Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted] XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	2,181.50	2,181.50
[redacted] XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	201.95	201.95
[redacted] XXXX-XXXX-XXXX-[redacted] 10,000	0.00	0.00	1,553.28	1,553.28
[redacted] XXXX-XXXX-XXXX-[redacted] 9,877	782.28	0.00	658.79	-123.49
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	70.96	70.96
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	136.92	136.92
[redacted] XXXX-XXXX-XXXX-[redacted] 25,000	0.00	0.00	2,363.58	2,363.58

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$221,174.03**
07/22	07/22	AUTO PAYMENT DEDUCTION		0071		221,174.03
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**16.64**
07/11	07/10	WAL-MART #1030 LANCASTER SC	24226384192091007021945	5411	16.64	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**338.12**
07/02	06/30	CHICK-FIL-A #01289 LANCASTER SC	24427334182710014606919	5814	338.12	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**25.71**
07/11	07/10	WAL-MART #1030 LANCASTER SC	24226384192091000835077	5411	14.96	
07/25	07/24	WAL-MART #1030 LANCASTER SC	24226384205360766318031	5411	10.75	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**321.58**
07/23	07/22	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223652	5231	104.14	
07/24	07/23	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434204004016214578	5231	75.78	
07/25	07/24	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434205004016210054	5231	70.83	
07/25	07/24	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434205004016210062	5231	70.83	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,783.12**
07/09	07/08	IL CONTRACT POSTAL UNIT INDIAN LAND SC	24431064189200853600017	7399	17.52	
07/09	07/08	OFFICEMAX CT*IN#951463 800-472-6473 IL	24445744190000283364939	5943	337.89	
07/09	07/08	OFFICEMAX CT*IN#951787 NAPERVILLE IL	24445744190000283365019	5943	31.68	
07/10	07/08	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134190900014700018	5992	42.80	
07/10	07/08	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134190900014700026	5992	42.80	
07/10	07/09	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434190004013209551	5231	44.56	
07/10	07/09	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434190004013209569	5231	37.23	
07/15	07/14	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434195004017198334	5231	34.27	
07/15	07/14	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434195004017198391	5231	33.97	
07/17	07/16	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434197004015199068	5231	81.10	
07/18	07/17	IL CONTRACT POSTAL UNIT INDIAN LAND SC	24431064198200853400078	7399	198.50	
07/18	07/17	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434198004015188565	5231	123.04	
07/23	07/21	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223363	5231	52.83	
07/23	07/21	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223355	5231	46.77	
07/23	07/21	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223348	5231	45.73	
07/23	07/21	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223330	5231	45.58	
07/23	07/21	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223371	5231	40.81	
07/23	07/22	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223678	5231	200.00	
07/23	07/22	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223611	5231	81.64	
07/23	07/22	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434203004017223629	5231	81.64	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	OFFICEMAX CT*IN#198189 800-472-6473 IL	24445744205000279735285	5943	162.76	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,114.72**
06/30	06/26	THE GROVE HOTEL BOISE ID Arrival: 06/23/14	24755414178261784511309	7011	281.37	
06/30	06/26	THE GROVE HOTEL BOISE ID Arrival: 06/23/14	24755414178261784511317	7011	281.37	
06/30	06/26	THE GROVE HOTEL BOISE ID Arrival: 06/23/14	24755414178261784511325	7011	281.37	
06/30	06/26	USAIRWAYS 0372363371863BOISE ID [redacted] 0372363371863 Departure Date: 06/26/14 Airport Code: EBC US Y FEE	24792624178642000474282	3063	50.00	
06/30	06/26	USAIRWAYS 0372363330121PHOENIX AZ [redacted] 0372363330121 Departure Date: 06/26/14 Airport Code: BOI US N PHX Departure Date: 06/26/14 Airport Code: PHX US N CLT	24792624178642000721583	3063	118.00	
06/30	06/26	USAIRWAYS 0372363330144PHOENIX AZ [redacted] 0372363330144 Departure Date: 06/26/14 Airport Code: BOI US N PHX Departure Date: 06/26/14 Airport Code: PHX US N CLT	24792624178642000721591	3063	118.00	
06/30	06/26	USAIRWAYS 0372363330166PHOENIX AZ [redacted] 0372363330166 Departure Date: 06/26/14 Airport Code: BOI US N PHX Departure Date: 06/26/14 Airport Code: PHX US N CLT	24792624178642000721609	3063	118.00	
06/30	06/26	USAIRWAYS 0372363330184PHOENIX AZ [redacted] 0372363330184 Departure Date: 06/26/14 Airport Code: EXC US Y FEE	24792624178642000727689	3063	200.00	
06/30	06/26	USAIRWAYS 0372363330185PHOENIX AZ [redacted] 0372363330185 Departure Date: 06/26/14 Airport Code: EXC US Y FEE	24792624178642000727697	3063	200.00	
06/30	06/26	USAIRWAYS 0372363330186PHOENIX AZ [redacted] 0372363330186 Departure Date: 06/26/14 Airport Code: EXC US Y FEE	24792624178642000727705	3063	200.00	
06/30	06/26	USAIRWAYS 0372363330191PHOENIX AZ [redacted] 0372363330191 Departure Date: 06/26/14 Airport Code: FTF US Y FEE	24792624178642000727713	3063	25.00	
06/30	06/26	USAIRWAYS 0372363330192PHOENIX AZ [redacted] 0372363330192 Departure Date: 06/26/14 Airport Code: FTF US Y FEE	24792624178642000727721	3063	25.00	
06/30	06/26	USAIRWAYS 0372363330193PHOENIX AZ [redacted] 0372363330193 Departure Date: 06/26/14 Airport Code: FTF US Y FEE	24792624178642000727739	3063	25.00	
06/30	06/27	AVIATION VALET PARKING CHARLOTTE NC	24001754179200414100539	7523	112.00	
07/09	07/08	WAL-MART #1030 LANCASTER SC	24226384190091002502107	5411	56.78	
07/09	07/08	WAL-MART #1030 LANCASTER SC	24226384190091000169230	5411	22.83	

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**26.98**
07/08	07/07	NAPA KERSHAW 0002636 KERSHAW SC	24431054188207588500018	5533	26.98	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,047.41**
06/30	06/26	THE HOME DEPOT #8913 LANCASTER SC	24610434178010186480040	5200	16.52	
07/09	07/08	FASTENAL COMPANY01 LANCASTER SC	24224434190104022752662	5251	31.64	
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	24610434190010186428688	5200	50.15	
07/15	07/14	WW THAYER COMPANY - TOOLS314-308-6511 MO	24506014195980236539068	5099	108.11	
07/15	07/14	DEWALT FCTRY STORE #042 704-392-0245 NC	24792624195207608100017	5251	108.60	
07/15	07/14	ATGSTORES.COM 425-814-2515 WA	24492154196849711151724	5719	341.28	
07/23	07/22	ATGSTORES.COM 425-814-2515 WA	24492154203849870169823	5719	378.00	
07/24	07/22	WW THAYER COMPANY - TOOLS314-308-6511 MO	24506014204980236539000	5099	13.11	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,423.32**
07/16	07/14	ANIMAL SUPPLY HOUSE 803-2897297 SC	24064134196900012400144	5995	21.58	
07/16	07/15	WM SUPERCENTER #1030 LANCASTER SC	24445004197400143045680	5411	102.31	
07/17	07/16	WAL-MART #1030 LANCASTER SC	24226384198091008247360	5411	24.42	
07/17	07/16	WM SUPERCENTER #1030 LANCASTER SC	24445004198400144496378	5411	287.53	
07/17	07/16	WM SUPERCENTER #1030 LANCASTER SC	24445004198400144496451	5411	165.72	
07/17	07/16	BI-LO GROCERY #5041 LANCASTER SC	24445004198000283478136	5411	228.24	
07/17	07/16	BI-LO GROCERY #5041 LANCASTER SC	24445004198000283478052	5411	68.92	
07/18	07/17	WAL-MART #1030 LANCASTER SC	24226384198360663880876	5411	44.11	
07/18	07/17	WM SUPERCENTER #1030 LANCASTER SC	24445004199400145744189	5411	126.45	
07/18	07/17	WM SUPERCENTER #1030 LANCASTER SC	24445004199400145744262	5411	298.20	
07/24	07/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164204000107833494	5969	72.01	
07/24	07/23	WAL-MART #1030 LANCASTER SC	74226384204360744456875	5411		16.17
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,523.88**
07/04	07/03	OFFICEMAX CT*IN#766330 800-472-6473 IL	24445744184300379756925	5943	49.26	
07/15	07/13	BELL TRANS 702-382-7060 NV	24394694195980000480162	4121	14.50	
07/15	07/13	USAIRWAYS 0372365398923CHARLOTTE NC [redacted] 0372365398923 Departure Date: 07/13/14 Airport Code: EBC US Y FEE	24792624195642000406515	3063	25.00	
07/17	07/16	OFFICEMAX CT*IN#069506 800-472-6473 IL	24445744197300317379322	5943	281.63	
07/18	07/17	OFFICEMAX CT*IN#102864 800-472-6473 IL	24445744199000287289133	5943	37.84	
07/21	07/19	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001754201400910014075	9399	66.00	
07/21	07/19	USAIRWAYS 0372366228717LAS VEGAS NV [redacted] 0372366228717 Departure Date: 07/19/14 Airport Code: EBC US Y FEE	24792624201642000490388	3063	25.00	
07/21	07/19	CAESARS HOTEL & CASINO LAS VEGAS NV	74610434201004040006154	3771		21.48
07/22	07/21	WAL-MART #1030 LANCASTER SC	24226384202360723470837	5411	62.70	
07/22	07/21	FOOD LION #1209 LANCASTER SC	24427334202720015696500	5411	72.39	
07/22	07/21	FOOD LION #1209 LANCASTER SC	24427334202720015696518	5411	4.61	
07/23	07/22	OFFICEMAX #5510 800-472-6473 IL	24445744204600249323319	5943	447.69	
07/24	07/23	WAL-MART #1030 LANCASTER SC	24226384204360744773589	5411	245.33	
07/24	07/23	WAL-MART #1030 LANCASTER SC	24226384204360744773597	5411	38.30	
07/25	07/23	WAL-MART #1030 LANCASTER SC	24226384205360765815268	5411	77.25	
07/25	07/24	OFFICEMAX CT*IN#195360 800-472-6473 IL	24445744205300325456237	5943	97.86	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**132,374.23**
06/30	06/28	DMI* DELL K-12 PTR 888-977-3355 TX	24692164179000132993256	5045	32,581.43	
07/03	07/03	DMI* DELL K-12 PTR 888-977-3355 TX	24692164184000358985179	5045	814.55	
07/08	07/07	SCDOR-E SALES 803-898-5111 SC	24001754188785010145887	9399	4,035.00	
07/08	07/08	DMI* DELL K-12 PTR 888-977-3355 TX	24692164189000483485132	5045	39,502.61	
07/09	07/09	DMI* DELL K-12 PTR 888-977-3355 TX	24692164190000913112121	5045	39,502.61	
07/10	07/09	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431054190083738622465	4900	9,731.85	
07/10	07/10	DMI* DELL K-12 PTR 888-977-3355 TX	24692164191000361873504	5045	3,291.88	
07/18	07/18	DMI* DELL K-12 PTR 888-977-3355 TX	24692164199000835037464	5045	2,858.66	
07/21	07/18	STAPLS7121077492000001 877-8267755 GA	24164074199105175033062	5111	55.64	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**423.59**
07/03	07/01	THE HOME DEPOT #8913 LANCASTER SC	24610434183010188380357	5200	72.30	
07/11	07/09	THE HOME DEPOT #8913 LANCASTER SC	24610434191010186501129	5200	123.02	

Bank of America

SC LANCASTER CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
June 28, 2014 - July 27, 2014

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610434197010186361841	5200	89.35	
07/17	07/15	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134197900018200018	5251	48.92	
07/18	07/16	C&G MINI MART LANCASTER SC	24610434198004085068168	5541	90.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						34.59
07/21	07/18	USPS 45474009232308868 LANCASTER SC	24164074199418148698949	9402	16.66	
07/21	07/20	WAL-MART #1030 LANCASTER SC	24226384202091007172985	5411	17.93	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						162.97
07/18	07/16	CITY ELECTRIC #34 LANCASTER SC	24122694198005285653428	5065	162.97	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						12.92
06/30	06/28	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445004180100486069656	5942	12.92	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						889.68
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/08/14	24610434190004043303747	3509	192.06	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434190004043303754	3509	192.06	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434190004043307565	3509	174.78	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434190004043307573	3509	174.78	
07/21	07/17	GAYLORD OPRYLAND RETAIL NASHVILLE TN Arrival: 07/17/14	24610434199004045002835	3509	78.00	
07/22	07/20	GAYLORD OPRYLAND RETAIL NASHVILLE TN Arrival: 07/20/14	24610434202004034151499	3509	78.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						4,057.41
07/16	07/14	LANCASTER BOWLING CTR INCLANCASTER SC	24064134196900011500027	7933	38.25	
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610434197010186362104	5200	49.05	
07/17	07/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234197900013307333	5044	1,009.26	
07/18	07/17	RGS Pay* 800-366-1920 CT	24692164198000438588435	8299	119.29	
07/18	07/17	ZOO-PHONICS INC 209-962-5030 CA	24506014198980172795150	8299	1,829.52	
07/18	07/17	OFFICESUPPLY.COM 866-302-5397 WI	24492154198849773829215	5943	95.00	
07/18	07/17	ROCHESTER 100, INC 585-475-0200 NY	24692164199000734947409	5943	655.50	
07/21	07/17	SCHOOL OUTFITTERS 513-619-5336 OH	24072804199026995260555	5999	43.52	
07/22	07/21	CHR*CHRISTIANBOOK.COM 800-247-4784 MA	24692164202000343112846	5973	47.96	
07/22	07/20	PAYPAL *HOMESCHOOLT 402-935-7733 CA	24492154202849837208111	5169	20.49	
07/22	07/20	PAYPAL *HOMESCHOOLT 402-935-7733 CA	24492154202849837436696	5169	9.98	
07/22	07/20	PAYPAL *HOMESCHOOLT 402-935-7733 CA	24492154202849837464060	5169	9.98	
07/25	07/23	WAL-MART #0634 CAMDEN SC	24226384205360762124805	5411	129.61	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						719.97
07/03	07/02	STAPLS7117660685000003 877-8267755 GA	24164074183105968080070	5111	64.80	
07/09	07/07	LEES DRY CLEANING 803-2830880 SC	24064134189900014100022	7216	22.91	
07/14	07/10	DOLLAR GENERAL #13194 LANCASTER SC	24445004192100463126160	5331	17.45	
07/17	07/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164197000086390374	5969	434.87	
07/18	07/17	THE GALLERY COLLECTION 201-6418996 NJ	24755424199121993406317	2741	103.22	
07/23	07/21	LANCASTER BOWLING CTR INCLANCASTER SC	24064134203900012200016	7933	51.00	
07/25	07/23	DOLLAR GENERAL #13194 LANCASTER SC	24445004205100457181028	5331	25.72	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						774.60
07/10	07/09	MARRIOTT RESORTS RICH2590RICHMOND VA Arrival: 07/08/14	24610434190004042406590	3509	305.92	
07/23	07/22	Amazon.com AMZN.COM/BILLWA	24692164203000833399191	5942	134.50	
07/23	07/22	Amazon.com AMZN.COM/BILLWA	24692164203000857148623	5942	136.80	
07/23	07/22	Amazon.com AMZN.COM/BILLWA	24692164203000857592523	5942	35.98	
07/23	07/23	Amazon.com AMZN.COM/BILLWA	24692164204000009309551	5942	161.40	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						39.75
07/09	07/07	LANCASTER BOWLING CTR INCLANCASTER SC	24064134189900010800021	7933	39.75	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						220.00
07/23	07/21	FELLOWSHIP OF CHRISTIAN A800-289-0909 MO	24765184203980001330484	8398	220.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						531.24
07/09	07/07	ELGIN FEED & GARDEN 803-2868400 SC	24064134189900011500117	5261	93.31	
07/17	07/16	STAPLS7120940861000003 877-8267755 GA	24164074197105967673549	5111	121.65	
07/17	07/16	STAPLS7120940861000002 877-8267755 GA	24164074197105977673547	5111	316.28	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						209.45
07/17	07/16	DATA MANAGEMENT INC. 860-6778586 CT	24275394198402600019355	5111	172.90	
07/23	07/22	STAPLS7121233209000002 877-8267755 GA	24164074203105978718152	5111	36.55	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						261.99
07/11	07/09	CODY TIRE COMPANY INC LANCASTER SC	24064134191900011900024	5532	6.00	
07/14	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610434192010186196580	5200	43.44	
07/15	07/14	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234195837001790392	5499	4.74	
07/16	07/14	THE HOME DEPOT #8913 LANCASTER SC	24610434196010189033851	5200	89.22	
07/16	07/14	THE HOME DEPOT #8913 LANCASTER SC	24610434196010189033943	5200	80.86	
07/16	07/15	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944196230129348429	5251	11.43	
07/21	07/17	THE HOME DEPOT #8913 LANCASTER SC	24610434199010185603100	5200	19.17	
07/21	07/17	THE HOME DEPOT #8913 LANCASTER SC	24610434199010185602615	5200	7.13	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,672.65
06/30	06/26	CAROLINA GARAGE LANCASTER SC	24223694178980051773281	7538	32.00	
07/01	06/30	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804181900019500061	5013	56.00	
07/08	07/07	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004189000296953431	5599	59.39	
07/09	07/07	THE HOME DEPOT #8913 LANCASTER SC	24610434189010187856351	5200	4.18	
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	24610434190010186428423	5200	52.73	
07/10	07/09	EQUIP RENTAL & SALES LANCLANCASTER SC	24050804190900010200165	5013	128.36	
07/11	07/10	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804191900010300055	5013	28.60	
07/14	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610434192010186194908	5200	39.61	
07/14	07/11	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804192900010400029	5013	210.20	
07/14	07/08	SOLAR SOLUTIONS GLASS SERLANCASTER SC	24223694192980044116889	7699	29.16	
07/14	07/11	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234192837001750167	5499	5.38	
07/14	07/10	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884192666000214742	5533	12.95	
07/14	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610434193010186144621	5200	5.81	
07/14	07/11	J&S INC 803-2867941 SC	24064134194900015631192	1771	107.00	
07/15	07/14	EQUIP RENTAL & SALES LANCLANCASTER SC	24050804195900010600021	5013	289.90	
07/16	07/14	J&S INC 803-2867941 SC	24064134196900015731248	1771	427.68	
07/17	07/16	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804197900010900031	5013	146.73	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610434198010186151001	5200	12.92	
07/21	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610434201010189582900	5200	15.90	
07/21	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610434201010189582801	5200	8.15	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						1,972.22
07/07	07/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164185000874947876	4814	20.00	
07/09	07/08	PAYPAL *CATESOL 402-935-7733 SC	24492154189849586575634	8398	99.00	
07/11	07/10	PAYPAL *CATESOL 402-935-7733 SC	24492154191849625582027	8398	99.00	
07/11	07/10	WAL-MART #1030 LANCASTER SC	24226384192091008916572	5411	404.98	
07/11	07/10	WAL-MART #1030 LANCASTER SC	24226384192091008671359	5411	132.82	
07/14	07/10	DOLRTREE 937 00009373 LANCASTER SC	24164074192868012670001	5331	101.52	
07/17	07/16	WAL-MART #1030 LANCASTER SC	24226384197360651346725	5411	6.20	
07/17	07/16	STAPLS7120911574000002 877-8267755 GA	24164074197105976506581	5111	63.42	
07/17	07/16	TARGET 00020909 CHARLOTTE NC	24164074197091007564346	5411	67.57	
07/18	07/16	DOLRTREE 937 00009373 LANCASTER SC	24164074198868035180008	5331	47.52	
07/18	07/17	CSI*CRESTLINE CO INC 207-777-7075 ME	24692164198000595206821	5969	592.81	
07/22	07/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164202000216378615	5969	118.50	
07/22	07/21	WAL-MART #1030 LANCASTER SC	24226384202360721944403	5411	218.88	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						3,427.03
07/10	07/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234190900012305640	5044	1,441.80	
07/14	07/11	APPERSON 562-356-3333 CA	24492154192849650648270	8299	760.13	
07/14	07/12	OFFICEMAX CT*IN#990256 800-472-6473 IL	24445744193300326710156	5943	1,076.72	
07/18	07/17	WAL-MART #1030 LANCASTER SC	24226384199091007100015	5411	75.12	
07/23	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610434203010186187594	5200	73.26	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						2,775.50
06/30	06/27	OFFICEMAX CT*IN#785535 800-472-6473 IL	24445744178300339383305	5943	1,253.60	
07/08	07/07	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234188837001670114	5499	33.00	
07/11	07/10	OFFICEMAX CT*IN#991650 800-472-6473 IL	24445744192000301460055	5943	1,090.23	
07/14	07/10	AT HOME BY CASEY LANCASTER SC	24254774192461759710010	5992	137.25	
07/15	07/14	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234195837001790319	5499	36.60	
07/18	07/17	LLOYDS MINI MART LANCASTER SC	24224434199104022518825	5542	58.15	
07/21	07/18	HARRIS TEETER #0268 DAVIDSON NC	24445004200000329137908	5411	19.53	
07/21	07/18	EXXONMOBIL 42219824 DAVIDSON NC	24164054200378000632346	5542	53.73	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/18	EXXONMOBIL 42219824 DAVIDSON NC	24164054200378000633492	5542	45.51	
07/21	07/19	GULF OIL 92049112 LANCASTER SC	24231684201837000491203	5542	41.70	
07/21	07/19	COOK OUT ROCK HILL SC	24055234201286188800727	5814	6.20	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**203.02**
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	24610434190010186428290	5200	203.02	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**245.75**
07/16	07/14	CITY ELECTRIC #34 LANCASTER SC	24122694196005282288154	5065	245.75	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**397.64**
07/10	07/09	CHM-RESERVATIONS ROCK HILL SC	24071054190987107651159	8398	200.00	
07/11	07/09	MCDONALD'S F26445 ROCK HILL SC	24427334191710030050661	5814	197.64	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,262.20**
07/11	07/10	WAL-MART #1030 LANCASTER SC	24226384192091002536996	5411	30.14	
07/11	07/10	KINGSTON PLANTATION MYRTLE BEACH SC	74906044191040100082307	7011		298.59
07/16	07/15	WAL-MART #1030 LANCASTER SC	24226384197091007783184	5411	16.76	
07/22	07/21	WAL-MART #1030 LANCASTER SC	24226384202360720220540	5411	43.71	
07/25	07/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234205900014505760	5044	2,470.18	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**60.00**
07/03	07/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164183000914837204	4814	30.00	
07/09	07/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164189000514250513	4814	30.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,458.27**
07/02	07/01	FUNDCRAFT PUBLISHING COLLIERVILLE TN	24323004183123045010031	2741	1,203.45	
07/09	07/09	JONES SCHOOL SUPPLY 803-407-4932 SC	24493984190207208900191	5199	188.40	
07/09	07/08	WAL-MART #1030 LANCASTER SC	24226384190091001594519	5411	66.42	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**649.69**
07/01	06/30	USPS 45474009232308868 LANCASTER SC	24164074181418148660881	9402	5.39	
07/02	07/01	USPS 45752009132308454 ROCK HILL SC	24164074182418144579654	9402	3.69	
07/08	07/07	WAL-MART #1030 LANCASTER SC	24226384189091001470564	5411	24.43	
07/10	07/09	WAL-MART #1030 LANCASTER SC	24226384191091002169492	5411	53.96	
07/10	07/09	USPS 45474009232308868 LANCASTER SC	24164074190418148698534	9402	5.60	
07/15	07/14	WM SUPERCENTER #1030 LANCASTER SC	24445004196400141349242	5411	43.78	
07/16	07/14	SUBWAY 00125641 LANCASTER SC	24164074196255116199010	5814	53.35	
07/17	07/15	KFC J870005 39200050 LANCASTER SC	24164074197058622249512	5814	44.00	
07/18	07/17	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761974199206288001471	7998	69.75	
07/18	07/17	MCDONALD'S F1478 COLUMBIA SC	24427334198720041181069	5814	24.30	
07/18	07/17	MCDONALD'S F1478 COLUMBIA SC	24427334198720041181135	5814	5.50	
07/21	07/17	BOJANGLES 303 01003037 LANCASTER SC	24164074199430310293938	5814	22.89	
07/23	07/21	DOLLAR-GENERAL #3223 LANCASTER SC	24445004203100432336418	5331	11.22	
07/23	07/21	CHICK-FIL-A #01289 LANCASTER SC	24427334203710014235458	5814	50.95	
07/24	07/22	KFC J870005 39200050 LANCASTER SC	24164074204058622159589	5814	44.00	
07/24	07/23	FOOD LION #1084 LANCASTER SC	24427334204720016623907	5411	5.09	
07/25	07/23	TACO BELL 002000209171 LANCASTER SC	24164074205364481685402	5814	46.35	
07/25	07/24	DISCOVERY PLACE INC CHARLOTTE NC	24493984206206499001927	8398	60.00	
07/25	07/24	GOLDEN CORRAL 0679 ROCK HILL SC	24445004205300325503755	5814	75.44	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**191.35**
07/08	07/07	LOWES #03040* INDIAN LAND SC	24692164188000224938069	5200	68.50	
07/14	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610434192010186194890	5200	48.30	
07/24	07/23	CAROLINA GARAGE LANCASTER SC	24223694204980051773222	7538	40.00	
07/25	07/24	LOWES #03040* INDIAN LAND SC	24692164205000617349691	5200	34.55	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**666.35**
07/04	07/03	WAL-MART #1030 LANCASTER SC	24226384184360453742423	5411	27.44	
07/04	07/03	WAL-MART #1030 LANCASTER SC	74226384184360453742410	5411		27.44
07/11	07/09	ROBERTS OXYGEN CO BR 00 ROCKVILLE MD	24755424191151911054533	5085	508.25	
07/16	07/14	SOUTHERN MAINTENANCE LANCASTER SC	24254774196275368339805	7538	139.44	
07/21	07/17	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134199900019700048	5251	18.66	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,320.85**
07/09	07/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434189004020219893	5231	64.89	
07/15	07/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434195004017167834	5231	62.94	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434196004018173277	5231	441.08	
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610434197010186361874	5200	8.58	
07/25	07/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434205004016181651	5231	743.36	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 31.71

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/02	06/30	CITY ELECTRIC #34 LANCASTER SC	24122694182005259508184	5065	22.81	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610434198010186151290	5200	8.90	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 1,400.56

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/07	07/03	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/03/14	24610434185004045096106	3509	192.66	
07/07	07/03	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434185004045096114	3509	192.66	
07/07	07/03	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434185004045096122	3509	192.66	
07/07	07/03	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434185004045096577	3509	192.66	
07/18	07/17	STAPLS7121033615000001 877-8267755 GA	24164074198105162559351	5111	625.06	
07/18	07/17	STAPLS7121033615000003 877-8267755 GA	24164074198105962559353	5111	4.86	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 1,895.36

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	SOUTHERN REGIONAL EDUCBD 4048795570 GA	74431064189026947207898	8641		235.00
07/16	07/15	NASHVILLE CAB NASHVILLE TN	24492154196313008892193	4121	34.50	
07/17	07/15	USAIRWAYS 0372365633271CHARLOTTE NC [redacted] 0372365633271 Departure Date: 07/15/14 Airport Code: EBC US Y FEE	24792624197642000569062	3063	150.00	
07/18	07/17	SQ *THE EDUCATION COMPANYNashville TN	24692164198000610165861	8999	34.00	
07/21	07/19	GREEN CAB NASHVILLE TN	24869484201262912300489	4121	35.00	
07/21	07/19	USAIRWAYS 0372366246179NASHVILLE TN [redacted] 0372366246179 Departure Date: 07/19/14 Airport Code: EBC US Y FEE	24792624201642000343082	3063	150.00	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/15/14	24610434204004106197907	3509	575.62	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/15/14	24610434204004106197923	3509	575.62	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/15/14	24610434204004106206369	3509	575.62	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 6.45

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/01	THE HOME DEPOT #8913 LANCASTER SC	24610434183010188380613	5200	6.45	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 329.25

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	CHM HB GIFT SHOP 803-3292121 SC	24071054198987101070515	8398	132.00	
07/23	07/22	USPS 45474009232308868 LANCASTER SC	24164074203418178662694	9402	3.55	
07/25	07/25	PAPA JOHN'S #01584 803-313-9000 SC	24692164206000809718298	5814	74.00	
07/25	07/25	PLANK ROAD PUBLISHING 262-7905210 WI	24275394206414600165997	5943	119.70	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 3,113.52

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/02	TARGET 00013714 ROCK HILL SC	24164074183091007408706	5411	10.70	
07/15	07/14	ROCHESTER 100, INC 585-475-0200 NY	24692164196000405476350	5943	735.00	
07/16	07/15	EXTREME 704-2623711 NC	24755424196261968362393	5046	1,512.00	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805073	5969	96.79	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805081	5969	103.71	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805099	5969	100.00	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805107	5969	79.60	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805115	5969	92.09	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805123	5969	87.45	
07/21	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164199000945805131	5969	92.29	
07/23	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164203000682339082	5969	203.89	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted]
Total Activity 936.33

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	24610434190010186427862	5200	463.44	
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	24610434190010186428787	5200	54.37	
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	74610434190010186428774	5200		69.04
07/11	07/09	THE HOME DEPOT #8913 LANCASTER SC	24610434191010186501269	5200	71.06	
07/14	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610434192010186195012	5200	70.45	
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610434197010186361890	5200	66.33	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/15	THE HOME DEPOT #8913 LANCASTER SC	24610434197010186362534	5200	13.98	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610434198010186151241	5200	144.21	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610434198010186151076	5200	40.91	
07/23	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610434203010186186174	5200	20.58	
07/24	07/22	CODY TIRE COMPANY INC LANCASTER SC	24064134204900013000042	5532	6.00	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610434205010186053398	5200	54.04	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						**231.86**
07/16	07/14	ROBERTS OXYGEN CO BR 00 ROCKVILLE MD	24755424196731969940983	5085	178.07	
07/16	07/14	THE HOME DEPOT #8913 LANCASTER SC	24610434196010189035674	5200	53.79	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,406.09**
07/02	07/01	RED RADISH OF CHARLOTTE I704-708-5160 NC	24506014182980055650355	5811	443.28	
07/02	07/01	FOOD LION #1084 LANCASTER SC	24427334182720016314909	5411	65.81	
07/09	07/08	ROCHESTER 100, INC 585-475-0200 NY	24692164190000822087182	5943	897.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**3.87**
07/21	07/20	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164201000871669861	5735	3.87	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						**1,784.56**
07/02	07/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164182000552695568	5942	7.85	
07/02	07/01	Amazon.com AMZN.COM/BILLWA	24692164182000690513772	4816	329.84	
07/02	07/01	Amazon.com AMZN.COM/BILLWA	24692164182000713719091	4816	437.99	
07/03	07/01	LOWES #00680* MONROE NC	24692164183000909182038	5200	29.46	
07/03	07/02	LOWES #00680* MONROE NC	74692164183000909182165	5200		17.21
07/04	07/03	HP DIRECT-PUBLICSECTOR 800-727-2472 NE	74692164184000504521287	5964		85.94
07/10	07/08	FOXS PIZZA DEN - LANCA LANCASTER SC	24071054190985376974559	5812	62.76	
07/14	07/11	Encompass Parts Distri 800-432-8542 GA	24707524192701930381419	5732	15.00	
07/14	07/11	WAL-MART #1030 LANCASTER SC	24226384193091008709414	5411	8.00	
07/16	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164196000767320501	5942	632.60	
07/17	07/16	Amazon.com AMZN.COM/BILLWA	24692164197000232042192	5942	82.02	
07/17	07/16	Amazon.com AMZN.COM/BILLWA	24692164197000244730263	5942	204.63	
07/21	07/18	Amazon.com AMZN.COM/BILLWA	24692164199000114698010	5942	11.58	
07/21	07/19	LOWES #01038* ROCKINGHAM NC	24692164200000428380138	5200	1.36	
07/22	07/21	LOWES #03040* INDIAN LAND SC	24692164202000308714222	5200	36.66	
07/24	07/23	WAL-MART #1030 LANCASTER SC	24226384204360744155712	5411	21.54	
07/25	07/24	CDW GOVERNMENT 800-800-4239 IL	24445004205100456938592	5964	6.42	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX[redacted]						**901.91**
07/10	07/08	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/08/14	24610434190004043296164	3509	175.38	
07/10	07/08	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434190004043296180	3509	175.38	
07/16	07/15	THE LANCASTER NEWS 803-2831133 SC	24767254197000000195957	5192	54.95	
07/17	07/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164197000100847151	5942	22.11	
07/17	07/16	Amazon.com AMZN.COM/BILLWA	24692164197000231923673	5942	87.91	
07/18	07/17	OFFICEMAX CT*IN#120798 800-472-6473 IL	24445744199000287327586	5943	129.45	
07/24	07/23	Amazon.com AMZN.COM/BILLWA	24692164204000112758249	5942	105.50	
07/24	07/23	Amazon.com AMZN.COM/BILLWA	24692164204000202801719	5942	151.23	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**637.01**
07/15	07/14	WAL-MART #3700 INDIAN TRAIL NC	24226384195360622660941	5411	159.53	
07/15	07/14	WM SUPERCENTER #1030 LANCASTER SC	24445004196400141365230	5411	47.80	
07/16	07/14	HOBBY LOBBY #304 MATTHEWS NC	24445004196200118113286	5945	132.81	
07/18	07/17	OFFICEMAX CT*IN#081324 800-472-6473 IL	24445744198300318627975	5943	296.87	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**61.04**
07/23	07/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493984203003417581624	4814	61.04	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**246.86**
07/16	07/15	CARQUEST 1389 LANCASTER SC	24431054196838000003270	5533	154.15	
07/18	07/17	CARQUEST 1389 LANCASTER SC	24431054198838000003435	5533	92.71	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,663.49**
07/23	07/22	SURVEILLANCE-VIDEO.COM 800-955-6201 NY	24323004203253130010459	5946	715.79	
07/23	07/22	FULLCOMPASSWEB 800-356-5844 WI	24692164203000776245484	5732	947.70	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						**396.04**

Bank of America

SC LANCASTER CTY SCHOOLS

[redacted]

XXXX-XXXX-XXXX[redacted]

June 28, 2014 - July 27, 2014

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/09	MHE*MCGRAW-HILL ECOMM 800-648-3045 NY	24692164190000900355782	5192	281.54	
07/15	07/14	NCS*GED EXAM 800-511-3478 MN	24692164195000240323461	8299	37.50	
07/15	07/14	NCS*GED EXAM 800-511-3478 MN	24692164195000261551073	8299	17.50	
07/18	07/17	ACT*PROGRAMS 800-498-6065 IA	24692164198000431907087	8299	42.00	
07/23	07/22	NCS*GED EXAM 800-511-3478 MN	24692164203000755382977	8299	17.50	

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 164.44**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/01	06/30	USPS 45474009232308868 LANCASTER SC	24164074181418188673646	9402	5.60	
07/03	07/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164183000914998444	4814	50.00	
07/24	07/22	THE HOME DEPOT #8913 LANCASTER SC	24610434204010186713984	5200	108.84	

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 200.16**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610434203010186186224	5200	70.06	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610434205010186053182	5200	130.10	

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 68.73**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/08	07/07	SCDOR-E SALES 803-898-5111 SC	24001754188785010146612	9399	2.00	
07/25	07/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234205900014506537	5044	66.73	

[redacted]

Account Number: XXXX-XXXX-XXXX[redacted] **Total Activity 515.82**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/14	07/10	THE GREAT BOOKS FOUNDATIO312-3325870 IL	24053304192900017880981	5192	442.75	
07/16	07/15	STAPLS7120895633000001 877-8267755 GA	24164074196105145102826	5111	39.57	
07/25	07/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164205000614712271	5942	10.81	
07/25	07/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164205000615883931	5942	10.81	
07/25	07/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164205000685587792	5942	11.88	

[redacted]

Account Number: XXXX-XXXX-XXXX[redacted] **Total Activity 1,146.36**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	LOWES #01751* CAMDEN SC	24692164190000119719158	5200	608.71	
07/16	07/15	LOWES #01751* CAMDEN SC	24692164196000631328706	5200	307.91	
07/16	07/15	STAPLS7120860766000001 877-8267755 GA	24164074196105143269148	5111	28.83	
07/22	07/21	LAKESHORE LEARNING #54 MATTHEWS NC	24493984203207199700092	8299	194.39	
07/23	07/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164204000925860166	5942	6.52	

[redacted]

Account Number: XXXX-XXXX-XXXX[redacted] **Total Activity 19,682.44**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/30	06/27	CICIS PIZZA CHARLOTTE NC	24013394178002035168743	5814	172.21	
06/30	06/28	MONKEY JOES PINEVILLE NC	24493984179200353800022	7999	204.00	
06/30	06/28	CHUCK E CHEESE 064 CHARLOTTE NC	24431064179838000000276	5814	100.00	
06/30	06/28	CHUCK E CHEESE 064 CHARLOTTE NC	24431064179838000000284	5814	60.00	
07/01	06/30	BI-LO GROCERY #5181 LANCASTER SC	24445004182600304599980	5411	169.80	
07/02	07/01	AMERICAN LEGACY PUBLISHIN866-5315589 UT	24453884183000015127226	5192	770.77	
07/02	07/01	STAPLS7120250763000001 877-8267755 GA	24164074182105301982611	5111	262.58	
07/02	07/01	BADWOLF PRESS 888-827-8661 CA	24492154182849453192429	5942	162.75	
07/02	07/01	ROCHESTER 100, INC 585-475-0200 NY	24692164183000775327006	5943	207.00	
07/02	07/01	ROCHESTER 100, INC 585-475-0200 NY	24692164183000775327014	5943	172.50	
07/02	07/01	ROCHESTER 100, INC 585-475-0200 NY	24692164183000775327022	5943	138.00	
07/02	07/01	ROCHESTER 100, INC 585-475-0200 NY	24692164183000775327030	5943	172.50	
07/03	07/02	LEARNING RESOURCES 847-573-8400 IL	24692164183000925787232	5099	77.74	
07/03	07/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984183200799301431	8299	397.21	
07/03	07/02	Amazon.com AMZN.COM/BILLWA	24692164183000087766420	4816	55.50	
07/03	07/01	MUSIC IN MOTION 972-943-8744 TX	24013214183980012949263	5733	372.57	
07/03	07/02	CURRICULUM ASSOC 800-225-0248 MA	24492154183849474368452	5942	390.88	
07/03	07/01	MCCARTHY'S GEOGRAPICS 480-459-5533 AZ	24223694183702481458470	5999	1,156.00	
07/03	07/01	PHYSICAL EDUCATION EQU 419-726-8122 OH	24323004183014000705204	5199	415.19	
07/03	07/02	STAPLS7120330258000001 877-8267755 GA	24164074183105015981114	5111	15.72	
07/03	07/02	STAPLS7120331473000001 877-8267755 GA	24164074183105016025895	5111	61.88	
07/03	07/02	STAPLS7120334874000001 877-8267755 GA	24164074183105016156211	5111	7.18	
07/03	07/02	STAPLS7120336700000001 877-8267755 GA	24164074183105016228341	5111	270.81	
07/03	07/02	STAPLS7120331473000005 877-8267755 GA	24164074183105946025890	5111	14.58	
07/03	07/02	STAPLS7120326918000004 877-8267755 GA	24164074183105955856177	5111	15.23	
07/03	07/02	STAPLS7120330258000004 877-8267755 GA	24164074183105955981116	5111	5.83	
07/03	07/02	STAPLS7120331473000004 877-8267755 GA	24164074183105956025897	5111	29.16	
07/03	07/02	STAPLS7120334874000004 877-8267755 GA	24164074183105956156213	5111	1.39	
07/03	07/02	STAPLS7120336700000004 877-8267755 GA	24164074183105956228343	5111	24.54	
07/03	07/02	STAPLS7120326918000003 877-8267755 GA	24164074183105965856175	5111	16.87	
07/03	07/02	STAPLS7120330258000003 877-8267755 GA	24164074183105965981114	5111	18.95	
07/03	07/02	STAPLS7120331473000003 877-8267755 GA	24164074183105966025895	5111	29.16	
07/03	07/02	STAPLS7120334874000003 877-8267755 GA	24164074183105966156211	5111	31.81	
07/03	07/02	STAPLS7120336700000003 877-8267755 GA	24164074183105966228341	5111	52.21	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/02	STAPLS7120326918000002 877-8267755 GA	24164074183105975856173	5111	186.03	
07/03	07/02	STAPLS7120330258000002 877-8267755 GA	24164074183105975981112	5111	37.20	
07/03	07/02	STAPLS7120331473000002 877-8267755 GA	24164074183105976025893	5111	29.16	
07/03	07/02	STAPLS7120334874000002 877-8267755 GA	24164074183105976156219	5111	19.72	
07/03	07/02	STAPLS7120336700000002 877-8267755 GA	24164074183105976228349	5111	34.97	
07/04	07/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164184000418280306	5969	142.56	
07/04	07/03	RGS Pay* 800-366-1920 CT	24692164184000453169315	8299	627.73	
07/04	07/03	RGS Pay* 800-366-1920 CT	24692164184000474638850	8299	599.25	
07/04	07/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164184000652969127	5942	23.85	
07/04	07/03	NO TEARS LEARNING INC 301-263-2700 MD	24210734185200922000263	8299	338.04	
07/04	07/03	STAPLS7120330258000005 877-8267755 GA	24164074184105945981118	5111	4.37	
07/07	07/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164185000903030918	5969	660.02	
07/07	07/04	STAPLS7120301901000001 877-8267755 GA	24164074185105014787361	5111	475.63	
07/07	07/05	SSI*EPSCC 800-225-5750 MA	24692164186000349643406	5943	99.00	
07/08	07/07	Amazon.com AMZN.COM/BILLWA	24692164188000330433005	5942	260.75	
07/08	07/07	Amazon.com AMZN.COM/BILLWA	24692164188000360646567	4816	224.50	
07/08	07/07	GROUCHOS DELI LANCASTER LANCASTER SC	24013394188000503455483	5812	231.96	
07/08	07/07	JONES SCHOOL SUPPLY 803-407-4932 SC	24493984189207208800014	5199	101.95	
07/08	07/07	FOOD LION #1084 LANCASTER SC	24427334188720015444131	5411	80.67	
07/09	07/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984189200799303480	8299	72.79	
07/09	07/08	Amazon.com AMZN.COM/BILLWA	24692164189000701269656	5942	20.15	
07/09	07/08	MONDO PUBLISHING 212-2683560 NY	24639234189900012500045	2741	214.50	
07/09	07/09	Amazon.com AMZN.COM/BILLWA	24692164190000821762025	4816	31.43	
07/09	07/08	WAL-MART #1030 LANCASTER SC	24226384190091007695179	5411	50.14	
07/09	07/09	Amazon.com AMZN.COM/BILLWA	24692164190000931819558	5942	642.07	
07/10	07/08	BENDER BURKOT EAST COAST 800-2523811 PA	24789304190750302321941	5943	1,544.97	
07/10	07/08	PHYSICAL EDUCATION EQU 419-726-8122 OH	24323004190014000624596	5199	134.99	
07/10	07/09	STAPLS7120562409000001 877-8267755 GA	24164074190105083814560	5111	30.15	
07/10	07/09	STAPLS7120562409000006 877-8267755 GA	24164074190105933814562	5111	34.00	
07/10	07/09	STAPLS7120562409000005 877-8267755 GA	24164074190105943814560	5111	15.91	
07/10	07/09	STAPLS7120562409000003 877-8267755 GA	24164074190105963814565	5111	29.93	
07/10	07/09	STAPLS7120562409000002 877-8267755 GA	24164074190105973814563	5111	60.02	
07/11	07/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164191000422365813	5969	34.42	
07/11	07/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164191000422365821	5969	361.57	
07/11	07/10	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954191026961250663	8299	917.23	
07/11	07/10	STAPLS7120610640000001 877-8267755 GA	24164074191105085974577	5111	28.61	
07/11	07/10	STAPLS7120562409000004 877-8267755 GA	24164074191105953814566	5111	5.39	
07/11	07/10	STAPLS7120610640000002 877-8267755 GA	24164074191105975974570	5111	1,388.12	
07/14	07/10	PHYSICAL EDUCATION EQU 419-726-8122 OH	24323004192014000615675	5199	34.19	
07/14	07/11	LANCASTER BOWLING CTR INCLANCASTER SC	24064134194900011200018	7933	75.00	
07/15	07/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164195000156376230	5969	271.90	
07/16	07/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164196000618691225	5969	516.18	
07/16	07/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789304196814201964286	5943	178.39	
07/16	07/15	STAPLS7120326918000001 877-8267755 GA	24164074196105015856170	5111	87.19	
07/16	07/15	US INK & TONER 866-636-8142 NC	24493984197200241200011	5111	416.58	
07/16	07/15	FOOD LION #1084 LANCASTER SC	24427334196720015654242	5411	28.25	
07/17	07/16	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954197026986603601	8299	703.05	
07/17	07/15	SPORTS CONNECTION, LLC 704-5831444 NC	24254774197461538590811	7997	434.00	
07/18	07/17	GBC*ECOMMERCE 800-723-4000 IL	24692164198000509222658	5111	395.93	
07/18	07/17	WAL-MART #1030 LANCASTER SC	24226384199091008932408	5411	24.51	
07/18	07/17	STAPLS7121035605000001 877-8267755 GA	24164074198105162643452	5111	46.48	
07/21	07/18	KRISPY KREME DOUGH FORT MILL SC	24224434200104004181375	5814	70.99	
07/21	07/18	CICIS PIZZA CHARLOTTE NC	24013394199001312551378	5814	161.43	
07/21	07/19	CHUCK E CHEESE 064 CHARLOTTE NC	24431064200838000000014	5814	100.00	
07/21	07/19	CHUCK E CHEESE 064 CHARLOTTE NC	24431064200838000000022	5814	20.00	
07/21	07/18	SPORTS CONNECTION CHARLOTTE NC	24071054201158177279290	7999	90.00	
07/24	07/22	BENDER BURKOT EAST COAST 800-2523811 PA	24789304204901801984085	5943	182.10	

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]

Total Activity 319.73

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/22	07/21	ROCHESTER 100, INC 585-475-0200 NY	24692164203000459699551	5943	289.50	
07/24	07/23	STAPLS7121317388000001 877-8267755 GA	24164074204105223278969	5111	20.08	
07/24	07/23	STAPLS7121317388000002 877-8267755 GA	24164074204105973278961	5111	10.15	

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]

Total Activity 50.00

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164205000451484398	4814	50.00	

[redacted]

Account Number: XXXX-XXXX-XXXX-[redacted]

Total Activity 1,234.01

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164183000974337913	5969	96.32	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/08	07/07	EDUCATION TELEVISIO 803-737-3436 SC	24001754188286891100067	9399	20.00	
07/08	07/07	EDUCATION TELEVISIO 803-737-3436 SC	24001754188286891100075	9399	20.00	
07/10	07/09	EDUCATION TELEVISIO 803-737-3436 SC	24001754191286891300027	9399	20.00	
07/10	07/09	EDUCATION TELEVISIO 803-737-3436 SC	24001754191286891300035	9399	20.00	
07/11	07/10	PAYPAL *PETERSGROUP 402-935-7733 CA	24492154191849632293253	5942	27.50	
07/14	07/11	Amazon.com AMZN.COM/BILLWA	24692164192000840183433	4816	27.35	
07/14	07/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164192000882861680	5969	24.59	
07/15	07/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164195000156375505	5969	281.96	
07/21	07/17	ALISONS MONTESSORI 201-8310006 NJ	24559304199400009460126	8299	96.00	
07/21	07/18	GBC*ECOMMERCE 800-723-4000 IL	24692164199000950480192	5111	118.78	
07/21	07/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164199000038792790	5942	34.82	
07/21	07/18	US INK & TONER 866-636-8142 NC	24493984200200241500126	5111	122.91	
07/21	07/18	STAPLS7121073545000001 877-8267755 GA	24164074199105174872833	5111	323.78	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 1,606.36**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/15	RGS Pay* 800-366-1920 CT	24692164196000652259202	8299	50.34	
07/16	07/14	LAKESHORE LEARNING MATER 310-537-8600 CA	24493984196200799305049	8299	47.02	
07/16	07/14	DIRECTLY YOURS MOUNT PROSPECIL	24744554196120600681230	5943	26.13	
07/16	07/15	STAPLS7120860799000001 877-8267755 GA	24164074196105143270062	5111	26.45	
07/17	07/16	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692164197000275140689	5137	66.73	
07/21	07/18	WM SUPERCENTER #634 CAMDEN SC	24445004200400158692967	5411	204.39	
07/25	07/24	US INK & TONER 866-636-8142 NC	24493984205200241000098	5111	1,185.30	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] **Total Activity 1,611.90**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/17	07/16	SS GRAPHICS INC. 734-2461230 MI	24275394198402600193010	5099	305.28	
07/23	07/22	OFFICEMAX CT*IN#190459 800-472-6473 IL	24445744204000284523081	5943	888.63	
07/25	07/24	STAPLS7121389967000001 877-8267755 GA	24164074205105237288961	5111	417.99	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 48.20**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/17	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134199900015300033	5992	48.20	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 3,998.76**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/07	07/06	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/05/14	24610434187004063349914	3509	192.06	
07/07	07/06	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434187004063352645	3509	192.06	
07/07	07/06	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434187004063349138	3509	174.78	
07/09	07/07	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134189900014600013	5992	32.40	
07/16	07/14	4 ALL PROMO'S / K-READ 866-732-3386 CT	24136004196980002637979	5999	502.18	
07/17	07/15	GAYLORD OPRYLAND RETAIL NASHVILLE TN Arrival: 07/15/14	24610434197004044049474	3509	150.00	
07/17	07/15	USAIRWAYS 0372365703202CHARLOTTE NC [redacted] 0372365703202 Departure Date: 07/15/14 Airport Code: EBC US Y FEE	24792624197642000573080	3063	100.00	
07/18	07/17	Amazon.com AMZN.COM/BILLWA	24692164198000603968198	5942	124.40	
07/21	07/18	WILDHORSE SALOON F&B NASHVILLE TN Arrival: 07/18/14	24610434201004040120521	3509	45.36	
07/21	07/18	WILDHORSE SALOON F&B NASHVILLE TN Arrival: 07/18/14	24610434201004040125454	3509	16.43	
07/21	07/18	WILDHORSE SALOON F&B NASHVILLE TN Arrival: 07/18/14	24610434201004040125470	3509	16.43	
07/21	07/18	WILDHORSE SALOON F&B NASHVILLE TN Arrival: 07/18/14	24610434201004040125488	3509	16.14	
07/22	07/20	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001754202400911007952	9399	25.00	
07/22	07/20	USAIRWAYS 0372366314048NASHVILLE TN [redacted] 0372366314048 Departure Date: 07/20/14 Airport Code: EBC US Y FEE	24792624202642000392237	3063	100.00	
07/24	07/22	HWY 55 BURGERS SHAKES ANDLANCASTER SC	24073144204900011000414	5812	75.82	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/15/14	24610434204004106211633	3509	768.29	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/15/14	24610434204004106213951	3509	768.29	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434204004106213969	3509	699.12	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] **Total Activity 1,880.24**

Bank of America

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/07	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434189004020255582	5231	668.90	
07/09	07/07	CODY TIRE COMPANY INC LANCASTER SC	24064134189900011700048	5532	282.11	
07/09	07/08	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434189004015178849	5231	486.65	
07/09	07/08	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434189004015178732	5231	275.24	
07/24	07/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434204004016181728	5231	91.75	
07/25	07/23	TMS*KERSHAW BUILDERS S KERSHAW SC	24071054205987141943268	5251	75.59	

[redacted] **Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted] **462.25**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	FOOD LION #1084 LANCASTER SC	24427334195720015334580	5411	13.25	
07/16	07/15	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734197200308700409	5964	89.00	
07/16	07/15	ASSOC SUPERV AND CURR 8009332723 VA	74210734197200308703150	5964		10.00
07/25	07/24	SCSBA ONLINE 803-7996607 SC	24755424206122063407137	8699	370.00	

[redacted] **Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted] **30.00**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/30	06/27	COG PARKING COMMONS GARAGGREENVILLE SC	24755424179131796947452	7523	30.00	

[redacted] **Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted] **641.36**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/03	07/01	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134183900017100025	5251	92.44	
07/10	07/08	THE HOME DEPOT #8913 LANCASTER SC	24610434190010186427946	5200	41.57	
07/11	07/09	GATE 0327 Q80 FORT MILL SC	24692164191000444529198	5542	100.26	
07/11	07/09	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884191666000314105	5533	37.25	
07/16	07/15	GULF OIL 92049112 LANCASTER SC	24231684196837000483983	5542	75.00	
07/21	07/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884199666000319957	5533	149.52	
07/21	07/18	KORNER KUPBOARD #48SSS KERSHAW SC	24427334199720004502664	5541	94.00	
07/21	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610434200010187064928	5200	51.31	

[redacted] **Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted] **82.57**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/16	USAIRWAYS 0372365790696CHARLOTTE NC [redacted] 0372365790696 Departure Date: 07/16/14 Airport Code: EBC US Y FEE	24792624198642000547042	3063	25.00	
07/21	07/17	CORONADO FOODS LAKE BUENA VIFL	24210734199522000083455	5814	17.57	
07/21	07/18	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001754200400919020280	9399	15.00	
07/21	07/18	USAIRWAYS 0372366126962ORLANDO FL [redacted] 0372366126962 Departure Date: 07/18/14 Airport Code: EBC US Y FEE	24792624200642000655916	3063	25.00	

[redacted] **Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted] **3,707.71**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/10	07/09	WAL-MART #1030 LANCASTER SC	24226384191091002375354	5411	16.60	
07/11	07/10	WAL-MART #1030 LANCASTER SC	24226384192091006895398	5411	76.82	
07/14	07/12	MICHAELS STORES 9886 CHARLOTTE NC	24692164194000611869622	5970	38.55	
07/14	07/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445004194400104144459	5411	25.19	
07/16	07/14	HOBBY LOBBY #383 ROCK HILL SC	24445004196200118135552	5945	39.52	
07/16	07/14	WAL-MART #1030 LANCASTER SC	24226384196360629755495	5411	11.01	
07/16	07/15	ROCHESTER 100, INC 585-475-0200 NY	24692164197000848953477	5943	517.50	
07/16	07/15	JONES SCHOOL SUPPLY 803-407-4932 SC	24493984197207208400278	5199	135.77	
07/16	07/15	JONES SCHOOL SUPPLY 803-407-4932 SC	24493984197207208400286	5199	5.13	
07/17	07/16	Amazon.com AMZN.COM/BILLWA	24692164197000159836071	5942	18.63	
07/18	07/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164198000484734255	5969	121.72	
07/18	07/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234198900013506248	5044	447.44	
07/18	07/16	GRINDERS LLC LANCASTER SC	24064134198900016000062	5812	53.47	
07/21	07/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234199900013708660	5044	365.36	
07/22	07/21	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734203200308300137	5964	54.00	
07/22	07/21	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734203200308300152	5964	54.00	
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234204900014305493	5044	1,153.44	
07/24	07/22	ORIENTAL TRADING CO 800-228-0475 NE	24041124204904000153326	5964	162.38	
07/25	07/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164205000519386122	5969	104.58	
07/25	07/23	TROPLEX 803-2854838 SC	24064134205900016515318	5999	183.60	
07/25	07/24	CHM HB GIFT SHOP ROCK HILL SC	24071054205987154509659	8398	123.00	

[redacted] **Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted] **209.01**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/14	07/10	JOMARS FAMILY RESTAURANT LANCASTER SC	24064134192900014407448	5812	28.16	
07/14	07/10	JOMARS FAMILY RESTAURANT LANCASTER SC	24064134192900014407489	5812	115.01	
07/14	07/11	FOXS PIZZA DEN - LANCA LANCASTER SC	24071054194985383040028	5812	65.84	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,633.53**
07/09	07/08	KINGSTON PLANTATION MYRTLE BEACH SC	74906044189040200119540	7011		207.18
07/23	07/22	PSO*BAND SHOPPE EMBDIR 800-457-3501 IN	24692164203000780736916	5969	942.90	
07/25	07/24	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/23/14	24610434205004048200875	3509	261.18	
07/25	07/24	APPERSON 562-356-3333 CA	24492154205849910751745	8299	570.83	
07/25	07/24	Amazon.com AMZN.COM/BILLWA	24692164205000717384002	5942	65.80	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**195.76**
07/23	07/22	MONTEREY BAY SUITES MYRTLE BEACH SC Arrival: 07/22/14	24755424204122042428487	7011	195.76	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**3,400.66**
07/02	06/30	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064134182900014371729	5599	264.92	
07/02	07/01	QT 1099 97010995 ROCK HILL SC	24399004182993000559705	5542	48.26	
07/03	07/02	LOWES #03040* INDIAN LAND SC	24692164183000096428004	5200	43.14	
07/03	07/02	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492154183606058550305	5085	33.90	
07/03	07/02	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492154183606058525240	5085	1,302.40	
07/07	07/03	YARBOROUGH TRACTORS & EQU803-5475003 SC	24064134185900014671851	5599	21.59	
07/08	07/07	QT 1099 97010995 ROCK HILL SC	24399004188993098040901	5542	53.45	
07/11	07/10	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434191004016208518	5231	890.35	
07/14	07/12	LOWES #03040* INDIAN LAND SC	24692164193000389970785	5200	83.59	
07/15	07/13	THE HOME DEPOT 1114 ROCKHILL SC	24610434195010176862586	5200	24.84	
07/16	07/14	EXXONMOBIL 47750450 LANCASTER SC	24164054196378001820714	5542	26.27	
07/16	07/15	LOWES #03040* INDIAN LAND SC	24692164196000706301158	5200	18.38	
07/16	07/15	WM SUPERCENTER #4237 INDIAN LAND SC	24445004197400143180719	5411	24.68	
07/22	07/21	MARATHON PETRO126888STOP ROCK HILL SC	24299104202001526239193	5542	52.25	
07/24	07/23	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492154204606059497014	5085	206.46	
07/25	07/23	WAL-MART #4237 INDIAN LAND SC	24226384205360766824251	5411	238.55	
07/25	07/24	JERSEY MIKES SUBS#7029 FORT MILL SC	24246514206206599000600	5814	67.63	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**469.12**
06/30	06/26	THE HOME DEPOT #8913 LANCASTER SC	24610434178010186480214	5200	161.87	
07/11	07/09	THE HOME DEPOT #8913 LANCASTER SC	24610434191010186501087	5200	54.37	
07/11	07/09	THE HOME DEPOT #8913 LANCASTER SC	24610434191010186502648	5200	4.25	
07/18	07/16	THE HOME DEPOT #8913 LANCASTER SC	24610434198010186151126	5200	79.76	
07/21	07/17	THE HOME DEPOT #8913 LANCASTER SC	24610434199010185602664	5200	42.30	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610434205010186053729	5200	126.57	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**186.75**
07/18	07/17	QUICK LUBE & OIL FORT MILL SC	24625124198441735790744	5541	68.81	
07/24	07/23	US INK & TONER 866-636-8142 NC	24493984204200241900124	5111	117.94	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**88.34**
07/16	07/14	THE HOME DEPOT #8913 LANCASTER SC	24610434196010189033844	5200	33.95	
07/24	07/23	LOWES #03040* INDIAN LAND SC	24692164204000217584540	5200	15.08	
07/25	07/23	THE HOME DEPOT #8913 LANCASTER SC	24610434205010186053166	5200	35.54	
07/25	07/23	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884205666000351135	5533	3.77	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**345.66**
07/02	06/30	MURPHY EXPRESS 8528 LANCASTER SC	24431054182838000753243	5542	17.95	
07/07	07/05	LLOYDS AT 200 LANCASTER SC	24224434187104020903296	5542	17.00	
07/08	07/07	LANCASTER CITGO LANCASTER SC	24610434188004073008046	5542	17.50	
07/09	07/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434189004020219786	5231	59.35	
07/09	07/07	THE HOME DEPOT #8913 LANCASTER SC	24610434189010187857557	5200	32.18	
07/09	07/08	SUPER SOD OF CHARLOTTE PINEVILLE NC	24755424189171898966115	0780	167.83	
07/18	07/16	LANCASTER CITGO LANCASTER SC	24610434198004087053515	5542	16.55	
07/25	07/23	LANCASTER CITGO LANCASTER SC	24610434205004084923471	5542	17.30	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,604.79**
06/30	06/26	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412954178200288400239	8299	541.54	
07/08	07/07	PUBLIX #1412 INDIAN LAND SC	24445004189600246917475	5411	25.90	
07/17	07/16	CRACKER BARREL #13 NASH/MNASHVILLE TN	24445004198000283638028	5814	71.01	
07/22	07/20	WAL-MART #1030 LANCASTER SC	24226384202360710876301	5411	22.25	
07/22	07/21	ENTERPRISE RENT-A-CAR FORT MILL SC [redacted]	24164074202018220660422	3405	642.82	
07/23	07/21	BAD DADDY'S BURGER BAR CHARLOTTE NC	24231684203207211414485	5812	80.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/16/14	24610434204004106200644	3509	452.97	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/16/14	24610434204004106204513	3509	384.15	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/16/14	24610434204004106208902	3509	384.15	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity 3,516.44**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/22	07/21	RENAISSANCE HOTELS 9671A ATLANTA GA Arrival: 07/16/14	24610434202004031190805	3530	469.36	
07/23	07/22	GTM SPORTSWEAR 785-5378822 KS	24755424204122045222952	5655	360.00	
07/23	07/22	GTM SPORTSWEAR 785-5378822 KS	24755424204122045223547	5655	1,682.00	
07/23	07/22	GTM SPORTSWEAR 785-5378822 KS	24755424204122045223554	5655	140.00	
07/24	07/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234204900014305055	5044	865.08	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity 3,672.27**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/01	07/01	MAG*TIME MAGAZINE 800-929-2691 TN	24692164182000386714908	5968	25.95	
07/08	07/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164188000304474803	5942	1,021.98	
07/09	07/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164190000940427740	5942	513.80	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/08/14	24610434190004043303424	3509	192.06	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/08/14	24610434190004043306955	3509	192.06	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434190004043306963	3509	192.06	
07/10	07/09	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	24610434190004043306971	3509	192.06	
07/11	07/10	ACADEMY SPORTS #137 ROCK HILL SC	24493984191818000012727	5941	620.45	
07/22	07/21	UNIFORMS EXPRESS CHULA V 888-661-7044 CA	24493984202093000037341	5137	327.50	
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07/16/14	24610434204004106204489	3509	384.15	
07/25	07/24	HARRIS TEETER #0372 INDIAN LAND SC	24445004206000305962174	5411	10.20	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 97.04**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/14	07/10	THE HOME DEPOT #8913 LANCASTER SC	24610434192010186194981	5200	31.07	
07/16	07/15	CARQUEST 1389 LANCASTER SC	24431054196838000003213	5533	14.43	
07/17	07/16	CARQUEST 1389 LANCASTER SC	24431054197838000003337	5533	13.35	
07/17	07/16	CARQUEST 1389 LANCASTER SC	24431054197838000003345	5533	23.10	
07/24	07/22	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134204900018800016	5251	15.09	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity 2,181.50**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	MAGIC TOUCH CAR WASH LANCASTER SC	24607944189286798400200	7542	15.00	
07/10	07/09	WWW.CELLAIRIS.COM 678-513-4020 GA	24224434191103011788249	4812	75.58	
07/11	07/10	Amazon.com AMZN.COM/BILLWA	24692164191000618072470	5942	425.25	
07/11	07/10	WALGREENS #10448 LANCASTER SC	24445004192600244440228	5912	110.10	
07/14	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610434193010186146428	5200	82.38	
07/22	07/21	SC LAW ENFORCEMENT 803-896-7216 SC	24001754202206283603876	9399	25.00	
07/22	07/21	SC LAW ENFORCEMENT 803-896-7216 SC	24001754202206283603959	9399	25.00	
07/23	07/22	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004204000284399663	5599	10.56	
07/23	07/22	AUTOZONE #1012 LANCASTER SC	24445004204000284399580	5533	60.45	
07/25	07/24	BRIDGEWAY SOLUTIONS MORGANTON NC	24736934205001875062517	5199	1,352.18	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity 201.95**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	BestBuyCom659544010249 888-237289 MN	24399004198503099497782	5732	201.95	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 1,553.28**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/11	07/10	AMERICAN LEGACY PUBLISHIN866-5315589 UT	24453884192000016030394	5192	871.56	
07/18	07/16	HAMPTON INN BROADWAY AT TMYRTLE BEACH SC Arrival: 07/14/14	24073144198900017817579	3665	333.76	
07/24	07/23	THE LANCASTER NEWS 803-2831133 SC	24767254205000000133867	5192	42.00	
07/25	07/23	PRESENTATION SYSTEMS SO 704-6623711 NC	24060654205900013163964	5045	305.96	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity -$123.49**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/16	07/14	USAIRWAYS 0372365468079CHARLOTTE NC [redacted] 0372365468079 Departure Date: 07/14/14 Airport Code: EBC US Y FEE	24792624196642000514515	3063	125.00	
07/16	07/14	USAIRWAYS 0372365468285CHARLOTTE NC [redacted]	24792624196642000514564	3063	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		0372365468285				
		Departure Date: 07/14/14 Airport Code: EBC				
		US Y FEE				
07/22	07/20	USAIRWAYS 0372366313124NASHVILLE TN	24792624202642000392203	3063	125.00	
		[redacted]				
		0372366313124				
		Departure Date: 07/20/14 Airport Code: EBC				
		US Y FEE				
07/22	07/20	USAIRWAYS 0372366313152NASHVILLE TN	24792624202642000392211	3063	25.00	
		[redacted]				
		0372366313152				
		Departure Date: 07/20/14 Airport Code: EBC				
		US Y FEE				
07/23	07/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234203900014005300	5044	265.83	
07/24	07/22	HOLIDAY INN EXPRES MONCKS CORNERSC	24224434205101045369600	3501	92.96	
		Arrival: 07/21/14				
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434204004106218096	3509		571.92
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434204004106218088	3509		105.18
07/24	07/23	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434204004106218104	3509		105.18
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**70.96**
07/18	07/16	DOLRTREE 230 00002303 ROCK HILL SC	24164074198868070190003	5331	18.19	
07/18	07/16	HOBBY LOBBY #383 ROCK HILL SC	24445004198200112673077	5945	52.77	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**136.92**
07/07	07/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164186000290554081	4814	50.00	
07/09	07/07	LANCASTER JEWELERS LANCASTER SC	24071054189158165538091	5944	12.89	
07/15	07/14	JOANN STORE INTERNET 888-739-4120 OH	24072804195083316660405	5949	74.03	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,363.58**
07/09	07/07	ESRI INC 909-793-2853 CA	24431064189286988800291	5734	642.36	
07/11	07/09	ESRI INC 909-793-2853 CA	24431064191286988800305	5734	963.00	
07/14	07/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164193000282231517	4814	30.00	
07/16	07/15	AT&T DATA 800-331-0500 GA	24493984196002150835584	4814	25.00	
07/17	07/16	PAYPAL *ROBODIAL 402-935-7733 CA	24492154197849750338223	4816	178.48	
07/17	07/16	AT&T DATA 800-331-0500 GA	24493984197002151402102	4814	25.00	
07/17	07/16	PIZZA HUT 6823 LANCASTER SC	24431064198286588800047	5812	38.50	
07/24	07/23	STAPLS7121293391000001 877-8267755 GA	24164074204105222183343	5111	254.61	
07/24	07/23	STAPLS7121293391000003 877-8267755 GA	24164074204105962183347	5111	43.46	
07/24	07/23	STAPLS7121293391000002 877-8267755 GA	24164074204105972183345	5111	163.17	

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.