

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	73.32	73.32
XXXX-XXXX-XXXX-XXXX				
8,000	0.00	0.00	6,599.27	6,599.27
XXXX-XXXX-XXXX-XXXX				
5,000	21.09	0.00	3,150.41	3,129.32
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	2,934.21	2,934.21
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,240.97	1,240.97
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	99.35	99.35
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,821.76	1,821.76
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	788.03	788.03
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	3,826.94	3,826.94
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	633.01	633.01
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	244.70	244.70
XXXX-XXXX-XXXX-XXXX				
5,000	0.00	0.00	181.77	181.77
XXXX-XXXX-XXXX-XXXX				
20,000	0.00	0.00	4,424.71	4,424.71

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge		Credit
SC LANCASTER CTY SCHOOLS								Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX								-\$189,416.73
01/18	01/18	AUTO PAYMENT DEDUCTION				0071		189,416.73
								Total Activity
								12.93
Account Number: XXXX-XXXX-XXXX-XXXX								
01/06	01/04	THE HOME DEPOT #8913	LANCASTER	SC	24610436005010189315023	5200	12.93	
								Total Activity
								297.37
Account Number: XXXX-XXXX-XXXX-XXXX								
01/13	01/12	WM SUPERCENTER #1030	LANCASTER	SC	24445006013400131633122	5411	69.82	
01/14	01/13	GROUCHOS DELI LANCASTER	LANCASTER	SC	24013396013001587858069	5812	123.28	
01/15	01/13	DOLLAR-GENERAL #3223	LANCASTER	SC	24445006014100383895648	5331	2.16	
01/26	01/25	FOOD LION #1084	LANCASTER	SC	24427336025720014291907	5411	15.28	
01/27	01/25	SUBBIES LANCASTER	LANCASTER	SC	24431866026980022959726	5812	86.83	
								Total Activity
								0.00
Account Number: XXXX-XXXX-XXXX-XXXX								
01/04	12/31	PETSMART INC 1129	EAST POINT	GA	24692165365000967692289	5995	36.30	
01/04	12/30	Baltimore Crab and Seafoo	ATLANTA	GA	24426295365080080657318	5812	100.00	
01/04	12/30	CITGO 52	CONLEY	GA	24610435365004106004980	5541	32.50	
01/04	01/02	CHEVRON 00375002	CONLEY	GA	24625126003460013489944	5541	32.45	
01/04	01/03	S&S CAFETERIA #16	ATLANTA	GA	24210736003200617000326	5814	30.57	
01/11	01/03	CLAIM ADJ/S&S CAFETERIA #16			24210736003200617000326	5814		30.57
01/11	01/02	CLAIM ADJ/CHEVRON 00375002			24625126003460013489944	5541		32.45



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	12/30	CLAIM ADJ/CITGO 52	24610435365004106004980	5541		32.50
01/11	12/30	CLAIM ADJ/BALTIMORE CRAB AND SEAFOO	24426295365080080657318	5812		100.00
01/11	12/31	CLAIM ADJ/PETSMART INC 1129	24692165365000967692289	5995		36.30

Total Activity
4,696.96

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/01	STAPLS7148555009000001 877-8267755 GA	24164076001105313563486	5111	1,894.70	
01/06	01/05	STAPLS7148610673000001 877-8267755 GA	24164076005105045451733	5111	398.44	
01/07	01/06	BJ WHOLESALE #0114 PINEVILLE NC	24445006007600220393037	5300	357.78	
01/11	01/08	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166008000042715718	8299	1,735.00	
01/18	01/14	BLACK SHEEP PROMOTIONS 803-7641889 SC	24060656015900011300407	5099	208.10	
01/19	01/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166018000967270226	5969	42.94	
01/21	01/20	WAL-MART #4237 INDIAN LAND SC	24226386020360074939369	5411	60.00	

Total Activity
6,845.41

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	01/03	CAROWINDS WEB- MUSIC FEST704-588-2600 NC	24445006004000474003874	7996	100.00	
01/07	01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166006000942248937	5942	11.98	
01/08	01/07	Amazon.com AMZN.COM/BILLWA	24692166007000458405979	5942	852.34	
01/08	01/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066007083356138734	5942	852.34	
01/08	01/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066007083300138376	5942	89.72	
01/11	01/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445006009400150193897	5411	67.66	
01/13	01/12	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166012000867779025	5942	255.42	
01/18	01/15	ETSY.COM 888-961-4798 NY	24224436016101001293509	5699	68.00	
01/18	01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166016000737218184	5942	12.99	
01/18	01/15	PUBLIX #1412 INDIAN LAND SC	24445006016000564757260	5411	31.06	
01/18	01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166016000794068464	5942	6.99	
01/18	01/15	TIMEWARNERCABLE ARENA CHARLOTTE NC	24692166016000884729181	7922	2,381.00	
01/19	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000175049916	5942	23.90	
01/21	01/19	521 BBQ AND GRILL INDIAN LAND SC	24071056020985392495499	5812	134.03	
01/21	01/19	521 BBQ AND GRILL INDIAN LAND SC	24071056020985392495523	5812	16.74	
01/21	01/20	ETSY.COM 888-961-4798 NY	24224436021101001087409	5699	155.99	
01/21	01/20	ETSY.COM 888-961-4798 NY	24224436021101001069902	5699	20.25	
01/21	01/20	ETSY.COM 888-961-4798 NY	24224436021101001173993	5699	19.00	
01/21	01/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166020000957498619	5942	22.69	
01/21	01/20	PAYPAL *ENDUREDESIG ENDUR402-935-7733 CA	24492156020894689530431	5949	53.47	
01/21	01/20	PAYPAL *DANCESWITHD 402-935-7733 CA	24492156020894688935839	8999	153.14	
01/21	01/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066020083705250266	5942	18.76	
01/22	01/21	ETSY.COM 888-961-4798 NY	24224436022101001020086	5699	171.15	
01/22	01/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166021000495262286	5942	51.89	
01/22	01/21	TOYSRUS-BABIESRUS 800-TOYSRUS PA	24610436021004039130856	5945	92.87	
01/22	01/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445006022400152771776	5411	72.96	
01/22	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166022000647607403	5942	458.34	
01/25	01/23	WAL-MART #4237 INDIAN LAND SC	24226386024400002838980	5411	14.55	
01/25	01/23	WM SUPERCENTER #4237 INDIAN LAND SC	24445006024400148851789	5411	14.55	
01/26	01/24	BUY BUY BABY #3024 CHARLOTTE NC	24138296025554000280046	5719	200.00	
01/27	01/26	ETSY.COM 888-961-4798 NY	24224436027101000928045	5699	50.97	
01/27	01/26	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166026000955341088	5942	370.66	

Total Activity
20.09

Account Number: XXXX-XXXX-XXXX-XXXX

01/22	01/20	CITY ELECTRIC #34 LANCASTER SC	24275396021378400322835	5065	20.09	
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Total Activity
2,491.43

Account Number: XXXX-XXXX-XXXX-XXXX

12/29	12/18	LEWIS SYSTEMS SOUTH INC CHARLOTTE NC	24073145362000353304451	5964	200.00	
01/12	01/11	FOOD LION #1209 LANCASTER SC	24427336011720014796687	5411	16.62	
01/13	01/11	HVACSTORES.COM 866-6316389 FL	24121576012381515475591	5074	2,131.50	
01/22	01/21	LOWES #03040* INDIAN LAND SC	24692166021000426252273	5200	21.32	
01/22	01/20	HVACSTORES.COM 866-6316389 FL	24121576021903515318767	5074	110.53	
01/25	01/23	NSC*NORTHERN SAFETY CO 800-631-1246 NY	24692166023000106452191	5969	107.90	
01/26	01/25	ALL POINTS FOODSERVICE P 8479669700 IL	74055236026286983100623	5046		123.00
01/26	01/25	ALL POINTS FOODSERVICE P 8479669700 IL	74055236026286983100631	5046		3.80
01/27	01/26	BUR*SURPLUS CENTER 800-488-3407 NE	24692166026000918811268	5964	30.36	

Total Activity
1,093.00

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/04	STORAGE & DISTRIBUTION 877-336-3935 MD	24643736005700658392479	5085	286.55	
01/12	01/11	TARGET 00023952 WESLEY CHAPELNC	24164076011091007940479	5411	62.36	
01/18	01/14	OFFICE DEPOT #1214 800-463-3768 GA	24445746015100410930392	5965	219.39	
01/21	01/20	TEACHSTONE 434-293-3909 VA	24247606020300408557335	8299	200.86	
01/22	01/21	FOOD LION #1209 LANCASTER SC	24427336021720017300634	5411	35.07	
01/26	01/25	WM SUPERCENTER #1030 LANCASTER SC	24445006026400135867440	5411	288.77	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
01/07	01/07	ATT*CONS PHONE PMT 877-342-9991 TX	24692166007000227105462	4814	1,288.68	
01/11	01/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986008286699804135	8299	504.00	
01/11	01/09	BI-LO GROCERY #5041 LANCASTER SC	24445006010600204078740	5411	41.62	
01/11	01/09	WM SUPERCENTER #1030 LANCASTER SC	24445006010400174684027	5411	73.76	
01/13	01/12	WM SUPERCENTER #1030 LANCASTER SC	24445006013400131488428	5411	26.52	
01/13	01/12	WM SUPERCENTER #1030 LANCASTER SC	24445006013400131488592	5411	51.21	
01/15	01/14	ATT*CONS PHONE PMT 877-342-9991 TX	24692166014000729630554	4814	1,288.68	
01/22	01/21	MULLYS RESTAURANT LANCASTER SC	24431066022206507100110	5812	168.88	
						Total Activity
Account Number: XXXX-XXXX-XXXX						57,304.05
01/13	01/12	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056012083753323560	4900	10,251.38	
01/13	01/12	SCDOR DORWAY 803-896-1715 SC	24001756012785013203847	9399	7,550.07	
01/27	01/27	DMI* DELL K-12 PTR 888-977-3355 TX	24692166027000097162268	5045	39,502.60	
						Total Activity
Account Number: XXXX-XXXX-XXXX						69.47
01/04	12/31	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656003900019700024	5251	11.75	
01/06	01/04	THE HOME DEPOT #8913 LANCASTER SC	24610436005010189315064	5200	6.46	
01/22	01/19	THE HOME DEPOT #8913 LANCASTER SC	24610436021010189159496	5200	51.26	
						Total Activity
Account Number: XXXX-XXXX-XXXX						894.05
12/31	12/29	SLED BACKGROUND CHE 803-771-0131 SC	24001755364206729201336	9399	26.00	
12/31	12/29	SLED BACKGROUND CHE 803-771-0131 SC	24001755364206729201369	9399	26.00	
01/04	12/31	EB SCICU TEACHER RECR 801-413-7200 CA	24493985365602249003144	7399	75.00	
01/04	12/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756001206729403814	9399	26.00	
01/07	01/06	WAL-MART #1030 LANCASTER SC	24226386007091004305465	5411	24.05	
01/11	01/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236008900018500043	8699	175.00	
01/11	01/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236008900018500068	8699	195.00	
01/11	01/08	CSO RESEARCH INC 855-330-1157 TX	24493986008207289501287	7372	200.00	
01/13	01/12	WINTHROP UNIVERSITY 803-323-2167 SC	24001756012207818300041	8220	95.00	
01/14	01/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756013206729209712	9399	26.00	
01/18	01/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756016206729801259	9399	26.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						79.20
01/11	01/08	FAST LUBE AND AUTO LANCASTER SC	24013396008000863066352	7538	38.88	
01/15	01/14	CARQUEST 1389 LANCASTER SC	24431056014838000035988	5533	40.32	
						Total Activity
Account Number: XXXX-XXXX-XXXX						479.24
01/06	01/05	CAROWINDS WEB- MUSIC FEST704-588-2600 NC	24445006006000520209143	7996	200.00	
01/11	01/09	FOOD LION #1209 LANCASTER SC	24427336009720016412535	5411	25.00	
01/15	01/13	LEGITMIX 6133662195 ON	74897296014601145343194	5999	44.99	
01/15	01/15	INTERNATIONAL TRANSACTION FEE	74897296014601145343194	0001	0.36	
01/20	01/18	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445006019100403988436	5942	131.82	
01/26	01/26	DOMINO'S 5631 704-285-4313 SC	24445006026000490639440	5814	77.07	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,578.72
01/06	01/05	WALGREENS #10448 LANCASTER SC	24445006006600232152091	5912	103.25	
01/06	01/05	WM SUPERCENTER #585 ROCK HILL SC	24445006006400143230064	5411	149.98	
01/07	01/06	WALGREENS #10448 LANCASTER SC	24445006007600220335384	5912	10.78	
01/08	01/07	WALMART.COM 800-966-6546 AR	24692166007000452838993	5310	123.76	
01/08	01/06	IMAGE MARKET 800-827-8337 NE	24412896007700146805586	5699	815.85	
01/11	01/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066008083700686296	5942	41.40	
01/11	01/08	NAFME 703-8604000 VA	24436546009007593645684	8641	124.00	
01/14	01/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746013100360708857	5965	275.38	
01/14	01/13	WAL-MART #1030 LANCASTER SC	24226386013360996208066	5411	104.84	
01/15	01/14	FAMILY DOLLAR #0031 LANCASTER SC	24231686015837000805015	5331	13.50	
01/18	01/15	STARFALL EDU FOUNDATION 188-88578990 CO	24275396015378100410193	8299	150.00	
01/18	01/15	BOJANGLES 303 01003037 LANCASTER SC	24164076016430640803618	5814	87.12	
01/20	01/18	DOLLAR-GENERAL #3223 LANCASTER SC	24445006019100403996769	5331	25.92	
01/21	01/19	LANCASTER BOWLING CTR INLANCASTER SC	24060656020900015900015	7933	35.00	
01/22	01/20	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856021326400363222	8699	145.00	
01/26	01/25	TARGET 00020743 MONROE NC	24164076025091012345569	5411	303.42	
01/27	01/26	STRIKER'S FAMILY SPORTS ROCK HILL SC	24431066027286961700055	7933	69.52	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,450.48
01/05	01/04	WAL-MART #1030 LANCASTER SC	24226386005091002317894	5411	21.22	
01/06	01/05	WM SUPERCENTER #4237 INDIAN LAND SC	24445006006400143337240	5411	84.35	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/13	01/12	BI-LO GROCERY #5041 LANCASTER SC	24445006013600194245009	5411	18.85	
01/13	01/12	BI-LO GROCERY #5041 LANCASTER SC	24445006013600194245181	5411	8.93	
01/13	01/12	USPS 45474009232308868 LANCASTER SC	24164076012418208691636	9402	3.62	
01/13	01/12	WM SUPERCENTER #1030 LANCASTER SC	24445006013400131601442	5411	131.59	
01/15	01/13	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056014150141732985	5992	103.28	
01/21	01/20	WALMART.COM 800-966-6546 AR	2469216602000009239078	5310	66.90	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942978	5942	199.00	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942986	5942	199.00	
01/22	01/21	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956021026602755485	8299	500.00	
01/26	01/25	WALMART.COM 8009666546 800-966-6546 AR	24055236025083313265762	5310	72.10	
01/26	01/25	WALGREENS #10448 LANCASTER SC	24445006026600204237074	5912	7.20	
01/26	01/25	WM SUPERCENTER #1030 LANCASTER SC	24445006026400135964205	5411	34.44	

Total Activity

1,157.61

Account Number: XXXX-XXXX-XXXX-XXXX

12/30	12/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235363900019902009	5044	627.37	
01/07	01/05	DOLLAR GENERAL #13004 LANCASTER SC	24445006006100372043762	5331	13.26	
01/07	01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166006000021147380	5942	13.94	
01/13	01/12	BI-LO GROCERY #5041 LANCASTER SC	24445006013600194217123	5411	18.77	
01/18	01/16	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906046016040100103767	3695	104.34	
		Arrival: 01/16/16				
01/18	01/16	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906046016040100103775	3695	104.34	
		Arrival: 01/16/16				
01/18	01/16	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906046016040100103783	3695	104.34	
		Arrival: 01/16/16				
01/18	01/16	SQ *HAMILTONBOOKSTORE Myrtle Beach SC	24692166016000896214735	5399	69.55	
01/19	01/17	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906046018040100107873	3695	101.70	
		Arrival: 01/17/16				

Total Activity

1,005.00

Account Number: XXXX-XXXX-XXXX-XXXX

01/21	01/20	HUDL HUDL.COM NE	24492156020637002651131	5734	400.00	
01/22	01/20	SOUTH CAROLINA ATHLETIC A864-2882857 SC	24473016021900010298628	8398	250.00	
01/25	01/21	DOMINATE THE HARDWOOD 877-929-6677 WA	24603166022980002157953	7349	355.00	

Total Activity

1,675.54

Account Number: XXXX-XXXX-XXXX-XXXX

12/28	12/26	DOLLAR-GENERAL #8303 KERSHAW SC	24445005361200055750872	5331	11.34	
01/06	01/05	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156005717353269623	5999	425.00	
01/07	01/06	STA*WORLDWIDE SPORT 800-756-3555 NY	24692166006000022044768	5964	194.88	
01/08	01/07	USPS454540006729813565 KERSHAW SC	24164076007418155681504	9402	16.95	
01/12	01/11	WAL-MART #1030 LANCASTER SC	24226386012091006201814	5411	148.60	
01/14	01/13	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156013717501026818	5999	150.00	
01/18	01/15	BURGERFI - BRENTWOOD BRENTWOOD TN	24431066016200088301344	5812	44.72	
01/18	01/15	BURGERFI - BRENTWOOD BRENTWOOD TN	24431066016200088301351	5812	51.57	
01/18	01/15	BURGERFI - BRENTWOOD BRENTWOOD TN	24431066016200088301369	5812	63.81	
01/18	01/15	BURGERFI - BRENTWOOD BRENTWOOD TN	24431066016200088301377	5812	100.80	
01/18	01/17	GOLDEN CORRAL 2523 HENDERSONVILLNC	24445006017300423841464	5812	381.56	
01/19	01/17	FOUR POINTS HOTEL BRENTWOOD TN	24755426018730187614041	3778	302.34	
		Arrival: 01/15/16				
01/21	01/20	SPRINGHILL SUITES COLU COLUMBIA SC	24692166020000907067464	3770	315.78	
		Arrival: 01/20/16				
01/21	01/20	STAPLS7149620402000001 877-8267755 GA	24164076020105198751179	5111	186.01	
01/21	01/20	STAPLS7149620402000002 877-8267755 GA	24164076020105978751175	5111	116.08	
01/21	01/19	EASTBAY INC WAUSAU WI	74717056020160204161722	5655		98.28
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011700	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011718	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011726	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011734	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011742	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011759	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011767	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011775	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011783	3650		66.62
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011791	3650		71.39
01/25	01/21	RED ROOF INN GAFFNEY GAFFNEY SC	74089136022521000011809	3650		71.39
01/27	01/26	USPS454540006729813565 KERSHAW SC	24164076026418185693823	9402	6.74	

Total Activity

5,853.19

Account Number: XXXX-XXXX-XXXX-XXXX

12/31	12/29	THE HOME DEPOT #8913 LANCASTER SC	24610435364010190501147	5200	1,973.24	
01/06	01/04	SUPERNET FUQUAY VARINANC	24744556005120203322410	5941	453.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/06	01/04	SOCCER MASTER TEAM 10 6363868000 MO	24431066005200203800033	5941	1,017.00	
01/08	01/07	EQUIP RENTAL & SALES LANCLANCASTER SC	24050806007900014500089	5013	518.36	
01/08	01/06	S AND S CUSTOM DECALS KERSHAW SC	24431866007980021670095	2741	210.48	
01/11	01/08	Amazon.com AMZN.COM/BILLWA	24692166008000964281483	5942	1,088.40	
01/11	01/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746009100455731687	5965	89.24	
01/12	01/10	WAL-MART #1030 LANCASTER SC	24226386011360962746638	5411	43.45	
01/12	01/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166011000436126386	5942	109.99	
01/21	01/19	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656020900011400028	5251	47.85	
01/21	01/20	RITE AID STORE - 11573 KERSHAW SC	24692166021000125895273	5912	67.71	
01/22	01/21	KERSHAW IGA # 45 KERSHAW SC	24224436022101016817500	5411	8.72	
01/22	01/21	SMALL'S FOOD CENTER KERSHAW SC	24427336021720004280070	5411	4.87	
01/25	01/21	FLINN SCIENTIFIC, I 630-879-6900 IL	24110396022556010730392	5943	220.88	

Total Activity
476.87

Account Number: XXXX-XXXX-XXXX-XXXX

01/04	12/31	OREILLY AUTO 00022426 LANCASTER SC	24399005365080003922449	5533	6.98	
01/07	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610436006010188210174	5200	30.72	
01/11	01/07	S AND S CUSTOM DECALS KERSHAW SC	24431866008980021670094	2741	180.00	
01/11	01/08	THE HOME DEPOT #8913 LANCASTER SC	24610436009010187642481	5200	9.69	
01/14	01/13	FASTENAL COMPANY01 LANCASTER SC	24224436014104024030538	5251	16.71	
01/15	01/13	THE HOME DEPOT #8913 LANCASTER SC	24610436014010188469523	5200	154.06	
01/18	01/14	THE HOME DEPOT #8913 LANCASTER SC	24610436015010188410260	5200	10.42	
01/22	01/19	THE HOME DEPOT #8913 LANCASTER SC	24610436021010189160403	5200	51.55	
01/25	01/22	THE HOME DEPOT #8913 LANCASTER SC	24610436023010188430334	5200	16.74	

Total Activity
220.69

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/05	OREILLY AUTO 00022426 LANCASTER SC	24399006005080003929505	5533	29.15	
01/08	01/06	THE HOME DEPOT #8913 LANCASTER SC	24610436007010187579412	5200	10.67	
01/08	01/07	OREILLY AUTO 00040238 LANCASTER SC	24399006007080002534437	5533	6.32	
01/11	01/08	CARQUEST 1389 LANCASTER SC	24431056008838000035580	5533	45.15	
01/11	01/08	OREILLY AUTO 00022426 LANCASTER SC	24399006008080003933280	5533	103.42	
01/14	01/12	THE HOME DEPOT #8913 LANCASTER SC	24610436013010188546081	5200	25.98	

Total Activity
2,604.42

Account Number: XXXX-XXXX-XXXX-XXXX

01/08	01/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166007000260141929	4814	20.00	
01/11	01/08	PAYPAL *LOWCOUNTRYA 402-935-7733 CA	24492156008894410151115	8641	220.00	
01/11	01/08	STAPLS7148898035000001 877-8267755 GA	24164076008105068298539	5111	18.36	
01/14	01/14	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166014000569119783	5969	1,177.90	
01/15	01/14	PAYPAL *SCIRA 402-935-7733 CA	24492156014894549792864	7299	304.36	
01/15	01/14	FOOD LION #1084 LANCASTER SC	24427336014720016027450	5411	81.87	
01/20	01/19	BI-LO GROCERY #5041 LANCASTER SC	24445006020600209872632	5411	24.44	
01/20	01/19	BI-LO GROCERY #5041 LANCASTER SC	24445006020600209872715	5411	32.91	
01/20	01/19	USPS 45474009232308868 LANCASTER SC	24164076019418208679600	9402	5.31	
01/21	01/19	SUBBIES LANCASTER LANCASTER SC	24431866020980022959714	5812	105.47	
01/21	01/19	CHICK-FIL-A #01289 LANCASTER SC	24427336020710010712167	5814	315.80	
01/22	01/21	STAPLS7148898035000003 877-8267755 GA	24164076021105968298533	5111	80.31	
01/22	01/21	STAPLS7148898035000002 877-8267755 GA	24164076021105978298531	5111	80.31	
01/27	01/26	STAPLS7149971747000001 877-8267755 GA	24164076026105252179378	5111	137.38	

Total Activity
62.61

Account Number: XXXX-XXXX-XXXX-XXXX

01/27	01/26	THERAPY SHOPPE 616-6967441 MI	24332396027007641312389	5999	46.98	
01/27	01/26	WM SUPERCENTER #1030 LANCASTER SC	24445006027400132954604	5411	15.63	

Total Activity
2,341.44

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236005900010906175	5044	290.52	
01/06	01/05	OFFICEMAX CT*IN#043761 800-472-6473 IL	24445746006000520294021	5943	44.61	
01/08	01/07	OFFICEMAX CT*IN#097065 800-472-6473 IL	24445746008000525549617	5943	52.88	
01/11	01/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236010900012010243	5044	290.52	
01/14	01/13	Amazon.com AMZN.COM/BILLWA	24692166013000462715928	5942	430.00	
01/18	01/16	NEOPOST USA 510-304-2467 CT	24431056016026243378898	7399	231.12	
01/20	01/19	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986020207208901067	5199	304.98	
01/20	01/19	OFFICEMAX CT*IN#255631 800-472-6473 IL	24445746020000502356626	5943	44.52	
01/21	01/20	Amazon.com AMZN.COM/BILLWA	24692166020000938254925	5942	540.00	
01/27	01/26	OFFICEMAX CT*IN#392056 800-472-6473 IL	24445746027000499912764	5943	112.29	

Total Activity
150.13

Account Number: XXXX-XXXX-XXXX-XXXX

01/18	01/14	THE HOME DEPOT #8913 LANCASTER SC	24610436015010188410682	5200	83.20	
01/18	01/15	THE HOME DEPOT #8913 LANCASTER SC	24610436016010187434369	5200	57.73	
01/18	01/15	THE HOME DEPOT #8913 LANCASTER SC	24610436016010187435440	5200	9.20	

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/25	01/21	THE HOME DEPOT #8913 LANCASTER SC	24610436022010178063997	5200	15.65				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/04	01/02	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166002000672371283	4814	30.00				
01/11	01/08	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166008000768206579	4814	30.00				
01/26	01/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166025000447691620	5942	75.83				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/06	01/05	LOWES #00416* ROCK HILL SC	24692166006000612135877	5200	15.77				
01/07	01/06	MUSIC IS ELEMENTARY 440-442-4475 OH	24445006006200128436680	5733	359.26				
01/08	01/07	P AND J SALES LANCASTER SC	24223696007980044509950	5999	74.95				
01/08	01/07	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736008200308600827	5964	59.00				
01/08	01/07	FOOD LION #1084 LANCASTER SC	24427336007720015566358	5411	25.00				
01/11	01/08	BALLOON EXPRESS 803-2851222 SC	24060656010900018600044	5992	25.00				
01/14	01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166013000434741044	5942	24.94				
01/18	01/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986016200799301835	8299	379.51				
01/18	01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166017000295929411	5942	49.98				
01/18	01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166017000323371594	5942	36.63				
01/20	01/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166019000367931442	5942	355.21				
01/22	01/21	WAL-MART #1030 LANCASTER SC	24226386021360086180456	5411	15.81				
01/22	01/21	RGS Pay* 800-366-1920 CT	24692166021000463567468	8299	106.92				
01/22	01/21	WM SUPERCENTER #1030 LANCASTER SC	24445006022400152732265	5411	308.66				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/05	01/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166004000903052049	5942	57.60				
01/08	01/07	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166007000531908072	8299	867.50				
01/08	01/06	STUDENT SUPPLY 800-4266351 WA	24071056007627154786114	5943	350.50				
01/11	01/08	RGS Pay* 800-366-1920 CT	24692166008000989885243	8299	450.15				
01/21	01/20	US INK AND TONER 704-644-5699 NC	24431066021286247700073	5943	76.46				
01/21	01/21	MAG*MAGAZINES.COM 800-929-2691 TN	24692166021000210238520	5968	74.85				
01/25	01/22	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956022026608029462	8299	254.49				
01/26	01/25	Hertzberg New Method In 217-2435451 IL	24270746026006919044121	5192	5.98				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/06	01/05	BENCHMARK EDUCATION CO 877-236-2465 NY	24607946005612000044576	5192	488.40				
01/13	01/11	WAL-MART #0634 CAMDEN SC	24226386012360975251658	5411	233.25				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/21	01/19	CTR FOR CAREER&PROF DEV CLEMSON SC	24001756020200699400048	8220	100.00				
01/25	01/24	HARRIS TEETER #0182 WAXHAW NC	24445006025000439233827	5411	57.43				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/06	01/05	USPS 45474009232308868 LANCASTER SC	24164076005418158680612	9402	1.86				
01/13	01/12	RITE AID STORE - 11664 LANCASTER SC	24692166013000097374992	5912	12.26				
01/14	01/13	WM SUPERCENTER #1030 LANCASTER SC	24445006014400135208268	5411	26.61				
01/22	01/21	WM SUPERCENTER #1030 LANCASTER SC	24445006022400152716672	5411	20.36				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/07	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610436006010188211081	5200	19.04				
01/22	01/21	FAST LUBE AND AUTO LANCASTER SC	24013396021002719079046	7538	38.38				
01/25	01/21	THE HOME DEPOT #8913 LANCASTER SC	24610436022010178062916	5200	162.85				
01/25	01/21	THE HOME DEPOT #8913 LANCASTER SC	24610436022010178062924	5200	30.07				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/25	01/22	KFC J870002 39200027 LANCASTER SC	24164076022058030204592	5814	15.09				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
01/27	01/25	MOSTELLER AUTOMOTIVE & LANCASTER SC	24071056026987178166603	7538	147.61				
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity			
12/31	12/30	BESSALES.COM 888-527-6288 FL	24431055364083361392409	5964	87.98				
01/04	12/30	TWOWAYBATTERY.COM 617-8488234 MN	24254775365462120930012	5999	55.00				
01/11	01/08	STAPLES DIRECT 800-3333330 MA	24164076008105070681664	5111	171.35				
01/14	01/13	LEARNING A-Z, LLC 866-889-3729 TX	24692166013000447763266	8299	109.95				
01/14	01/14	FACTORYOUTLETSTORE.COM 800-816-0810 NY	74692166014000616971421	5732					
						36.46			

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
01/15	01/14	STAPLES DIRECT 800-3333330 MA	24164076014105135498643	5111	84.21				
01/18	01/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166015000470377701	5969	152.41				
01/18	01/15	STAPLS7149382796000001 877-8267755 GA	24164076015105149399810	5111	66.14				
01/20	01/18	OFFICE DEPOT #1214 800-463-3768 GA	24445746019100404124610	5965	165.22				
01/27	01/26	USPS454540006729813565 KERSHAW SC	24164076026418205693860	9402	58.59				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							397.23		
01/08	01/07	WALMART.COM 800-966-6546 AR	24692166007000452891976	5310	24.00				
01/08	01/07	APL*APPLE ONLINE STORE 800-676-2775 CA	24692166007000525945239	5732	322.92				
01/11	01/08	WAL-MART #0634 CAMDEN SC	24226386008360935893884	5411	74.31				
01/19	01/18	WALMART.COM 800-966-6546 AR	74692166018000927597507	5310		24.00			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							194.25		
01/12	01/11	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006012000527472506	5599	64.70				
01/15	01/13	ELGIN FEED & GARDEN 999-9999999 SC	24060656014900014300157	5261	78.25				
01/18	01/14	ELGIN FEED & GARDEN 999-9999999 SC	24060656015900014400139	5261	15.39				
01/18	01/15	THE HOME DEPOT #8913 LANCASTER SC	24610436016010187435507	5200	7.05				
01/22	01/20	THE HOME DEPOT #8913 LANCASTER SC	24610436021010189352414	5200	28.86				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							4,312.19		
01/07	01/06	WM SUPERCENTER #585 ROCK HILL SC	24445006007400139353622	5411	55.33				
01/07	01/06	WM SUPERCENTER #1030 LANCASTER SC	24445006007400139353705	5411	100.05				
01/11	01/08	WAL-MART #1030 LANCASTER SC	24226386009091006366075	5411	67.96				
01/11	01/08	HOMEDEPOT.COM 800-430-3376 GA	24610436009010187022379	5200	83.33				
01/11	01/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236010900012005961	5044	2,453.93				
01/12	01/11	ABOVE & BEYOND LEARNIN FORT MILL SC	24071056011985344996215	5943	64.81				
01/12	01/11	WM SUPERCENTER #4593 ROCK HILL SC	24445006012400140678192	5411	38.36				
01/18	01/14	ORIENTAL TRADING CO 800-228-0475 NE	24041126015454900057114	5964	58.92				
01/18	01/16	MICHAELS STORES 2723 ROCK HILL SC	24692166017000136188656	5970	166.34				
01/19	01/18	WAL-MART #1030 LANCASTER SC	24226386019091004315007	5411	56.56				
01/20	01/19	US INK AND TONER 704-644-5699 NC	24431066020286247600092	5943	123.37				
01/20	01/19	WAL-MART #0585 ROCK HILL SC	24226386019360064421538	5411	48.35				
01/21	01/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236020900014506782	5044	76.05				
01/22	01/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066021083757839601	5942	170.10				
01/22	01/21	Amazon.com AMZN.COM/BILLWA	24692166021000265745395	5942	245.70				
01/22	01/21	ETAHAND2MIND 800-445-5985 IL	24692166021000426129554	5099	214.92				
01/22	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166022000617972423	5942	44.88				
01/25	01/22	Amazon.com AMZN.COM/BILLWA	24692166022000767087709	5942	56.70				
01/25	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166022000957311877	5942	13.87				
01/25	01/21	DOLLAR GENERAL #13194 LANCASTER SC	24445006023100434022209	5331	25.92				
01/25	01/23	WAL-MART #1030 LANCASTER SC	24226386023360109113037	5411	57.90				
01/25	01/23	WAL-MART #1030 LANCASTER SC	24226386024091002466888	5411	22.19				
01/25	01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166024000739649154	5942	35.70				
01/27	01/25	FOXES PIZZA DEN - LANCA LANCASTER SC	24071056026985368707632	5812	30.95				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							3,561.05		
01/07	01/05	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236006900018300123	8699	195.00				
01/11	01/08	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956008026691113353	8299	872.00				
01/11	01/07	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073146008900012860439	7011	214.23				
							Arrival: 01/07/16		
01/11	01/07	SEA WATCH RESORT LLC MYRTLE BEACH SC	24073146008900012860447	7011	214.23				
							Arrival: 01/07/16		
01/11	01/07	DOLLAR GENERAL #13194 LANCASTER SC	24445006008200135559316	5331	25.65				
01/11	01/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236010900012006266	5044	1,148.39				
01/11	01/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236010900018600013	8699	195.00				
01/13	01/12	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166012000913504906	5968	485.31				
01/14	01/12	DOLLAR GENERAL #13194 LANCASTER SC	24445006013100360998358	5331	10.32				
01/15	01/13	DOLLAR GENERAL #13194 LANCASTER SC	24445006014100383720812	5331	12.96				
01/15	01/13	DOLLAR GENERAL #13194 LANCASTER SC	24445006014100383720994	5331	20.47				
01/15	01/13	WINDY CITY NOVELTIE 847-403-0000 IL	24492156014894541584889	5331	74.08				
01/15	01/13	BOJANGLES 303 01003037 LANCASTER SC	24164076014430630753999	5814	61.91				
01/18	01/16	VERIZON WRLS P3315-01 LANCASTER SC	24498046017666195037263	4812	68.82				
01/20	01/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236019900014300069	5044		37.32			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							171.76		
01/08	01/06	THE HOME DEPOT #8913 LANCASTER SC	24610436007010187579552	5200	46.75				
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610436012010188312519	5200	38.93				
01/15	01/14	LOWES #03040* INDIAN LAND SC	24692166014000904887631	5200	31.78				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/15	01/14	LOWES #03040* INDIAN LAND SC	24692166014000925633394	5200	32.81	
01/22	01/21	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946021230142417975	5251	21.49	

Account Number: XXXX-XXXX-XXXX

Total Activity
381.55

01/05	01/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886005042000002036	5533	3.23	
01/06	01/04	THE HOME DEPOT #8913 LANCASTER SC	24610436005010189315494	5200	3.43	
01/06	01/04	THE HOME DEPOT #8913 LANCASTER SC	74610436005010189316166	5200		3.43
01/07	01/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066006083702306192	5942	49.06	
01/08	01/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166007000365089080	5942	54.96	
01/13	01/11	INTERSTATE ALL BATTERY MONROE NC	24692166012000910162625	5533	196.42	
01/14	01/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066013083300850949	5942	8.39	
01/21	01/20	FASTENAL COMPANY01 LANCASTER SC	24224436021104023170419	5251	14.49	
01/26	01/25	PP*ATWREPAIR PAGELAND SC	24492156025894796722389	8999	55.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,049.41

12/29	12/28	Amazon.com AMZN.COM/BILLWA	24692165362000089218792	5942	106.99	
12/29	12/28	Amazon.com AMZN.COM/BILLWA	24692165362000341975569	5942	203.76	
12/30	12/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165363000614130107	5942	65.85	
01/04	01/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166001000429527113	5942	45.30	
01/04	01/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166002000961268109	5942	239.96	
01/07	01/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066007083355096610	5942	201.36	
01/13	01/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066012083303302832	5942	129.54	
01/14	01/12	THE HOME DEPOT #8913 LANCASTER SC	24610436013010188547501	5200	56.65	

Account Number: XXXX-XXXX-XXXX

Total Activity
128.96

01/11	01/08	GRINDERS LLC LANCASTER SC	24060656010900012600420	5812	22.38	
01/21	01/20	LEIGH ANNES RESTAURANT LANCASTER SC	24247606020200148650574	5812	48.95	
01/26	01/25	FOOD LION #1084 LANCASTER SC	24427336025720014292467	5411	57.63	

Account Number: XXXX-XXXX-XXXX

Total Activity
6,484.31

12/31	12/30	US INK AND TONER 704-644-5699 NC	24431065365286247200039	5943	128.04	
01/11	01/08	SOUTH CAROLINA ATHLETIC A864-2882857 SC	24473016010900019278210	8398	410.00	
01/11	01/10	GROWER'S RETAIL OU PINEVILLE NC	24224436011101021190631	5193	372.54	
01/12	01/11	BALFOUR PRODUCTS 8002253687 TX	24792626011200699402118	5944	188.92	
01/14	01/13	WAL-MART #1030 LANCASTER SC	24226386013360996014688	5411	64.85	
01/14	01/13	WM SUPERCENTER #585 ROCK HILL SC	24445006014400135229215	5411	67.22	
01/15	01/13	OFFICE DEPOT #342 ROCK HILL SC	24445746014100383543371	5943	138.54	
01/15	01/14	HARTMAN PUBLISHING, IN 505-291-1274 NM	24323006015286938600165	5192	403.59	
01/15	01/13	OFFICE DEPOT #342 ROCK HILL SC	74445746014100383543459	5943		138.54
01/18	01/15	Amazon.com AMZN.COM/BILLWA	24692166015000229320853	5942	596.32	
01/18	01/15	Amazon.com AMZN.COM/BILLWA	24692166015000229402883	5942	98.13	
01/18	01/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236015900013410967	5044	365.66	
01/18	01/15	OFFICE DEPOT #1214 800-463-3768 GA	24445746016100477514401	5965	63.30	
01/18	01/16	Amazon.com AMZN.COM/BILLWA	24692166016000869131601	5942	85.50	
01/20	01/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986019014000284152	5047	633.36	
01/22	01/21	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	24692166021000528096685	5192	605.00	
01/22	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166022000720686704	5942	32.70	
01/25	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166022000769218153	5942	111.72	
01/25	01/22	J W PEPPER AND SON INC 800-3456296 PA	24755426022640222028160	5733	1,636.49	
01/27	01/26	FINISHMASTER INC 148 803-285-2008 SC	24431066026207933900012	5198	570.97	
01/27	01/26	BELK #56 LANCASTER LANCASTER SC	24445006027600209007125	5311	50.00	

Account Number: XXXX-XXXX-XXXX

Total Activity
606.09

01/08	01/06	THE HOME DEPOT #8913 LANCASTER SC	24610436007010187579123	5200	82.38	
01/11	01/06	TRAVERS TOOL CO 718-8867200 NY	24498136008702936800113	5085	365.38	
01/15	01/14	WAL-MART #3733 TEGA CAY SC	24226386015400005428640	5411	18.39	
01/21	01/20	WOODWORKERS SUPPLY, INC 800-6459292 WY	24906416020022454161004	5251	111.56	
01/27	01/26	WOODWORKERS SUPPLY, INC 800-6459292 WY	24906416026022607990667	5251	28.38	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,423.59

01/05	01/04	WAL-MART #1030 LANCASTER SC	24226386005091003396616	5411	47.26	
01/14	01/12	UNION CO PARKS & REC 704-843-3919 NC	24001756013206355600028	9399	8.00	
01/14	01/13	STAPLS1749219331000001 877-8267755 GA	24164076013105120896489	5111	254.22	
01/19	01/18	NOR*NORTHERN TOOL 800-222-5381 MN	24692166018000009210115	5251	1,114.11	

Account Number: XXXX-XXXX-XXXX

Total Activity
362.73

01/18	01/16	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166016000661991871	5735	79.99	
01/18	01/15	LANCASTER BOWLING CTR INC999-9999999 SC	24060656017900015500018	7933	87.50	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/19	01/18	WAL-MART #1030 LANCASTER SC	24226386019091000373109	5411	271.08	
01/19	01/18	WAL-MART #1030 LANCASTER SC	24226386019091000047232	5411	407.99	
01/20	01/19	FOOD LION #1084 LANCASTER SC	24427336019720015195584	5411	16.82	
01/21	01/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986020003410005122	4814	63.20	
01/21	01/18	WAL-MART #1030 SE2 LANCASTER SC	74455016020141000581826	5411		271.08
01/26	01/23	WAL-MART #1030 LANCASTER SC	74226386025360127316060	5411		322.92
01/27	01/26	STRIKER'S FAMILY SPORTS ROCK HILL SC	24431066027286961700022	7933	30.15	

Total Activity

229.88

Account Number: XXXX-XXXX-XXXX-XXXX

01/07	01/06	WAL-MART #1030 LANCASTER SC	24226386007091001589095	5411	24.26	
01/08	01/06	SUBWAY 00125641 LANCASTER SC	24164076007255202620725	5814	44.00	
01/11	01/08	STAPLS7148944958000001 877-8267755 GA	24164076008105070748869	5111	140.12	
01/11	01/08	STAPLS7148986501000001 877-8267755 GA	24164076008105072652440	5111	27.53	
01/12	01/12	Amazon.com AMZN.COM/BILLWA	24692166012000609054158	5942	21.50	
01/22	01/21	STAPLS7144444570001001 ATLANTA GA	74164076021105124795534	5111		27.53

Total Activity

1,513.17

Account Number: XXXX-XXXX-XXXX-XXXX

01/05	01/04	EREPLACEMENTPARTS.COM 866-802-6383 UT	24493986005200612702279	5085	130.57	
01/14	01/12	THE HOME DEPOT #8913 LANCASTER SC	24610436013010188546875	5200	412.42	
01/15	01/14	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886015042000001697	5533	120.43	
01/15	01/14	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886015042000001705	5533	12.90	
01/21	01/20	FINISHMASTER INC 148 803-285-2008 SC	24431066020207933700012	5198	149.75	
01/22	01/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886022042000000377	5533	108.76	
01/22	01/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886022042000002043	5533	114.45	
01/25	01/21	THE HOME DEPOT #8913 LANCASTER SC	24610436022010178062684	5200	146.90	
01/26	01/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886026042000000407	5533	102.60	
01/27	01/25	THE HOME DEPOT #8913 LANCASTER SC	24610436026010188532516	5200	207.22	
01/27	01/26	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886027042000002147	5533	7.17	

Total Activity

728.87

Account Number: XXXX-XXXX-XXXX-XXXX

12/28	12/26	AT HOME #13 PINEVILLE NC	24055235361837000264816	5399	321.42	
12/28	12/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445005361400182343654	5411	19.74	
01/04	01/02	WAL-MART #1030 LANCASTER SC	24226386003091001433975	5411	138.24	
01/06	01/05	WAL-MART #3733 TEGA CAY SC	24226386005360900530860	5411	82.96	
01/18	01/14	THE HOME DEPOT #8913 LANCASTER SC	24610436015010188411532	5200	63.49	
01/22	01/21	WM SUPERCENTER #3733 TEGA CAY SC	24445006022400152724007	5411	103.02	

Total Activity

82.72

Account Number: XXXX-XXXX-XXXX-XXXX

01/07	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610436006010188211040	5200	45.04	
01/13	01/11	THE HOME DEPOT #8913 LANCASTER SC	24610436012010188312535	5200	4.31	
01/18	01/14	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656015900011000049	5251	33.37	

Total Activity

119.84

Account Number: XXXX-XXXX-XXXX-XXXX

01/15	01/14	BI-LO GROCERY #5181 LANCASTER SC	24445006015600200670743	5411	7.01	
01/20	01/19	WAL-MART #1030 LANCASTER SC	24226386020091007267939	5411	112.83	

Total Activity

993.80

Account Number: XXXX-XXXX-XXXX-XXXX

01/06	01/05	NCS*GED EXAM 800-511-3478 MN	24692166005000450602807	8299	150.00	
01/06	01/05	NCS*GED EXAM 800-511-3478 MN	24692166005000450603540	8299	17.50	
01/08	01/07	NCS*GED EXAM 800-511-3478 MN	24692166007000528723526	8299	17.50	
01/13	01/12	NCS*GED EXAM 800-511-3478 MN	24692166012000967094366	8299	17.50	
01/18	01/15	ACT*PROGRAMS 800-498-6065 IA	24692166015000236654245	8299	118.25	
01/18	01/15	NCS*GED EXAM 800-511-3478 MN	24692166015000347430956	8299	75.00	
01/18	01/14	DATA RECOGNITION CORP 763-2682000 MN	24480206015900016925428	2741	141.96	
01/18	01/15	OFFICE DEPOT #1214 800-463-3768 GA	24445746016100477473152	5965	79.11	
01/20	01/20	NCS*GED EXAM 800-511-3478 MN	24692166020000604099026	8299	17.50	
01/22	01/21	US INK AND TONER 704-644-5699 NC	24431066022286247800153	5943	353.48	
01/26	01/25	NCS*GED EXAM 800-511-3478 MN	24692166025000341016700	8299	6.00	

Total Activity

1,236.01

Account Number: XXXX-XXXX-XXXX-XXXX

01/15	01/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236014900013108240	5044	190.07	
01/15	01/14	SCDOR DORWAY 803-896-1715 SC	24001756014785013217233	9399	1,021.06	
01/15	01/14	STAPLS7149297691000001 877-8267755 GA	24164076014105134983462	5111	24.88	

Total Activity

432.80

Account Number: XXXX-XXXX-XXXX-XXXX

01/15	01/14	STAPLS7149343922000001 877-8267755 GA	24164076014105137017714	5111	99.09	
01/25	01/22	OFFICE DEPOT #1214 800-463-3768 GA	24445746023100433858133	5965	257.39	
01/27	01/26	DOLLARTREE.COM 877-530-8733 VA	24692166026000932971056	5331	76.32	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
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Account Number: XXXX-XXXX-XXXX-XXXX

4,234.81

01/04	12/31	USPS 45474009232308868 LANCASTER SC	24164075365418208690815	9402	22.72		
01/05	01/04	WAL-MART #1030 LANCASTER SC	24226386004360892016275	5411	60.09		
01/06	01/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166005000550391681	5942	119.80		
01/06	01/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066005083712451849	5942	47.90		
01/08	01/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166007000490626624	5969	71.59		
01/08	01/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166007000490626632	5969	36.22		
01/08	01/07	LEGO EDUCATION 860-749-2291 CT	24692166007000497736335	8299	1,160.99		
01/11	01/08	LEIGH ANNES RESTAURANT LANCASTER SC	24247606008200159211494	5812	47.82		
01/11	01/08	WALMART.COM 800-966-6546 AR	24692166008000041549886	5310	337.68		
01/11	01/08	STAPLS7148933899000001 877-8267755 GA	24164076008105070372595	5111	15.42		
01/12	01/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166011000466632501	5969	36.22		
01/14	01/13	FOOD LION #1084 LANCASTER SC	24427336013720015453260	5411	69.01		
01/18	01/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166015000470377750	5969	34.67		
01/18	01/15	FOOD LION #1084 LANCASTER SC	24427336015720017567115	5411	25.48		
01/18	01/16	WALMART.COM 8009666546 800-966-6546 AR	24055236016083356354607	5310	59.44		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000417547511	5942	14.85		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000418160678	5942	42.00		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000439664435	5942	26.81		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000445482723	5942	31.14		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000455848870	5942	27.82		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000468911889	5942	45.21		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000471338278	5942	199.95		
01/20	01/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166019000471694076	5969	89.81		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000476567418	5942	30.03		
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000477151147	5942	31.99		
01/20	01/19	WALMART.COM 8009666546 800-966-6546 AR	24055236019083310528947	5310	34.77		
01/20	01/20	POTTERY BARN KIDS E-CO 800-290-8181 CA	24692166020000619539487	5719	97.19		
01/20	01/19	#1 PARTY SUPPLIES 866-372-6872 CA	24323046019577794010651	5999	31.49		
01/21	01/19	PLANK ROAD PUBLISHING 262-7905218 WI	24054496020701948306265	5192	109.95		
01/21	01/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166020000034507242	5942	207.92		
01/21	01/20	CHASING FIREFLIES 888-8609474 WA	24906416020022456243149	5641	252.88		
01/21	01/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166021000075039880	5942	44.45		
01/22	01/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236021900014609007	5044	18.39		
01/22	01/21	FOOD LION #1084 LANCASTER SC	24427336021720017171407	5411	37.93		
01/25	01/22	STAPLS7149806911000001 877-8267755 GA	24164076022105218650136	5111	85.32		
01/26	01/25	PAYPAL *SCIRA 402-935-7733 CA	24492156025894798808525	7299	258.23		
01/27	01/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236026900015511058	5044	39.97		
01/27	01/26	PAYPAL *EDSBROADWAY 402-935-7733 CA	24492156026894820865047	5621	43.70		
01/27	01/26	DOLLARTREE.COM 877-530-8733 VA	24692166026000932971189	5331	48.96		
01/27	01/26	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166026000955341377	5942	239.00		

Total Activity
813.64

Account Number: XXXX-XXXX-XXXX-XXXX

01/05	01/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166004000958121350	5942	10.75		
01/05	01/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066004083716672219	5942	86.30		
01/05	01/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166005000183707360	5942	48.60		
01/11	01/08	Amazon.com AMZN.COM/BILLWA	24692166008000778220933	5942	51.56		
01/11	01/08	Amazon.com AMZN.COM/BILLWA	24692166008000780441790	5942	92.94		
01/14	01/13	Amazon.com AMZN.COM/BILLWA	24692166013000234678925	5942	94.67		
01/18	01/16	WM SUPERCENTER #585 ROCK HILL SC	24445006017400174632052	5411	8.04		
01/18	01/17	WAL-MART #1030 LANCASTER SC	24226386017360040291734	5411	101.32		
01/27	01/26	Amazon.com AMZN.COM/BILLWA	24692166026000846307942	5942	116.94		
01/27	01/26	WAL-MART #1030 LANCASTER SC	24226386027091005889885	5411	202.52		

Total Activity
6,981.05

Account Number: XXXX-XXXX-XXXX-XXXX

12/31	12/31	HMCO *BOOKS 630-232-2550 IL	24692165365000504104194	5969	524.35		
01/04	01/03	FOOD LION #1084 LANCASTER SC	24427336003720013557445	5411	250.07		
01/04	01/04	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066004083305869200	5499	68.38		
01/06	01/05	AMERICAN LEGACY PUBLISHING 866-5315589 UT	24453886006000015354531	5192	471.24		
01/06	01/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	74692166005000251527067	5969			29.59
01/07	01/04	DOLRTREE 937 00009373 LANCASTER SC	24164076006868060110000	5331	2.16		
01/07	01/06	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986007207208000123	5199	83.16		
01/08	01/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166007000490626442	5969	756.13		
01/08	01/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166007000490626459	5969	11.16		
01/08	01/06	HEALTHPRODUCTSFORYO 203-616-2850 CT	24492156007894380626659	5047	80.43		
01/11	01/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166008000992586168	5969	593.46		
01/11	01/08	PIZZA HUT 6823 LANCASTER SC	24431066009286588800017	5812	217.00		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/12	01/11	RGS Pay* 800-366-1920 CT	24692166011000471202068	8299	436.75	
01/12	01/11	WAL-MART #1030 LANCASTER SC	24226386012091006081935	5411	263.95	
01/14	01/13	NEWMARK LEARNING LLC 855-232-1960 NY	24607946013612000046720	5192	44.00	
01/18	01/15	RGS Pay* 800-366-1920 CT	24692166015000474963936	8299	94.71	
01/18	01/16	PAPA JOHN'S #01584 803-313-9000 SC	24692166016000837245483	5814	60.83	
01/18	01/15	OCEAN 22 RESORT LLC MYRTLE BCH SC	24137476017000010669835	3504	277.76	
		Arrival: 01/15/16				
01/18	01/15	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856016321400509723	8699	115.00	
01/19	01/18	RGS Pay* 800-366-1920 CT	24692166018000963160421	8299	461.29	
01/21	01/20	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956020026601955871	8299	582.06	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942291	5942	199.00	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942325	5942	199.00	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942333	5942	199.00	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942341	5942	199.00	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942358	5942	199.00	
01/21	01/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166020000041942366	5942	199.00	
01/22	01/21	WAL-MART #1030 LANCASTER SC	24226386021360085590168	5411	131.99	
01/27	01/26	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986027207208400162	5199	29.00	
01/27	01/26	WM SUPERCENTER #1030 LANCASTER SC	24445006027400132884082	5411	135.90	
01/27	01/27	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066027083300311912	5499	125.86	

Total Activity
26.99

Account Number: XXXX-XXXX-XXXX-XXXX

12/28	12/23	VERIZON WRLS P3315-01 LANCASTER SC	24498045358666119261600	4812	26.99	
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Total Activity
100.00

Account Number: XXXX-XXXX-XXXX-XXXX

12/28	12/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165358000349131005	4814	50.00	
01/25	01/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166024000718628955	4814	50.00	

Total Activity
4,994.20

Account Number: XXXX-XXXX-XXXX-XXXX

01/05	01/04	USPS454540006729813565 KERSHAW SC	24164076004418165681463	9402	147.00	
01/06	01/05	PAYPAL *SCIRA 402-935-7733 CA	24492156005894344477266	7299	240.99	
01/07	01/06	PAYPAL *SCIRA 402-935-7733 CA	24492156006894368271339	7299	98.37	
01/07	01/06	WAL-MART #1030 LANCASTER SC	24226386007091004218502	5411	110.38	
01/07	01/06	USPS454540006729813565 KERSHAW SC	24164076006418145693602	9402	4.03	
01/07	01/06	WM SUPERCENTER #1030 LANCASTER SC	24445006007400139300177	5411	30.60	
01/08	01/07	WALMART.COM 8009666546 800-966-6546 AR	24055236007083756817477	5310	43.23	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005543975	3503	209.74	
		Arrival: 01/08/16				
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005543983	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005543991	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005544007	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005544015	3503	209.74	
01/11	01/08	S AND S CUSTOM DECALS KERSHAW SC	24431866010980021670066	2741	334.80	
01/13	01/11	BENDER BURKOT EAST COAST 800-2523811 PA	24789306012424702008505	5943	74.30	
01/13	01/12	HOBBY LOBBY ECOMM OKLAHOMA CITYOK	74445006013600194162258	5945		167.63
01/15	01/14	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692166014000921741027	5045	65.58	
01/15	01/14	SYX*TIGERDIRECT.COM 800-888-4437 FL	24692166014000022133801	5045	113.84	
01/15	01/14	FUDDRUCKERS OF 21S MYRTLE BEACH SC	24224436015103017001943	5814	316.30	
01/18	01/15	Amazon.com AMZN.COM/BILLWA	24692166015000434572538	5942	49.29	
01/18	01/15	Amazon.com AMZN.COM/BILLWA	24692166015000504014734	5942	49.27	
01/18	01/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066015083704648715	5942	49.28	
01/18	01/15	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066015083712661866	5942	49.28	
01/18	01/14	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856015320400342631	8699	115.00	
01/18	01/14	CHICK-FIL-A #01131 MYRTLE BEACH SC	24427336015710010899284	5814	298.35	
01/18	01/14	CHICK-FIL-A #01131 MYRTLE BEACH SC	24427336015710010903771	5814	110.89	
01/18	01/15	PIZZA HUT #012863 MYRTLE BEACH SC	24231686016207888500063	5814	110.50	
01/18	01/15	CHICK-FIL-A #01131 MYRTLE BEACH SC	24427336016710012812565	5814	110.89	
01/18	01/15	SHERATON HOTEL MYRTLE BEACH SC	24610436017072006720815	3503	17.30	
		Arrival: 01/13/16				
01/18	01/15	SHERATON HOTEL MYRTLE BEACH SC	24610436017072006720831	3503	17.30	
		Arrival: 01/13/16				
01/21	01/20	Amazon.com AMZN.COM/BILLWA	24692166020000941486548	5942	98.00	
01/21	01/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066021083705028836	5942	117.61	
01/22	01/21	Amazon.com AMZN.COM/BILLWA	24692166021000388690650	5942	39.20	
01/25	01/22	SQ *MARCO PRODUCTS, INC. Myrtle Beach SC	24692166022000879084776	8299	55.50	
01/25	01/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236022900014907772	5044	726.30	
01/25	01/23	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956023026609077436	8299	519.75	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/08	01/08	Amazon.com	AMZN.COM/BILLWA	24692166008000699133322	5942	38.46
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005543942	3503	209.74	
Arrival: 01/08/16						
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005543959	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005543967	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005544023	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005544031	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005544049	3503	209.74	
01/11	01/09	SHERATON HOTEL MYRTLE BEACH SC	24610436010072005544056	3503	209.74	
01/26	01/25	YOUTHLIGHT INC 803-345-1070 SC	24690516025207293200111	2741	150.72	
01/27	01/26	WM SUPERCENTER #634 CAMDEN SC	24445006027400132849101	5411	50.34	
						Total Activity
						1,707.70

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/07	01/06	THE NATIONAL BETA CLUB 864-5834553 SC	24755426007730072412710	8699	1,360.00	
01/08	01/06	SUPERIOR SCALE INC 999-9999999 SC	24060656007900010803294	5099	40.00	
01/08	01/07	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236007837001000274	5499	21.50	
01/08	01/07	WALGREENS #10448 LANCASTER SC	24445006008600216079938	5912	88.24	
01/11	01/08	M.A.S.A. / SPORTSADVANTAG812-6342100 IN	24744556009120102221305	5046	295.80	
01/14	01/13	NCYI.ORG 423-899-5714 TN	24607946014207452300060	7399	119.00	
01/14	01/13	NCYI.ORG 423-899-5714 TN	24607946014207452300078	7399	119.00	
01/18	01/15	PIEDMONT FARM AND NURS SPARTANBURG SC	24254776015275351636880	5193	576.33	
01/21	01/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166020000964127938	5969	956.84	
01/27	01/26	WAL-MART #1030 LANCASTER SC	24226386026360141783687	5411	54.48	
01/27	01/26	MC BRIDE BLDG SPLIES/H 000-0000000 SC	24388946026230197327686	5251	693.09	
						Total Activity
						4,324.28

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/07	01/05	PLAYSCRIPTS INC 866-639-7529 NY	24412896006700917951156	2741	287.48	
01/08	01/07	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166007000567406074	5942	83.70	
01/08	01/06	BOJANGLES 303 01003037 LANCASTER SC	24164076007430630708869	5814	19.73	
01/11	01/08	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016010900011156019	5999	262.75	
01/12	01/11	PERFECTION LEARNING CO LOGAN IA	24717056011150116582533	5999	329.40	
01/12	01/11	WAL-MART #1030 LANCASTER SC	24226386012091005252289	5411	67.62	
01/12	01/11	OFFICEMAX CT*IN#129626 800-472-6473 IL	24445746012000527839903	5943	1,012.83	
01/13	01/11	DOLLAR GENERAL #11912 LANCASTER SC	24445006012100370678496	5331	7.29	
01/13	01/12	BI-LO GROCERY #5041 LANCASTER SC	24445006013600194271989	5411	8.16	
01/14	01/13	WAL-MART #1030 LANCASTER SC	24226386014091005686831	5411	93.38	
01/25	01/21	DOLLAR GENERAL #11912 LANCASTER SC	24445006022100425096379	5331	21.09	
						Total Activity
						2,193.43

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/06	01/05	WM SUPERCENTER #1030 LANCASTER SC	24445006006400143364871	5411	60.83	
01/07	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610436006010188210273	5200	25.90	
01/11	01/08	J W PEPPER AND SON INC 800-3456296 PA	24755426009640090644939	5733	286.99	
01/15	01/13	TROPLEX LLC 803-2854838 SC	24060656014900014518295	5999	1,156.20	
01/19	01/18	OFFICEMAX CT*IN#253649 800-472-6473 IL	24445746019000536496383	5943	878.39	
01/20	01/19	J W PEPPER AND SON INC 800-3456296 PA	24755426020640200614843	5733	45.00	
01/22	01/21	NASCO MAIL ORDER 800-558-9595 WI	24492156021894707307787	5943	103.60	
01/22	01/21	CUSTOMINK LLC 800-293-4232 VA	24492156021715658558088	5699	976.50	
01/22	01/21	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166021000545419985	5942	826.61	
						Total Activity
						4,360.02

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/13	01/12	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436012004026136115	5231	117.21	
01/21	01/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436020004022143644	5231	209.14	
						Total Activity
						326.35

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/15	01/13	LADY PIL 1 COLUMBIA SC	24755426014150147096243	7523	4.00	
01/18	01/14	LADY PIL 1 COLUMBIA SC	24755426015160151168365	7523	5.00	
						Total Activity
						9.00

Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/05	01/04	NSBA 703-838-6722 VA	24210736005200394900076	8699	2,085.00	
01/06	01/05	NSBA 703-838-6722 VA	24210736006200394000496	8699	189.00	
01/06	01/05	NSBA 703-838-6722 VA	24210736006200394000504	8699	189.00	
01/06	01/05	NSBA 703-838-6722 VA	24210736006200394000512	8699	189.00	
01/08	01/07	SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA	24493986007602380945410	4789	79.20	
01/11	01/07	AMERICAN AI 0012361647336DALLAS TX	24717056008870084327141	3001	239.70	
						Total Activity
						5,225.82



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/11	01/07	AMERICAN AI 0012361647337 DALLAS TX	24717056008870084327158	3001	239.70	
		0012361647337				
01/11	01/07	AMERICAN AI 0012361647338 DALLAS TX	24717056008870084327166	3001	239.70	
		0012361647338				
01/11	01/07	AMERICAN AI 0010622743648 DALLAS TX	24717056008870084509490	3001	75.00	
		0010622743648				
01/13	01/12	NSBA ALEXANDRIA VA	74210736013200394500533	8699		390.00
01/14	01/13	NSBA ALEXANDRIA VA	74210736014200394600092	8699		790.00
01/21	01/19	LANCASTER CO CHAMBER OF C999-9999999 SC	24060656020900015800017	8641	200.00	
01/22	01/20	LEES DRY CLEANING 999-9999999 SC	24060656021900014200085	7216	9.72	
01/22	01/21	SCSBA ONLINE 803-7996607 SC	24755426022130229223444	8699	2,750.00	
01/25	01/22	SUPERSHUTTLE EXECUCARWDC 8002583826 VA	74493986022602672130420	4789		39.60
01/25	01/22	SUPERSHUTTLE EXECUCARWDC 8002583826 VA	74493986022602672130446	4789		39.60

Total Activity
1,028.88

Account Number: XXXX-XXXX-XXXX

01/04	01/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066003083758346251	5942	37.56	
01/07	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610436006010188210752	5200	32.37	
01/07	01/06	AmazonPrime Membership amzn.com/prmeNV	74692166006000882033583	5968		99.00
01/08	01/07	NIGP 800-367-6447 VA	24492156007894386749273	8398	269.10	
01/08	01/07	NIGP 800-367-6447 VA	24492156007894386631901	8398	730.00	
01/08	01/06	CHICK-FIL-A #01289 LANCASTER SC	24427336007710010878130	5814	58.85	

Total Activity
1,923.57

Account Number: XXXX-XXXX-XXXX

01/06	01/05	NAFME 703-8604000 VA	24436546006007584850296	8641	124.00	
01/11	01/08	J W PEPPER AND SON INC 800-3456296 PA	24755426008640081822446	5733	939.84	
01/11	01/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746009100455827063	5965	123.97	
01/14	01/13	ACDA SOUTHERN DIVISION 405-2328161 OK	24270746014492400035725	8398	215.00	
01/15	01/14	J W PEPPER AND SON INC 800-3456296 PA	24755426015640150720134	5733	11.40	
01/18	01/14	LAZ PARKING 580701S CHARLOTTE NC	24055226015016574340000	7523	20.00	
01/22	01/21	J W PEPPER AND SON INC 800-3456296 PA	24755426022640220701966	5733	180.00	
01/25	01/21	SOUTH CAROLINA ARTS ALLIA803-3252435 SC	24060656022900018800038	8398	70.00	
01/25	01/21	SUBBIES LANCASTER LANCASTER SC	24431866022980022959761	5812	220.36	
01/27	01/26	TRAVELOCITY.COM WWW.TVLY.COM WA	24692166026000771396811	4722	19.00	

Total Activity
1,713.82

Account Number: XXXX-XXXX-XXXX

01/04	12/30	THE HOME DEPOT #8913 LANCASTER SC	24610435365010190456150	5200	19.41	
01/11	01/07	THE HOME DEPOT #8913 LANCASTER SC	24610436008010189484941	5200	38.79	
01/14	01/12	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656013900010800128	5251	1,510.81	
01/14	01/12	THE HOME DEPOT #8913 LANCASTER SC	24610436013010188546214	5200	49.64	
01/15	01/13	THE HOME DEPOT #8913 LANCASTER SC	24610436014010188470083	5200	11.17	
01/18	01/15	CODY TIRE COMPANY INC 999-9999999 SC	24060656017900016000018	5532	49.53	
01/22	01/20	CITY ELECTRIC #34 LANCASTER SC	24275396021378400322843	5065	19.09	
01/27	01/25	THE HOME DEPOT #8913 LANCASTER SC	24610436026010188532185	5200	15.38	

Total Activity
24.96

Account Number: XXXX-XXXX-XXXX

12/29	12/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165362000182681433	5942	24.96	
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Total Activity
7,749.05

Account Number: XXXX-XXXX-XXXX

12/29	12/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165362000341840268	5942	51.15	
12/29	12/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165362000371905312	5942	27.92	
01/04	01/03	WAL-MART #4237 INDIAN LAND SC	24226386003360879018618	5411	66.97	
01/04	01/03	BEST BUY 00008946 ROCK HILL SC	24399006003295100934461	5732	192.58	
01/05	01/04	PUBLIX #1412 INDIAN LAND SC	24445006005000542253393	5411	50.00	
01/08	01/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166007000459875873	5942	7.70	
01/08	01/07	CHIBITRONICS, LLC CHIBITRONICS.DE	24492156007637007687194	5691	114.00	
01/08	01/08	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986008207208100781	5199	33.93	
01/11	01/08	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956008026690246170	8299	883.00	
01/11	01/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066008083757455728	5942	17.00	
01/11	01/08	Amazon.com AMZN.COM/BILLWA	2469216600800039175868	5942	10.75	
01/11	01/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066008083358616116	5942	62.89	
01/11	01/09	Amazon.com AMZN.COM/BILLWA	24692166009000256005250	5942	34.44	
01/11	01/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066008083357926144	5942	12.94	
01/11	01/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166009000495092481	5942	31.00	
01/11	01/09	IN *CUSTOM EXPRESS 704-8450900 NC	24692166009000555834269	7399	614.50	
01/12	01/11	Amazon.com AMZN.COM/BILLWA	24692166011000480898138	5942	8.63	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/12	01/11	WAL-MART #4237 INDIAN LAND SC	24226386012400005995294	5411	129.18	
01/13	01/12	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956012026692665587	8299	143.00	
01/13	01/12	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956012026692694512	8299	133.00	
01/14	01/13	NASCO MAIL ORDER 800-558-9595 WI	24492156013894524955545	5943	174.34	
01/15	01/14	FAIRFIELD INN - BROADW MYRTLE BEACH SC	24692166014000889004475	3715	2,320.64	
		Arrival: 01/14/16				
01/18	01/15	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956015026236253335	8299	124.00	
01/18	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166015000440709082	5942	127.26	
01/18	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166015000444542901	5942	14.98	
01/18	01/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166016000867986972	5942	152.35	
01/19	01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166018000836816639	5942	698.00	
01/19	01/18	WM SUPERCENTER #4593 ROCK HILL SC	24445006019400152298551	5411	369.82	
01/20	01/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166019000367858694	5942	21.89	
01/20	01/20	DOMINO'S 8825 704-588-2611 NC	24445006020000502667666	5814	238.41	
01/22	01/21	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956021026602797388	8299	143.00	
01/22	01/21	LOWES #03040* INDIAN LAND SC	24692166021000426252133	5200	25.00	
01/22	01/21	LOWES #03040* INDIAN LAND SC	24692166021000426252414	5200	25.00	
01/22	01/20	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986021286699800581	8299	488.96	
01/22	01/21	WAL-MART #4237 INDIAN LAND SC	24226386022400007558171	5411	26.88	
01/22	01/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166022000719839157	5942	71.75	
01/27	01/26	LOWES #03040* INDIAN LAND SC	24692166026000837540238	5200	43.71	
01/27	01/26	WAL-MART #4237 INDIAN LAND SC	24226386027400006655205	5411	21.57	
01/27	01/26	C.E. MENDEZ FOUNDATION 813-2513600 FL	24755426027120274640506	8398	36.91	

Account Number: XXXX-XXXX-XXXX

Total Activity
555.11

01/21	01/20	STAPLS7149667074000001 877-8267755 GA	24164076020105190962998	5111	166.35	
01/21	01/20	STAPLS7149667074000003 877-8267755 GA	24164076020105960962996	5111	361.58	
01/27	01/26	FOOD LION #1084 LANCASTER SC	24427336026720014954552	5411	27.18	

Account Number: XXXX-XXXX-XXXX

Total Activity
1,121.79

01/14	01/14	Amazon.com AMZN.COM/BILLWA	24692166014000692097898	5942	136.99	
01/15	01/13	FUN WAREHOUSE - MYRTLE MYRTLE BEACH SC	24071056014985319754695	7994	300.00	
01/15	01/14	GOLDEN CORRAL 2514 MYRTLE BEACH SC	24445006014300347770750	5812	270.20	
01/18	01/14	CHICK-FIL-A #01506 MYRTLE BEACH SC	24427336015710012540241	5814	246.14	
01/18	01/15	WENDYS211 MYRTLE BEACH SC	24445006016100477642458	5814	224.98	
01/25	01/21	CHICK-FIL-A #01506 MYRTLE BEACH SC	74427336022710013294778	5814		56.52

Account Number: XXXX-XXXX-XXXX

Total Activity
1,218.50

01/07	01/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986006200799300425	8299	174.31	
01/07	01/06	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166006000977896212	5969	84.87	
01/07	01/06	WM SUPERCENTER #1030 LANCASTER SC	24445006007400139326826	5411	32.38	
01/08	01/07	DOMINO'S 5631 LANCASTER SC	24445006008000525612489	5814	38.88	
01/11	01/07	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236008900018500035	8699	195.00	
01/15	01/13	SOUTH CAROLINA ASSOCIATION 803-4923025 SC	24207856014329300315705	8699	115.00	
01/15	01/14	HIGHWATER CLAYS INC 828-2526033 NC	24755426014170143458189	5970	442.79	
01/19	01/18	WAL-MART #0877 MONROE NC	24226386018360053475371	5411	135.27	

Account Number: XXXX-XXXX-XXXX

Total Activity
3,657.78

01/05	01/04	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166004000953819156	8299	1,735.00	
01/05	01/04	WM SUPERCENTER #877 MONROE NC	24445006005400148953422	5411	122.63	
01/06	01/05	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976006206288000232	7998	450.00	
01/07	01/05	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906046006040100097458	3504	243.09	
		Arrival: 01/06/16				
01/07	01/05	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906046006040100097466	3504	243.09	
		Arrival: 01/06/16				
01/18	01/15	PATEMEADOWS DESIGN 205-424-1770 TN	24492156015894569973823	5714	284.00	
01/18	01/15	WALGREENS #10448 LANCASTER SC	24445006016600237663421	5912	71.87	
01/18	01/15	MARY LIZ FABRIC OUTLET LL803-7896548 SC	24060656017900012000012	1799	256.40	
01/22	01/21	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236021837001240476	5499	30.00	
01/26	01/25	SQ *EMMA HOUGH TERRY GOSQLancaster SC	24692166025000360531209	7299	198.18	
01/27	01/26	PARTY CITY #70 CHARLOTTE NC	24733096027207058500283	5999	23.52	

Account Number: XXXX-XXXX-XXXX

Total Activity
4,264.80

01/04	12/31	CAROLINA BIOLOGIC SUPPLY 3365866301 NC	24493985365014000373239	5047	223.34	
01/07	01/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746006100371977458	5965	64.85	
01/07	01/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986006014000240761	5047	170.83	
01/08	01/06	MANAGEDPRINT 803-7886442 SC	24639236007900016900063	5044	502.20	
01/08	01/07	WALMART.COM 800-966-6546 AR	24692166007000452837185	5310	143.77	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/08	01/06	LANCASTER JEWELERS LANCASTER SC	24071056007158174323795	5944	165.01	
01/11	01/08	OFFICE DEPOT #1214 800-463-3768 GA	24445746009100455738955	5965	17.71	
01/13	01/12	FORDS THEATRE BOX OFF 202-347-4833 DC	24692166012000850623677	7922	240.00	
01/13	01/12	SQ *GOSQ.COM CHRISTINA CHLANCASTER SC	24692166012000026434397	7299	107.12	
01/13	01/13	SCHOOL HEALTH CORP 866-323-5465 IL	24692166013000136654362	5047	403.24	
01/15	01/14	WALMART.COM 8009666546 800-966-6546 AR	24055236014083704285968	5310	77.57	
01/15	01/15	SCAMLE.ORG 843-839-5025 SC	24692166015000113395136	8641	650.00	
01/15	01/14	WM SUPERCENTER #1030 LANCASTER SC	24445006015400138332601	5411	34.68	
01/19	01/18	P AND J SALES LANCASTER SC	24223696018980044509940	5999	82.03	
01/20	01/19	DOUBLE B GRAPHIX INC 803-9803312 SC	24755426019270191735085	7333	1,184.50	
01/22	01/21	WM SUPERCENTER #1030 LANCASTER SC	24445006022400152774093	5411	45.69	
01/25	01/21	DOLRTREE 937 00009373 LANCASTER SC	24164076022868019970009	5331	3.06	
01/25	01/24	WM SUPERCENTER #1030 LANCASTER SC	24445006025400138282457	5411	15.15	
01/26	01/25	WAL-MART #1030 LANCASTER SC	24226386025360132264185	5411	124.01	
01/26	01/25	WM SUPERCENTER #1030 LANCASTER SC	24445006026400135927426	5411	10.04	

Total Activity
1,732.33

Account Number: XXXX-XXXX-XXXX

01/07	01/06	THE UPS STORE #6092 INDIAN LAND SC	24692166007000102577330	7399	37.53	
01/07	01/06	THE UPS STORE #6092 INDIAN LAND SC	24692166007000102577348	7399	13.76	
01/08	01/06	EXXONMOBIL 47750450 INDIAN LAND SC	24164056007378004337538	5542	8.19	
01/11	01/08	IN THE GAME ATHLETICS ROCK HILL SC	24493986008286548400036	7298	453.60	
01/11	01/08	JAMES RIVER EQUIPMENT ROCK HILL SC	24431066009286129700064	5085	2.43	
01/12	01/11	ACADEMY SPORTS #137 ROCK HILL SC	24493986012400177000041	5941	670.44	
01/18	01/15	JAMES RIVER EQUIPMENT ROCK HILL SC	24431066016286129200017	5085	9.84	
01/18	01/15	CHICK-FIL-A #01476 BEAUFORT SC	24427336016710014472186	5814	95.33	
01/18	01/16	MCDONALD'S F3466 BEAUFORT SC	24427336017710021308869	5814	31.21	
01/25	01/22	SOUTH CAROLINA ATHLETIC A864-2882857 SC	24473016024900010459870	8398	410.00	

Total Activity
1,494.50

Account Number: XXXX-XXXX-XXXX

01/06	01/05	LOWES #03040* INDIAN LAND SC	24692166005000337442724	5200	128.31	
01/06	01/05	LOWES #03040* INDIAN LAND SC	24692166005000337442732	5200	130.80	
01/06	01/05	WAL-MART #4237 INDIAN LAND SC	24226386005360902857360	5411	13.34	
01/07	01/06	CAROWINDS WEB- MUSIC FEST704-588-2600 NC	24445006007000520024749	7996	100.00	
01/08	01/06	BOJANGLES 924 01009240 INDIAN LAND SC	24164076007430631141110	5814	70.34	
01/08	01/07	FOOD LION #2570 FORT MILL SC	24427336007720016478892	5411	16.25	
01/11	01/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166010000657521043	5942	124.85	
01/14	01/13	HARRIS TEETER #0372 INDIAN LAND SC	24445006014000526707835	5411	30.98	
01/15	01/14	LOWES #03040* INDIAN LAND SC	24692166014000835464369	5200	270.72	
01/15	01/14	MONOPRICE COM 909-989-6887 CA	24492156014894546334371	5732	100.25	
01/22	01/21	LOWES #03040* INDIAN LAND SC	24692166021000350507924	5200	51.35	
01/22	01/21	LOWES #03040* INDIAN LAND SC	24692166021000350507932	5200	163.87	
01/26	01/25	FOOD LION #2570 FORT MILL SC	24427336025720015182402	5411	95.44	
01/27	01/26	MARKERBOARD PEOPLE, INC. 517-372-1666 MI	24435656026207600300102	5943	198.00	

Total Activity
84.54

Account Number: XXXX-XXXX-XXXX

01/18	10/28	DEBIT PURCHASE BALANCE	74692165301000733591478	4722	84.54	
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Total Activity
8,610.14

Account Number: XXXX-XXXX-XXXX

01/06	01/04	J J MARTIN ENTERPRISES 803-3225115 SC	24073146005900018702851	7333	166.32	
01/06	01/04	J J MARTIN ENTERPRISES 803-3225115 SC	24073146005900018702869	7333	812.16	
01/06	01/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166005000446040500	5942	19.80	
01/07	01/06	A+ EMBROIDERY INC FORT MILL SC	24509176006980017013633	5699	181.44	
01/07	01/07	VERNIER SOFTWARE & TEC 503-277-2299 OR	24692166007000093662554	5045	89.64	
01/07	01/06	HARRIS TEETER #0372 INDIAN LAND SC	24445006007000520095780	5411	50.00	
01/08	01/07	OFFICEMAX CT*IN#088381 800-472-6473 IL	24445746008000525641190	5943	283.79	
01/11	01/08	APPERSON INC. 562-3563333 CA	24436546009007592379954	8299	2,218.51	
01/11	01/09	STAPLS7149038900000001 877-8267755 GA	24164076010105085542311	5111	302.32	
01/13	01/12	Amazon.com AMZN.COM/BILLWA	24692166012000980177560	5942	45.18	
01/13	01/12	PETSMART INC 405 ROCK HILL SC	24692166012000013864655	5995	37.26	
01/13	01/12	PUBLIX #1412 INDIAN LAND SC	24445006013000507113814	5411	16.38	
01/13	01/12	FOOD LION #1580 ROCK HILL SC	24427336012720015468327	5411	94.34	
01/14	01/13	WAL-MART #4237 INDIAN LAND SC	24226386014400000485356	5411	129.30	
01/15	01/14	CAROLINA CLAY CONNECTION 704-3767221 NC	24755426014270144695886	5971	240.30	
01/15	01/14	KNOWLEDGE MATTERS INC 413-587-9917 MA	24431066014083760094581	8299	1,595.00	
01/18	01/15	STAPLS7149420705000007 877-8267755 GA	24164076015105921007672	5111	24.27	
01/18	01/15	STAPLS7149420705000006 877-8267755 GA	24164076015105931007670	5111	14.35	
01/18	01/15	STAPLS7149420705000005 877-8267755 GA	24164076015105941007678	5111	87.32	
01/18	01/15	STAPLS7149420705000004 877-8267755 GA	24164076015105951007675	5111	40.37	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/17	HAMPTON INNS BEAUFORT SC Arrival: 01/15/16	24755426017730171032623	3665	97.90	
01/18	01/17	HAMPTON INNS BEAUFORT SC Arrival: 01/15/16	24755426017730171032664	3665	97.90	
01/18	01/17	HAMPTON INNS BEAUFORT SC Arrival: 01/15/16	24755426017730171032672	3665	97.90	
01/18	01/17	HAMPTON INNS BEAUFORT SC Arrival: 01/15/16	24755426017730171032680	3665	97.90	
01/18	01/17	HAMPTON INNS BEAUFORT SC Arrival: 01/15/16	24755426017730171032797	3665	130.90	
01/18	01/16	QT 1091 97010912 ROCK HILL SC	24399006017993078659151	5541	50.00	
01/18	01/16	BIO RAD LABORATORIES 800-2246723 CA	24717056017730173711549	5047	180.83	
01/20	01/19	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	24445006020600209908790	5192	153.10	
01/20	01/19	STAPLS7149420705000003 877-8267755 GA	24164076019105961007679	5111	675.85	
01/20	01/19	WM SUPERCENTER #4237 INDIAN LAND SC	24445006020400141728335	5411	167.91	
01/22	01/21	PUBLIX #1412 INDIAN LAND SC	24445006022000559310267	5411	9.18	
01/25	01/23	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 01/23/16	24906046024040100092770	3695	210.88	
01/27	01/26	STAPLS7149420705000001 877-8267755 GA	24164076026105141007673	5111	116.63	
01/27	01/26	STAPLS7149420705000002 877-8267755 GA	24164076026105971007678	5111	48.81	
01/27	01/27	VWR INTERNATIONAL INC 800-932-5000 PA	24435656027069349964039	5047	26.40	

Total Activity
1,662.09

Account Number: XXXX-XXXX-XXXX

01/07	01/05	THE HOME DEPOT #8913 LANCASTER SC	24610436006010188211263	5200	11.84	
01/08	01/06	THE HOME DEPOT #8913 LANCASTER SC	24610436007010187580444	5200	3.39	
01/11	01/08	LOWES #03040* INDIAN LAND SC	24692166008000882219987	5200	47.43	
01/11	01/07	THE HOME DEPOT #8913 LANCASTER SC	24610436008010189485625	5200	11.82	
01/14	01/12	THE HOME DEPOT #8913 LANCASTER SC	24610436013010188545885	5200	20.91	
01/15	01/13	THE HOME DEPOT #8913 LANCASTER SC	24610436014010188469531	5200	36.42	
01/15	01/14	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946014230106272076	5251	468.12	
01/15	01/14	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946014230106272100	5251	15.39	
01/18	01/15	THE HOME DEPOT #8913 LANCASTER SC	24610436016010187435358	5200	14.96	
01/20	01/19	MC BRIDE BLDG SPLIES/H LANCASTER SC	74388946019230176282773	5251		57.89
01/21	01/20	WAL-MART #1030 LANCASTER SC	24226386020360075462676	5411	10.74	
01/22	01/19	THE HOME DEPOT #8913 LANCASTER SC	24610436021010189159850	5200	523.25	
01/22	01/21	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946021230142418031	5251	33.00	
01/25	01/22	THE HOME DEPOT #8913 LANCASTER SC	24610436023010188430250	5200	8.91	
01/27	01/25	THE HOME DEPOT #8913 LANCASTER SC	24610436026010188532250	5200	513.80	

Total Activity
4,711.89

Account Number: XXXX-XXXX-XXXX

01/07	01/05	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056006150062494664	5992	139.31	
01/08	01/07	IN *FLOCABULARY, LLC 718-8520105 NY	24692166007000532019119	8299	192.00	
01/08	01/07	PAYPAL *SCIRA 402-935-7733 CA	24492156007894386230266	7299	566.72	
01/08	01/07	THE BOOKSOURCE 314-6470600 MO	24717056008130089957107	5192	479.65	
01/12	01/11	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166011000514813426	8299	867.50	
01/13	01/12	THE BOOKSOURCE 314-6470600 MO	24717056013130138327578	5192	10.48	
01/14	01/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236013900012811886	5044	1,452.60	
01/15	01/14	STAPLS0141418985000001 877-8267755 GA	24164076014105123097498	5111	34.13	
01/18	01/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166015000470377685	5969	111.85	
01/18	01/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166015000470377693	5969	10.16	
01/19	01/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166018000967269525	5969	138.10	
01/19	01/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166018000967270234	5969	174.88	
01/20	01/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166019000471694407	5969	485.87	
01/20	01/19	FASTENAL COMPANY01 803-286-0374 SC	24224436020104022615316	5251	48.64	

Total Activity
73.32

Account Number: XXXX-XXXX-XXXX

01/05	01/04	USPS 45474009232308868 LANCASTER SC	24164076004418198680565	9402	42.00	
01/11	01/08	DAVIS DRY CLEANERS 803-2855281 SC	24060656010900018100045	7216	31.32	

Total Activity
6,599.27

Account Number: XXXX-XXXX-XXXX

01/05	01/04	A+ EMBROIDERY INC FORT MILL SC	24509176004980017013676	5699	146.88	
01/06	01/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166005000194429129	5942	34.99	
01/06	01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166006000735420354	5942	36.14	
01/15	01/14	SOUTHCAROLI 864-596-9172 SC	24492156014894548262372	8398	80.00	
01/18	01/14	AMERICAN AI 0010623150279DALLAS TX 0010623150279	24717056015870154560846	3001	675.00	
01/18	01/14	AMERICAN AI 0012362067990DALLAS TX	24717056015870154728401	3001	208.38	

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
01/18	01/14	0012362067990 AMERICAN AI 0012362067991DALLAS	TX	24717056015870154728419	3001	208.38	
01/18	01/14	0012362067991 AMERICAN AI 0012362067992DALLAS	TX	24717056015870154728427	3001	208.38	
01/18	01/14	0012362067992 AMERICAN AI 0012362067993DALLAS	TX	24717056015870154728435	3001	208.38	
01/18	01/14	0012362067993 AMERICAN AI 0012362067994DALLAS	TX	24717056015870154728443	3001	208.38	
01/18	01/14	0012362067994 AMERICAN AI 0012362067995DALLAS	TX	24717056015870154728450	3001	208.38	
01/18	01/14	0012362067995 AMERICAN AI 0012362067996DALLAS	TX	24717056015870154728468	3001	208.38	
01/18	01/14	0012362067996 AMERICAN AI 0012362067997DALLAS	TX	24717056015870154728476	3001	208.38	
01/18	01/14	0012362067997 AMERICAN AI 0012362067998DALLAS	TX	24717056015870154728484	3001	208.38	
01/18	01/14	0012362067998 AMERICAN AI 0012362067999DALLAS	TX	24717056015870154728492	3001	208.38	
01/18	01/14	0012362067999 AMERICAN AI 0012362068000DALLAS	TX	24717056015870154728500	3001	208.38	
01/18	01/14	0012362068000 AMERICAN AI 0012362068001DALLAS	TX	24717056015870154728518	3001	208.38	
01/18	01/14	0012362068001 AMERICAN AI 0012362068002DALLAS	TX	24717056015870154728526	3001	208.38	
01/18	01/14	0012362068002 AMERICAN AI 0012362068003DALLAS	TX	24717056015870154728534	3001	208.38	
01/18	01/14	0012362068003 AMERICAN AI 0012362068004DALLAS	TX	24717056015870154728542	3001	208.38	
01/18	01/14	0012362068004 AMERICAN AI 0012362068005DALLAS	TX	24717056015870154728559	3001	208.38	
01/18	01/14	0012362068005 AMERICAN AI 0012362068006DALLAS	TX	24717056015870154728567	3001	208.38	
01/18	01/14	0012362068006 AMERICAN AI 0012362068007DALLAS	TX	24717056015870154728575	3001	208.38	
01/18	01/14	0012362068007 AMERICAN AI 0012362068008DALLAS	TX	24717056015870154728583	3001	208.38	
01/18	01/14	0012362068008 AMERICAN AI 0012362068009DALLAS	TX	24717056015870154728591	3001	208.38	
01/18	01/14	0012362068009 AMERICAN AI 0012362068010DALLAS	TX	24717056015870154728609	3001	208.38	
01/18	01/14	0012362068010 AMERICAN AI 0012362068011DALLAS	TX	24717056015870154728617	3001	208.38	
01/18	01/14	0012362068011 AMERICAN AI 0012362068012DALLAS	TX	24717056015870154728625	3001	208.38	
01/18	01/14	0012362068012 AMERICAN AI 0012362068013DALLAS	TX	24717056015870154728633	3001	208.38	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/14	0012362068013 AMERICAN AIR 0012362068014 DALLAS TX	24717056015870154728641	3001	208.38	
01/18	01/14	0012362068014 AMERICAN AIR 0012362068015 DALLAS TX	24717056015870154728658	3001	208.38	
01/18	01/14	0012362068015 AMERICAN AIR 0012362068016 DALLAS TX	24717056015870154728666	3001	208.38	
		0012362068016				

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 3,129.32**

12/31	12/30	US INK AND TONER CHARLOTTE NC	74431065365286247200067	5943		21.09
01/05	01/04	VISTAPR*VistaPrint.com 866-8936743 MA	24692166004000881026734	2741	53.99	
01/05	01/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166004000902966025	5969	33.00	
01/07	01/06	THE UPS STORE #6092 INDIAN LAND SC	24692166007000102577413	7399	8.30	
01/11	01/08	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156008717405572039	5999	19.99	
01/12	01/11	LOWES #03040* INDIAN LAND SC	24692166011000346751596	5200	107.83	
01/15	01/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156014717518657596	5999	19.99	
01/15	01/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156014717518668486	5999	19.99	
01/15	01/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156014717518705825	5999	19.99	
01/15	01/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156014717518711609	5999	19.99	
01/15	01/14	HARRIS TEETER #0372 INDIAN LAND SC	24445006015000532792531	5411	35.87	
01/18	01/15	CASA COLOMBIA LLC FORT MILL SC	24493986016206299000017	5812	120.66	
01/18	01/15	4010 BOSE CORP WEB STORE 800-999-2673 MA	24431066016844823124675	5732	106.95	
01/18	01/17	PROFLOWERS.COM 888-373-7437 CA	24692166017000271034533	5992	69.33	
01/20	01/19	UNIFORMS EXPRESS CHULA V 888-661-7044 CA	24493986019093000099984	5137	628.50	
01/21	01/19	LEVINE MUSEUM OF THE N CHARLOTTE NC	24071056020985387520525	7999	926.00	
01/21	01/20	WWW.ACEHARDWARE.COM 866-290-5334 PA	24610436020004049643659	5251	30.81	
01/21	01/20	ACDA INTERNET 405-2328161 OK	24270746021497700005220	8699	95.00	
01/21	01/20	NAFME 703-8604000 VA	24436546021007624450132	8641	124.00	
01/21	01/20	PUBLIX #1412 INDIAN LAND SC	24445006021000534411686	5411	41.35	
01/22	01/21	J W PEPPER AND SON INC 800-3456296 PA	24755426021640212138061	5733	196.54	
01/22	01/20	ORIENTAL TRADING CO 800-228-0475 NE	24041126021508700098982	5964	74.34	
01/25	01/21	BOJANGLES 924 01009240 INDIAN LAND SC	24164076022430661257928	5814	128.39	
01/26	01/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166025000370280136	5969	185.57	
01/26	01/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066025083760511524	5942	6.24	
01/27	01/26	WAL-MART #0585 ROCK HILL SC	24226386027091005778013	5411	38.86	
01/27	01/26	WM SUPERCENTER #585 ROCK HILL SC	24445006027400132949760	5411	29.80	
01/27	01/26	PUBLIX #1412 INDIAN LAND SC	24445006027000500260384	5411	9.13	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 2,934.21**

01/08	01/07	CONVERSE COLLEGE BUSINESS 864-596-9000 SC	24136006007980015430531	8220	2,400.00	
01/11	01/07	OFFICE DEPOT #1214 800-463-3768 GA	24445746008100403954275	5965	97.19	
01/14	01/12	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071056013985382295148	5812	121.68	
01/15	01/14	WAL-MART #1030 LANCASTER SC	24226386014360005320893	5411	33.76	
01/15	01/14	WAL-MART #1030 LANCASTER SC	24226386015091003260224	5411	131.36	
01/21	01/20	WM SUPERCENTER #1030 LANCASTER SC	24445006021400139629452	5411	21.16	
01/21	01/20	WAL-MART #1030 LANCASTER SC	24226386021091001053763	5411	18.28	
01/25	01/21	SUBBIES LANCASTER LANCASTER SC	24431866022980022959720	5812	110.78	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,240.97**

12/31	12/30	LOWES #03040* INDIAN LAND SC	24692165364000342272410	5200	470.86	
01/04	12/31	THE HOME DEPOT #8913 LANCASTER SC	24610436001010187697319	5200	32.34	
01/08	01/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756007206729209686	9399	26.00	
01/08	01/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756007206729209868	9399	26.00	
01/11	01/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756008206729401803	9399	26.00	
01/11	01/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756009206729602631	9399	26.00	
01/14	01/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756013206729303523	9399	26.00	
01/14	01/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756013206729303689	9399	26.00	
01/14	01/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756013206729204432	9399	26.00	
01/15	01/14	CARQUEST 1389 LANCASTER SC	24431056014838000021061	5533	39.77	
01/18	01/14	CODY TIRE COMPANY INC 999-9999999 SC	24060656015900015900012	5532	22.00	
01/18	01/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756016206729900630	9399	26.00	
01/18	01/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756016206729805284	9399	26.00	
01/18	01/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756016206729805359	9399	26.00	
01/18	01/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756016206729805425	9399	26.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729805474	9399	26.00
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729805581	9399	26.00
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729805649	9399	26.00
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729805722	9399	26.00
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729805789	9399	26.00
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729805961	9399	26.00
01/18	01/15	SLED BACKGROUND CHE	803-771-0131 SC	24001756016206729806621	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729501915	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729501998	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729404813	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729404920	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729405026	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729405091	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729405240	9399	26.00
01/27	01/25	SLED BACKGROUND CHE	803-771-0131 SC	24001756026206729405711	9399	26.00

Total Activity
99.35

Account Number: XXXX-XXXX-XXXX

01/05	01/04	USPS 45474009232308868 LANCASTER SC	24164076004418178680478	9402	19.35	
01/06	01/04	ACCOUNTANCY BOARD 803-896-4326 SC	24001756005786012620188	9399	80.00	

Total Activity
1,821.76

Account Number: XXXX-XXXX-XXXX

01/04	01/03	WM SUPERCENTER #1030 LANCASTER SC	24445006004400146103864	5411	86.50	
01/05	01/04	PIZZA INN OF LANCASTER LANCASTER SC	24431066005206688000098	5812	598.94	
01/08	01/07	SUNBURST DIGITAL INC 800-3217511 IL	24717056008130087637446	8299	99.95	
01/08	01/07	USPS453860005829813078 HEATH SPRINGSSC	24164076007418170795412	9402	8.22	
01/13	01/12	USPS453860005829813078 HEATH SPRINGSSC	24164076012418150795476	9402	2.74	
01/18	01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166018000616615938	5942	86.00	
01/19	01/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166018000978062448	5942	862.92	
01/25	01/21	THE HOME DEPOT #8913 LANCASTER SC	24610436022010178062627	5200	35.88	
01/25	01/23	THE HOME DEPOT #8913 LANCASTER SC	24610436024010191539492	5200	21.27	
01/26	01/24	THE HOME DEPOT #8913 LANCASTER SC	24610436025010193511613	5200	19.34	

Total Activity
788.03

Account Number: XXXX-XXXX-XXXX

01/20	01/20	ABCCLIO LLC 805-961-5153 CA	24692166020000585506155	5399	69.00	
01/21	01/19	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006020100376338715	5331	29.40	
01/21	01/20	USPS453860005829813078 HEATH SPRINGSSC	24164076020418140795610	9402	1.64	
01/22	01/20	SC AQUARIUM CHARLESTON SC	24136006021701392925204	7998	102.60	
01/22	01/21	STAPLS7149700174000001 877-8267755 GA	24164076021105203130319	5111	484.35	
01/25	01/21	S AND S CUSTOM DECALS KERSHAW SC	24431866022980021670096	2741	16.20	
01/26	01/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166025000355726830	5942	81.22	
01/27	01/26	USPS453860005829813078 HEATH SPRINGSSC	24164076026418140795663	9402	3.62	

Total Activity
3,826.94

Account Number: XXXX-XXXX-XXXX

01/07	01/05	DOLLAR GENERAL #11912 LANCASTER SC	24445006006100371906589	5331	31.52	
01/11	01/07	HOBBY LOBBY #383 ROCK HILL SC	24445006008200135540332	5945	64.54	
01/11	01/07	JO JOS BACKYARD BBQ LANCASTER SC	24122136008980018733204	5812	110.00	
01/14	01/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236013900018800057	8699	195.00	
01/14	01/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236013900018800065	8699	195.00	
01/14	01/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236013900018800081	8699	195.00	
01/18	01/15	IN *CHUCK & BILL THE T-SH706-8775550 GA	24692166015000512510574	7399	600.00	
01/27	01/26	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493986026026283548138	6300	148.68	
01/27	01/25	AMERICAN AI 0012362737804DALLAS TX	24717056026870264837156	3001	381.20	

0012362737804

Departure Date: 07/12/16 Airport Code: CLT

OH N SDF

Departure Date: 07/12/16 Airport Code: SDF

OH N

Departure Date: 07/12/16 X

Departure Date: 07/12/16 X

01/27	01/25	AMERICAN AI 0012362737805DALLAS TX	24717056026870264837164	3001	381.20	
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0012362737805

Departure Date: 07/12/16 Airport Code: CLT

OH N SDF

Departure Date: 07/12/16 Airport Code: SDF

OH N

Departure Date: 07/12/16 X

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
01/27	01/25	Departure Date: 07/12/16 X AMERICAN AI 0012362737806DALLAS TX 0012362737806 Departure Date: 07/12/16 Airport Code: CLT OH N SDF Departure Date: 07/12/16 Airport Code: SDF OH N Departure Date: 07/12/16 X Departure Date: 07/12/16 X	24717056026870264837172	3001	381.20	
01/27	01/25	AMERICAN AI 0012362737807DALLAS TX 0012362737807 Departure Date: 07/12/16 Airport Code: CLT OH N SDF Departure Date: 07/12/16 Airport Code: SDF OH N Departure Date: 07/12/16 X Departure Date: 07/12/16 X	24717056026870264837180	3001	381.20	
01/27	01/25	AMERICAN AI 0012362737808DALLAS TX 0012362737808 Departure Date: 07/12/16 Airport Code: CLT OH N SDF Departure Date: 07/12/16 Airport Code: SDF OH N Departure Date: 07/12/16 X Departure Date: 07/12/16 X	24717056026870264837198	3001	381.20	
01/27	01/25	AMERICAN AI 0012362737809DALLAS TX 0012362737809 Departure Date: 07/12/16 Airport Code: CLT OH N SDF Departure Date: 07/12/16 Airport Code: SDF OH N Departure Date: 07/12/16 X Departure Date: 07/12/16 X	24717056026870264837206	3001	381.20	
						Total Activity 633.01
Account Number: XXXX-XXXX-XXXX-XXXX						
01/07	01/06	WAL-MART #1030 LANCASTER SC	24226386007091006822574	5411	84.96	
01/08	01/07	WAL-MART #1242 HENDERSONVILLNC	24226386008091001068354	5411	316.85	
01/11	01/06	DOLRTREE 937 00009373 LANCASTER SC	24164076008868073330007	5331	14.04	
01/21	01/19	BARNES & NOBLE #2254 PINEVILLE NC	24445006020100376369819	5942	79.90	
01/21	01/20	WAL-MART #1030 LANCASTER SC	24226386020360074199444	5411	27.26	
01/21	01/19	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856020325400651538	8699	110.00	
						Total Activity 244.70
Account Number: XXXX-XXXX-XXXX-XXXX						
01/11	01/07	DOLLAR GENERAL #11912 LANCASTER SC	24445006008100403933492	5331	10.20	
01/15	01/13	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236014900013110667	5044	77.26	
01/15	01/14	US INK AND TONER 704-644-5699 NC	24431066015286247200114	5943	133.54	
01/26	01/25	USPS 45474009232308868 LANCASTER SC	24164076025418198679836	9402	23.70	
						Total Activity 181.77
Account Number: XXXX-XXXX-XXXX-XXXX						
12/31	12/29	THE HOME DEPOT #8913 LANCASTER SC	24610435364010190502178	5200	32.77	
01/06	01/05	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166005000201183768	4814	50.00	
01/11	01/09	Dropbox*LQL2T2BZ3SWRG db.tt/cchelp CA	24906416009022142829413	4816	99.00	
						Total Activity 4,424.71
Account Number: XXXX-XXXX-XXXX-XXXX						
01/05	01/04	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166004000650345372	4814	30.00	
01/11	01/08	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166008000042715726	8299	867.50	
01/11	01/09	Amazon.com AMZN.COM/BILLWA	24692166009000579975130	5942	30.83	
01/13	01/12	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166012000749674915	4814	30.00	
01/13	01/12	GROUPON INC 877-788-7858 IL	24692166012000916311895	7299	25.89	
01/15	01/14	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166014000989899493	8299	1,735.00	
01/18	01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166015000409535858	5942	11.79	
01/20	01/19	MENTAL HEALTH ASSOCIAT 443-901-1550 MD	24431066019083313412228	8299	1,600.00	
01/20	01/20	Amazon.com AMZN.COM/BILLWA	24692166020000731405195	5942	80.76	
01/27	01/26	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412956026207830600215	5947	12.94	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

December 28, 2015 - January 27, 2016

Page 27 of 28

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.



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

December 28, 2015 - January 27, 2016

Page 28 of 28

