	
-------	-------	--------------------------------	-------------------------	------	-------	--

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 10 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/25	SQ *CAKES AND MORE BY PIELancaster SC	24692165176000666501806	5812	56.29	

Total Activity

31,243.38

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/30	DMI* DELL K-12 PTR 888-977-3355 TX	24692165150000060699073	5045	6,583.80	
06/03	06/02	SCDOR-E SALES 803-896-1715 SC	24001755153785012085378	9399	13,490.00	
06/10	06/09	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055160083713443815	4900	11,105.77	
06/12	06/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235162900016807741	5044	63.81	

Total Activity

327.18

Account Number: XXXX-XXXX-XXXX-XXXX

06/03	06/02	LOWES #03040* INDIAN LAND SC	24692165153000741741457	5200	49.50	
06/03	06/01	THE HOME DEPOT #8913 LANCASTER SC	24610435153010193691767	5200	27.81	
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610435155010193552934	5200	29.99	
06/18	06/16	THE HOME DEPOT #8913 LANCASTER SC	24610435168010191488821	5200	45.51	
06/22	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610435170010193368258	5200	129.06	
06/25	06/23	THE HOME DEPOT #8913 LANCASTER SC	24610435175010193500749	5200	45.31	

Total Activity

784.97

Account Number: XXXX-XXXX-XXXX-XXXX

06/18	06/17	ASSOC SUPERV AND CURR 800-933-2723 VA	24210735169200308201169	5964	89.00	
06/26	06/24	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906045176040100167083	3504	695.97	

Arrival: 06/24/15

Total Activity

457.31

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/28	CITY ELECTRIC #34 LANCASTER SC	24122695149005812107044	5065	44.33	
06/03	06/01	THE HOME DEPOT #8913 LANCASTER SC	24610435153010193690975	5200	28.02	
06/04	06/02	CAROLINA ENERGY DIST 803-5473522 SC	24207855154262000158152	5085	90.72	
06/04	06/02	CAROLINA ENERGY DIST 803-5473522 SC	24207855154262000158160	5085	294.24	

Total Activity

530.07

Account Number: XXXX-XXXX-XXXX-XXXX

06/03	06/01	SADDLEBACK EDUCATIONAL I 714-640-5200 CA	24323005153034584688611	5099	51.90	
06/03	06/02	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412955153026522430914	8299	247.50	
06/04	06/03	WALMART.COM 8009666546 800-966-6546 AR	24055235154083748547771	5310	115.88	
06/05	06/04	TEACHER'S DISCOVERY 248-3407210 MI	24436545156003379142536	8299	79.16	
06/09	06/08	WALMART.COM 8009666546 800-966-6546 AR	24055235159083711649039	5310	35.63	

Total Activity

209.54

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	FOOD LION #1209 LANCASTER SC	24427335147720016602247	5411	62.63	
05/29	05/26	ARBY'S #6194 Q52 LANCASTER SC	24610435148072004557403	5814	83.71	
06/05	06/04	USPS 45474009232308868 LANCASTER SC	24164075155418168692607	9402	11.30	
06/08	06/04	SADDLEBACK EDUCATIONAL I 714-640-5200 CA	24323005156034599268968	5099	51.90	

Total Activity

630.44

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	QT 1099 97010995 ROCK HILL SC	24399005147993011095161	5542	20.00	
05/29	05/26	PENSKE HAWK'S NEST TRUCK ROCK HILL SC	24275305148622000277132	7513	147.97	
05/29	05/28	EAI EDUCATION 800-2720272 NJ	24301375148106149080814	5999	29.48	
05/29	05/28	EAI EDUCATION 800-2720272 NJ	24301375148106149080814	5999	28.14	
06/04	06/03	STAPLS713755666600001 877-8267755 GA	24164075154105029620031	5111	87.45	
06/08	06/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235156900015910437	5044	72.40	
06/24	06/23	USPS 45474009232308868 LANCASTER SC	24164075174418128694211	9402	245.00	

Total Activity

710.74

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	WAL-MART #1030 LANCASTER SC	24226385147360141229950	5411	64.89	
06/01	05/31	WM SUPERCENTER #1030 LANCASTER SC	24445005152400156498131	5411	152.85	
06/08	06/06	HOBBY LOBBY #383 ROCK HILL SC	24445005158200042962637	5945	39.54	
06/08	06/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639235156900016000217	5044		55.73
06/26	06/25	CNN INTERNATIONAL12266326 ATLANTA GA	24164075176675002400183	5994	22.51	
06/26	06/25	SHERATON PHOENIX AZ	24755425176261767320296	3503	454.68	
		Arrival: 06/24/15				
06/26	06/25	SQ *CAN'T TALK RIGHT NOW.Nashville TN	24692165176000669816292	4121	32.00	

Total Activity

96.93

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/27	DOLLAR GENERAL #13194 LANCASTER SC	24445005148100380455967	5331	12.96	
05/29	05/28	Amazon.com AMZN.COM/BILLWA	24692165148000429799973	5942	70.80	
06/01	05/31	Amazon.com AMZN.COM/BILLWA	24692165151000603732133	5942	7.17	
06/08	06/05	Amazon.com AMZN.COM/BILLWA	24692165156000231338423	5942	6.00	

Total Activity

6,854.70

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/28	WHISTLING PIG LANCASTER SC	24064135149900012500179	5812	600.00	
-------	-------	----------------------------	-------------------------	------	--------	--

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/09	06/08	THE RON CLARK ACADEMY 678-6512100 GA	24755425159261598374570	8299	2,625.00	
06/09	06/08	THE RON CLARK ACADEMY 678-6512100 GA	24755425159261598374588	8299	3,000.00	
06/12	06/11	DELTA AIR 0062312589407DELTA.COM CA	24717055163871630172158	3058	629.70	

0062312589407

Departure Date: 06/25/15 Airport Code: CLT

DL L ATL

Departure Date: 06/25/15 Airport Code: ATL

DL L BNA

Departure Date: 06/25/15 Airport Code: BNA

DL LX ATL

Departure Date: 06/25/15 Airport Code: ATL

DL LO CLT

Total Activity
311.10

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/27	DOLLAR GENERAL #13194 LANCASTER SC	24445005148100380194277	5331	26.22	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000511855156	5735	29.99	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000512667683	5735	10.98	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000515395415	5735	19.99	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000515694973	5735	3.99	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000515698479	5735	3.99	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000515854676	5735	6.98	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000516581955	5735	2.99	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000517123724	5735	3.99	
06/03	06/02	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165153000517755095	5735	14.96	
06/08	06/06	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165157000496586194	5735	7.97	
06/17	06/16	Amazon.com AMZN.COM/BILLWA	24692165167000251672815	5942	87.33	
06/17	06/16	Amazon.com AMZN.COM/BILLWA	24692165167000253032588	5942	83.08	
06/17	06/15	DOLLAR GENERAL #13194 LANCASTER SC	24445005167100380465111	5331	8.64	

Total Activity
3,921.81

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692165147000634119927	5045	143.28	
06/03	06/01	SMALL'S FOOD CENTER KERSHAW SC	24427335153710001591480	5411	43.46	
06/04	06/02	BARNES & NOBLE #2254 PINEVILLE NC	24445005154100381165202	5942	1,463.71	
06/04	06/03	SPORTS CONNECTION CAMDEN SC	24247605154300467818347	5655	232.00	
06/15	06/13	COURTYARD BY MARRIOTT@USCCOLUMBIA SC	24610435165004103292556	3690	135.66	
		Arrival: 06/12/15				
06/15	06/13	COURTYARD BY MARRIOTT@USCCOLUMBIA SC	24610435165004103292564	3690	135.66	
		Arrival: 06/12/15				
06/15	06/13	COURTYARD BY MARRIOTT@USCCOLUMBIA SC	24610435165004103292572	3690	135.66	
		Arrival: 06/12/15				
06/15	06/13	COURTYARD BY MARRIOTT@USCCOLUMBIA SC	24610435165004103292580	3690	135.66	
		Arrival: 06/12/15				
06/18	06/16	SMALL'S FOOD CENTER KERSHAW SC	24427335168710001580593	5411	11.72	
06/18	06/18	ASU CONF & INST 828-262-3045 NC	24001755169083743573330	8220	1,485.00	

Total Activity
-\$87.14

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC	24445005148400143621529	5411	8.58	
06/01	05/28	WAL-MART #0585 ROCK HILL SC	74226385149360167399110	5411	95.72	

Total Activity
1,057.63

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	OFFICEMAX CT*IN#315485 800-472-6473 IL	24445745150000493602172	5943	119.98	
06/01	05/29	SMACDOWNGRAFIX KERSHAW SC	24071055151987157917975	2741	40.00	
06/12	06/10	THE BENCH FACTORY 6308455414 IL	24110395162556012346421	5099	804.41	
06/15	06/14	WM SUPERCENTER #1030 LANCASTER SC	24445005166400153316447	5411	93.24	

Total Activity
711.61

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/28	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135149900011600020	5251	7.79	
06/03	06/02	FAST LUBE AND AUTO LANCASTER SC	24013395153000205102746	7538	33.60	
06/04	06/02	SISTARE CARPETS INC. 803-2854224 SC	24064135154900013200029	5713	180.00	
06/08	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610435156010192438753	5200	13.93	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24610435161010192593840	5200	25.79	
06/15	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610435163010192406926	5200	44.24	
06/17	06/15	SISTARE CARPETS INC. 803-2854224 SC	24064135167900013700015	5713	324.00	
06/17	06/15	THE HOME DEPOT #8913 LANCASTER SC	24610435167010193622337	5200	23.00	
06/18	06/16	THE HOME DEPOT #8913 LANCASTER SC	24610435168010191488557	5200	8.58	
06/22	06/18	THE HOME DEPOT #8913 LANCASTER SC	24610435170010193367870	5200	11.84	
06/24	06/22	THE HOME DEPOT #8913 LANCASTER SC	24610435174010193187159	5200	25.89	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 12 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/26	06/25	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945176230154497571	5251	12.95	

Total Activity
377.55

Account Number: XXXX-XXXX-XXXX-XXXX

06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610435155010193552553	5200	5.63	
06/18	06/15	PLEASANT HILL MINI MT HEATH SPRINGSSC	24427335168120006451693	5542	10.00	
06/23	06/22	T AND C AUTOMOTIVE SERVICELANCASTER SC	24247605173300395780319	7531	30.00	
06/24	06/23	T AND C AUTOMOTIVE SERVICELANCASTER SC	24247605174300403775631	7531	256.00	
06/25	06/23	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135175900013800013	5251	10.92	
06/26	06/25	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805176900019700038	5013	65.00	

Total Activity
830.49

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	WAL-MART #1030 LANCASTER SC	24226385148091006102011	5411	28.32	
05/29	05/27	CHICK-FIL-A #01289 LANCASTER SC	24427335148710013411139	5814	140.78	
05/29	05/28	PEE DEE AHEC 843-7775340 SC	24755425149131490100865	8299	190.00	
05/29	05/28	STAPLS7136459228001001 ATLANTA GA	74164075148105118184190	5111		59.63
06/01	05/29	STAPLS7137324243000001 877-8267755 GA	24164075149105282513558	5111	50.41	
06/01	05/29	STAPLS7136459228002001 ATLANTA GA	74164075149105118184199	5111		141.92
06/08	06/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165158000013254481	4814	20.00	
06/15	06/12	FAIRFIELD INN - BROADWAY MYRTLE BEACH SC	24610435165004101297946	3715	366.24	
Arrival: 06/09/15						
06/16	06/15	CEC 703-620-3660 VA	24210735167200656100452	8699	230.00	
06/16	06/15	USPS 45474009232308868 LANCASTER SC	24164075166418208693596	9402	6.29	

Total Activity
199.00

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/31	NASP - PO BOX 301-657-0370 MD	24210735152207288700028	8699	199.00	
-------	-------	-------------------------------	-------------------------	------	--------	--

Total Activity
576.86

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	LINEAGE 704-559-6569 NC	24707805149980151826735	5099	171.72	
06/03	06/01	CHICK-FIL-A #01289 LANCASTER SC	24427335153710013060730	5814	405.14	

Total Activity
94.08

Account Number: XXXX-XXXX-XXXX-XXXX

06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610435155010193552470	5200	4.29	
06/11	06/09	THE HOME DEPOT #8913 LANCASTER SC	24610435161010192592511	5200	40.31	
06/15	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610435163010192408740	5200	15.33	
06/25	06/23	CITY ELECTRIC #34 LANCASTER SC	24122695175005864341381	5065	24.15	
06/26	06/24	CODY TIRE COMPANY INC LANCASTER SC	24064135176900010900013	5532	10.00	

Total Activity
1,707.75

Account Number: XXXX-XXXX-XXXX-XXXX

06/18	06/17	SWIMOUTLET.COM 800-691-4065 CA	24431055168200095558216	5964	1,707.75	
-------	-------	--------------------------------	-------------------------	------	----------	--

Total Activity
25.00

Account Number: XXXX-XXXX-XXXX-XXXX

06/05	06/03	BALLOON EXPRESS 803-2851222 SC	24064135155900011300028	5992	25.00	
-------	-------	--------------------------------	-------------------------	------	-------	--

Total Activity
282.35

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	WAL-MART #1030 LANCASTER SC	24226385148091005672840	5411	55.16	
05/29	05/27	WAL-MART #1030 LANCASTER SC	24226385148360154456481	5411	70.00	
06/03	06/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165153000616003835	4814	30.00	
06/09	06/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165159000447911564	4814	30.00	
06/18	06/16	ADOBE *PDF PACK SUBS 800-833-6687 CA	24610435168004063571152	5734	97.19	

Total Activity
77.60

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	PAPA JOHN'S #01584 803-313-9000 SC	24692165147000802289486	5814	56.88	
06/03	06/01	VISTAPR*VistaPrint.com 866-6148002 CA	24717055153151533227702	2741	20.72	

Total Activity
937.52

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	WHISTLING PIG LANCASTER SC	24064135147900012300010	5812	300.00	
05/29	05/27	DOLRTREE 937 00009373 LANCASTER SC	24164075148868021820003	5331	23.76	
05/29	05/27	DOLRTREE 937 00009373 LANCASTER SC	24164075148868021830002	5331	15.12	
05/29	05/27	DOLRTREE 937 00009373 LANCASTER SC	24164075148868021850000	5331	11.88	
05/29	05/28	WAL-MART #1030 LANCASTER SC	24226385149091001142532	5411	12.92	
06/01	05/28	THE HOME DEPOT #8913 LANCASTER SC	24610435149010193488237	5200	38.84	
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226385161360325561831	5411	10.77	
06/12	06/10	BCH COLONYS WINDS RESORT MYRTLE BEACH SC	24755425162261628027995	7011	397.60	
Arrival: 06/10/15						
06/26	06/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165176000480093659	5969	126.63	

Total Activity
30.45

Account Number: XXXX-XXXX-XXXX-XXXX

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 13 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/29	05/28	CARQUEST 1389 LANCASTER SC	24431055148838000012285	5533	30.45	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						35.15
06/01	05/29	USPS 45474009232308868 LANCASTER SC	24164075149418128692050	9402	5.75	
06/03	06/02	USPS 45474009232308868 LANCASTER SC	24164075153418128668129	9402	9.80	
06/26	06/25	USPS 45474009232308868 LANCASTER SC	24164075176418158694535	9402	19.60	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						86.98
05/29	05/28	LOWES #03040* INDIAN LAND SC	24692165148000255075043	5200	31.36	
06/08	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610435156010192440015	5200	8.62	
06/17	06/16	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805167900018900127	5013	47.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,298.13
06/03	06/02	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655153200522800082	5046	587.22	
06/09	06/08	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655159200522300012	5046	270.78	
06/09	06/08	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655159200522300020	5046	104.43	
06/11	06/09	TOOLS PLUS 203-5730750 CT	24639235161900010600531	5072	74.97	
06/15	06/11	J&S INC 999-9999999 SC	24064135163900010400019	1771	27.54	
06/16	06/15	BLINDS.COM 800-5051905 TX	24275395167401800068927	5964	217.03	
06/17	06/16	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655167200522000240	5046	175.75	
06/18	06/17	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655168200522100031	5046	182.80	
06/26	06/25	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655176200522800036	5046	657.61	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						172.63
06/12	06/10	THE HOME DEPOT #8913 LANCASTER SC	24610435162010194553213	5200	51.78	
06/15	06/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435163004037188351	5231	38.84	
06/15	06/11	THE HOME DEPOT #8913 LANCASTER SC	24610435163010192407585	5200	51.78	
06/26	06/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435176004026211193	5231	30.23	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						14.58
05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24610435147010194441310	5200	14.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						268.03
06/11	06/10	STAPLS7136648296000004 877-8267755 GA	24164075161105957757319	5111	268.03	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						45.73
06/09	06/08	T AND C AUTOMOTIVE SERVICE LANCASTER SC	24247605159300395563002	7531	20.00	
06/09	06/08	AUTOZONE #1012 803-286-0481 SC	24445005160000443979099	5533	25.73	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						729.56
05/29	05/28	PIZZA HUT 6823 LANCASTER SC	24431065149286588800424	5812	20.00	
06/01	05/28	WHISTLING PIG 803-2834262 SC	24064135149900012500070	5812	610.91	
06/02	06/01	FOOD LION #1209 LANCASTER SC	24427335152720016515391	5411	36.01	
06/08	06/04	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055156151567401568	5992	62.64	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						102.00
06/01	05/29	STAPLS7136452357001001 ATLANTA GA	74164075149105117877553	5111		20.40
06/03	06/02	STAPLS7136452357003001 877-8267755 GA	24164075153105015233105	5111	122.41	
06/05	06/04	STAPLS7136452357005001 877-8267755 GA	24164075155105032478384	5111	61.20	
06/08	06/05	STAPLS7136452357002001 ATLANTA GA	74164075156105117877553	5111		102.01
06/18	06/17	STAPLS7136452357007001 877-8267755 GA	24164075168105164102534	5111	61.20	
06/24	06/23	STAPLS7136452357009001 877-8267755 GA	24164075174105223602971	5111	40.80	
06/26	06/25	STAPLS7136452357006001 ATLANTA GA	74164075176105032478384	5111		61.20
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						212.33
06/09	06/08	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945159230124203381	5251	9.70	
06/10	06/08	THE HOME DEPOT #8913 LANCASTER SC	24610435160010193445991	5200	21.25	
06/18	06/16	THE HOME DEPOT #8913 LANCASTER SC	24610435168010191488490	5200	28.38	
06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC	24610435169010192390231	5200	37.66	
06/24	06/22	THE HOME DEPOT #8913 LANCASTER SC	24610435174010193187092	5200	48.45	
06/24	06/23	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945174230183942623	5251	58.29	
06/24	06/23	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945174230183942730	5251	8.60	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						28.33
06/22	06/19	VERIZON WRLS P3315-01 LANCASTER SC	24498045172666163029519	4812	28.33	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						969.08

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 14 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/01	05/30	OFFICEMAX/OFFICE DEPOT665MONROE NC	24445745151100434126098	5943	6.80	
06/04	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165154000227684709	5942	38.97	
06/05	06/03	ONLINE COMPUTERS INC LANCASTER SC	24064135155900018304569	5045	5.00	
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610435155010193552736	5200	17.76	
06/05	06/04	OFFICEMAX CT*IN#389992 800-472-6473 IL	24445745156000439935268	5943	11.88	
06/15	06/13	Amazon.com AMZN.COM/BILLWA	24692165164000026275434	5942	185.99	
06/15	06/14	Amazon.com AMZN.COM/BILLWA	24692165165000322509782	5942	168.40	
06/18	06/17	OFFICEMAX CT*IN#564223 800-472-6473 IL	24445745169000461725814	5943	84.35	
06/19	06/18	SILLWORKS LTD KANATA ON	74247285169820115993969	5045	85.05	
06/19	06/19	INTERNATIONAL TRANSACTION FEE	74247285169820115993969	0001	0.68	
06/22	06/20	LOWES #00680* MONROE NC	24692165171000261258658	5200	1.00	
06/22	06/20	LOWES #00680* MONROE NC	24692165171000261258666	5200	7.88	
06/22	06/22	Amazon.com AMZN.COM/BILLWA	24692165173000057002482	5942	23.50	
06/22	06/20	LOWES #00680* MONROE NC	74692165171000261259040	5200		1.00
06/23	06/22	Amazon.com AMZN.COM/BILLWA	24692165173000238865484	5942	35.25	
06/23	06/22	AMAZON.COM AMZN.COM/BILLWA	24431065173083727375080	5942	66.67	
06/26	06/25	OFFICEMAX CT*IN#578532 NAPERVILLE IL	24445745177000466174604	5943	5.19	
06/26	06/25	OFFICEMAX CT*IN#664044 800-472-6473 IL	24445745177000466174786	5943	225.71	

Total Activity
2,225.72

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/27	WAL-MART #1030 LANCASTER SC	24226385147360150638356	5411	4.88	
05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC	24445005148400143564109	5411	81.86	
05/29	05/27	LANCASTER JEWELERS LANCASTER SC	24071055148158194284144	5944	20.00	
05/29	05/28	MR BS SEAFOOD RESTAURANT 843-3325560 SC	24755425148271482531486	5812	2,177.00	
06/01	05/29	WAL-MART #1030 LANCASTER SC	24226385150091005795307	5411	323.89	
06/01	05/29	OFFICEMAX CT*IN#300475 800-472-6473 IL	24445745150000493241633	5943	32.40	
06/05	06/04	NBF*NATL BIZ FURNITURE 800-626-6060 WI	74692165155000541205516	5021		456.05
06/24	06/23	SDI CAMPS & RACES LAFAYETTE IN	74013395173002240342536	7032		162.00
06/25	06/24	SQ *INK INTERNATION MYRTLE BEACH SC	24492155175741348803243	7392	80.00	
06/26	06/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165176000476154291	5942	123.74	

Total Activity
2,357.18

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	GRINDERS LLC 803-2864433 SC	24064135147900017700768	5812	35.97	
05/29	05/27	GRINDERS LLC LANCASTER SC	24064135148900017800542	5812	42.40	
06/02	06/01	USPS 45474009232308868 LANCASTER SC	24164075152418188668077	9402	6.70	
06/03	06/01	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055153151535972214	5992	528.00	
06/03	06/02	P AND J SALES LANCASTER SC	24223695153980044509988	5999	40.52	
06/05	06/04	USPS 45474009232308868 LANCASTER SC	24164075155418128668275	9402	7.67	
06/08	06/04	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135156900010700029	5992	86.00	
06/12	06/10	RED ROOF INN TALLAHASSEE FL	24692165162000042066645	3650	116.98	
		Arrival: 06/09/15				
06/12	06/10	RED ROOF INN TALLAHASSEE FL	24692165162000042066652	3650	116.98	
		Arrival: 06/09/15				
06/12	06/10	JIM AND MILTS BBQ TALLAHASSEE FL	24013395162001107213986	5812	766.75	
06/15	06/13	DOMINO'S 4120 904-669-5114 GA	24445005164000498738628	5814	340.46	
06/15	06/12	SUBWAY 00101162 TALLAHASSEE FL	24164075164255140729589	5814	268.75	

Total Activity
116.26

Account Number: XXXX-XXXX-XXXX-XXXX

06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC	24610435169010192390371	5200	67.12	
06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC	24610435169010192391411	5200	49.14	
06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC	24610435169010192390199	5200	8.36	
06/19	06/17	THE HOME DEPOT #8913 LANCASTER SC	74610435169010192391127	5200		8.36

Total Activity
581.29

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	PIZZA HUT 6823 LANCASTER SC	24431065150286588801089	5812	58.97	
06/01	05/29	THE HOME DEPOT #8913 LANCASTER SC	24610435150010193657431	5200	122.14	
06/02	06/01	WM SUPERCENTER #1030 LANCASTER SC	24445005153400146502751	5411	384.55	
06/08	06/04	THE HOME DEPOT #8913 LANCASTER SC	24610435156010192439264	5200	15.63	

Total Activity
63.20

Account Number: XXXX-XXXX-XXXX-XXXX

06/22	06/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493985171003428151222	4814	63.20	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
2,640.28

Account Number: XXXX-XXXX-XXXX-XXXX

06/24	06/23	WAL-MART #1030 LANCASTER SC	24226385174360482032076	5411	69.06	
06/24	06/23	OFFICEMAX CT*IN#640630 800-472-6473 IL	24445745175000441886472	5943	126.87	
06/25	06/24	WALGREENS #10448 LANCASTER SC	24445005176600273282068	5912	664.49	
06/26	06/24	TLF TIGER LILY FLORIST IN843-7232808 SC	24717055176151765193740	5992	75.94	
06/26	06/24	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335495176900015585703	5655	1,611.19	

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
06/26	06/25	CLOTHESOUTSALE.COM	877-267-7010 MI	24093185177207383200024	5099	92.73	
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							-\$138.23
06/04	06/02	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326885154666000378602	5533		138.23	
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							278.83
05/28	05/26	LANCASTER JEWELERS LANCASTER SC	24071055147158158046746	5944	50.00		
05/28	05/26	SUBBIES LANCASTER LANCASTER SC	24431865147980022959797	5812	20.00		
05/28	05/27	THE UPS STORE #3129 LANCASTER SC	24692165148000007424762	7399	188.98		
05/29	05/28	WAL-MART #1030 LANCASTER SC	24226385149091004869024	5411	19.85		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							723.62
06/01	05/29	WAL-MART #1030 LANCASTER SC	24226385150091005263009	5411	29.56		
06/01	05/29	FOOD LION #2570 FORT MILL SC	24427335149720019464213	5411	7.87		
06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165153000797739884	5942	9.19		
06/03	06/02	BEST BUY MHT 00017673 CHARLOTTE NC	24399005153295740154132	5732	150.12		
06/04	06/03	Leightronix Inc 517-6948000 MI	24512395155004186636726	5065	277.94		
06/05	06/04	BEST BUY MHT 00017673 CHARLOTTE NC	24399005155295740274250	5732	139.41		
06/05	06/04	BEST BUY MHT 00017673 CHARLOTTE NC	74399005155295740274198	5732		21.44	
06/16	06/15	MINITOOL SOLUTION 8007898263 BC	74897295166523230702704	5734	79.00		
06/16	06/16	INTERNATIONAL TRANSACTION FEE	74897295166523230702704	0001	0.63		
06/19	06/18	DRI*EMICSOFT MTS CONVE orderfind.comMN	24430995170091181004627	4816	37.80		
06/19	06/18	DRI*EXTENDED DOWNLOAD orderfind.comMN	24430995170091181004759	4816	4.95		
06/19	06/18	DRI*GET IT ON CD orderfind.comMN	24430995170091181005004	4816	8.59		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							1,008.50
05/28	05/27	NCS*GED EXAM 800-511-3478 MN	24692165147000737448231	8299	6.00		
05/28	05/27	NCS*GED EXAM 800-511-3478 MN	24692165147000737448389	8299	6.00		
05/28	05/27	NCS*GED EXAM 800-511-3478 MN	24692165147000737448470	8299	6.00		
05/28	05/27	NCS*GED EXAM 800-511-3478 MN	24692165147000737448520	8299	6.00		
05/28	05/27	NCS*GED EXAM 800-511-3478 MN	24692165147000737448587	8299	6.00		
05/29	05/28	NCS*GED EXAM 800-511-3478 MN	24692165148000255066497	8299	17.50		
05/29	05/28	NCS*GED EXAM 800-511-3478 MN	24692165148000261707159	8299	112.50		
05/29	05/28	NCS*GED EXAM 800-511-3478 MN	24692165148000349274347	8299	6.00		
05/29	05/28	NCS*GED EXAM 800-511-3478 MN	24692165148000349274461	8299	6.00		
05/29	05/28	NCS*GED EXAM 800-511-3478 MN	24692165148000349274545	8299	6.00		
05/29	05/28	NCS*GED EXAM 800-511-3478 MN	24692165148000349274651	8299	6.00		
06/01	05/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235149900010500043	8699	225.00		
06/04	06/03	NCS*GED EXAM 800-511-3478 MN	24692165154000170268617	8299	6.00		
06/10	06/09	NCS*GED EXAM 800-511-3478 MN	24692165160000999100704	8299	37.50		
06/11	06/10	NCS*GED EXAM 800-511-3478 MN	24692165161000482253225	8299	17.50		
06/11	06/10	NCS*GED EXAM 800-511-3478 MN	24692165161000556895109	8299	17.50		
06/17	06/17	ACT*PROGRAMS 800-498-6065 IA	24692165168000646887846	8299	384.50		
06/19	06/18	AmazonPrime Membership amzn.com/prmeNV	24692165169000379911150	5968	99.00		
06/24	06/23	NCS*GED EXAM 800-511-3478 MN	24692165174000652671250	8299	37.50		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							397.46
06/01	05/29	CC DICKSON BRANCH 1047 MONROE NC	24435655149200652500053	5046	286.36		
06/01	05/29	THE HOME DEPOT #8913 LANCASTER SC	24610435150010193657282	5200	9.27		
06/05	06/03	THE HOME DEPOT #8913 LANCASTER SC	24610435155010193552397	5200	77.37		
06/24	06/22	THE HOME DEPOT #8913 LANCASTER SC	24610435174010193187506	5200	24.46		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							142.43
05/29	05/28	PUBLIX #1412 INDIAN LAND SC	24445005149600266712422	5411	84.82		
05/29	05/28	WM SUPERCENTER #4237 INDIAN LAND SC	24445005149400146483116	5411	26.29		
06/08	06/04	DAVIS DRY CLEANERS 999-9999999 SC	24064135156900017400052	7216	31.32		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							2,150.00
06/09	06/08	SCHOOL NUTRITION ASSO SC 803-7348193 SC	24755425159161595803177	8299	2,150.00		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX							243.67
06/01	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445005150400158855579	5411	29.33		
06/01	05/29	BIG LOTS STORES - #1588 LANCASTER SC	24445005150100457145983	5310	4.21		
06/09	06/08	WM SUPERCENTER #1030 LANCASTER SC	24445005160400147634661	5411	68.49		
06/11	06/10	WM SUPERCENTER #1030 LANCASTER SC	24445005162400146249402	5411	72.34		
06/12	06/11	WAL-MART #4237 INDIAN LAND SC	24226385163400006540544	5411	69.30		

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 16 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,056.96
05/28	05/26	WAL-MART #1030 LANCASTER SC	24226385147360141843677	5411	20.25	
05/28	05/27	OFFICEMAX CT*IN#256984 800-472-6473 IL	24445745148000445474956	5943	154.79	
05/29	05/27	DOLRTREE 937 00009373 LANCASTER SC	24164075148868022070004	5331	37.80	
05/29	05/27	BIG LOTS STORES - #1588 LANCASTER SC	24445005148100380214075	5310	151.18	
05/29	05/27	THE HOME DEPOT #8913 LANCASTER SC	24610435148010194477966	5200	56.07	
05/29	05/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165148000172234996	5969	97.33	
06/01	05/29	BIG LOTS STORES - #1588 LANCASTER SC	24445005150100457168589	5310	32.40	
06/01	05/30	NAEIR 800-5620955 IL	24755425151731511024542	5399	50.00	
06/01	05/30	STAPLS7137372211000001 877-8267755 GA	24164075151105295331589	5111	5.82	
06/04	06/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235154900015505858	5044	6.39	
06/04	06/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235154900015507177	5044	9.36	
06/04	06/03	THE UPS STORE #3129 LANCASTER SC	24692165155000390028394	7399	277.15	
06/08	06/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165156000247894609	5969	17.37	
06/10	06/09	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692165160000071439681	5045	34.13	
06/22	06/20	OFFICE DEPOT #1214 800-463-3768 GA	24445745172100481606252	5965	106.92	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						948.35

05/29	05/26	ARBY'S #6194 Q52 LANCASTER SC	24610435148072004557445	5814	35.75	
05/29	05/26	ARBY'S #6194 Q52 LANCASTER SC	24610435148072004557429	5814	7.89	
05/29	05/26	ARBY'S #6194 Q52 LANCASTER SC	24610435148072004557437	5814	4.71	
05/29	05/28	WM SUPERCENTER #1030 LANCASTER SC	24445005149400146409046	5411	100.10	
06/01	05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165149000849369927	5942	45.40	
06/03	06/02	FROG PUBLICATIONS, INC 352-588-2437 FL	24761975153206303200026	5192	194.65	
06/03	06/02	STAPLS7137473912000001 877-8267755 GA	24164075153105015618560	5111	32.36	
06/03	06/02	STAPLS7137473912000002 877-8267755 GA	24164075153105975618568	5111	13.49	
06/10	06/09	Amazon.com AMZN.COM/BILLWA	24692165160000175855345	5942	47.62	
06/11	06/10	Amazon.com AMZN.COM/BILLWA	24692165161000399891653	5942	101.20	
06/12	06/10	BENDER BURKOT EAST COAST 800-2523811 PA	24789305162345602476452	5943	185.25	
06/12	06/11	Amazon.com AMZN.COM/BILLWA	24692165162000180149906	5942	6.95	
06/17	06/16	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955167026180125057	8299	172.98	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,343.21

05/28	05/26	AT HOME BY CASEY 803-2830757 SC	24064135147900010700062	5992	54.00	
05/28	05/27	PIZZA INN OF LANCASTER LANCASTER SC	24431065148206688000031	5812	209.74	
05/29	05/27	LOWES #00416* ROCK HILL SC	24692165148000154258054	5200	17.64	
05/29	05/27	BENDER BURKOT EAST COAST 800-2523811 PA	24789305148193701850816	5943	61.77	
05/29	05/27	BENDER BURKOT EAST COAST 800-2523811 PA	24789305148193701850824	5943	121.90	
05/29	05/27	BENDER BURKOT EAST COAST 800-2523811 PA	24789305148193701850832	5943	63.42	
05/29	05/28	CAPTAIN GALLEY LANCASTER LANCASTER SC	24559305148900016697833	5812	5.70	
05/29	05/28	CAPTAIN GALLEY LANCASTER 803-2858046 SC	24559305148900016697841	5812	560.00	
06/01	05/29	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955149026597668155	8299	80.00	
06/01	05/29	WAL-MART #1030 LANCASTER SC	24226385149360178558808	5411	356.92	
06/01	05/29	DOLRTREE 937 00009373 LANCASTER SC	24164075150868013660008	5331	25.92	
06/01	05/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955150026507011567	8299	35.00	
06/01	05/30	TEACHER EXPRESS 212-343-7580 NY	24412955150026505101162	8299	52.74	
06/01	05/31	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955151026514004869	8299	147.58	
06/08	06/05	LANCASTER BOWLING CTR INC999-9999999 SC	24064135158900019900032	7933	97.50	
06/09	06/08	WM SUPERCENTER #1030 LANCASTER SC	24445005160400147651806	5411	41.15	
06/10	06/08	BENDER BURKOT EAST COAST 800-2523811 PA	24789305160323002041418	5943	4.41	
06/12	06/11	WAL-MART #1030 LANCASTER SC	24226385162360337350289	5411	235.74	
06/15	06/12	LANCASTER BOWLING CTR INC999-9999999 SC	24064135165900010600012	7933	85.00	
06/16	06/15	PIZZA INN OF LANCASTER LANCASTER SC	24431065167206688000011	5812	285.96	
06/22	06/19	LANCASTER BOWLING CTR INC999-9999999 SC	24064135172900011300019	7933	97.50	
06/22	06/21	FOOD LION #1084 LANCASTER SC	24427335172720015376163	5411	16.80	
06/24	06/23	FOOD LION #1084 LANCASTER SC	24427335174720016677047	5411	18.35	
06/25	06/24	USPS 45474009232308868 LANCASTER SC	24164075175418158694353	9402	539.00	
06/26	06/25	WM SUPERCENTER #1030 LANCASTER SC	24445005177400147627732	5411	129.47	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						667.35

05/28	05/26	HOBBY LOBBY #383 ROCK HILL SC	24445005147200123816771	5945	27.78	
05/28	05/26	CHICK-FIL-A #01289 LANCASTER SC	24427335147710012892652	5814	75.30	
05/28	05/26	CHICK-FIL-A #01289 LANCASTER SC	24427335147710012892686	5814	6.37	
05/28	05/26	CHICK-FIL-A #01289 LANCASTER SC	24427335147710012893171	5814	14.42	
05/29	05/27	GRINDERS LLC 803-2864433 SC	24064135148900017800013	5812	72.93	
06/01	05/29	WALGREENS #10448 LANCASTER SC	24445005150600312123471	5912	6.24	
06/15	06/11	MARIACHIS - LANCASTER LANCASTER SC	24071055163985359816041	5812	46.63	



18381750 - 000137 - 0008 - 0011 - 2

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/22	06/18	HOLIDAY INN CHAPEL HIL CHAPEL HILL NC Arrival: 06/14/15	24323005170254222010213	3501	417.68	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX

06/25	06/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165175000018037690	4814	50.00	
-------	-------	---------------------------------------	-------------------------	------	-------	--

Total Activity
443.75

Account Number: XXXX-XXXX-XXXX

05/28	05/27	BI-LO GROCERY #5181 LANCASTER SC	24445005148600281540569	5411	108.69	
06/08	06/06	LAZ PARKING 580757 CHARLOTTE NC	24055225158400445000440	7523	10.00	
06/08	06/07	LAZ PARKING 580757 CHARLOTTE NC	24055225159400446000414	7523	10.00	
06/23	06/21	SANDS OCEAN CLUB 8434496461 SC	24733095173207462600830	7011	315.06	
		Arrival: 06/21/15				

Total Activity
421.84

Account Number: XXXX-XXXX-XXXX

06/01	05/29	ETSY.COM 888-961-4798 NY	24224435150103000239739	5699	66.00	
06/01	05/29	ETSY.COM 888-961-4798 NY	74224435150103000269970	5699		66.00
06/23	06/21	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073145173900012925357	7011	381.84	
		Arrival: 06/21/15				
06/25	06/24	SQ *INK INTERNATIONAL MYRTLE BEACH SC	24492155175741348842498	7392	40.00	

Total Activity
859.74

Account Number: XXXX-XXXX-XXXX

05/28	05/27	BELK #56 LANCASTER LANCASTER SC	24445005148600281468704	5311	125.00	
05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC	24445005148400143606512	5411	50.00	
05/29	05/28	MULLY'S RESTAURANT LANCASTER SC	24607945148206523200011	5812	159.84	
05/29	05/28	FRONTIER MEAT PROCESSING WAXHAW NC	24013395148002944311552	5422	67.32	
06/01	05/28	THE HOME DEPOT #8913 LANCASTER SC	24610435149010193487296	5200	197.75	
06/01	05/28	THE HOME DEPOT #8913 LANCASTER SC	24610435149010193487312	5200	100.23	
06/03	06/01	ELGIN FEED & GARDEN LANCASTER SC	24064135153900017500045	5261	159.60	

Total Activity
97.36

Account Number: XXXX-XXXX-XXXX

05/28	05/27	WAL-MART #4237 INDIAN LAND SC	24226385147360151552838	5411	24.78	
05/28	05/27	P AND J SALES LANCASTER SC	24223695147980044509979	5999	11.87	
05/29	05/27	DOLLAR GENERAL #13004 LANCASTER SC	24445005148100380113749	5331	10.80	
06/01	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445005150400158831497	5411	64.86	
06/05	06/04	Audible 888-283-5051 NJ	74692165155000722918853	5968		14.95

Total Activity
571.31

Account Number: XXXX-XXXX-XXXX

05/28	05/27	WAL-MART #1030 LANCASTER SC	24226385147360150753494	5411	77.49	
05/28	05/27	WM SUPERCENTER #1030 LANCASTER SC	24445005148400143598362	5411	22.46	
05/28	05/27	FOOD LION #1084 LANCASTER SC	24427335147720016529721	5411	11.60	
05/28	05/27	FOOD LION #1084 LANCASTER SC	24427335147720016529739	5411	3.87	
05/29	05/27	DOLRTREE 937 00009373 LANCASTER SC	24164075148868004460009	5331	53.70	
05/29	05/27	AT HOME BY CASEY LANCASTER SC	24064135148900010800010	5992	42.88	
06/01	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445005150400158873556	5411	101.20	
06/01	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445005150400158873630	5411	19.93	
06/04	06/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235154900015505809	5044	28.84	
06/09	06/08	WAL-MART #1030 LANCASTER SC	24226385160091001807070	5411	174.78	
06/19	06/17	MANAGEDPRINT 803-7886442 SC	24639235169900014300023	5044	34.56	

Total Activity
1,267.92

Account Number: XXXX-XXXX-XXXX

06/15	06/12	DAYS INN CLEMSON CLEMSON SC	24692165164000920622400	3510	150.96	
		Arrival: 06/10/15				
06/15	06/12	DAYS INN CLEMSON CLEMSON SC	24692165164000920622426	3510	150.96	
		Arrival: 06/10/15				
06/15	06/12	DAYS INN CLEMSON CLEMSON SC	24692165164000920622467	3510	150.96	
		Arrival: 06/10/15				
06/15	06/12	DAYS INN CLEMSON CLEMSON SC	24692165164000920622475	3510	150.96	
		Arrival: 06/10/15				
06/15	06/12	DAYS INN CLEMSON CLEMSON SC	24692165164000920622483	3510	150.96	
		Arrival: 06/10/15				
06/15	06/12	DAYS INN CLEMSON CLEMSON SC	24692165164000920622491	3510	150.96	
		Arrival: 06/10/15				
06/16	06/15	WM SUPERCENTER #1030 LANCASTER SC	24445005167400149698659	5411	52.13	
06/17	06/16	BIO COMPANY INC biologyproducMN	24013395167001647219241	5199	22.20	
06/19	06/16	THE JAMES F MARTIN INN CLEMSON SC	24064135169900015790251	7011	132.09	
		Arrival: 06/15/15				
06/19	06/16	THE JAMES F MARTIN INN CLEMSON SC	24064135169900015790269	7011	132.09	
		Arrival: 06/15/15				

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 18 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/24	06/23	Hermitage Art 773-5613773 IL	74270745175003543488226	5999		13.00
06/26	06/25	HILTON GREENVILLE GREENVILLE SC	24013395176002473373176	3504	36.65	
		Arrival: 06/21/15				

Total Activity
3,540.36

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	TROPLEX LLC 803-2854838 SC	24064135147900017917214	5999	2,076.47	
05/29	05/27	T & L'S FOOD SHOP PAGELAND SC	24431865148980022797766	5411	239.96	
06/05	06/04	WAL-MART #1030 LANCASTER SC	24226385156091001185507	5411	107.68	
06/08	06/04	DAYS INN CLEMSON CLEMSON SC	24692165156000087860223	3510	75.48	
		Arrival: 06/04/15				
06/11	06/10	WAL-MART #1030 LANCASTER SC	24226385162091000626131	5411	10.48	
06/11	06/10	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945161230195481011	5251	803.98	
06/11	06/10	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945161230195481029	5251	22.90	
06/15	06/13	HINSONS TRADING POST LANCASTER SC	24247605164300412070257	5499	16.15	
06/16	06/15	IN *323 SPORTS LLC 919-9773106 NC	24692165166000011237322	5941	40.00	
06/16	06/15	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235166837007610125	5499	20.00	
06/25	06/23	BOJANGLES 303 01003037 LANCASTER SC	24164075175430630794339	5814	118.83	
06/26	06/24	DOLLAR GENERAL #11912 LANCASTER SC	24445005176100386573255	5331	8.43	

Total Activity
1,113.80

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/28	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435148004024188125	5231	64.89	
06/05	06/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435155004076175905	5231	162.22	
06/12	06/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435162004027192737	5231	43.36	
06/17	06/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435167004028179837	5231	648.86	
06/18	06/16	THE HOME DEPOT #8913 LANCASTER SC	24610435168010191488904	5200	64.70	
06/18	06/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435168004034190199	5231	129.77	

Total Activity
119.88

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	MIDTOWN SUNDRIES FORT MILL SC	24013395150003191893453	5812	119.88	
-------	-------	-------------------------------	-------------------------	------	--------	--

Total Activity
8.14

Account Number: XXXX-XXXX-XXXX-XXXX

06/24	06/23	FOOD LION #1084 LANCASTER SC	24427335174720016677104	5411	8.14	
-------	-------	------------------------------	-------------------------	------	------	--

Total Activity
5.39

Account Number: XXXX-XXXX-XXXX-XXXX

06/26	06/24	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885176666000372596	5533	5.39	
-------	-------	---------------------------------------	-------------------------	------	------	--

Total Activity
645.00

Account Number: XXXX-XXXX-XXXX-XXXX

06/05	06/04	NIGP 800-367-6447 VA	24492155155894179156274	8398	645.00	
-------	-------	----------------------	-------------------------	------	--------	--

Total Activity
1,922.30

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24610435147010194440882	5200	93.70	
05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24610435147010194442268	5200	30.69	
05/28	05/27	EQUIP RENTAL & SALES LA LANCASTER SC	24050805147900017200086	5013	618.75	
06/01	05/29	THE HOME DEPOT #8913 LANCASTER SC	24610435150010193655732	5200	250.11	
06/02	06/01	EQUIP RENTAL & SALES LANCASTER SC	24050805152900016500017	5013	68.33	
06/11	06/09	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135161900012600113	5251	184.25	
06/18	06/16	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135168900013200072	5251	76.47	
06/22	06/18	CITY OF LANCASTER LANCASTER SC	24330665170900019205455	4900	600.00	

Total Activity
2,659.70

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	CHUCK E CHEESE 064 CHARLOTTE NC	24431065149838000000130	5814	500.00	
06/01	05/29	CHUCK E CHEESE 064 CHARLOTTE NC	24431065149838000000148	5814	100.00	
06/04	06/03	WEEBLY-CHARGE.COM 415-375-3268 CA	24625675155206274404383	4816	99.00	
06/05	06/03	VISTAPR*VistaPrint.com 866-6148002 CA	24717055155151554121683	2741	203.00	
06/12	06/10	WENDY'S 133-01 BLYTHEWOOD SC	24445005162100400911412	5814	35.10	
06/15	06/13	GOPHER SPORT 8776997927 MN	24493985164026169204933	5941	1,722.60	

Total Activity
1,339.59

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/27	DAVIS DRY CLEANERS 999-9999999 SC	24064135148900016700073	7216	23.49	
06/09	06/08	GROUCHOS DELI LANCASTER LANCASTER SC	24013395159000860623436	5812	102.60	
06/25	06/24	UOPX-INTERNET 800-366-9699 AZ	24493985175026196595813	8220	1,213.50	

Total Activity
362.04

Account Number: XXXX-XXXX-XXXX-XXXX

06/03	06/02	Amazon.com AMZN.COM/BILLWA	24692165153000561042036	5942	137.26	
06/03	06/02	Amazon.com AMZN.COM/BILLWA	24692165153000538335430	5942	85.79	
06/15	06/14	AmazonPrime Membership amzn.com/prmeNV	24692165165000214800612	5968	99.00	
06/17	06/16	ROKFORM LLC 866-2656609 CA	24275395167385200254262	5065	39.99	

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								1,189.87
06/01	05/28	KFC J870005	39200050 LANCASTER SC	24164075149058330058771	5814	15.39		
06/18	06/17	SSI*CLASSROOM DIRECT	800-248-9171 WI	24692165168000735433163	5969	521.52		
06/18	06/17	SSI*CLASSROOM DIRECT	800-248-9171 WI	24692165168000735433171	5969	302.50		
06/18	06/16	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639235168900017507948	5044	47.06		
06/19	06/18	SSI*CLASSROOM DIRECT	800-248-9171 WI	24692165169000217128181	5969	303.40		
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								2,813.60
05/28	05/27	SCHOLASTIC BOOK CLUB	573-632-1834 MO	24412955147026128512916	8299	118.00		
05/28	05/27	WM SUPERCENTER #1030	LANCASTER SC	24445005148400143645213	5411	29.53		
05/29	05/28	PAPA JOHN'S #01584	803-313-9000 SC	24692165148000194716574	5814	294.55		
05/29	05/27	TROPLEX LLC	803-2854838 SC	24064135148900018017260	5999	94.83		
06/01	05/29	POSITIVE PROMOTIONS INC	800-6352666 NY	24142015151900018708086	5999	466.69		
06/17	06/15	WWW SCHOOLMATE COM	800-5168339 NE	24717055167271674433713	5943	510.00		
06/17	06/15	WWW SCHOOLMATE COM	800-5168339 NE	24717055167271674433739	5943	1,300.00		
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								182.50
05/28	05/27	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692165147000626980674	5969	136.10		
05/28	05/27	SCHOLASTIC BOOK CLUB	573-632-1834 MO	24412955147026128600679	8299	31.00		
06/12	06/11	USPS 45474009232308868	LANCASTER SC	24164075162418158668774	9402	15.40		
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								2,076.38
06/01	05/29	NAMES IN A HURRY	FORT MILL SC	24635655151383381570416	2791	97.20		
06/02	06/01	JOHN DEERE LANDSCAPES461	PINEVILLE NC	24492155152606071262155	5085	783.01		
06/02	06/01	JOHN DEERE LANDSCAPES461	PINEVILLE NC	24492155152606071262965	5085	58.71		
06/03	06/01	YARBOROUGH TRACTORS & EQU803-5475003	SC	24064135153900017681332	5599	12.42		
06/08	06/05	ALJ RESTAURANT SER	ROCK HILL SC	24224435157102010319617	5399	275.00		
06/11	06/10	LOWES #03040*	INDIAN LAND SC	24692165161000548272276	5200	60.04		
06/11	06/10	LOWES #03040*	INDIAN LAND SC	24692165161000548272284	5200	33.07		
06/15	06/12	LOWES #00416*	ROCK HILL SC	24692165163000561160273	5200	32.08		
06/15	06/14	ACADEMY SPORTS #137	ROCK HILL SC	24493985166400179001381	5941	48.10		
06/19	06/17	EXXONMOBIL 47750450	INDIAN LAND SC	24164055169378004312875	5542	10.86		
06/19	06/17	EXXONMOBIL 47750450	INDIAN LAND SC	24164055169378004312883	5542	50.47		
06/24	06/23	HAMPTON INN CHARLT UNIV PCHARLOTTE	NC	24610435174004065041156	3665	205.14		
				Arrival: 06/19/15				
06/24	06/23	HAMPTON INN CHARLT UNIV PCHARLOTTE	NC	24610435174004065041396	3665	205.14		
06/24	06/23	HAMPTON INN CHARLT UNIV PCHARLOTTE	NC	24610435174004065041404	3665	205.14		
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								1,320.38
05/28	05/27	HFC*DISC DANCE	800-3287107 CA	24906415147016194590522	5965	172.51		
05/28	05/28	DOMINO'S 8753	704-588-2611 SC	24445005148000445473544	5814	29.02		
05/28	05/27	OFFICEMAX CT*IN#259740	800-472-6473 IL	24445745148000445473628	5943	177.58		
05/29	05/28	LOWES #03040*	INDIAN LAND SC	24692165149000533974446	5200	167.18		
06/04	06/03	WALMART.COM	800-966-6546 AR	24692165154000148665191	5310	55.09		
06/09	06/08	SQ *STICKS AND CONES ICE	Charlotte NC	24692165159000587917074	5814	259.00		
06/25	06/24	IN *TRANSFORMATION CHURCH803-8350630	SC	24692165175000261104841	8661	460.00		
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								1,710.99
05/29	05/27	AUTOBELL CAR WASH #52	INDIAN LAND SC	24071055148985317269754	7542	34.99		
06/05	06/03	VINE AMERICAN KITCHEN	CHARLOTTE NC	24013395155000348106909	5812	176.03		
06/10	06/08	TLF RAYS FLOWERS LLC	803-2833339 SC	24717055160151603961330	5992	59.00		
06/10	06/09	PERFECTION LEARNING CO	LOGAN IA	24717055160171609907996	5999	116.95		
06/12	06/10	HOTEL TILLMAN	864-653-6000 SC	24692165162000872558372	7011	83.25		
				Arrival: 06/10/15				
06/12	06/10	HOTEL TILLMAN	864-653-6000 SC	24692165162000872558380	7011	83.25		
				Arrival: 06/10/15				
06/12	06/10	HOTEL TILLMAN	864-653-6000 SC	24692165162000872558398	7011	83.25		
				Arrival: 06/10/15				
06/19	06/18	WM SUPERCENTER #4237	INDIAN LAND SC	24445005170400148560541	5411	125.93		
06/22	06/20	EDIBLE ARRANGEMENTS	877-363-7848 CT	24431065171083318160026	5499	84.32		
06/25	06/24	REYNOLDS AND REYNOLDS	803-324-7520 SC	24493985176207195500017	2741	582.08		
06/26	06/24	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	24906045176040100095326	3695	289.94		
				Arrival: 06/24/15				
06/26	06/25	EMBASSY KINGSTON PLANT	MYRTLE BEACH SC	74906045176040100096089	3695		8.00	
								Total Activity
Account Number: XXXX-XXXX-XXXX-██████████								1,454.99
05/28	05/27	WAL-MART #4237	INDIAN LAND SC	24226385148400006059552	5411	5.79		

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 20 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/01	05/29	WALMART.COM 8009666546 800-966-6546 AR	24055235149083742125275	5310	211.68	
06/01	05/29	JERSEY MIKES SUBS#7029 FORT MILL SC	24138295150206599000066	5814	739.67	
06/01	05/29	WAL-MART #4237 INDIAN LAND SC	24226385150400000377013	5411	44.15	
06/01	05/29	PUBLIX #1412 INDIAN LAND SC	24445005150600312168500	5411	91.78	
06/10	06/09	PARTY CITY #72 CHARLOTTE NC	24733095160200093700249	5999	12.85	
06/23	06/22	FOOD LION #2570 FORT MILL SC	24427335173720017297572	5411	80.80	
06/26	06/24	THE GIANT CRAB MYRTLE BEACH SC	24071055176985315956977	5812	268.27	

Total Activity
9.53

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	THE HOME DEPOT #8913 LANCASTER SC	24610435147010194442847	5200	9.53	
-------	-------	-----------------------------------	-------------------------	------	------	--

Total Activity
522.72

Account Number: XXXX-XXXX-XXXX-XXXX

06/10	06/09	SQ *HAPPY GIRL PHOT LANCASTER SC	24492155160741503109078	5699	522.72	
-------	-------	----------------------------------	-------------------------	------	--------	--

Total Activity
23.01

Account Number: XXXX-XXXX-XXXX-XXXX

06/16	06/15	LOWES #03040* INDIAN LAND SC	24692165166000846472805	5200	12.77	
-------	-------	------------------------------	-------------------------	------	-------	--

06/18	06/17	LOWES #03040* INDIAN LAND SC	24692165168000889601771	5200	10.24	
-------	-------	------------------------------	-------------------------	------	-------	--

Total Activity
10.76

Account Number: XXXX-XXXX-XXXX-XXXX

06/16	06/15	WM SUPERCENTER #1030 LANCASTER SC	24445005167400149674718	5411	10.76	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
321.77

Account Number: XXXX-XXXX-XXXX-XXXX

05/28	05/26	LANCASTER CITGO LANCASTER SC	24610435147004116621489	5542	12.01	
-------	-------	------------------------------	-------------------------	------	-------	--

06/08	06/04	ELGIN FEED & GARDEN LANCASTER SC	24064135156900017800038	5261	253.26	
-------	-------	----------------------------------	-------------------------	------	--------	--

06/12	06/11	LANCASTER CITGO LANCASTER SC	24610435162004103074734	5542	13.05	
-------	-------	------------------------------	-------------------------	------	-------	--

06/15	06/12	LANCASTER CITGO LANCASTER SC	24610435165004120440659	5542	12.75	
-------	-------	------------------------------	-------------------------	------	-------	--

06/24	06/22	LANCASTER CITGO LANCASTER SC	24610435174004120656337	5542	13.45	
-------	-------	------------------------------	-------------------------	------	-------	--

06/26	06/25	LANCASTER CITGO LANCASTER SC	24610435176004100127091	5542	17.25	
-------	-------	------------------------------	-------------------------	------	-------	--

Total Activity
382.85

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	WAL-MART #1030 LANCASTER SC	24226385150091006198121	5411	96.81	
-------	-------	-----------------------------	-------------------------	------	-------	--

06/16	06/15	THE UPS STORE #3129 LANCASTER SC	24692165167000085477696	7399	126.36	
-------	-------	----------------------------------	-------------------------	------	--------	--

06/19	06/18	WM SUPERCENTER #1030 LANCASTER SC	24445005170400148572272	5411	44.06	
-------	-------	-----------------------------------	-------------------------	------	-------	--

06/22	06/18	DOLLAR-GENERAL #3223 LANCASTER SC	24445005170100407108988	5331	8.10	
-------	-------	-----------------------------------	-------------------------	------	------	--

06/24	06/22	LANCASTER JEWELERS LANCASTER SC	24071055174158177209057	5944	81.54	
-------	-------	---------------------------------	-------------------------	------	-------	--

06/25	06/24	WM SUPERCENTER #1030 LANCASTER SC	24445005176400145192151	5411	25.98	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
5,639.48

Account Number: XXXX-XXXX-XXXX-XXXX

05/29	05/28	NAMES IN A HURRY FORT MILL SC	24635655148383341558390	2791	114.91	
-------	-------	-------------------------------	-------------------------	------	--------	--

05/29	05/28	PUBLIX #1412 INDIAN LAND SC	24445005149600266665646	5411	47.52	
-------	-------	-----------------------------	-------------------------	------	-------	--

06/01	05/29	PUBLIX #1412 INDIAN LAND SC	24445005150600312127274	5411	33.93	
-------	-------	-----------------------------	-------------------------	------	-------	--

06/01	05/29	KFC J870019 39200191 INDIAN LAND SC	24164075150058320232895	5814	338.56	
-------	-------	-------------------------------------	-------------------------	------	--------	--

06/02	06/01	US INK AND TONER 704-644-5699 NC	24431065153286247000013	5943	123.37	
-------	-------	----------------------------------	-------------------------	------	--------	--

06/03	06/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235153900015305813	5044	31.42	
-------	-------	--	-------------------------	------	-------	--

06/04	06/03	LOWES #03040* INDIAN LAND SC	24692165154000235643523	5200	391.36	
-------	-------	------------------------------	-------------------------	------	--------	--

06/05	06/04	GTM SPORTSWEAR 785-5378822 KS	24755425156121566451730	5655	1,170.00	
-------	-------	-------------------------------	-------------------------	------	----------	--

06/08	06/05	UDA 901-3874300 TN	24717055156641562558123	7032	800.00	
-------	-------	--------------------	-------------------------	------	--------	--

06/08	06/05	STAPLS7137693479000001 877-8267755 GA	24164075156105046211119	5111	161.89	
-------	-------	---------------------------------------	-------------------------	------	--------	--

06/10	06/09	PUBLIX #1412 INDIAN LAND SC	24445005161600275899718	5411	35.42	
-------	-------	-----------------------------	-------------------------	------	-------	--

06/12	06/11	HARRIS TEETER #0372 INDIAN LAND SC	24445005163000454154605	5411	76.10	
-------	-------	------------------------------------	-------------------------	------	-------	--

06/15	06/11	HONEYBAKED HAM #0114 CHARLOTTE NC	24765185163980002596302	5499	85.90	
-------	-------	-----------------------------------	-------------------------	------	-------	--

06/17	06/15	A+ EMBROIDERY INC FORT MILL SC	24509175167980017013663	5699	91.80	
-------	-------	--------------------------------	-------------------------	------	-------	--

06/19	06/18	FOOD LION #2570 FORT MILL SC	24427335169720018647169	5411	49.39	
-------	-------	------------------------------	-------------------------	------	-------	--

06/26	06/24	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906045176040100166937	3504	695.97	
-------	-------	--------------------------------------	-------------------------	------	--------	--

06/26	06/24	Arrival: 06/24/15 HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906045176040100167521	3504	695.97	
-------	-------	---	-------------------------	------	--------	--

06/26	06/24	Arrival: 06/24/15 HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906045176040100167687	3504	695.97	
-------	-------	---	-------------------------	------	--------	--

Total Activity
2,673.81

Account Number: XXXX-XXXX-XXXX-XXXX

06/01	05/29	EB SMARTMUSIC SUMMER 888-810-2063 CA	24493985149602428353313	7399	144.49	
-------	-------	--------------------------------------	-------------------------	------	--------	--

06/01	05/29	GTM SPORTSWEAR 785-5378822 KS	24755425150121506583200	5655	1,672.00	
-------	-------	-------------------------------	-------------------------	------	----------	--

06/05	06/04	CASA COLOMBIA LLC FORT MILL SC	24493985156206299000050	5812	120.66	
-------	-------	--------------------------------	-------------------------	------	--------	--

06/10	06/09	EMBROIDERY TOO PINEVILLE NC	24223695160980053477474	5699	343.70	
-------	-------	-----------------------------	-------------------------	------	--------	--

06/10	06/09	PUBLIX #1412 INDIAN LAND SC	24445005161600275943367	5411	55.37	
-------	-------	-----------------------------	-------------------------	------	-------	--

06/10	06/09	FOOD LION #2570 FORT MILL SC	24427335160720017794987	5411	80.85	
-------	-------	------------------------------	-------------------------	------	-------	--

06/12	06/11	ACADEMY SPORTS #137 ROCK HILL SC	24493985163400173001067	5941	256.74	
-------	-------	----------------------------------	-------------------------	------	--------	--

XXXX-XXXX-XXXX-
May 28, 2015 - June 27, 2015

Page 21 of 22

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
							Total Activity	182.00	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/01	05/28	BAD DADDY'S BURGER BAR	CHARLOTTE NC	24231685149207281155442	5812	182.00			
							Total Activity	469.83	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/03	06/02	CARQUEST 1389	LANCASTER SC	24431055153838000026535	5533	32.25			
06/03	06/02	CARQUEST 1389	LANCASTER SC	24431055153838000026568	5533	8.00			
06/04	06/03	CARQUEST 1389	LANCASTER SC	24431055154838000022194	5533	43.22			
06/06	06/04	THE HOME DEPOT #8913	LANCASTER SC	24610435156010192438944	5200	22.60			
06/08	06/05	THE HOME DEPOT #8913	LANCASTER SC	24610435157010192199875	5200	11.06			
06/09	06/08	CARQUEST 1389	LANCASTER SC	24431055159838000012745	5533	24.01			
06/18	06/16	THE HOME DEPOT #8913	LANCASTER SC	24610435168010191488441	5200	77.67			
06/19	06/18	CARQUEST 1389	LANCASTER SC	24431055169838000023153	5533	105.73			
06/23	06/22	CARQUEST 1389	LANCASTER SC	24431055173838000027125	5533	118.32			
06/26	06/24	THE HOME DEPOT #8913	LANCASTER SC	24610435176010194029937	5200	26.97			
							Total Activity	463.50	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/08	06/05	P AND J SALES	LANCASTER SC	24223695156980044509993	5999	90.88			
06/08	06/05	WAL-MART #1030	LANCASTER SC	24226385157091000003361	5411	113.49			
06/08	06/07	PAPA JOHN'S #01584	803-313-9000 SC	24692165158000060944141	5814	220.75			
06/16	06/15	WAL-MART #1030	LANCASTER SC	24226385166360385727889	5411	38.38			
							Total Activity	2,098.55	
Account Number: XXXX-XXXX-XXXX-XXXX									
05/29	05/28	ATR PRINTING INC	516-439-4500 NY	24224435149101008938009	2741	580.00			
06/04	06/03	CARQUEST 1389	LANCASTER SC	24431055154838000022178	5533	148.23			
06/04	06/03	CARQUEST 1389	LANCASTER SC	24431055154838000022186	5533	20.80			
06/04	06/03	WAL-MART #1030	LANCASTER SC	24226385155091004592858	5411	36.95			
06/09	06/08	TSHIRTSTMDESIGN	800-836-2413 NY	24492155159894263361760	5611	218.25			
06/17	06/16	LOWES #00416*	ROCK HILL SC	24692165167000339386362	5200	33.14			
06/18	06/16	NORTHERN TOOL EQUIP-SC	ROCK HILL SC	24692165168000795175506	5251	149.78			
06/18	06/16	MAPLE STREET MONOGRAMS	LANCASTER SC	24073145168900018100010	5699	643.40			
06/18	06/17	ATR PRINTING INC	516-439-4500 NY	24224435169101010057884	2741	190.00			
06/19	06/17	SLED BACKGROUND CHE	803-771-0131 SC	24001755169206729608289	9399	26.00			
06/19	06/17	SLED BACKGROUND CHE	803-771-0131 SC	24001755169206729608438	9399	26.00			
06/22	06/18	SLED BACKGROUND CHE	803-771-0131 SC	24001755170206729900741	9399	26.00			
							Total Activity	500.38	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/04	06/03	LOWES #03040*	INDIAN LAND SC	24692165154000170276933	5200	15.38			
06/04	06/03	SAM'S XPRESS #303	INDIAN LAND SC	24512395155007231649040	7542	5.00			
06/23	06/22	TM DESIGN CORP OF ROCHEST	585-254-3018 NY	24707805173980163456041	7311	480.00			
							Total Activity	577.19	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/02	06/01	US INK AND TONER	704-644-5699 NC	24431065153286247000096	5943	560.24			
06/11	06/10	USPS 45474009232308868	LANCASTER SC	24164075161418198693163	9402	16.95			
							Total Activity	183.77	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/19	06/18	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692165169000217129510	5969	183.77			
							Total Activity	1,702.32	
Account Number: XXXX-XXXX-XXXX-XXXX									
05/28	05/26	S AND S CUSTOM DECALS	KERSHAW SC	24431865147980021670015	2741	1,214.74			
05/28	05/26	HEATH SPRINGS PIZZERIA	HEATH SPRINGSSC	24373285147192300157349	5814	220.89			
05/29	05/28	WAL-MART #1030	LANCASTER SC	24226385149091007438744	5411	30.64			
05/29	05/28	WM SUPERCENTER #1030	LANCASTER SC	24445005149400146442294	5411	19.38			
06/26	06/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165176000559169745	5942	155.19			
06/26	06/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165176000634405403	5942	61.48			
							Total Activity	24.84	
Account Number: XXXX-XXXX-XXXX-XXXX									
05/29	05/27	LEES DRY CLEANING	803-2830880 SC	24064135148900010300128	7216	24.84			
							Total Activity	1,092.90	
Account Number: XXXX-XXXX-XXXX-XXXX									
06/01	05/30	SOUTHERN REGIONAL EDUCBD	404-879-5570 GA	24431065150026508075814	8641	1,040.00			
06/03	06/01	DOLRTREE 937 00009373	LANCASTER SC	24164075153868082130005	5331	4.32			
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	24610435153010193692336	5200	56.10			
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	24610435153010193692765	5200	23.73			
06/03	06/01	THE HOME DEPOT #8913	LANCASTER SC	74610435153010193692323	5200				31.25
							Total Activity	1,521.82	
Account Number: XXXX-XXXX-XXXX-XXXX									



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

May 28, 2015 - June 27, 2015

Page 22 of 22

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/28	05/27	ANIMOTO INC 415-209-5462 CA	24692165147000888139175	5968	215.89	
05/28	05/27	WAL-MART #0585 ROCK HILL SC	24226385148091004193780	5411	63.19	
05/28	05/27	CRACKER BARREL #160 ROCK ROCK HILL SC	24445005148000445608115	5812	66.60	
05/29	05/28	WAL-MART #1030 LANCASTER SC	24226385149091002654949	5411	56.11	
06/01	05/29	WM SUPERCENTER #1030 LANCASTER SC	24445005150400158915712	5411	34.00	
06/08	06/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165156000247894625	5969	934.38	
06/10	06/08	HOBBY LOBBY #383 ROCK HILL SC	24445005160200125926042	5945	100.93	
06/10	06/09	WM SUPERCENTER #1030 LANCASTER SC	24445005161400145436290	5411	50.72	

Total Activity
153.64

Account Number: XXXX-XXXX-XXXX-XXXX

06/08	06/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165156000057928927	4814	50.00	
06/11	06/10	BI-LO GROCERY #5041 LANCASTER SC	24445005162600277128966	5411	90.86	
06/24	06/23	FOOD LION #1084 LANCASTER SC	24427335174720016677328	5411	12.78	

Total Activity
1,788.82

Account Number: XXXX-XXXX-XXXX-XXXX

06/03	06/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165153000788796166	5942	19.98	
06/04	06/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165154000306123215	5942	40.54	
06/05	06/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165155000577284224	4814	50.00	
06/05	06/03	AIRPORT SHUTTLE NEW ORLEANS LA	24247605155100544613961	4789	38.00	
06/05	06/03	USAIRWAYS 0372404980639800-428-4322 AZ	24792625155642000252567	3063	730.50	

0372404980639

Departure Date: 07/15/15 Airport Code: CLT

US L MSY

Departure Date: 07/15/15 Airport Code: MSY

US L CLT

06/05	06/04	STAPLS7137597543000001 877-8267755 GA	24164075155105031798394	5111	92.86	
06/05	06/04	STAPLS7137597543000002 877-8267755 GA	24164075155105971798396	5111	3.54	
06/08	06/05	STAPLS7137670125000001 877-8267755 GA	24164075156105045376301	5111	95.87	
06/08	06/05	ORIENTAL TRADING CO 800-228-0475 NE	24041125158295600075214	5964	226.41	
06/10	06/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165161000273346642	5942	13.24	
06/11	06/10	VZWRLSS*PREPAID PYMNT 888-294-6804 CA	24692165161000532014999	4814	30.00	
06/15	06/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165163000367961338	4814	30.00	
06/18	06/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165168000915321493	5942	38.38	
06/19	06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165169000356360231	5942	59.32	
06/19	06/17	ORIENTAL TRADING CO 800-228-0475 NE	24041125169421200034834	5964	192.21	
06/25	06/24	Amazon.com AMZN.COM/BILLWA	24692165175000029661009	5942	79.14	
06/25	06/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165175000157781397	5942	48.83	

Resolved/Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
06/17	06/16	DICK'S CLOTHING&SPORTIN. HOBART IN US	7464	C	24391215168761009406311	1,253.57
06/17	06/16	DICK'S SPORTING GOODS HIGHLAND IN US	7464	C	24391215168761004956310	1,069.96
06/17	06/16	DICK'S SPORTING GOODS HIGHLAND IN US	7464	C	24391215168761004956419	1,000.00

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

Finance Charge Calculation

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

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

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

18381780 - 000137 - 0011 - 0011 - 2