Bank of America

SC LANCASTER CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX[redacted]
June 28, 2016 - July 27, 2016

18382090 - 000137 - 0004 - 0013 - 2

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted] XXXX-XXXX-XXXX-[redacted] 5,000	0.00	0.00	29.56	29.56
[redacted] XXXX-XXXX-XXXX-[redacted] 20,000	0.00	0.00	2,658.96	2,658.96

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$143,341.54**
07/22	07/22	AUTO PAYMENT DEDUCTION		0071		143,341.54
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**56.22**
07/14	07/12	BOJANGLES 303 01003037 LANCASTER SC	24164076195430640464539	5814	56.22	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**66.05**
07/01	06/30	WAL-MART #1030 LANCASTER SC	24226386183091005337786	5411	46.52	
07/15	07/14	BI-LO GROCERY #5041 LANCASTER SC	24445006197600199051517	5411	19.53	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**20.01**
07/14	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610436195010186084515	5200	14.01	
07/27	07/26	CODY TIRE COMPANY INC 803-2833300 SC	24060656208900018500113	5532	6.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,137.35**
07/04	06/30	UHI*U-HAUL-UNIVERSITY-ST LANCASTER SC	24445006183200165927257	7513	98.75	
07/04	06/30	TWIN PINE C STORE LANCASTER SC	24427336183120006975468	5542	8.97	
07/07	07/06	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066189206674600073	5251	1,002.05	
07/20	07/19	LOWES #03040* INDIAN LAND SC	24692166201000107492976	5200	27.58	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,811.79**
07/01	06/30	USPS 45474009232308868 LANCASTER SC	24164076182418188681882	9402	94.00	
07/11	07/08	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV Arrival: 07/08/16	24610436192004055129256	3773	603.68	
07/11	07/08	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436192004055128969	3773	171.36	
07/11	07/08	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436192004055129322	3773	171.36	
07/11	07/08	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436192004055129389	3773	171.36	
07/11	07/08	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436192004055129462	3773	171.36	
07/11	07/08	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436192004055129488	3773	171.36	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091005685501	5411	206.00	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091006414042	5411	96.67	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091005175594	5411	97.83	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091003768408	5411	200.55	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091005282820	5411	91.79	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091002887688	5411	253.26	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091004732981	5411	24.36	
07/18	07/15	ARC*SERVICES/TRAINING 800-733-2767 GA	24692166197000677987328	8398	95.00	
07/19	07/18	BI-LO GROCERY #5041 LANCASTER SC	24445006201600192872046	5411	336.59	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301357074	5411	20.48	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301357157	5411	174.23	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301357231	5411	13.72	
07/20	07/19	MEAT CENTER LLC LANCASTER SC	24247606201300449113677	5422	43.79	
07/20	07/19	BI-LO GROCERY #5041 LANCASTER SC	24445006202600195857712	5411	15.64	
07/22	07/21	BI-LO GROCERY #5041 LANCASTER SC	24445006204600189481378	5411	21.19	
07/22	07/21	USPS 45474009232308868 LANCASTER SC	24164076203418138678942	9402	94.00	
07/26	07/25	BI-LO GROCERY #5041 LANCASTER SC	24445006208600201773451	5411	14.95	
07/26	07/25	BI-LO GROCERY #5041 LANCASTER SC	24445006208600201773527	5411	83.13	
07/26	07/25	WM SUPERCENTER #1030 LANCASTER SC	24445006208400156096846	5411	13.91	
07/27	07/26	WAL-MART #1030 LANCASTER SC	24226386209091008024712	5411	126.41	
07/27	07/26	BI-LO GROCERY #5041 LANCASTER SC	24445006209600192888713	5411	178.05	
07/27	07/26	WM SUPERCENTER #1030 LANCASTER SC	24445006209400152370152	5411	55.76	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**18,121.10**
07/18	07/14	SCDOR DORWAY 803-896-1715 SC	24001756197785014328509	9399	6,407.80	
07/20	07/19	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056201083709950129	4900	10,549.60	
07/26	07/26	DMI* DELL K-12 REL 800-274-7799 TX	24692166208000769688708	5045	1,163.70	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**103.26**
06/30	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610436181010186460208	5200	103.26	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**188.94**
07/01	06/30	USPS 45474009232308868 LANCASTER SC	24164076182418188694810	9402	6.94	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729610702	9399	26.00	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729610793	9399	26.00	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729610868	9399	26.00	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729610934	9399	26.00	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729610983	9399	26.00	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729611015	9399	26.00	
07/25	07/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756204206729611031	9399	26.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**258.12**
07/08	07/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886190042000009267	5533	519.45	
07/12	07/11	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326886194042000060063	5533		301.72
07/22	07/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886204042000010368	5533	40.39	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,398.32**
07/26	07/25	EXPEDIA*1141457145235 EXPEDIA.COM WA Arrival: 07/25/16	24692166207000376450154	4722	1,398.32	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$106.92**
07/13	07/12	AmazonPrime Membership amzn.com/prmeWA	74692166194000943226970	5968		106.92
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**211.92**
06/29	06/27	VERIZON WRLS P3315-01 LANCASTER SC	24498046180666147664660	4812	21.59	
06/30	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610436181010186460596	5200	29.88	
06/30	06/28	THE HOME DEPOT #8913 LANCASTER SC	24610436181010186460588	5200	10.45	
07/19	07/18	SISTARE CARPETS INC 803-2854224 SC	24060656200900013700013	5713	150.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,750.48**
06/28	06/27	SQ *TRAINING VISION 877-417-4551 SC	24492156179740207657041	7392	2,200.00	
07/13	07/12	RITE AID STORE - 11664 LANCASTER SC	24692166195000251158421	5912	4.02	
07/14	07/12	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796195100845067075	5812	39.54	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091004840891	5411	49.43	
07/19	07/18	CRISIS PREVENTION 800-558-8976 WI	24492156200894977651024	5099	1,787.16	
07/20	07/19	STAPLS7159492990000001 877-8267755 GA	24164076201105185787419	5111	38.84	
07/20	07/19	STAPLS7159492990000002 877-8267755 GA	24164076201105975787413	5111	80.52	
07/21	07/20	WM SUPERCENTER #1030 LANCASTER SC	24445006203400301940190	5411	183.34	
07/22	07/22	NCS PEARSON 800-843-0019 MN	24692166204000417638414	8299	306.55	
07/22	07/21	NO TEARS LEARNING INC 301-263-2700 MD	24210736204200922505115	8299	54.78	
07/22	07/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445006204400303699835	5411	6.30	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,327.03**
07/18	07/15	BARNES & NOBLE #2254 PINEVILLE NC	24445006198100666647557	5942	17.12	
07/22	07/21	ACCUTRAIN MEDIA 800-251-6805 VA	24323006203207478800066	8299	1,228.16	
07/25	07/22	CRISIS PREVENTION 800-558-8976 WI	24492156204894071785187	5099	2,670.00	
07/25	07/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986205200799300291	8299	225.68	
07/26	07/25	NO TEARS LEARNING INC 301-263-2700 MD	24210736208200922701421	8299	5.80	
07/27	07/26	FUN AND FUNCTION 800-231-6329 PA	24801666208700287555936	5945	35.94	
07/27	07/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166208000082231277	5969	53.91	
07/27	07/26	ARK THERAPY TOOLS 803-438-9779 SC	24492156208894171363592	5099	32.39	
07/27	07/26	PAYPAL *OFFICSUPPLY 866-302-5397 WI	24492156208894165505141	5943	58.03	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**408.08**
07/01	06/29	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796182100881604026	5812	62.56	
07/22	07/21	OFFICEMAX CT*IN#272613 800-472-6473 IL	24445746203300397977976	5943	345.52	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**3,373.81**
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV Arrival: 07/14/16	24610436197004066167134	3773	603.68	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167258	3773	603.68	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167332	3773	603.68	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167365	3773	603.68	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167464	3773	603.68	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167548	3773	100.00	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167613	3773	100.00	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167696	3773	100.00	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167712	3773	100.00	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167761	3773	100.00	
07/18	07/14	VENETIAN/PALAZZO ROOM RSVLAS VEGAS NV	24610436197004066167803	3773	100.00	
07/19	07/18	ODS 702-688-6048 NV	24323006200014000522215	4121	103.52	
07/19	07/17	AMERICAN AIR0010285392279FORT WORTH TX	24431066200978000853494	3001	25.00	
		[redacted]				
		0010285392279				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285392283FORT WORTH TX	24431066200978000853502	3001	25.00	
		[redacted]				
		0010285392283				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285392288FORT WORTH TX	24431066200978000853510	3001	25.00	
		[redacted]				
		0010285392288				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/25	07/21	AMERICAN AIR0010285747219FORT WORTH TX	24431066204978001467266	3001	25.00	
		[redacted]				
		0010285747219				
		Departure Date: 07/21/16 Airport Code: EBC				
		AA Y FEE				
07/25	07/21	AMERICAN AIR0010285747458FORT WORTH TX	24431066204978001467290	3001	25.00	
		[redacted]				
		0010285747458				
		Departure Date: 07/21/16 Airport Code: EBC				
		AA Y FEE				
07/25	07/21	AMERICAN AIR0010285747844FORT WORTH TX	24431066204978001467415	3001	25.00	
		[redacted]				
		0010285747844				
		Departure Date: 07/21/16 Airport Code: EBC				
		AA Y FEE				
07/25	07/22	ODS 702-688-6048 NV	24323006204014000481459	4121	64.89	
07/25	07/21	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756204400913026300	9399	37.00	
07/25	07/21	VENETIAN/PALAZZO FRT DESKLAS VEGAS NV	74610436204004065031832	3773		100.00
07/25	07/21	VENETIAN/PALAZZO FRT DESKLAS VEGAS NV	74610436204004065031931	3773		100.00
07/25	07/21	VENETIAN/PALAZZO FRT DESKLAS VEGAS NV	74610436204004065032228	3773		100.00
07/25	07/21	VENETIAN/PALAZZO FRT DESKLAS VEGAS NV	74610436204004065043860	3773		100.00
07/25	07/22	VENETIAN/PALAZZO FRT DESKLAS VEGAS NV	74610436206004067042371	3773		100.00
07/25	07/22	VENETIAN/PALAZZO FRT DESKLAS VEGAS NV	74610436206004067042405	3773		100.00

Total Activity 1,321.21

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

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/11	07/07	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056190151906346124	5992	46.75	
07/21	07/19	LANCASTER JEWELERS LANCASTER SC	24269796202100822970102	5944	64.80	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387334	5969	177.71	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387342	5969	98.17	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387359	5969	98.29	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387367	5969	98.29	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387375	5969	66.94	
07/22	07/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166203000016639327	5969	78.15	
07/22	07/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166203000016639335	5969	100.30	
07/22	07/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166203000016639343	5969	98.99	
07/22	07/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166203000016639350	5969	107.18	
07/26	07/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166207000514402018	5969	95.66	
07/26	07/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166207000514402026	5969	103.07	
07/27	07/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166208000082242910	5969	86.91	

Total Activity 3,060.92

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

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/29	06/28	LAKESHORE LEARNING #54 MATTHEWS NC	24493986181400473000104	8299	777.35	
06/29	06/28	WM SUPERCENTER #5063 CHARLOTTE NC	24445006181400152479237	5411	214.11	
07/22	07/20	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016203900010517382	5999	449.90	
07/22	07/20	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016203400006270872	5999	449.90	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340479	5969	100.79	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340487	5969	121.17	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340495	5969	103.40	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340511	5969	100.65	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340529	5969	105.61	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340545	5969	102.07	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340552	5969	43.82	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340560	5969	100.43	
07/26	07/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166207000514401309	5969	109.95	
07/26	07/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166207000514402471	5969	174.53	
07/26	07/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166207000514402497	5969	107.24	
[redacted]						Total Activity 2,359.65
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/14	07/13	SP * FROSTY FRUIT WWW.FROSTYFRUGA	24492156195637005447718	5399	1,320.00	
07/19	07/18	NEOPOSTINC 800-636-7678 CT	24692166200000642173348	7399	383.40	
07/27	07/27	ROCHESTER 100, INC 585-475-0200 NY	24692166209000264170425	5943	656.25	
[redacted]						Total Activity 2,500.99
Account Number: XXXX-XXXX-XXXX-[redacted]						
06/30	06/29	WOOD DUCK FARMS INC 704-226-5407 NC	24493986181207978900013	0780	600.00	
06/30	06/29	FOOD LION #1209 LANCASTER SC	24427336181720017957256	5411	106.68	
07/01	06/29	J J MARTIN ENTERPRISES 803-3225115 SC	24073146182900010503112	7333	900.72	
07/14	07/13	DO IT PRINTING CO INC LANCASTER SC	24247606195300441166945	5111	675.00	
07/18	07/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236197900015609186	5044	218.59	
[redacted]						Total Activity 2,936.50
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/15	07/14	IN *SIGNS & TAGS, LLC 888-5768881 NJ	24692166196000334133259	5999	476.00	
07/18	07/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236197900015600078	5044	2,243.92	
07/20	07/19	USPS 45304005308022998 FORT LAWN SC	24164076201418139912292	9402	188.00	
07/21	07/19	DOLLAR-GENERAL #6508 FORT LAWN SC	24445006202100518274745	5331	28.58	
[redacted]						Total Activity 1,730.99
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/11	07/08	VZWRLSS*PREPAID PYMNT 888-294-6804 CA	24692166190000636579114	4814	35.00	
07/15	07/14	ICONIC IMPRINT ICONICIMPRINTTX	24492156196637002973525	8999	1,399.44	
07/18	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166197000722970386	5942	146.35	
07/18	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166197000737652508	5942	34.30	
07/18	07/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166200000176718732	5942	41.21	
07/22	07/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166203000093734181	5942	74.69	
[redacted]						Total Activity 594.86
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/18	07/14	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656197900012900064	5992	32.00	
07/21	07/20	STAPLS7159545782000001 877-8267755 GA	24164076202105196756188	5111	133.43	
07/21	07/20	STAPLS7159545782000003 877-8267755 GA	24164076202105966756186	5111	167.95	
07/21	07/20	STAPLS7159545782000002 877-8267755 GA	24164076202105976756184	5111	261.48	
[redacted]						Total Activity 2,037.65
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/14	07/13	FUNDCRAFT PUBLISHING COLLIERVILLE TN	24323006195254468010017	2741	753.35	
07/22	07/21	PALMETTO STATE TEACHERS COLUMBIA SC	24733096203206337600209	8641	149.00	
07/27	07/26	MOBYMAX 888-793-8331 MD	24492156208717537750816	5045	699.00	
07/27	07/26	STUDIES WEEKLY 8663118734 UT	24610846209096750070729	5942	196.35	
07/27	07/26	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055236209207012562561	5192	19.95	
07/27	07/26	BRAINPOP 212-689-9923 NY	24792626209286873502742	8299	220.00	
[redacted]						Total Activity 2,015.96
Account Number: XXXX-XXXX-XXXX-[redacted]						
07/14	07/13	LOWES #02442* FORT MILL SC	24692166195000550277054	5200	185.39	
07/15	07/14	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066196981000000104	5231	72.26	
07/15	07/14	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066196981000000195	5231	21.06	
07/18	07/16	WALMART.COM 8009666546 800-966-6546 AR	24055236198083760322281	5310	136.08	
07/19	07/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236200900016000018	5044	103.04	
07/19	07/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166200000563590181	5969	197.73	
07/20	07/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166201000129441480	5969	127.23	
07/20	07/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166201000129442579	5969	165.25	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683376881	5969	200.52	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387391	5969	108.82	
07/22	07/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166203000016638600	5969	96.47	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818341279	5969	210.80	
07/25	07/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166205000164839909	5942	5.99	
07/27	07/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166208000956624854	5942	111.44	
07/27	07/27	Amazon.com AMZN.COM/BILLWA	24692166209000234572221	5942	59.40	
07/27	07/27	Amazon.com AMZN.COM/BILLWA	24692166209000346589014	5942	77.54	
07/27	07/27	Amazon.com AMZN.COM/BILLWA	24692166209000348435257	5942	77.54	

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SC LANCASTER CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
June 28, 2016 - July 27, 2016

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/27	07/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066209083700562627	5942	59.40	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**3,230.06**
07/19	07/18	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066201981000000024	5231	60.19	
07/20	07/19	USPS454740750052302239 LANCASTER SC	24164076201418202399427	9402	470.00	
07/20	07/19	USPS454740750052302239 LANCASTER SC	24164076201418202399179	9402	470.00	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683376758	5969	204.83	
07/21	07/20	BJ WHOLESALE #0114 PINEVILLE NC	24445006203600210425551	5300	681.12	
07/21	07/20	WM SUPERCENTER #4593 ROCK HILL SC	24445006203400302160855	5411	604.24	
07/22	07/21	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610436203004023041945	5231	259.04	
07/26	07/25	WALMART.COM 8009666546 800-966-6546 AR	24055236207083753719294	5310	160.22	
07/27	07/26	WALMART.COM 8009666546 800-966-6546 AR	24055236208083716216536	5310	160.21	
07/27	07/26	WALMART.COM 8009666546 800-966-6546 AR	24055236208083306716382	5310	160.21	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**401.52**
07/14	07/12	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656195900019700279	5261	24.52	
07/22	07/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236203900016512340	5044	377.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**509.59**
06/28	06/26	GEORGETOWN SUITES WASHINGTON DC Arrival: 06/26/16	24497786179900017977547	7011	103.05	
07/14	07/13	WAL-MART #1030 LANCASTER SC	24226386196091007836905	5411	60.62	
07/14	07/13	WAL-MART #1030 LANCASTER SC	24226386196091008334447	5411	8.50	
07/14	07/13	WAL-MART #1030 LANCASTER SC	24226386196091003708843	5411	95.39	
07/18	07/13	WAL-MART #1030 LANCASTER SC	74226386197360158780400	5411		95.39
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610436201010181518782	5200	57.08	
07/21	07/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166203000855166713	5965	104.94	
07/21	07/18	WAL-MART #1030 LANCASTER SC	74226386202360220445597	5411		17.76
07/22	07/20	ORIENTAL TRADING CO 402-9393111 NE	24789306203956301362329	5964	193.16	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,935.80**
07/20	07/19	AT HOME BY CASEY 803-2830757 SC	24060656201900018900021	5992	54.00	
07/21	07/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236202900016308989	5044	165.02	
07/21	07/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066202083760948481	5942	358.88	
07/21	07/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066202083701275473	5942	807.48	
07/22	07/21	Amazon.com AMZN.COM/BILLWA	24692166203000283234604	5942	550.42	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**160.59**
07/15	07/14	TARGET 00027425 MYRTLE BEACH SC	24164076196091008224995	5411	51.90	
07/20	07/19	FOOD LION #1084 LANCASTER SC	24427336201720017927222	5411	42.87	
07/22	07/21	TARGET 00020115 ARDEN NC	24164076203091008003549	5411	65.82	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,536.75**
07/07	07/06	USPS 45474009232308868 LANCASTER SC	24164076188418168682128	9402	285.00	
07/07	07/07	ROCHESTER 100, INC 585-475-0200 NY	24692166189000962814757	5943	1,000.00	
07/07	07/06	FOOD LION #1084 LANCASTER SC	24427336188720017646225	5411	24.77	
07/08	07/06	CONSOLIDATED PLASTICS CO 800-3621000 OH	24755416189261891735017	5085	226.98	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**3,888.25**
07/01	06/29	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756182400911033577	9399	20.00	
07/21	07/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236202900016313542	5044	2,317.78	
07/21	07/20	QUALITY LOGO PRODUCTS 866-312-5646 IL	24431056203083302698362	5999	296.92	
07/25	07/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236204900016811238	5044	896.99	
07/27	07/26	PALMETTO FRAMING SUPPLIES803-7830195 SC	24060656208900016300052	5999	356.56	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,783.58**
06/29	06/27	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656180900011700035	5992	37.40	
06/29	06/27	CHICK-FIL-A #00780 MOORESVILLE NC	24427336180710010080157	5814	150.02	
06/29	06/28	WAL-MART #1030 LANCASTER SC	24226386181091007169833	5411	403.62	
06/29	06/28	WM SUPERCENTER #1030 LANCASTER SC	24445006181400152443266	5411	17.02	
07/01	06/29	WALGREENS #10448 LANCASTER SC	24445006183600222487551	5912	94.34	
07/04	06/30	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796183300742837521	5812	332.43	
07/14	07/13	BOOKS A MILLION 794 ROCK HILL SC	24431066196838000027000	5942	1,338.79	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299216125	5411	18.36	
07/21	07/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236202900016308153	5044	989.99	
07/25	07/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166205000411474831	5942	735.60	
07/26	07/25	4IMPRINT 877-4467746 WI	24906416207028490472474	5969	399.39	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610436208010181397313	5200	10.78	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/27	07/26	DURACO 708-488-1025 IL	24431056208286735368520	5111	255.84	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**11,947.21**
06/29	06/23	MOTHER'S RESTAURANT NEW ORLEANS LA	24692166181000470593115	5812	61.19	
06/30	06/24	MOTHER'S RESTAURANT NEW ORLEANS LA	24692166181000630424292	5812	44.58	
07/01	06/30	RENAISSANCE HTL ARL CA ARLINGTON VA Arrival: 06/30/16	24692166182000386353702	3530	742.41	
07/01	06/30	RENAISSANCE HTL ARL CA ARLINGTON VA Arrival: 06/30/16	24692166182000386353710	3530	742.41	
07/04	07/01	Amazon.com AMZN.COM/BILLWA	24692166183000042404351	5942	61.04	
07/04	07/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066184083761592116	5942	37.18	
07/11	07/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066192083313437794	5942	175.81	
07/12	07/11	PLANBOOK.COM 888-205-5528 IL	24492156193894814327415	5734	566.40	
07/14	07/14	MINISPORTSBALLS.COM 813-972-1460 FL	24431066196207068300032	2741	1,492.89	
07/15	07/15	ROCHESTER 100, INC 585-475-0200 NY	24692166197000473889744	5943	1,375.00	
07/19	07/13	LE MERIDIEN NEW ORLEANS NEW ORLEANS LA	74755426200171951411376	3520		152.55
07/21	07/20	USPS45306075005230454 FORT MILL SC	24164076202418195495728	9402	517.00	
07/22	07/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236203900016507712	5044	54.65	
07/27	07/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236208900017308917	5044	2,324.16	
07/27	07/26	CUSTOM EXPRESS 704-845-0900 NC	24688076208980002675751	7333	1,297.84	
07/27	07/26	JOYBIRD FURNITURE 888-381-9733 CA	24492156208717537789442	5999	2,499.20	
07/27	07/26	STAPLES DIRECT 800-3333330 MA	24164076208105252694400	5111	108.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,206.74**
07/20	07/19	Amazon.com AMZN.COM/BILLWA	24692166201000094169579	5942	26.65	
07/20	07/19	Amazon.com AMZN.COM/BILLWA	24692166201000215998559	5942	54.10	
07/25	07/23	ETAHAND2MIND 800-445-5985 IL	24692166205000352383025	5099	252.39	
07/26	07/25	ETAHAND2MIND 800-445-5985 IL	24692166207000591583441	5099	1,147.30	
07/27	07/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236208900017309980	5044	726.30	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**2,565.82**
06/30	06/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166181000832050630	5969	370.53	
07/13	07/11	DOLLAR-GENERAL #8303 KERSHAW SC	24445006194100533102970	5331	40.10	
07/14	07/13	TEKK INTERNATIONAL INC. 816-746-1098 MO	24431066195207919200036	5732	417.00	
07/19	07/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166201000728147322	5942	95.85	
07/21	07/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166202000683387318	5969	49.83	
07/21	07/19	ORIENTAL TRADING CO 402-9393111 NE	24789306202948801324272	5964	80.99	
07/22	07/21	EB 2016 PREVENTION OF 801-413-7200 CA	24492156203717424245636	7399	215.00	
07/25	07/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166204000659523373	5942	71.32	
07/25	07/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986204200799300011	8299	244.96	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818340461	5969	69.29	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818341345	5969	105.24	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712430	5943	40.18	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712505	5943	44.62	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712513	5943	45.67	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712539	5943	46.34	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712547	5943	42.28	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712554	5943	42.21	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712562	5943	45.39	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712570	5943	47.46	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712588	5943	58.31	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712596	5943	131.42	
07/27	07/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306208991602712604	5943	261.83	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**12,618.02**
06/29	06/27	WENDYS45 LANCASTER SC	24445006180100512974478	5814	29.93	
06/29	06/27	WENDYS45 LANCASTER SC	24445006180100512974544	5814	163.93	
06/29	06/28	BI-LO GROCERY #5181 LANCASTER SC	24445006181600201531223	5411	58.36	
06/30	06/29	WM SUPERCENTER #1030 LANCASTER SC	24445006182400156341465	5411	146.37	
07/04	07/01	LANCASTER BOWLING CTR INC999-9999999 SC	24060656185900011000027	7933	101.75	
07/05	07/04	WAL-MART #1030 LANCASTER SC	24226386187091003295214	5411	26.84	
07/07	07/06	TARGET 00013714 ROCK HILL SC	24164076188091007807477	5411	3.91	
07/07	07/07	ROCHESTER 100, INC 585-475-0200 NY	24692166189000962814708	5943	450.00	
07/08	07/06	CHICK-FIL-A #01289 LANCASTER SC	24427336189710012064648	5814	199.39	
07/08	07/08	ROCHESTER 100, INC 585-475-0200 NY	24692166190000515527648	5943	359.00	
07/08	07/07	STAPLS7158835619000001 877-8267755 GA	24164076189105063076642	5111	1,037.06	
07/11	07/08	LANCASTER BOWLING CTR INC999-9999999 SC	24060656192900011500019	7933	88.00	
07/13	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166194000836030112	5942	18.94	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/13	07/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166194000117858421	5942	19.37	
07/13	07/12	WALGREENS #10448 LANCASTER SC	24445006195600195561370	5912	69.47	
07/13	07/12	FOOD LION #1084 LANCASTER SC	24427336194720017567373	5411	24.88	
07/14	07/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166195000734966473	5942	15.54	
07/14	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166196000981462720	5942	67.10	
07/14	07/13	STAPLS7159190138000001 877-8267755 GA	24164076195105129791012	5111	173.32	
07/15	07/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986196286699800754	8299	353.89	
07/15	07/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986196286699803444	8299	55.00	
07/15	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166196000259386957	5942	29.99	
07/15	07/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166196000282874425	5969	72.54	
07/15	07/14	OVR*O.CO/OVERSTOCK.COM 800-8432446 UT	24906416196028123026690	5969	46.99	
07/15	07/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166197000408008477	5942	44.97	
07/15	07/15	ROCHESTER 100, INC 585-475-0200 NY	24692166197000473889793	5943	156.25	
07/15	07/14	CARSON DELLOSA 800-321-0943 NC	24492156197027564069319	5192	9.63	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091008789615	5411	90.55	
07/15	07/14	STAPLS7159190138002001 877-8267755 GA	24164076196105131001045	5111	41.45	
07/15	07/14	STAPLS7159190138000003 877-8267755 GA	24164076196105969791014	5111	23.21	
07/15	07/14	STAPLS7159190138000002 877-8267755 GA	24164076196105979791012	5111	80.20	
07/18	07/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789306197910201780161	5943	82.25	
07/18	07/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789306197910201780179	5943	73.88	
07/18	07/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789306197910201780187	5943	98.70	
07/18	07/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789306197910201780203	5943	72.73	
07/18	07/13	S&S WORLDWIDE 860-5373451 CT	24744556197141110519722	5199	870.91	
07/18	07/15	STAPLS7159314611000001 877-8267755 GA	24164076197105141964462	5111	175.59	
07/18	07/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986198286699802378	8299	2,233.68	
07/18	07/16	WALMART.COM 800-966-6546 AR	24692166198000454980685	5310	56.70	
07/18	07/15	LANCASTER BOWLING CTR INC999-9999999 SC	24060656199900012100010	7933	107.25	
07/18	07/17	WALMART.COM 800-966-6546 AR	24692166199000894558074	5310	18.59	
07/18	07/17	WALGREENS #10448 LANCASTER SC	24445006200000607454525	5912	4.51	
07/19	07/18	WALMART.COM 8009666546 800-966-6546 AR	24055236200083711434348	5310	231.85	
07/19	07/18	FOOD LION #1084 LANCASTER SC	24427336200720017725569	5411	20.18	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301487269	5411	16.09	
07/20	07/19	Amazon.com AMZN.COM/BILLWA	24692166201000175395317	5942	31.31	
07/20	07/19	STAPLS7159456245000001 877-8267755 GA	24164076201105185211840	5111	24.36	
07/20	07/19	STAPLS7159460299000001 877-8267755 GA	24164076201105185270051	5111	73.28	
07/20	07/19	STAPLS7159462267000001 877-8267755 GA	24164076201105185314222	5111	105.84	
07/20	07/19	STAPLS7159462267000002 877-8267755 GA	24164076201105975314226	5111	2.95	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299160752	5411	140.46	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299160836	5411	14.80	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299160919	5411	50.87	
07/21	07/20	TCT*ITS ELEMENTARY 800-229-3258 MN	24692166202000493322448	5969	219.15	
07/21	07/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236202900016309011	5044	815.67	
07/21	07/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236202900016310159	5044	218.59	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986202286699800665	8299	570.53	
07/21	07/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986202286699800673	8299	533.43	
07/21	07/20	ATLAS PEN & PENCIL LLC 858-675-3000 CA	24431066202083755482785	5969	79.62	
07/21	07/19	ORIENTAL TRADING CO 402-9393111 NE	24789306202948801563267	5964	58.28	
07/22	07/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986203286699803064	8299	137.51	
07/22	07/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166203000259528385	5942	20.99	
07/22	07/20	MUSIC IN MOTION 972-943-8744 TX	24013216203980012949298	5733	380.90	
07/22	07/21	CARSON DELLOSA 800-321-0943 NC	24492156204027583799590	5192	9.66	
07/25	07/22	STAPLS7159456245000003 877-8267755 GA	24164076204105965211843	5111	21.70	
07/25	07/22	LANCASTER BOWLING CTR INC999-9999999 SC	24060656204900012700010	7933	121.00	
07/25	07/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166205000052488546	5942	83.31	
07/25	07/22	WM SUPERCENTER #1030 LANCASTER SC	24445006205400177695777	5411	132.18	
07/26	07/25	WAL-MART #1030 LANCASTER SC	24226386208091000577932	5411	13.98	
07/27	07/25	WAYFAIR*Wayfair wayfair.com MA	24906416207028501984129	5965	306.95	
07/27	07/26	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166208000161230612	5942	204.96	
07/27	07/27	ROCHESTER 100, INC 585-475-0200 NY	24692166209000264170003	5943	125.00	
						Total Activity
						6,925.40

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Account Number: XXXX-XXXX-XXXX[redacted]

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/28	06/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166179000511707652	5969	317.46	
06/30	06/29	Amazon.com AMZN.COM/BILLWA	24692166181000593595914	5942	10.79	
06/30	06/29	FEATHER FLAG NATION 877-9005692 CA	24512396182486300563420	5099	208.45	
07/04	07/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066183083761562847	5942	105.31	
07/04	07/01	MARCOPRODUC 252-665-0496 NC	24492156183894596138933	7392	61.90	
07/04	07/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066184083754093155	5942	54.25	
07/04	07/02	ROCHESTER 100, INC 585-475-0200 NY	24692166184000256318965	5943	156.25	
07/04	07/02	ROCHESTER 100, INC 585-475-0200 NY	24692166184000256319062	5943	606.25	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/04	07/02	ROCHESTER 100, INC 585-475-0200 NY	24692166184000256319195	5943	218.75	
07/04	07/02	ROCHESTER 100, INC 585-475-0200 NY	24692166184000256319229	5943	540.00	
07/04	07/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986184286699800709	8299	83.01	
07/04	07/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986184286699800832	8299	125.20	
07/04	07/01	YOUTHLIGHT INC. 803-3451070 SC	24760626184416401457088	2741	162.85	
07/04	07/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166184000702747197	5942	77.98	
07/04	07/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066184083716541101	5942	20.15	
07/04	07/03	Amazon.com AMZN.COM/BILLWA	24692166185000985163087	5942	16.99	
07/05	07/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066186083306697568	5942	64.51	
07/05	07/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986186200799300302	8299	187.94	
07/05	07/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986186200799300310	8299	635.51	
07/06	07/05	RGS Pay* 800-366-1920 CT	24692166187000178713506	8299	616.39	
07/07	07/06	RGS Pay* 800-366-1920 CT	24692166188000760626123	8299	234.05	
07/07	07/06	RGS Pay* 800-366-1920 CT	24692166188000760626149	8299	134.13	
07/07	07/06	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166188000778738894	5969	180.79	
07/07	07/06	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166188000778738985	5969	820.58	
07/15	07/14	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692166196000257172714	5943	258.85	
07/18	07/16	TARGET.COM * 800-591-3869 MN	24431066198083068662178	5310	132.45	
07/21	07/20	Amazon.com AMZN.COM/BILLWA	24692166202000431851938	5942	61.88	
07/21	07/20	Amazon.com AMZN.COM/BILLWA	24692166202000554188514	5942	325.50	
07/21	07/20	Amazon.com AMZN.COM/BILLWA	24692166202000654150802	5942	25.91	
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818341386	5969	481.32	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**128.76**
07/14	07/12	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656195900015600010	5251	8.75	
07/14	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610436195010186085751	5200	13.09	
07/25	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610436204010184699537	5200	106.92	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**0.00**
06/30	06/28	H & H CHEVROLET INC 999-9999999 SC	24060656181900013600042	5511	452.03	
07/01	06/29	H & H CHEVROLET INC KERSHAW SC	74060656182900013700010	5511		452.03
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**211.41**
07/14	07/13	LOWES #03040* INDIAN LAND SC	24692166195000652774685	5200	26.85	
07/15	07/13	THE HOME DEPOT #8913 LANCASTER SC	24610436196010185542975	5200	123.45	
07/22	07/21	LOWES #03040* INDIAN LAND SC	24692166203000188752478	5200	61.11	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**4,050.66**
06/28	06/27	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066180981000000045	5231	827.95	
06/28	06/27	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066180981000000060	5231	211.09	
07/04	06/30	HOMEDEPOT.COM 800-430-3376 GA	24610436183010185295579	5200	218.28	
07/15	07/14	UNITED REFRIG INC 491 ROCK HILL SC	24435656196200522200058	5046	685.44	
07/20	07/19	UNITED REFRIG INC 491 ROCK HILL SC	24435656201200522600102	5046	121.08	
07/20	07/19	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066201981000000057	5231	78.56	
07/21	07/19	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692166202000519346165	5251	1,711.99	
07/21	07/20	ECKHART CONSTRUCTIONS FORT MILL SC	24071056202253202420441	5039	157.70	
07/22	07/20	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886203042000015210	5533	51.71	
07/26	07/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066207981000000028	5231	19.71	
07/27	07/26	UNITED REFRIG INC 491 ROCK HILL SC	24435656209200522200236	5046	25.06	
07/27	07/26	UNITED REFRIG INC 491 ROCK HILL SC	74435656209200522200249	5046		57.91
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**81.00**
07/14	07/13	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066195981000000030	5231	81.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**350.43**
06/30	06/28	DOMINO'S 5235 228-832-4000 LA	24445006181100524100723	5814	78.77	
07/18	07/16	OFFICEMAX CT*IN#220867 800-472-6473 IL	24445746198300390207600	5943	271.66	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**575.09**
06/29	06/28	ALTERNATE TRANSPORTATION HYDE PARK MA	24431066181400624000017	4121	35.00	
06/30	06/28	MBTA AQUARIUM BOSTON MA	24445006181300381285647	4111	2.65	
06/30	06/28	MBTA AQUARIUM BOSTON MA	24445006181300381285720	4111	2.65	
06/30	06/28	MBTA AQUARIUM BOSTON MA	24445006181300381285803	4111	2.65	
06/30	06/28	MBTA AQUARIUM BOSTON MA	24445006181300381285985	4111	2.65	
07/01	06/28	HYATT HOTELS CAMBRIDGE CAMBRIDGE MA Arrival: 06/24/16	24610436182072006127374	3640	4.00	
07/01	06/28	HYATT HOTELS CAMBRIDGE CAMBRIDGE MA Arrival: 06/24/16	24610436182072006127184	3640	2.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/13	STALLINGS REFRIGERATION 704-5978480 NC	24073146196900013700065	7629	110.75	
07/18	07/14	DOLLAR GENERAL #11912 LANCASTER SC	24445006197100596900499	5331	7.02	
07/18	07/15	OFFICEMAX CT*IN#326375 800-472-6473 IL	24445746197300405357722	5943	405.72	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						2,935.61
07/19	07/18	SQ *LOWCOUNTRY YEARBOOK S877-417-4551 SC	24692166200000534315973	8299	600.00	
07/20	07/19	SITE ONE LANDSCAPES461 PINEVILLE NC	24492156201606090487006	5085	1,679.36	
07/21	07/20	STAPLS7159568267000003 877-8267755 GA	24164076202105967077996	5111	15.55	
07/21	07/20	STAPLS7159568267000002 877-8267755 GA	24164076202105977077994	5111	5.43	
07/22	07/21	STAPLS7159568267000001 877-8267755 GA	24164076203105197077997	5111	521.91	
07/22	07/21	INDIAN LAND HIGH SCHOOL 803-5477571 SC	24060656203900011800010	8211	0.01	
07/22	07/21	INDIAN LAND HIGH SCHOOL FORT MILL SC	74060656203900011800023	8211		0.01
07/25	07/23	STAPLS7159568267000004 877-8267755 GA	24164076206105957077994	5111	118.79	
07/25	07/22	STAPLS7159568267001001 ATLANTA GA	74164076204105197077991	5111		5.43
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						3,880.75
07/04	07/01	SITE ONE LANDSCAPES773 ROCK HILL SC	24492156183606089473597	5085	599.20	
07/04	07/01	ADVANCE AUTO PARTS #5880 ROCK HILL SC	24326886184042000076223	5533	28.32	
07/04	07/01	HUDL HUDL.COM NE	24492156183637007267365	5734	900.00	
07/04	07/01	JAMES RIVER EQUIPMENT ROCK HILL SC	24431066184286129800044	5085	162.32	
07/08	07/06	EXXONMOBIL 47750450 INDIAN LAND SC	24164056189378005875767	5542	29.66	
07/12	07/11	ADVANCE AUTO PARTS #5880 ROCK HILL SC	24326886194042000080330	5533	21.39	
07/12	07/11	SSC-ROCK HILL SERV ROCK HILL SC	24224436194105007612293	0763	56.70	
07/12	07/11	JAMES RIVER EQUIPMENT ROCK HILL SC	24431066194286129500196	5085	26.95	
07/15	07/14	JAMES RIVER EQUIPMENT ROCK HILL SC	24431066197286129800171	5085	4.71	
07/20	07/19	QT 1048 97010482 INDIAN LAND SC	24399006201993004371687	5542	16.41	
07/21	07/20	SSC-ROCK HILL SERV ROCK HILL SC	24224436203105008459651	0763	21.79	
07/21	07/20	TRACTOR-SUPPLY-CO #0470 ROCK HILL SC	24445006203000574002510	5599	34.85	
07/21	07/20	WM SUPERCENTER #585 ROCK HILL SC	24445006203400302173809	5411	386.73	
07/25	07/22	SITE ONE LANDSCAPES461 PINEVILLE NC	24492156204606090717243	5085	1,581.72	
07/26	07/24	EXXONMOBIL 47750450 INDIAN LAND SC	24164056207378005350397	5542	10.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						2,054.26
06/30	06/29	FLOWERS BY LEGACY 888-3979494 IL	24906416181027632113939	7299	78.98	
07/01	06/30	UNC CHAR AACOED STEM INT 704-687-8819 NC	24001756183207605000013	8220	600.00	
07/15	07/14	GRANTWRITIN 800-814-8191 NV	24492156196894887944119	7399	455.00	
07/15	07/14	USPS 45752009132308371 ROCK HILL SC	24164076196418203790035	9402	5.17	
07/25	07/22	USPS 45752009132308371 ROCK HILL SC	24164076204418163790785	9402	470.00	
07/25	07/24	WM SUPERCENTER #585 ROCK HILL SC	24445006207400160468032	5411	206.11	
07/26	07/25	SCIENCE TAKE-OUT WWW.SCIENCETANY	24492156207637000505375	5945	84.00	
07/27	07/25	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236208900014500086	8699	95.00	
07/27	07/26	UNC CHAR AACOED STEM INT 704-687-8819 NC	24001756209207605100011	8220	60.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						5,582.00
07/20	07/19	MAKE MUSIC INC 952-937-9611 CO	24493986201602375623141	5192	350.00	
07/25	07/24	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686207091030517145	5399	1,216.66	
07/26	07/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166207000519746179	5942	190.21	
07/27	07/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166208000930754553	5942	444.00	
07/27	07/25	MCM ELECTRONICS INC 937-434-0031 OH	24798656208123946013567	5732	653.87	
07/27	07/26	UDA 901-3874300 TN	24717056209642091189260	7032	2,315.00	
07/27	07/26	STAPLES DIRECT 800-3333330 MA	24164076208105241964542	5111	412.26	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						25.00
07/04	07/01	GAN*USATODAYCIRC 888-426-0491 IN	24692166183000114519045	5968	25.00	
[redacted]						Total Activity
Account Number: XXXX-XXXX-XXXX-[redacted]						797.54
07/15	07/12	TLF BLOSSOM SHOP INC 803-7993730 SC	24717056196151965419923	5992	67.50	
07/15	07/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746196100541855998	5965	395.63	
07/15	07/13	AMERICAN AIR0010284942144FORT WORTH TX [redacted] 0010284942144 Departure Date: 07/13/16 Airport Code: EBC AA Y FEE	24431066196978001321562	3001	25.00	
07/18	07/15	AIRPORTBAGS.COM - DISN LAKE BUENA VIFL	24269796198101076404919	7399	25.00	
07/18	07/15	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756198400917006975	9399	15.00	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301511597	5411	106.75	
07/21	07/19	SUBWAY 00125641 LANCASTER SC	24164076202255204924243	5814	88.00	
07/25	07/23	WM SUPERCENTER #1030 LANCASTER SC	24445006206400179815299	5411	74.66	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,138.35**
07/12	07/11	SP * BARON FIG BARONFIG.MYSHNY	24492156193637001661009	5111	97.20	
07/19	07/18	BIGHEADCAPS 615-890-1018 TN	24492156200894981263063	5611	493.70	
07/20	07/19	SP * BARON FIG BARONFIG.MYSHNY	24492156201637008577158	5111	97.20	
07/20	07/20	SCHOOL HEALTH CORP 866-323-5465 IL	24692166202000312017484	5047	30.45	
07/22	07/20	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496203900013222148	5655	1,135.84	
07/22	07/20	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496203900013295805	5655	283.96	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**73.31**
07/14	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610436195010186084465	5200	73.31	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,079.07**
06/28	06/27	SMOKE ON THE WATER GREENVILLE SC	24323046180577119013375	5812	134.78	
06/30	06/28	MIYABI JAPANESE STEAK & SGREENVILLE SC	24073146181900013740753	5812	155.84	
07/19	07/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166201000742440372	5942	14.99	
07/19	07/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166201000821411906	5942	183.78	
07/20	07/19	Amazon.com AMZN.COM/BILLWA	24692166201000172761966	5942	144.80	
07/22	07/21	AT&T*BILL PAYMENT 800-331-0500 TX	24493986203083055241439	4814	63.28	
07/26	07/25	PIZZA HUT 6823 LANCASTER SC	24431066208286588800016	5812	35.16	
07/27	07/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066208083702416401	5942	28.07	
07/27	07/26	WM SUPERCENTER #1030 LANCASTER SC	24445006209400152534674	5411	318.37	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**695.91**
07/25	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610436204010184701747	5200	480.17	
07/25	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610436204010184701754	5200	215.74	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29.64**
07/21	07/20	TAYLOR & FRANCIS BOOKS FLORENCE KY	24431066203091925000105	8299	29.64	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**582.04**
07/11	07/07	THE HOME DEPOT #8913 LANCASTER SC	24610436190010181547446	5200	409.28	
07/12	07/11	AUTOZONE #1012 LANCASTER SC	24445006194000557797970	5533	49.87	
07/12	07/11	AUTOZONE #1012 LANCASTER SC	24445006194000557798051	5533	8.63	
07/14	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610436195010186084101	5200	33.39	
07/14	07/13	T AND C AUTOMOTIVE SERVICLANCASTER SC	24247606195300441133788	7531	10.00	
07/22	07/21	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24060656203900016400022	5251	67.10	
07/27	07/26	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006209000567813398	5599	3.77	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**-$428.46**
07/06	06/19	SEA WATCH RESORT LLC 877-6724228 SC	74073146173900012632113	7011		214.23
07/06	06/19	SEA WATCH RESORT LLC 877-6724228 SC	74073146173900012632055	7011		214.23
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**436.01**
07/13	07/11	THE HOME DEPOT #8913 LANCASTER SC	24610436194010182030166	5200	46.43	
07/14	07/13	LOWES #03040* INDIAN LAND SC	24692166195000550169384	5200	73.59	
07/21	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610436202010181531958	5200	28.25	
07/21	07/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886203042000062493	5533	17.26	
07/22	07/20	CITY ELECTRIC #34 LANCASTER SC	24275396203377500281446	5065	138.86	
07/25	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610436204010184701044	5200	95.80	
07/27	07/26	LOWES #03040* INDIAN LAND SC	24692166208000062108784	5200	35.82	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,166.64**
07/08	07/07	FASTENAL COMPANY01 LANCASTER SC	24224436190104028724835	5251	6.08	
07/14	07/14	Amazon.com AMZN.COM/BILLWA	24692166196000869102950	5942	63.71	
07/14	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166196000916215011	5942	755.00	
07/14	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166196000993316716	5942	129.50	
07/14	07/13	FASTENAL COMPANY01 LANCASTER SC	24224436196105013336059	5251	12.16	
07/15	07/14	OFFICEMAX CT*IN#217080 800-472-6473 IL	24445746197000609389741	5943	71.28	
07/18	07/15	WM SUPERCENTER #1030 LANCASTER SC	24445006198400121031862	5411	4.15	
07/18	07/15	FASTENAL COMPANY01 LANCASTER SC	24224436198104045336953	5251	6.08	
07/18	07/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166199000989892198	5942	24.93	
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301356407	5411	21.54	
07/25	07/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166207000179139111	5942	6.39	
07/26	07/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166208000746380437	5942	65.82	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**638.14**

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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/01	06/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166182000253006409	5942	58.97	
07/01	06/30	Amazon.com AMZN.COM/BILLWA	24692166182000430335457	5942	14.02	
07/04	06/30	HOMEDEPOT.COM 800-430-3376 GA	24610436183010185614571	5200	255.09	
07/05	07/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166187000916408294	5942	29.99	
07/06	07/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166187000168600895	5942	17.50	
07/06	07/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166188000346944966	5942	68.95	
07/11	07/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166190000666395456	5942	21.59	
07/14	07/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166195000532100135	5942	37.99	
07/22	07/21	WM SUPERCENTER #1030 LANCASTER SC	24445006204400303963660	5411	78.95	
07/25	07/21	THE HOME DEPOT #8913 LANCASTER SC	24610436204010184701390	5200	55.09	

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity -$26.97**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/20	07/18	AMERICAN AIR0010625732948FORT WORTH TX [redacted] 0010625732948 Departure Date: 03/01/16 Airport Code: RVU AA Y FEE	74431066201978001772119	3001		8.99
07/20	07/18	AMERICAN AIR0010625732949FORT WORTH TX [redacted] 0010625732949 Departure Date: 03/01/16 Airport Code: RVU AA Y FEE	74431066201978001772127	3001		8.99
07/20	07/18	AMERICAN AIR0010625732950FORT WORTH TX [redacted] 0010625732950 Departure Date: 03/01/16 Airport Code: RVU AA Y FEE	74431066201978001772135	3001		8.99

[redacted]
Account Number: XXXX-XXXX-XXXX-[redacted] — **Total Activity 200.25**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/04	06/30	APPLEBEES 618 39189105 LANCASTER SC	24164076183491301403459	5812	51.82	
07/21	07/20	WAL-MART #1030 LANCASTER SC	24226386203091000170485	5411	19.25	
07/25	07/21	ZAXBYS 1046 LANCASTER SC	24692166204000635327675	5814	38.82	
07/25	07/22	WING KING CAFE LANCASTER SC	24559306206900017704171	5812	60.72	
07/26	07/25	S AND C FAMILY RESTAURANTLANCASTER SC	24247606207200201224361	5812	10.00	
07/27	07/26	GRINDERS LLC 803-2864433 SC	24060656208900016200013	5812	19.64	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 417.50**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/12	07/11	NCS*GED EXAM 800-511-3478 MN	24692166193000452145872	8299	6.00	
07/14	07/13	NCS*GED EXAM 800-511-3478 MN	24692166195000564853940	8299	6.00	
07/14	07/13	NCS*GED EXAM 800-511-3478 MN	24692166195000661582319	8299	17.50	
07/15	07/14	ACT PROGRAMS 800-498-6065 IA	24801976196608937512149	8299	15.00	
07/19	07/18	NCS*GED EXAM 800-511-3478 MN	24692166200000425258613	8299	6.00	
07/19	07/18	NCS*GED EXAM 800-511-3478 MN	24692166200000486696727	8299	6.00	
07/19	07/18	NCS*GED EXAM 800-511-3478 MN	24692166200000524737095	8299	150.00	
07/20	07/19	NCS*GED EXAM 800-511-3478 MN	24692166201000060452835	8299	6.00	
07/21	07/20	NCS*GED EXAM 800-511-3478 MN	24692166202000614248340	8299	6.00	
07/21	07/20	NCS*GED EXAM 800-511-3478 MN	24692166202000650468919	8299	6.00	
07/26	07/25	NCS*GED EXAM 800-511-3478 MN	24692166207000465733353	8299	6.00	
07/26	07/25	NCS*GED EXAM 800-511-3478 MN	24692166207000465734005	8299	6.00	
07/26	07/25	EB SC THRIVES 6TH ANN 801-413-7200 CA	24492156207717516861635	7399	100.00	
07/27	07/26	NCS*GED EXAM 800-511-3478 MN	24692166208000940362108	8299	6.00	
07/27	07/26	NCS*GED EXAM 800-511-3478 MN	24692166208000046955003	8299	37.50	
07/27	07/26	NCS*GED EXAM 800-511-3478 MN	24692166208000052059401	8299	37.50	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 30.22**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/30	06/28	NAPA AUTO PART LANCASTER LANCASTER SC	24431056181200488400092	5533	30.22	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 85.47**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/01	06/29	HARTLEY'S APPLIANCE LANCASTER SC	24828246182980008654701	7629	51.79	
07/22	07/21	UNITED REFRIG INC 491 ROCK HILL SC	24435656204200522800246	5046	33.68	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 11.55**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	SCDOR DORWAY 803-896-1715 SC	24001756196785014316562	9399	11.55	

[redacted]
Account Number: XXXX-XXXX-XXXX[redacted] — **Total Activity 1,219.94**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/12	07/11	GAYLORD NATIONAL F/D 866-435-7627 MD Arrival: 07/05/16	24692166193000446944620	3608	1,219.94	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						
Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 2,727.71**
07/18	07/15	GALT HOUSE HOTEL LOUISVILLE KY Arrival: 07/12/16	24692166198000272575550	7011	532.31	
07/18	07/16	GALT HOUSE HOTEL LOUISVILLE KY Arrival: 07/12/16	24692166199000837190654	7011	751.80	
07/18	07/16	GALT HOUSE HOTEL LOUISVILLE KY Arrival: 07/12/16	24692166199000837190662	7011	751.80	
07/18	07/16	GALT HOUSE HOTEL LOUISVILLE KY Arrival: 07/12/16	24692166199000837190860	7011	691.80	
[redacted]						
Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 221.43**
07/13	07/12	USPS454540006729813565 KERSHAW SC	24164076194418155682703	9402	94.00	
07/20	07/19	USPS454540006729813565 KERSHAW SC	24164076201418175696619	9402	9.90	
07/20	07/19	USPS454540006729813565 KERSHAW SC	24164076201418185696625	9402	60.63	
07/22	07/21	WESTERNHOTELTIDMORE 800-645-3856 SD	24492156203894047369364	2741	56.90	
[redacted]						
Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 9,011.78**
07/12	07/11	WAL-MART #1030 LANCASTER SC	24226386194091000044640	5411	40.93	
07/18	07/16	GALT HOUSE HOTEL LOUISVILLE KY Arrival: 07/12/16	24692166199000837190696	7011	738.24	
07/20	07/19	US INK AND TONER 704-644-5699 NC	24055226201207079400134	5072	87.99	
07/21	07/20	OMNI CHEER 800-299-7822 CA	24692166202000765599400	5655	648.00	
07/21	07/20	PIZZA HUT 6823 LANCASTER SC	24431066203286588800128	5812	54.78	
07/22	07/20	LEGITMIX 6133662195 ON	74897296203628641922792	5999	39.99	
07/22	07/22	INTERNATIONAL TRANSACTION FEE	74897296203628641922792	0001	0.32	
07/22	07/20	ORIENTAL TRADING CO 402-9393111 NE	24789306203956301670101	5964	121.89	
07/22	07/20	BOJANGLES 303 01003037 LANCASTER SC	24164076203430660459260	5814	13.81	
07/22	07/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066203083357328120	5942	142.52	
07/22	07/21	EASTBAY INC 855-8924995 WI	24717056203172034510949	5655	1,639.19	
07/22	07/21	HOBBY LOBBY ECOMM 405-745-1100 OK	24445006204600189575427	5945	117.37	
07/22	07/21	VARSITY SPIRIT FASHIONS 800-5338022 TN	24717056204642040958331	5399	2,183.81	
07/25	07/22	STAPLS7159724461000001 877-8267755 GA	24164076204105219698704	5111	622.50	
07/25	07/22	EPIC SPORTS, INC. 316-612-0150 KS	24224436205104012170923	5941	1,955.75	
07/25	07/22	WAL-MART #0585 ROCK HILL SC	24226386205091002593328	5411	64.20	
07/25	07/22	WM SUPERCENTER #1030 LANCASTER SC	24445006205400177724239	5411	228.70	
07/25	07/22	STAPLES 00111211 ROCK HILL SC	24164076205105002066993	5943	16.05	
07/25	07/22	STAPLES 00111211 ROCK HILL SC	24164076205105002067009	5943	16.05	
07/25	07/22	OFFICE DEPOT #1214 800-463-3768 GA	24445746205100641462439	5965	113.16	
07/25	07/24	Amazon.com AMZN.COM/BILLWA	24692166206000895409849	5942	49.66	
07/25	07/24	Amazon.com AMZN.COM/BILLWA	24692166206000029377359	5942	65.03	
07/27	07/26	DOLLARTREE.COM 877-530-8733 VA	24692166208000144481373	5331	51.84	
[redacted]						
Account Number: XXXX-XXXX-XXXX-[redacted]						**Total Activity 2,025.60**
07/13	07/12	TAXI 7 LOUISVILLE KY	24492156194637007171879	4121	30.00	
07/14	07/12	AMERICAN AIR0010284858555FORT WORTH TX [redacted] 0010284858555 Departure Date: 07/12/16 Airport Code: EBC AA Y FEE	24431066195978001378696	3001	25.00	
07/14	07/12	AMERICAN AIR0010284858560FORT WORTH TX [redacted] 0010284858560 Departure Date: 07/12/16 Airport Code: EBC AA Y FEE	24431066195978001378704	3001	25.00	
07/14	07/12	AMERICAN AIR0010284858566FORT WORTH TX [redacted] 0010284858566 Departure Date: 07/12/16 Airport Code: EBC AA Y FEE	24431066195978001378712	3001	25.00	
07/14	07/12	AMERICAN AIR0010284858570FORT WORTH TX [redacted] 0010284858570 Departure Date: 07/12/16 Airport Code: EBC AA Y FEE	24431066195978001378720	3001	25.00	
07/14	07/12	AMERICAN AIR0010284858573FORT WORTH TX [redacted] 0010284858573	24431066195978001378738	3001	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 07/12/16 Airport Code: EBC				
		AA Y FEE				
07/14	07/12	AMERICAN AIR0010284858576FORT WORTH TX	24431066195978001378746	3001	25.00	
		[redacted]				
		0010284858576				
		Departure Date: 07/12/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	GALT HOUSE HOTEL LOUISVILLE KY	24692166200000331108688	7011	922.80	
		Arrival: 07/12/16				
07/19	07/17	GALT HOUSE HOTEL LOUISVILLE KY	24692166200000331108696	7011	922.80	
		Arrival: 07/12/16				
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,274.39**
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299221158	5411	403.24	
07/21	07/20	SSI*PREMIER HAM&STEPH 800-248-9171 WI	24692166202000656742770	5943	1,876.77	
07/21	07/20	WM SUPERCENTER #1030 LANCASTER SC	24445006203400302121592	5411	36.93	
07/25	07/20	WAL-MART #1030 LANCASTER SC	74226386204360249920065	5411		42.55
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,457.83**
07/25	07/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166204000818341352	5969	714.26	
07/26	07/25	WM SUPERCENTER #1030 LANCASTER SC	24445006208400156242382	5411	111.04	
07/27	07/25	2-T&T SPORTING GOODS 803-7998300 SC	24073146208900018600019	5941	856.01	
07/27	07/25	2-T&T SPORTING GOODS 803-7998300 SC	24073146208900018600027	5941	776.52	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,215.02**
07/07	07/06	LOWES #03040* INDIAN LAND SC	24692166188000729384095	5200	254.36	
07/07	07/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445006189400153084855	5411	213.97	
07/18	07/15	SQ *THE EDUCATION COMPANYLouisville KY	24692166197000830498932	8999	65.00	
07/18	07/15	SQ *DGP PUBLISHING, INC GLouisville KY	24692166197000857676618	5399	63.90	
07/18	07/15	SQ *KAGAN PUBLISHIN SAN CLEMENTE CA	24492156197740184951571	5399	35.00	
07/18	07/16	THE BROWN HOTEL LOUISVILLE KY	24247606199300521288052	7011	553.68	
		Arrival: 07/12/16				
07/18	07/16	THE BROWN HOTEL LOUISVILLE KY	24247606199300521288136	7011	553.68	
		Arrival: 07/12/16				
07/21	07/20	TAYLOR & FRANCIS BOOKS FLORENCE KY	24431066203091925000055	8299	33.88	
07/27	07/25	STAPLES 00111211 ROCK HILL SC	24164076208105002069424	5943	276.55	
07/27	07/26	GTM SPORTSWEAR 800-3364486 KS	24269756208900010142895	5655	165.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**67.87**
07/22	07/21	WM SUPERCENTER #1030 LANCASTER SC	24445006204400303956573	5411	67.87	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**125.00**
07/13	07/11	SANDOLLAR LIMOUSINE 502-5614022 KY	24789306194889000120964	4121	125.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**22.10**
07/12	07/11	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236193837004080095	5499	22.10	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**5,369.79**
07/04	06/30	HILTON HOTELS NEW ORLEANS LA	24755426183261834358815	3504	1,050.95	
		Arrival: 06/25/16				
07/04	06/30	HILTON HOTELS NEW ORLEANS LA	24755426183261834358823	3504	1,050.95	
		Arrival: 06/25/16				
07/04	06/30	HILTON HOTELS NEW ORLEANS LA	24755426183261834358831	3504	1,050.95	
		Arrival: 06/25/16				
07/04	06/30	HILTON HOTELS NEW ORLEANS LA	24755426183261834358849	3504	1,050.95	
		Arrival: 06/25/16				
07/04	06/30	HILTON HOTELS NEW ORLEANS LA	24755426183261834358864	3504	1,050.95	
		Arrival: 06/25/16				
07/19	07/18	WM SUPERCENTER #1030 LANCASTER SC	24445006201400301513999	5411	81.04	
07/22	07/21	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236203837004270207	5499	34.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,917.29**
07/11	07/10	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066192981000000025	5231	391.72	
07/12	07/11	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066193981000000032	5231	1,135.49	
07/14	07/13	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066195981000000014	5231	126.36	
07/15	07/13	CODY TIRE COMPANY INC 803-2833300 SC	24060656196900017400012	5532	175.54	
07/15	07/14	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066196981000000070	5231	163.10	
07/19	07/18	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066201981000000016	5231	271.84	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/25	07/23	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066205981000000053	5231	653.24	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**125.00**
07/20	07/18	SOUTH CAROLINA ASSOCIATI0803-7988380 SC	24639236201900014000332	8699	125.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**49.68**
07/04	06/29	THE HOME DEPOT #8913 LANCASTER SC	24610436183010186470015	5200	15.08	
07/20	07/19	FAST LUBE AND AUTO LANCASTER SC	24013396201002647007483	7538	34.60	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**74.32**
07/12	07/10	THE HOME DEPOT 6918 EASLEY SC	24610436193010214312583	5200	10.67	
07/22	07/21	LOWES #03040* INDIAN LAND SC	24692166203000188752452	5200	35.32	
07/25	07/21	A WIRELESS INDIAN LAND INDIAN LAND SC	24692166204000620825121	4812	28.33	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**660.71**
07/01	06/30	RENAISSANCE HTL ARL CA ARLINGTON VA Arrival: 06/30/16	24692166182000386353736	3530	640.71	
07/01	06/29	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756182400911017570	9399	20.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**404.48**
07/04	06/30	THE HOME DEPOT #8913 LANCASTER SC	24610436183010186431546	5200	62.65	
07/08	07/06	THE HOME DEPOT #8913 LANCASTER SC	24610436189010186539805	5200	99.69	
07/08	07/06	THE HOME DEPOT #8913 LANCASTER SC	24610436189010186539649	5200	21.34	
07/14	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610436195010186084788	5200	138.18	
07/21	07/20	LOWES #03040* INDIAN LAND SC	24692166202000627992082	5200	37.88	
07/25	07/22	THE HOME DEPOT #8913 LANCASTER SC	24610436205010179468657	5200	44.74	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**727.49**
07/07	07/06	WEEBLY CUSTOM DOMAIN WEEBLY.COM CA	24492156188715102387406	5045	39.95	
07/15	07/13	CHARACTER FIRST 405-8150001 OK	24071056196987117702058	2741	656.61	
07/27	07/25	SHANES RIB SHACK INDIANLAND SC	24073146208900014560209	5812	30.93	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**181.77**
07/27	07/25	CHARLEY"S CAFE LANCASTER SC	24122136208701869815801	5812	103.45	
07/27	07/26	GRINDERS LLC 803-2864433 SC	24060656208900016200021	5812	78.32	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**411.78**
07/04	07/01	BEST BUY MHT 00017673 CHARLOTTE NC	24399006183295176751635	5732	64.33	
07/14	07/13	FS *Park Bench 877-3278914 CA	24906416195028088084628	5969	250.00	
07/20	07/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066201083312817805	5942	20.68	
07/20	07/19	Amazon.com AMZN.COM/BILLWA	24692166201000993298099	5942	76.77	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**382.74**
06/30	06/28	HOBBY LOBBY #383 ROCK HILL SC	24445006181200137549306	5945	170.57	
06/30	06/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166181000740850246	5735	59.99	
07/04	07/01	TREND ENTERPRISES INC 651-6312850 MN	24717056184121847393608	5943	152.18	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**303.65**
07/12	07/11	WAL-MART #1030 LANCASTER SC	24226386194091006189795	5411	51.68	
07/15	06/09	CLAIM ADJ/SUMMIT RACING MAIL ORDER	74445006162600211905944	5965	251.97	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**742.25**
07/18	07/14	SUBWAY 00138313 KERSHAW SC	24164076197255157920484	5814	34.56	
07/18	07/14	S AND S CUSTOM DECALS KERSHAW SC	24431866197980021670095	2741	379.62	
07/19	07/18	USPS45454000672981 3565 KERSHAW SC	24164076200418195696590	9402	13.20	
07/19	07/18	BOJANGLE'S 544 KERSHAW SC	24431066201207888700869	5814	56.70	
07/19	07/18	BOJANGLE'S 544 KERSHAW SC	24431066201207888700877	5814	56.70	
07/27	07/25	OFFICE DEPOT #1214 800-463-3768 GA	24445746208100518354021	5965	201.47	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**1,523.37**
06/30	06/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166181000608246784	5942	28.52	
06/30	06/28	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986181286699802195	8299	491.42	
06/30	06/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166182000095783777	5942	24.97	
07/13	07/12	PIZZA HUT 6823 LANCASTER SC	24431066195286588800037	5812	41.53	
07/15	07/13	BIG LOTS STORES - #1588 LANCASTER SC	24445006196100541925386	5310	37.72	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299245173	5411	39.73	
07/21	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610436202010181532253	5200	252.23	

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Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
07/21	07/20	GOOD NEWS TRAVELS 864-220-3506 SC	24801666202980003117049	4722	408.00	
07/22	07/21	Amazon.com AMZN.COM/BILLWA	24692166203000993865960	5942	18.31	
07/22	07/21	NAEIR 800-5620955 IL	24755426204732049647981	5399	27.00	
07/25	07/23	ROCHESTER 100, INC 585-475-0200 NY	24692166205000009121448	5943	150.00	
07/26	07/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166207000514401994	5969	3.94	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,702.37**
06/29	06/27	THE HOME DEPOT #8913 LANCASTER SC	24610436180010182483981	5200	86.05	
06/29	06/27	THE HOME DEPOT #8913 LANCASTER SC	24610436180010182484021	5200	83.73	
07/08	07/06	THE HOME DEPOT #8913 LANCASTER SC	24610436189010186540886	5200	14.27	
07/11	07/07	THE HOME DEPOT #8913 LANCASTER SC	24610436190010181548071	5200	34.51	
07/13	07/12	LOWES #03040* INDIAN LAND SC	24692166194000952281242	5200	26.55	
07/13	07/12	MC BRIDE BLDING SUP LANCASTER SC	24431066194200381100058	5251	1,876.45	
07/13	07/12	MC BRIDE BLDING SUP LANCASTER SC	24431066194200381100066	5251	113.71	
07/14	07/12	THE HOME DEPOT #8913 LANCASTER SC	24610436195010186085579	5200	34.41	
07/15	07/13	THE HOME DEPOT #8913 LANCASTER SC	24610436196010185542678	5200	24.61	
07/20	07/18	THE HOME DEPOT #8913 LANCASTER SC	24610436201010181518535	5200	9.29	
07/21	07/19	THE HOME DEPOT #8913 LANCASTER SC	24610436202010181531941	5200	16.96	
07/22	07/20	THE HOME DEPOT #8913 LANCASTER SC	24610436203010176420448	5200	12.15	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610436208010181396190	5200	369.68	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**35.09**
07/19	07/18	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656200900017200077	5251	3.21	
07/27	07/25	THE HOME DEPOT #8913 LANCASTER SC	24610436208010181397529	5200	31.88	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**545.89**
07/04	07/02	WAL-MART #3733 TEGA CAY SC	24226386185360007942937	5411	20.89	
07/26	07/25	THE LANCASTER NEWS 803-2831133 SC	24767256208000000416223	5192	525.00	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**122.64**
07/06	07/04	LANCASTER CITGO LANCASTER SC	24610436187004072485035	5542	8.55	
07/14	07/12	DOLLAR-GENERAL #3223 LANCASTER SC	24445006195100545575329	5331	10.26	
07/15	07/14	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006197000609399806	5599	30.23	
07/19	07/17	LANCASTER CITGO LANCASTER SC	24610436200004074658467	5542	15.80	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299007805	5411	48.10	
07/25	07/21	LANCASTER CITGO LANCASTER SC	24610436204004089161768	5542	9.70	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**110.38**
06/29	06/28	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066180083702585371	5942	32.19	
07/18	07/15	NAEIR 800-5620955 IL	24755426198151984921582	5399	36.50	
07/27	07/26	WAL-MART #1030 LANCASTER SC	24226386209091001538965	5411	41.69	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX[redacted]						**826.51**
06/30	06/29	WM SUPERCENTER #1030 LANCASTER SC	24445006182400156349484	5411	69.15	
07/05	07/03	BIG LOTS STORES - #1588 LANCASTER SC	24445006186100496008842	5310	10.80	
07/14	07/12	CHICK-FIL-A #01289 LANCASTER SC	24427336195710012291581	5814	256.85	
07/15	07/14	P AND J SALES LANCASTER SC	24223696196980044509910	5999	233.61	
07/15	07/14	WAL-MART #1030 LANCASTER SC	24226386197091002095290	5411	153.30	
07/15	07/14	DOLLAR TREE LANCASTER SC	24445006197000609584936	5331	12.96	
07/22	07/21	P AND J SALES LANCASTER SC	24223696203980044509960	5999	14.77	
07/22	07/21	BI-LO GROCERY #5041 LANCASTER SC	24445006204600189560726	5411	28.47	
07/22	07/21	WM SUPERCENTER #1030 LANCASTER SC	24445006204400303831412	5411	18.07	
07/22	07/21	WM SUPERCENTER #1030 LANCASTER SC	24445006204400303831586	5411	23.13	
07/25	07/24	FAMILY DOLLAR #10379 LANCASTER SC	24231686207837000036460	5331	5.40	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**977.85**
07/15	07/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236196900015311982	5044	89.25	
07/15	07/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166196000244880189	5942	24.95	
07/15	07/14	STAPLS7159247501000001 877-8267755 GA	24164076196105130800900	5111	442.07	
07/18	07/15	OFFICEMAX CT*IN#231175 800-472-6473 IL	24445746198000629468680	5943	318.97	
07/20	07/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166201000129492608	5969	86.74	
07/21	07/20	STAPLS7159247501000002 877-8267755 GA	24164076202105970800905	5111	15.87	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**662.89**
07/15	07/14	IKEA CHARLOTTE CHARLOTTE NC	24435656197775301144345	5712	536.25	
07/20	07/19	VISTAPR*VistaPrint.com 866-8936743 MA	24692166201000071120926	2741	93.20	
07/27	07/26	LOWES #03040* INDIAN LAND SC	24692166208000062108636	5200	33.44	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**46.98**
07/27	07/26	WAL-MART #1030 LANCASTER SC	24226386209091008732751	5411	18.96	
07/27	07/26	WM SUPERCENTER #1030 LANCASTER SC	24445006209400152494085	5411	28.02	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,485.50**
06/30	06/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756181206729710350	9399	26.00	
06/30	06/29	EXPRESS LUBE LANCASTER SC	24001756181207707000152	7538	57.29	
07/04	06/29	THE HOME DEPOT #8913 LANCASTER SC	24610436183010186471641	5200	12.51	
07/15	07/15	GALLS 859-266-7227 KY	24435656197801012080394	5964	456.17	
07/20	07/19	WM SUPERCENTER #1030 LANCASTER SC	24445006202400299078509	5411	290.30	
07/21	07/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886203042000012555	5533	330.14	
07/21	07/20	CAROLINA TRACTOR AND EQUICHARLOTTE NC	24755426203122035553768	5599	137.19	
07/22	07/20	LANCASTER AUTO ELECTRIC ILANCASTER SC	24760626203419303370729	7538	175.90	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**676.38**
07/25	07/22	EMBASSY SUITES GRNVLLE GREENVILLE SC Arrival: 07/17/16	24692166205000934271813	3695	623.40	
07/27	07/25	CHICK-FIL-A #01289 LANCASTER SC	24427336208710011995435	5814	52.98	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**129.52**
07/25	07/22	OFFICEMAX CT*IN#277396 800-472-6473 IL	24445746204300414863711	5943	129.52	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**36.10**
06/30	06/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166181000707474209	5942		26.99
07/21	07/20	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736203200308102736	5964	38.11	
07/21	07/20	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006203000573733750	5599	24.98	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,010.33**
07/20	07/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166201000207707612	5942	588.06	
07/25	07/22	Discount School Supply 800-482-5846 CA	24692166204000859628345	5943	422.27	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**1,701.31**
06/28	06/26	AMERICAN AIR0010283370574FORT WORTH TX [redacted] 0010283370574 Departure Date: 06/26/16 Airport Code: EBC AA Y FEE	24431066179978000906901	3001	25.00	
06/28	06/26	AMERICAN AIR0010283370576FORT WORTH TX [redacted] 0010283370576 Departure Date: 06/26/16 Airport Code: EBC AA Y FEE	24431066179978000906919	3001	25.00	
06/28	06/26	AMERICAN AIR0010283370579FORT WORTH TX [redacted] 0010283370579 Departure Date: 06/26/16 Airport Code: EBC AA Y FEE	24431066179978000906927	3001	25.00	
06/28	06/26	AMERICAN AIR0010283370585FORT WORTH TX [redacted] 0010283370585 Departure Date: 06/26/16 Airport Code: EBC AA Y FEE	24431066179978000906935	3001	25.00	
06/28	06/27	RENAISSANCE HTL ARL CA ARLINGTON VA Arrival: 06/26/16	24692166179000714655351	3530	640.71	
06/28	06/27	RENAISSANCE HTL ARL CA ARLINGTON VA Arrival: 06/26/16	24692166179000714655369	3530	640.71	
07/01	06/29	AMERICAN AIR0010283694759FORT WORTH TX [redacted] 0010283694759 Departure Date: 06/29/16 Airport Code: EBC AA Y FEE	24431066182978001307476	3001	25.00	
07/01	06/29	AMERICAN AIR0010283694761FORT WORTH TX [redacted] 0010283694761 Departure Date: 06/29/16 Airport Code: EBC AA Y FEE	24431066182978001307484	3001	25.00	
07/01	06/29	AMERICAN AIR0010283694764FORT WORTH TX	24431066182978001307492	3001	25.00	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
		[redacted]				
		0010283694764				
		Departure Date: 06/29/16 Airport Code: EBC				
		AA Y FEE				
07/01	06/29	AMERICAN AIR0010283694768FORT WORTH TX	24431066182978001307500	3001	25.00	
		[redacted]				
		0010283694768				
		Departure Date: 06/29/16 Airport Code: EBC				
		AA Y FEE				
07/07	07/06	WM SUPERCENTER #585 ROCK HILL SC	24445006189400153029678	5411	52.70	
07/07	07/06	WM SUPERCENTER #4593 ROCK HILL SC	24445006189400153029751	5411	34.11	
07/18	07/17	PP*DRIVERCABBU LOUISVILLE KY	24492156199894954723377	8999	30.00	
07/19	07/17	AMERICAN AIR0010285366248FORT WORTH TX	24431066200978001288724	3001	25.00	
		[redacted]				
		0010285366248				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285366253FORT WORTH TX	24431066200978001288732	3001	25.00	
		[redacted]				
		0010285366253				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285366258FORT WORTH TX	24431066200978001288740	3001	25.00	
		[redacted]				
		0010285366258				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285366264FORT WORTH TX	24431066200978001288757	3001	25.00	
		[redacted]				
		0010285366264				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285366267FORT WORTH TX	24431066200978001288765	3001	25.00	
		[redacted]				
		0010285366267				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	AMERICAN AIR0010285366268FORT WORTH TX	24431066200978001288773	3001	25.00	
		[redacted]				
		0010285366268				
		Departure Date: 07/17/16 Airport Code: EBC				
		AA Y FEE				
07/19	07/17	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756200400919020962	9399	30.00	
07/19	07/17	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756200400919030789	9399	30.00	
07/21	07/20	AmazonPrime Membership amzn.com/prmeWA	74692166202000533511609	5968		106.92
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**29.56**
07/19	07/18	FOOD LION #1084 LANCASTER SC	24427336200720017725106	5411	15.35	
07/21	07/20	BI-LO GROCERY #5041 LANCASTER SC	24445006203600210303865	5411	14.21	
[redacted]						**Total Activity**
Account Number: XXXX-XXXX-XXXX-[redacted]						**2,658.96**
06/28	06/27	OFFICESUPERSAVERS.COM OFFICE SUPPLIMN	24493986180026945946599	5199	89.57	
06/30	06/28	EDUCATION PLUS 314-872-8282 MO	24224436182104005266537	7399	430.00	
07/01	06/30	SQ *PROJECTORTEAM INC. gosq.com CA	24692166182000344073590	7392	643.95	
07/01	06/29	AMERICAN AIR0012379894104FORT WORTH TX	24431066182978000646486	3001	458.70	
		[redacted]				
		0012379894104				
		Departure Date: 07/26/16 Airport Code: CLT				
		AA G STL				
		Departure Date: 07/26/16 Airport Code: STL				
		AA G CLT				
07/04	07/01	MICHAELS.COM 800-642-4235 PA	24761976183083710646071	5970	56.02	
07/12	07/11	PAPA JOHN'S #01584 803-313-9000 SC	24692166194000705797973	5814	87.73	
07/12	07/11	BI-LO GROCERY #5041 LANCASTER SC	24445006194600193276618	5411	8.05	
07/12	07/11	BI-LO GROCERY #5041 LANCASTER SC	24445006194600193276790	5411	17.71	
07/14	07/12	SUBBIES LANCASTER LANCASTER SC	24431866195980022959713	5812	48.70	
07/15	07/13	ORIENTAL TRADING CO 402-9393111 NE	24789306196904401226209	5964	158.47	
07/18	07/14	WING KING CAFE LANCASTER SC	24559306197900016900011	5812	72.39	
07/19	07/18	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445006200300373613985	5111	448.24	

Bank of America

SC LANCASTER CTY SCHOOLS
[redacted]
XXXX-XXXX-XXXX-[redacted]
June 28, 2016 - July 27, 2016

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/22	07/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236203900016511961	5044	40.91	
07/25	07/21	ORIENTAL TRADING CO 402-9393111 NE	24789306204963901622119	5964	67.99	
07/25	07/23	Amazon.com AMZN.COM/BILLWA	24692166205000033864559	5942	30.53	

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.

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