

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

January 28, 2015 - February 27, 2015

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Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	10,000	1.06	0.00	1,409.95	1,408.89
XXXX-XXXX-XXXX-XXXX	5,000	225.00	0.00	4,439.22	4,214.22
XXXX-XXXX-XXXX-XXXX	10,000	0.00	0.00	209.11	209.11
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	451.93	451.93
XXXX-XXXX-XXXX-XXXX	25,000	0.00	0.00	3,164.58	3,164.58

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							-\$192,959.12
02/20	02/20		AUTO PAYMENT DEDUCTION		0071		192,959.12
							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							379.58

01/28	01/26		THE HOME DEPOT #8913 LANCASTER SC	24610435027010183726916	5200	24.82	
02/05	02/03		CITY ELECTRIC #34 LANCASTER SC	24122695035005602787093	5065	12.77	
02/05	02/03		CITY ELECTRIC #34 LANCASTER SC	24122695035005602787077	5065	104.93	
02/09	02/05		CITY ELECTRIC #34 LANCASTER SC	24122695037005606115570	5065	32.80	
02/09	02/06		THE HOME DEPOT #8913 LANCASTER SC	24610435038010183154090	5200	84.21	
02/11	02/10		LOWES #03040* INDIAN LAND SC	24692165041000424865801	5200	17.26	
02/11	02/09		CITY ELECTRIC #34 LANCASTER SC	24122695041005612766717	5065	15.66	
02/11	02/09		CITY ELECTRIC #34 LANCASTER SC	24122695041005612766709	5065	87.13	

							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							909.28

01/28	01/27		RADIO SHACK.COM 800-THESHACK PA	24610435027004031488183	5732	86.39	
01/28	01/27		WAL-MART #1030 LANCASTER SC	24226385027360516993326	5411	65.16	
01/28	01/27		TRACTOR SUPPLY # 1306 LANCASTER SC	24445005028000374066835	5599	16.19	
01/29	01/28		EB *2015 TRANSFORM SC 888-810-2063 CA	24493985028026003041257	7399	53.49	
01/29	01/29		DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165029000579046013	5965	55.45	
02/02	01/30		CHARLEY'S CAFE LANCASTER SC	24122135031701869810765	5812	38.28	
02/04	02/02		SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235034900010700021	8699	195.00	
02/06	02/04		CHICK-FIL-A #01289 LANCASTER SC	24427335036710013453532	5814	111.27	
02/09	02/06		CHICK-FIL-A #01289 LANCASTER SC	24427335038710016146743	5814	163.63	
02/09	02/07		SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955039200388209353	8299	44.90	
02/18	02/16		THE READING WAREHOUSE 866-3917323 SC	24789305048133700210647	5942	79.52	

							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							877.66

01/29	01/28		HILDE TRANSPORT SERVICE ARLINGTON TX	24493985029206504100047	4789	54.00	
02/02	01/30		HILDE TRANSPORT SERVICE ARLINGTON TX	24493985031206504200025	4789	54.00	
02/02	01/30		USAIRWAYS 0372389245131 DALLAS TX	24792625031642000508828	3063	75.00	

0372389245131

Departure Date: 01/30/15 Airport Code: EBC

US Y FEE

02/16	02/12		WAL-MART #1030 LANCASTER SC	24226385044360724405781	5411	24.02	
02/23	02/22		FOOD LION #1209 LANCASTER SC	24427335053720013922590	5411	141.26	
02/24	02/23		FOOD LION #1209 LANCASTER SC	24427335054720014581824	5411	4.07	
02/25	02/23		CHICK-FIL-A #01289 LANCASTER SC	24427335055710012273473	5814	267.08	
02/26	02/24		CHICK-FIL-A #01289 LANCASTER SC	24427335056710012669216	5814	258.23	

							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							1,315.51

02/04	02/03		WWW.FLOCABULARY.COM 718-852-0105 NY	24431065035200596600244	5192	1,200.00	
02/12	02/10		TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717055042150424501675	5992	75.92	
02/12	02/10		TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717055042150424501683	5992	39.59	

							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							459.71

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/05	02/04	WAL-MART #4237 INDIAN LAND SC	24226385035360617099536	5411	156.90		
02/05	02/04	WM SUPERCENTER #4237 INDIAN LAND SC	24445005036400120621687	5411	302.81		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						2,434.11	
01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692165027000839434654	5942	858.15		
01/29	01/28	STAPLS7130856497000001 877-8267755 GA	24164075028105275793031	5111	184.26		
01/29	01/28	PETSMART INC 1436 MONROE NC	24692165029000653451113	5995	289.62		
01/29	01/28	CAROWINDS WEB- MUSIC FEST704-588-2600 NC	24445005029000427913198	7996	100.00		
02/05	02/03	TOWN OF PINEVILLE 704-8895704 NC	24073145035900012856584	9399	100.00		
02/09	02/05	FOXS PIZZA DEN - LANCA LANCASTER SC	24071055037985397764777	5812	24.20		
02/12	02/10	HALLOWEENCOSTUMES COM 507-386-0207 MN	24247605042100480160669	5699	261.87		
02/12	02/11	PETSMART INC 405 ROCK HILL SC	24692165042000050355035	5995	85.41		
02/12	02/11	ANIMAL SUPPLY HOUSE ROCK HILL SC	24013395042001065303098	5995	8.54		
02/13	02/11	CAROLINA COUNTRY STORE INDIAN LAND SC	24073145043900012700238	5655	20.41		
02/18	02/16	WEST MUSIC CATALOG CORALVILLE IA	24224435049104026103649	5733	24.45		
02/20	02/19	PUBLIX #1412 INDIAN LAND SC	24445005051600263523554	5411	26.42		
02/26	02/25	WM SUPERCENTER #4237 INDIAN LAND SC	24445005057400127224315	5411	60.00		
02/27	02/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165057000899228882	5969	390.78		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						222.36	
02/02	01/30	AVIATION VALET PARKING CHARLOTTE NC	24001755031200414507704	7523	168.00		
02/25	02/23	TWIN PINE C STORE LANCASTER SC	24427335055120005501346	5541	4.50		
02/26	02/24	TWIN PINE C STORE LANCASTER SC	24427335056120005870781	5541	4.50		
02/27	02/25	LEES DRY CLEANING 803-2830880 SC	24064135057900012600060	7216	45.36		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						183.39	
01/28	01/26	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885027666000250108	5533	14.03		
01/28	01/26	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885027666000422954	5533	133.18		
02/11	02/09	SHELL OIL 20642220116 KERSHAW SC	24316055041548227003631	5541	36.18		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						1,242.66	
01/30	01/29	QC SUPPLY 402-352-3167 NE	24733095030206797602696	5200	470.11		
02/04	02/03	DEWALT FCTRY STORE #042 704-392-0245 NC	24792625034207608300148	5251	85.54		
02/05	02/03	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885035666000356830	5533	97.04		
02/17	02/16	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945047230120106550	5251	424.41		
02/25	02/24	ALLPOINTSFOODSERVICEPART 800-332-2500 FL	24055235056286537400172	5999	165.56		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						3,784.42	
01/28	01/27	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165027000845513293	5969	52.68		
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226385028360526766497	5411	107.72		
01/29	01/28	OFFICEMAX CT*IN#322129 800-472-6473 IL	24445745028300315110630	5943	71.94		
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226385029091001616233	5411	29.40		
01/30	01/28	JOMARS FAMILY RESTAURANT 803-2866482 SC	24064135029900014560978	5812	134.20		
01/30	01/28	WING KING CAFE LANCASTER SC	24122135029701867847367	5812	152.08		
02/04	02/03	OFFICEMAX CT*IN#509038 800-472-6473 IL	24445745035000433570787	5943	48.14		
02/06	02/05	WAL-MART #1030 LANCASTER SC	24226385036360630264934	5411	45.68		
02/06	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445005037400120882965	5411	36.88		
02/06	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445005037400120883047	5411	123.06		
02/06	02/05	FOOD LION #1209 LANCASTER SC	24427335036720015608058	5411	7.70		
02/09	02/05	BOJANGLES 303 01003037 LANCASTER SC	24164075037430310802731	5814	15.82		
02/11	02/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235041900016407200	5044	15.68		
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000097847561	5969	2,452.99		
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000097847579	5969	295.34		
02/16	02/13	USPS 45474009232308868 LANCASTER SC	24164075044418218695449	9402	5.75		
02/23	02/20	ARC*SERVICES/TRAINING 800-733-2767 GA	24692165051000091348955	8398	95.00		
02/23	02/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165051000257154080	5969	46.87		
02/23	02/22	BI-LO GROCERY #5041 LANCASTER SC	24445005054600249995790	5411	13.48		
02/23	02/22	FOOD LION #1084 LANCASTER SC	24427335053720013851112	5411	34.01		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						825.52	
02/16	02/13	USPS 45474009232308868 LANCASTER SC	24164075044418148695360	9402	98.00		
02/16	02/15	FOOD LION #1084 LANCASTER SC	24427335046720013708965	5411	50.51		
02/17	02/16	WIPFLI LLP 715-843-7449 WI	24492155047894616297139	7392	500.00		
02/20	02/19	OFFICEMAX CT*IN#806574 800-472-6473 IL	24445745051000432932995	5943	158.73		
02/23	02/20	SC.GOV 803-771-0131 SC	24001755052286512101494	9399	9.14		
02/26	02/24	SC.GOV 803-771-0131 SC	24001755056286512203163	9399	9.14		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						39,163.14	

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	SCDOR-E SALES 803-896-1715 SC	24001755034785011327487	9399	3,785.00	
02/17	02/16	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055047083717296747	4900	9,866.04	
02/18	02/18	DMI* DELL K-12 PTR 888-977-3355 TX	24692165049000086826457	5045	25,512.10	

Total Activity
394.38

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/30	THE HOME DEPOT #8913 LANCASTER SC	24610435031010183166737	5200	4.84	
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183285531	5200	324.04	
02/18	02/16	THE HOME DEPOT #8913 LANCASTER SC	24610435048010186013374	5200	26.40	
02/23	02/20	EXXONMOBIL 42192344 LANCASTER SC	24164055052837000130003	5541	21.56	
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610435055010182744030	5200	17.54	

Total Activity
905.40

Account Number: XXXX-XXXX-XXXX-XXXX

02/09	02/06	CSO RESEARCH INC 855-330-1157 TX	24493985037207289400677	7372	200.00	
02/09	02/07	EB *SCICU TEACHER RECR 888-810-2063 CA	24493985038026063301573	7399	75.00	
02/19	02/18	PAYPAL *SOUTHCAROLI 402-935-7733 SC	24492155049894669217883	8641	75.00	
02/20	02/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235050900012100138	8699	195.00	
02/23	02/20	WINTHROP UNIVERSITY 803-323-2167 SC	24001755051207466100069	8220	85.00	
02/23	02/20	WM SUPERCENTER #1030 LANCASTER SC	24445005052400141422163	5411	275.40	

Total Activity
310.78

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	CARQUEST 1389 LANCASTER SC	24431055027838000013966	5533	47.80	
01/29	01/28	CARQUEST 1389 LANCASTER SC	24223695028980051773249	7538	37.00	
02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610435035010182676799	5200	32.21	
02/06	02/05	CARQUEST 1389 LANCASTER SC	24431055036838000008841	5533	20.34	
02/09	02/06	CARQUEST 1389 LANCASTER SC	74431055037838000008852	5533		12.84
02/18	02/16	THE HOME DEPOT #8913 LANCASTER SC	24610435048010186014026	5200	170.08	
02/23	02/19	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885051666000698826	5533	16.19	

Total Activity
1,449.23

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/29	FOOD LION #1209 LANCASTER SC	24427335029720015826774	5411	16.37	
02/02	01/29	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135030900010800045	5992	35.00	
02/10	02/09	TECKNOQUEST, LLC 866-933-1786 CO	24492155040603700170459	5999	141.55	
02/16	02/15	WM SUPERCENTER #1339 COLUMBIA SC	24445005047400132869560	5411	57.98	
02/18	02/16	WENDYS45 LANCASTER SC	24445005048100356456461	5814	145.00	
02/25	02/24	SAM ASH MUSIC #51 CHARLOTTE NC	24792625055200799400615	5733	407.49	
02/27	02/25	LANCASTER JEWELERS LANCASTER SC	24071055057158139180398	5944	86.40	
02/27	02/26	WALMART.COM 8009666546 800-966-6546 AR	24055235057083722507658	5310	559.44	

Total Activity
4,354.57

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/28	J W PEPPER 610-6480500 PA	24755425028640284858187	5733	168.99	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132299729	5411	76.71	
02/02	01/30	RGS Pay* 800-366-1920 CT	24692165030000325510897	8299	299.83	
02/04	02/03	WAL-MART #4593 ROCK HILL SC	24226385035091008234784	5411	26.30	
02/06	02/04	SHOPTRN*Manhasset 877-4127467 CA	24906415035013440219308	5969	1,384.36	
02/06	02/05	J W PEPPER 610-6480500 PA	24755425037640370535409	5733	78.00	
02/11	02/10	STAPLS7131572150000001 877-8267755 GA	24164075041105095060960	5111	1,010.16	
02/11	02/10	STAPLS7131572150000004 877-8267755 GA	24164075041105955060969	5111	119.19	
02/11	02/10	STAPLS7131572150000003 877-8267755 GA	24164075041105965060967	5111	288.49	
02/13	02/12	USPS 45474009232308868 LANCASTER SC	24164075043418218667332	9402	5.95	
02/16	02/13	WAL-MART #1030 LANCASTER SC	24226385045091003052684	5411	45.21	
02/24	02/24	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165055000920441019	5735	48.16	
02/24	02/23	BEST BUY 00008946 ROCK HILL SC	24399005054295100058618	5732	534.99	
02/25	02/24	WM SUPERCENTER #4593 ROCK HILL SC	24445005056400122995621	5411	20.82	
02/26	02/25	FOLLETT SCHOOL SOLUTIONS 800-323-3397 IL	24445005057600262563332	5942	247.41	

Total Activity
9,963.04

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	HOBBY LOBBY #383 ROCK HILL SC	24445005028200090896974	5945	58.10	
01/29	01/27	STRIKERS FOOD & SPIRITS ROCK HILL SC	24246515028207999500119	5812	32.13	
01/30	01/29	PMT*SHOP-CASIO 800-8368580 CT	24906415029013288281913	5399	1,314.94	
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226385034091006268108	5411	183.48	
02/06	02/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235036900015710270	5044	1,253.07	
02/09	02/07	LAKESHORE LEARNING #54 MATTHEWS NC	24493985039207199701220	8299	86.74	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226385040091008087607	5411	21.60	
02/09	02/08	WM SUPERCENTER #1030 LANCASTER SC	24445005040400139886507	5411	8.37	
02/10	02/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235040900011300179	8699	195.00	
02/10	02/09	Amazon.com AMZN.COM/BILLWA	24692165040000143758452	5942	186.48	
02/10	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165041000250288441	5942	249.75	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000321032778	5942	321.00	

Transaction History

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000372609201	5942	180.00	
02/11	02/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235041900016407507	5044	1,106.78	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000504573333	5942	244.65	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000523016413	5942	386.25	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000576327345	5942	16.89	
02/11	02/10	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445005042600272432310	5942	67.50	
02/12	02/11	Amazon.com AMZN.COM/BILLWA	24692165042000798006403	5942	163.10	
02/12	02/11	GILMORE GLOBAL US 866-363-6673 NC	24492155042894503201793	4816	215.98	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445005043400137142967	5411	279.86	
02/13	02/12	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445005044600285321110	5942	455.00	
02/16	02/14	Amazon.com AMZN.COM/BILLWA	24692165045000366245588	5942	533.77	
02/17	02/16	Amazon.com AMZN.COM/BILLWA	24692165047000300767752	5942	133.41	
02/19	02/18	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445005050600253014607	5942	486.75	
02/20	02/19	RGS Pay* 800-366-1920 CT	24692165050000803422495	8299	1,139.89	
02/24	02/23	WM SUPERCENTER #1030 LANCASTER SC	24445005055400117281657	5411	152.55	
02/26	02/25	USPS 45474009232308868 LANCASTER SC	24164075056418218660158	9402	490.00	

Total Activity
2,137.94

Account Number: XXXX-XXXX-XXXX

01/29	01/28	WAL-MART #0585 ROCK HILL SC	24226385029091007314676	5411	36.62	
01/30	01/29	WALGREENS #10448 LANCASTER SC	24445005030600249601348	5912	9.71	
01/30	01/29	WM SUPERCENTER #1030 LANCASTER SC	24445005030400129654511	5411	45.76	
02/02	01/30	NEWK'S ROCK HILL ROCK HILL SC	24224435031104008367170	5812	517.75	
02/10	02/09	PIRATES VOYAGE TICKETING MYRTLE BEACH SC	24755425040160409812583	7991	657.26	
02/12	02/10	WAL-MART #1030 LANCASTER SC	24226385042360701596281	5411	53.20	
02/13	02/12	C.E. MENDEZ FOUNDATION 813-2513600 FL	24755425044120445858129	8398	199.40	
02/23	02/19	DELTA AIR 0067536165360CHICAGO IL	24717055051870513277469	3058	199.10	
		0067536165360				
02/23	02/19	DEMCO INC 800-9624463 WI	24325455051900014900016	5111	292.65	
02/23	02/20	USPS453860005829813078 HEATH SPRINGSSC	24164075051418200791834	9402	2.32	
02/26	02/25	CAMDEN TROPICAL AQUATICS CAMDEN SC	24247605056300390076277	5995	124.17	

Total Activity
3,737.90

Account Number: XXXX-XXXX-XXXX

02/02	01/29	THE OLIVE GARD00015685 ROCK HILL SC	24399005030140000434791	5812	97.18	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000214375127	5942	161.56	
02/04	02/03	OWW*ORBITZ.COM 888-656-4546 IL	24692165034000237676774	4722	109.95	
02/04	02/03	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005034300352185660	5814	99.45	
02/05	02/03	DELTA AIR 0067534904597CHICAGO IL	24717055035870353500088	3058	246.20	
		0067534904597				
02/05	02/03	DELTA AIR 0067534904598CHICAGO IL	24717055035870353500096	3058	246.20	
		0067534904598				
02/05	02/03	DELTA AIR 0067534904599CHICAGO IL	24717055035870353500104	3058	246.20	
		0067534904599				
02/05	02/03	DELTA AIR 0067534904600CHICAGO IL	24717055035870353500112	3058	246.20	
		0067534904600				
02/05	02/03	DELTA AIR 0067534904601CHICAGO IL	24717055035870353500120	3058	246.20	
		0067534904601				
02/05	02/03	DELTA AIR 0067534904679CHICAGO IL	24717055035870353500260	3058	123.10	
		0067534904679				
02/05	02/04	OWW*ORBITZ.COM 888-656-4546 IL	24692165035000708699338	4722	21.99	
02/10	02/09	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655040286169600304	5047	111.43	
02/12	02/11	STAPLS7131677000000001 877-8267755 GA	24164075042105109952144	5111	11.46	
02/16	02/13	J W PEPPER 610-6480500 PA	24755425045640450852799	5733	505.27	
02/16	02/13	CALLOWAY HOUSE 717-299-5703 PA	24247605045100649818212	5111	79.47	
02/16	02/13	CALLOWAY HOUSE 717-299-5703 PA	24247605045100649818394	5111	79.47	
02/16	02/13	CALLOWAY HOUSE 717-299-5703 PA	24247605045100649818477	5111	79.47	
02/17	02/17	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165048000551144759	5968	644.18	
02/18	02/17	EAI EDUCATION 800-2720272 NJ	24301375048106049080816	5999	111.99	
02/18	02/17	EAI EDUCATION 800-2720272 NJ	24301375048106049080816	5999	158.94	
02/18	02/17	EAI EDUCATION 800-2720272 NJ	24301375048106049080816	5999	111.99	

Total Activity
199.30

Account Number: XXXX-XXXX-XXXX

SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

January 28, 2015 - February 27, 2015

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/30	01/29	Amazon.com AMZN.COM/BILLWA	24692165029000922074845	5942	90.27	
01/30	01/29	WAL-MART #1030 LANCASTER SC	24226385030091000490678	5411	8.48	
02/02	01/30	DOLLAR GENERAL #13194 LANCASTER SC	24445005031100421851315	5331	26.90	
02/13	02/12	WAL-MART #0585 ROCK HILL SC	24226385044091008172777	5411	12.40	
02/16	02/13	KRISPY KREME DOUGH ROCK HILL SC	24224435045104008642121	5814	61.25	

Total Activity
11.17

Account Number: XXXX-XXXX-XXXX-XXXX

02/24	02/22	DOLLAR GENERAL #13194 LANCASTER SC	24445005054100310703447	5331	11.17	
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Total Activity
598.46

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	STAPLES 00111211 ROCK HILL SC	24164075027105184768091	5943	29.70	
01/28	01/26	THE HOME DEPOT #8913 LANCASTER SC	24610435027010183727492	5200	53.84	
01/29	01/27	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335028710001330999	5411	6.29	
02/02	01/31	PETSMART INC 405 ROCK HILL SC	24692165031000885865045	5995	33.97	
02/05	02/03	DOLLAR GENERAL #13194 LANCASTER SC	24445005035100336919567	5331	54.11	
02/06	02/05	WM SUPERCENTER #585 ROCK HILL SC	24445005037400120918298	5411	36.12	
02/12	02/11	Amazon.com AMZN.COM/BILLWA	24692165042000977981202	5942	9.95	
02/12	02/11	Amazon.com AMZN.COM/BILLWA	24692165042000001754062	5942	37.00	
02/12	02/11	FOOD LION #1209 LANCASTER SC	24427335042720016053751	5411	49.09	
02/13	02/12	Amazon.com AMZN.COM/BILLWA	24692165043000275764457	5942	5.71	
02/13	02/12	Amazon.com AMZN.COM/BILLWA	24692165043000282524837	5942	7.00	
02/16	02/15	WM SUPERCENTER #1030 LANCASTER SC	24445005047400132880930	5411	31.23	
02/20	02/18	DOLLAR GENERAL #13194 LANCASTER SC	24445005050100306703835	5331	48.60	
02/23	02/20	U. S. SCHOOL SUPPLY 770-455-8900 GA	24110395052556012755301	5943	168.75	
02/25	02/23	U. S. SCHOOL SUPPLY 770-455-8900 GA	24110395055556012866980	5943	27.10	

Total Activity
6,893.54

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	SOUTH CAROLINA ATHLETIC A864-2882857 SC	24473015027900012441362	8398	250.00	
01/28	01/27	US INK AND TONER 704-644-5699 NC	24431065028286247200046	5943	1,188.98	
01/30	01/29	OFFICEMAX CT*IN#403639 800-472-6473 IL	24445745029300319976191	5943	237.29	
01/30	01/29	GLOVERS SCOREBOOKS 707-8872812 CA	24332395030000017871168	7399	39.00	
01/30	01/29	STAPLS7130243351000002 877-8267755 GA	24164075029105976021285	5111	118.35	
01/30	01/28	DANCEWEAR SOLUTIONS 314-773-9000 MO	24431065029014000736892	5699	257.61	
02/02	01/30	X-Grain 563-5888070 IA	24270745031002864928629	5137	60.00	
02/09	02/05	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135037900012000027	5251	76.02	
02/09	02/07	SPRINGHILL SUITES COLUMBICOLUMBIA SC	24610435039004039147787	3770	282.72	
		Arrival: 02/05/15				
02/09	02/07	SPRINGHILL SUITES COLUMBICOLUMBIA SC	24610435039004039147795	3770	141.36	
		Arrival: 02/07/15				
02/10	02/09	USPS454540006729813565 KERSHAW SC	24164075040418155690316	9402	6.49	
02/11	02/10	GTM SPORTSWEAR 785-5378822 KS	24755425041170417072335	5655	1,407.00	
02/16	02/12	SOCCER MASTER TEAM 10 6363868000 MO	24431065044200203700014	5941	84.00	
02/19	02/18	STANNO TEAMWEAR USA CORP 770-9715990 GA	24639235049900014568831	5655	2,204.91	
02/19	02/18	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431065049014000840633	5699	109.98	
02/23	02/20	HOTEL TILLMAN 864-653-6000 SC	24692165052000596528431	7011	83.25	
		Arrival: 02/20/15				
02/23	02/20	HOTEL TILLMAN 864-653-6000 SC	24692165052000596528449	7011	83.25	
		Arrival: 02/20/15				
02/23	02/20	COOK OUT # 76 CLEMSON SC	24055235052207788705410	5814	37.76	
02/23	02/21	COOK OUT # 76 CLEMSON SC	24055235053207788701806	5814	32.43	
02/23	02/20	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431065052014000376681	5699	193.14	

Total Activity
852.71

Account Number: XXXX-XXXX-XXXX-XXXX

02/10	02/09	SP * IOGRAPHER IOGRAPHER3.MYCA	24492155040637003107313	5946	45.40	
02/11	02/09	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135041900012300066	5251	8.41	
02/11	02/10	UNION CO PARKS & REC 704-843-3919 NC	24001755041206355800139	9399	8.00	
02/16	02/13	BOOMBAH, INC. 815-941-1431 IL	24692165044000770257014	5655	129.98	
02/16	02/12	SMACDOWNNGRAFIX KERSHAW SC	24071055044741261242353	2741	446.00	
02/20	02/18	521 FILLING STATION LLC KERSHAW SC	24064135050900016360981	5812	70.20	
02/20	02/18	521 FILLING STATION LLC KERSHAW SC	24064135050900016361005	5812	66.69	
02/20	02/19	USPS454540006729813565 KERSHAW SC	24164075050418165690410	9402	6.49	
02/24	02/22	521 FILLING STATION LLC KERSHAW SC	24064135054900016766688	5812	71.54	

Total Activity
2,223.46

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165027000831962751	5942	10.96	
02/02	01/30	APPERSON 562-356-3333 CA	24492155030894202628340	8299	433.34	
02/02	01/29	USAIRWAYS 0372182622723800-428-4322 AZ	74792625031642000167703	3063		89.00

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0372182622723				
		Departure Date: 03/01/15 Airport Code: SLC				
		US G CLT				
02/04	02/02	WILLIAM H. SADLER, INC., 212-2272120 NY	24639235034900015300199	5192	72.87	
02/09	02/05	DIAMOND T PROMOTIONAL GEA864-9720690 SC	24316245037900018217438	5941	28.70	
02/12	02/09	SOCCER MASTER TEAM 10 6363868000 MO	24431065042200203400013	5941	239.00	
02/12	02/10	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373285042080500210891	5814	115.40	
02/12	02/10	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373285042080500210909	5814	10.94	
02/16	02/13	SPORTS CONNECTION 803-432-5308 SC	24247605044300447224677	5655	80.09	
02/17	02/16	STAGE ACCENTS 201-750-2600 NJ	24055225048286035700059	5137	1,012.22	
02/20	02/18	DOLLAR-GENERAL #8303 KERSHAW SC	24445005050100306915876	5331	30.44	
02/23	02/21	STAPLS7132244811000001 877-8267755 GA	24164075053105207174050	5111	175.23	
02/26	02/24	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373285056228100205109	5814	103.27	
						Total Activity
Account Number: XXXX-XXXX-XXXX						214.02
02/05	02/03	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135035900011800023	5251	6.43	
02/06	02/04	THE HOME DEPOT #8913 LANCASTER SC	24610435036010182704053	5200	73.25	
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610435041010184037661	5200	74.02	
02/12	02/10	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135042900012400030	5251	9.66	
02/27	02/25	THE HOME DEPOT #8913 LANCASTER SC	24610435057010183045724	5200	50.66	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,319.12
01/28	01/27	EQUIP RENTAL & SALES LANLANCASTER SC	24050805027900016900012	5013	501.08	
01/29	01/27	THE HOME DEPOT #8913 LANCASTER SC	24610435028010182245024	5200	23.48	
01/30	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610435029010183034756	5200	94.20	
02/03	02/02	LOWES #03040* INDIAN LAND SC	24692165033000633346833	5200	35.36	
02/03	02/02	AUTOZONE #4978 INDIAN LAND SC	24445005034000371992472	5533	31.94	
02/04	02/02	THE HOME DEPOT #8913 LANCASTER SC	24610435034010181818757	5200	31.48	
02/05	02/03	CODY TIRE COMPANY INC LANCASTER SC	24064135035900018900057	5532	181.99	
02/12	02/11	TRACTOR SUPPLY #1306 LANCASTER SC	24445005043000459709284	5599	43.18	
02/16	02/12	ELGIN FEED & GARDEN LANCASTER SC	24064135044900018200028	5261	57.19	
02/16	02/13	CARQUEST 1389 LANCASTER SC	24431055044838000014948	5533	57.20	
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183285416	5200	84.24	
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183285408	5200	32.37	
02/17	02/16	T AND C AUTOMOTIVE SERVICE LANCASTER SC	24247605047300419466550	7531	13.00	
02/17	02/16	OREILLY AUTO 00022426 LANCASTER SC	24399005047080003460644	5533	20.61	
02/17	02/16	CARQUEST 1389 LANCASTER SC	24431055047838000015009	5533	51.45	
02/23	02/20	THE HOME DEPOT #8913 LANCASTER SC	24610435052010184329627	5200	10.76	
02/25	02/24	LOWES #03040* INDIAN LAND SC	24692165055000127894952	5200	30.43	
02/27	02/26	OREILLY AUTO 00022426 LANCASTER SC	24399005057080003474899	5533	19.16	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,841.68
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226385028360527738511	5411	21.00	
01/29	01/28	SAFEGUARD BUS SYS INC 800-523-6660 PA	24692165028000498359084	5943	480.33	
01/30	01/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235029900014609456	5044	422.76	
01/30	01/28	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135029900010700024	5992	25.00	
02/02	01/30	WM SUPERCENTER #1030 LANCASTER SC	24445005031400145248354	5411	14.55	
02/03	02/02	USPS 45474009232308868 LANCASTER SC	24164075033418218666401	9402	49.00	
02/03	02/02	BENIK CORPORATION 360-6925601 WA	24270745034499000142056	5047	87.50	
02/04	02/03	SHERATON HOTEL MYRTLE BEACH SC	24610435034072002298940	3503	501.29	
Arrival: 02/02/15						
02/04	02/03	STAPLS7131163518000001 877-8267755 GA	24164075034105028800606	5111	248.93	
02/05	02/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165035000485249240	4814	20.00	
02/11	02/10	STAPLS7131571954000001 877-8267755 GA	24164075041105095058279	5111	84.67	
02/12	02/11	STAPLS7131648577000001 877-8267755 GA	24164075042105108662694	5111	41.22	
02/12	02/11	STAPLS7131648577000002 877-8267755 GA	24164075042105978662691	5111	2.87	
02/13	02/12	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445005044600285255375	5111	195.33	
02/16	02/13	WAL-MART #1030 LANCASTER SC	24226385045091004408604	5411	31.20	
02/16	02/13	WM SUPERCENTER #1030 LANCASTER SC	24445005045400164537103	5411	37.91	
02/19	02/18	FORMS AND SUPPLY-AOPD 704-598-8971 NC	24445005050600252957616	5111	1,184.37	
02/23	02/20	SUCCESSORIES 630-820-7200 FL	24765795051702016725409	7399	359.65	
02/24	02/23	FOOD LION #1084 LANCASTER SC	24427335054720014511375	5411	27.52	
02/25	02/24	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005055300314875204	5814	6.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,111.40
01/29	01/28	WALGREENS #10448 LANCASTER SC	24445005029600243197601	5912	54.04	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000208898407	5942	200.00	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000214925053	5942	90.00	

SC LANCASTER CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	ENCORE DATA PRODUCTS 303-926-1669 CO	24761975034207331600083	5045	119.00	
02/04	02/03	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985035207208300489	5199	30.17	
02/06	02/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235036900015710585	5044	99.67	
02/06	02/05	Amazon.com AMZN.COM/BILLWA	24692165036000188582375	5942	300.00	
02/09	02/06	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985038207208600455	5199	21.86	
02/09	02/07	Amazon.com AMZN.COM/BILLWA	24692165038000954444295	5942	110.00	
02/16	02/14	APPLEBEES 618 39189105 LANCASTER SC	24164075045491000043325	5812	86.66	

Total Activity
4,831.47

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055027730279834278	5992	48.20	
02/02	01/31	TARGET 00013714 ROCK HILL SC	24164075032091007639680	5411	44.87	
02/02	02/01	TEACHERSPAYTEACHERS 774-563-5389 NY	24492155032894259976558	8211	23.04	
02/02	02/01	CLASS SUPPLIES 336-415-3858 NC	24492155032894259801830	5251	53.97	
02/03	02/02	TEACHERSPAYTEACHERS.COM 201-745-0322 NY	24492155033603662536399	5999	16.50	
02/06	02/05	WAL-MART #1030 LANCASTER SC	24226385036360629904003	5411	320.26	
02/09	02/06	IN*BARRANCO BEVERAGE 770-7349969 GA	24692165037000715540572	5199	1,260.00	
02/09	02/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165037000741840152	5942	54.54	
02/11	02/10	HAVE FUN TEACHING 678-922-9394 FL	24492155041894474215385	8211	24.99	
02/11	02/10	WAL-MART #1030 LANCASTER SC	24226385041360699238061	5411	27.30	
02/11	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165042000735338521	5942	20.99	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165042000985549199	5942	67.97	
02/23	02/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165051000257154072	5969	39.97	
02/23	02/21	BEST BUY 00002626 PINEVILLE NC	24399005053295101411601	5732	70.00	
02/23	02/21	BestBuyCom711627011332 888-237289 MN	24399005053503099468792	5732	428.98	
02/24	02/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165054000508935615	5969	536.33	
02/24	02/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165054000508936837	5969	500.75	
02/26	02/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165056000509644818	5969	493.81	
02/26	02/24	TUMBLEBOOKS INC 6147814010 CA	24326845056286515500026	5192	799.00	

Total Activity
60.00

Account Number: XXXX-XXXX-XXXX-XXXX

02/03	02/02	VZWRLLS*PRPAY AUTOPAY 888-294-6804 CA	24692165033000534707000	4814	30.00	
02/09	02/08	VZWRLLS*PRPAY AUTOPAY 888-294-6804 CA	24692165039000392771506	4814	30.00	

Total Activity
3,409.53

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073145028900012000034	5941	361.80	
01/30	01/29	WM SUPERCENTER #1030 LANCASTER SC	24445005030400129606685	5411	30.00	
02/11	02/10	WAL-MART #1030 LANCASTER SC	24226385042091001789405	5411	198.27	
02/13	02/12	Amazon.com AMZN.COM/BILLWA	24692165043000276148460	5942	178.38	
02/13	02/12	WALGREENS #10448 LANCASTER SC	24445005044600285292329	5912	21.49	
02/13	02/12	CVS/PHARMACY #05476 LANCASTER SC	24445005044000477229397	5912	11.34	
02/16	02/13	Amazon.com AMZN.COM/BILLWA	24692165044000749283331	5942	79.28	
02/16	02/13	P AND J SALES LANCASTER SC	24223695044980044509932	5999	110.94	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000097201942	5969	1,174.77	
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165049000173912707	5969	136.08	
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165049000173912715	5969	44.72	
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165049000173912723	5969	129.62	
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165049000173912731	5969	163.40	
02/20	02/19	WM SUPERCENTER #1030 LANCASTER SC	24445005051400120424751	5411	11.16	
02/23	02/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165051000096444262	5942	215.96	
02/23	02/20	FOOD LION #1209 LANCASTER SC	24427335051720017483864	5411	11.13	
02/25	02/24	CLASS SUPPLIES 336-415-3858 NC	24492155055894809743823	5251	503.64	
02/26	02/26	PAPA JOHN'S #01584 803-313-9000 SC	24692165057000802860888	5814	27.55	

Total Activity
2,255.58

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/28	WM SUPERCENTER #634 CAMDEN SC	24445005029400132377517	5411	54.00	
01/29	01/28	TRACTOR SUPPLY #104 CAMDEN CITY SC	24445005029000427880348	5599	38.79	
01/30	01/29	THE LANCASTER NEWS 803-2831133 SC	24767255030000000163391	5192	42.00	
02/02	01/29	DOLLAR-GENERAL #9371 LANCASTER SC	24445005030100351944701	5331	8.86	
02/02	01/30	P AND J SALES LANCASTER SC	24223695030980044509995	5999	46.93	
02/04	02/03	OFFICEMAX CT*IN#479801 800-472-6473 IL	24445745034300352183435	5943	1,254.55	
02/12	02/11	THE BOOKSOURCE 314-6470600 MO	24717055043730430412527	5192	466.52	
02/12	02/11	BestBuyCom709354014034 888-237289 MN	24399005042503099454309	5732	123.95	
02/19	02/18	BestBuyCom709354014034 RICHFIELD MN	74399005049503099400490	5969		32.16
02/20	02/19	BestBuyCom709354014034 888-237289 MN	24399005050503099455248	5732		
02/24	02/23	KRISPY KREME DOUGH ROCK HILL SC	24224435055104005500956	5814	101.25	
02/25	02/23	DOLRTREE 230 00002303 ROCK HILL SC	24164075055868042900009	5331	50.75	
02/26	02/24	PP*billing@dailylanguagei303-6975122 CO	24310335056000870783774	2741	67.75	

XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity 117.83
02/09	02/06	CTR FOR CAREER&PROF DEV CLEMSON SC	24001755038200699400024	8220	100.00	
02/10	02/09	FOOD LION #1084 LANCASTER SC	24427335040720014394506	5411	17.83	
						Total Activity 298.57
02/02	01/30	THE HOME DEPOT #8913 LANCASTER SC	24610435031010183167917	5200	18.33	
02/06	02/04	THE HOME DEPOT #8913 LANCASTER SC	24610435036010182704368	5200	30.88	
02/20	02/18	CODY TIRE COMPANY INC LANCASTER SC	24064135050900010300033	5532	252.30	
02/20	02/18	CODY TIRE COMPANY INC LANCASTER SC	24064135050900010300058	5532	213.36	
02/20	02/18	CODY TIRE COMPANY INC LANCASTER SC	74064135050900010300046	5532		252.30
02/25	02/23	CAROLINA GARAGE LANCASTER SC	24223695055980051773252	7538	36.00	
						Total Activity 1,951.93
01/30	01/29	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655029200522900066	5046	346.38	
02/02	01/29	ROBERTS OXYGEN CO BR 00 ROCKVILLE MD	24755425030150301085331	5085	88.81	
02/04	02/02	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692165034000060096066	5251	106.99	
02/04	02/03	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655034200522200015	5046	100.05	
02/06	02/04	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692165036000018925174	5251	203.30	
02/10	02/09	DAKTRONICS 6056920200 SD	74492155040603700318699	5732		705.00
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183285994	5200	792.46	
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183286000	5200	193.32	
02/20	02/19	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655050200522400028	5046	274.51	
02/24	02/23	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655054200522600011	5046	551.11	
						Total Activity 12.75
02/16	02/13	CITY ELECTRIC #34 LANCASTER SC	24122695045005619607373	5065	12.75	
02/16	02/13	CITY ELECTRIC #34 LANCASTER SC	24122695045005619607365	5065	12.75	
02/26	02/24	CITY ELECTRIC #34 LANCASTER SC	74122695056005638147386	5065		12.75
						Total Activity 4,470.14
01/28	01/27	STAPLS7130827320000001 877-8267755 GA	24164075027105263915050	5111	330.26	
01/28	01/27	STAPLS7130827320000004 877-8267755 GA	24164075027105953915055	5111	9.69	
01/28	01/27	STAPLS7130827320000003 877-8267755 GA	24164075027105963915053	5111	4.32	
01/29	01/28	WALMART.COM 8009666546 800-966-6546 AR	24055235028083346698541	5310	1,387.72	
01/29	01/28	STAPLS7130827320000002 877-8267755 GA	24164075028105973915050	5111	25.54	
01/29	01/29	SCAMLE.ORG 843-839-5025 SC	24692165029000600137245	8641	1,000.00	
01/29	01/29	SCAMLE.ORG 843-839-5025 SC	24692165029000600137260	8641	265.00	
01/30	01/29	STAPLS7130936267000001 877-8267755 GA	24164075029105289678052	5111	25.12	
02/02	01/31	STAPLS7131093907000003 877-8267755 GA	24164075032105968602832	5111	63.57	
02/04	02/02	TOSHIBA BUSINESS SOLUT 800-7684349 NC	24254775034447550000015	5047	161.64	
02/06	02/05	STAPLS7131361950000001 877-8267755 GA	24164075036105048390990	5111	95.62	
02/06	02/05	STAPLS7131093907000001 877-8267755 GA	24164075036105308602837	5111	21.37	
02/06	02/05	STAPLS7131093907000004 877-8267755 GA	24164075036105958602830	5111	38.86	
02/06	02/05	STAPLS7131093907000002 877-8267755 GA	24164075036105978602836	5111	21.37	
02/09	02/06	USPS454540006729813565 KERSHAW SC	24164075037418165690285	9402	3.79	
02/09	02/07	WALGREENS #10448 LANCASTER SC	24445005039600216954366	5912	4.86	
02/09	02/07	FOOD LION #1590 ROCK HILL SC	24427335038720017176680	5411	48.00	
02/11	02/10	STAPLS7131608230000001 877-8267755 GA	24164075041105096387313	5111	43.92	
02/11	02/10	STAPLS7131608230000002 877-8267755 GA	24164075041105976387318	5111	18.35	
02/12	02/11	WALMART.COM 8009666546 800-966-6546 AR	24055235042083348964232	5310	40.05	
02/12	02/11	EASTBAY INC 715-9723690 WI	24717055042160425900610	5655	76.50	
02/12	02/11	EASTBAY INC 715-9723690 WI	24717055042160425900628	5655	10.00	
02/13	02/12	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005043300333008618	5814	66.30	
02/13	02/12	USPS454540006729813565 KERSHAW SC	24164075043418155682146	9402	147.00	
02/16	02/12	PIONEER DRAMA SERVICE 303-7794035 CO	24071055044987190792758	2741	105.75	
02/16	02/13	STAPLS7131805074000001 877-8267755 GA	24164075044105126966059	5111	47.28	
02/16	02/13	STAPLS7131816547000001 877-8267755 GA	24164075044105127381563	5111	51.83	
02/16	02/13	STAPLS7131361950000002 877-8267755 GA	24164075044105978390994	5111	10.80	
02/16	02/13	THE PETAL SHOPPE MONROE 704-2892780 NC	24060655046900014200591	5992	61.38	
02/20	02/19	STAPLS7132075498000001 877-8267755 GA	24164075050105188284947	5111	74.28	
02/23	02/20	STAPLS7132179554000001 877-8267755 GA	24164075051105193519302	5111	63.44	
02/24	02/23	KERSHAW IGA # 45 KERSHAW SC	24224435055104019251018	5411	14.56	
02/26	02/25	STAPLS7132382731000001 877-8267755 GA	24164075056105249768296	5111	58.33	
02/26	02/25	STAPLS7132382731000003 877-8267755 GA	24164075056105969768294	5111	65.01	
02/26	02/25	STAPLS7132382731000002 877-8267755 GA	24164075056105979768292	5111	8.63	
						Total Activity 1,971.00
Account Number: XXXX-XXXX-XXXX-XXXX						

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	BJ WHOLESALE #0114 PINEVILLE NC	24445005028600232568565	5300	90.33	
01/29	01/27	SMALL'S FOOD CENTER KERSHAW SC	24427335028710001331468	5411	3.55	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132405656	5411	9.72	
01/30	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610435029010183035753	5200	21.56	
02/06	02/05	PP*SOUTHCAROLI SPARTANBURG SC	24492155036894359179497	8398	100.00	
02/09	02/06	PP*SOUTHCAROLI SPARTANBURG SC	24492155037894372237776	8398	100.00	
02/13	02/12	WAL-MART #1030 LANCASTER SC	24226385044091004337663	5411	82.27	
02/23	02/20	DOMINO'S 5631 704-285-4313 SC	24445005051100371870013	5814	90.03	
02/26	02/25	WALMART.COM 8009666546 800-966-6546 AR	24055235056083710815619	5310	1,473.63	

Total Activity
33.04

Account Number: XXXX-XXXX-XXXX-XXXX

02/18	02/16	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135048900012900066	5251	33.04	
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Total Activity
16.17

Account Number: XXXX-XXXX-XXXX-XXXX

02/06	02/04	THE HOME DEPOT #8913 LANCASTER SC	24610435036010182704111	5200	16.17	
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Total Activity
1,443.44

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	STAPLS7130799808000001 877-8267755 GA	24164075027105262528037	5111	59.10	
01/28	01/27	FOOD LION #1084 LANCASTER SC	24427335027720013882078	5411	43.35	
02/04	02/03	USPS 45474009232308868 LANCASTER SC	24164075034418208666477	9402	55.91	
02/09	02/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985037200799301329	8299	117.57	
02/13	02/12	KRISPY KREME DOUGH FORT MILL SC	24224435044104002962658	5814	350.00	
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC	24445005044400140712904	5411	98.64	
02/16	02/12	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985044200799300835	8299	62.30	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000097847538	5969	19.48	
02/16	02/14	DOMINO'S 5631 704-285-4313 SC	24445005045100473060397	5814	57.63	
02/17	02/16	CVS/PHARMACY #05476 LANCASTER SC	24445005048000430861803	5912	16.32	
02/17	02/16	FOOD LION #1209 LANCASTER SC	24427335047720015376216	5411	54.66	
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165049000173912657	5969	24.30	
02/19	02/18	DOLLARTREE.COM 877-530-8733 VA	24692165049000416584644	5331	25.68	
02/19	02/18	CVS/PHARMACY #05476 LANCASTER SC	24445005050000430726100	5912	21.59	
02/20	02/19	MARCO PRODUCTS 800-4482187 PA	24183105050900018800033	5942	298.55	
02/23	02/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165051000259748574	5969	47.51	
02/26	02/26	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165057000751951068	5968	90.85	

Total Activity
92.79

Account Number: XXXX-XXXX-XXXX-XXXX

02/20	02/19	FOOD LION #1209 LANCASTER SC	24427335050720015592154	5411	69.30	
02/23	02/19	DOLLAR-GENERAL #9371 LANCASTER SC	24445005051100371907401	5331	12.69	
02/24	02/23	CVS/PHARMACY #07005 LANCASTER SC	24445005055000419018367	5912	10.80	

Total Activity
528.25

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	THE HOME DEPOT #8913 LANCASTER SC	24610435027010183726676	5200	115.18	
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150062	5200	47.37	
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150070	5200	43.06	
02/04	02/02	THE HOME DEPOT #8913 LANCASTER SC	24610435034010181818724	5200	17.92	
02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610435035010182676765	5200	176.95	
02/12	02/11	VALVOLINEEXPCARE521PRO LANCASTER SC	24761975042117042010078	7538	46.60	
02/13	02/12	LOWES #03040* INDIAN LAND SC	24692165043000434863869	5200	11.16	
02/13	02/12	LOWES #03040* INDIAN LAND SC	24692165043000465746587	5200	11.16	
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183285713	5200	8.28	
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610435056010184061192	5200	50.57	

Total Activity
210.17

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	CAROLINA ENERGY DIST 803-5473522 SC	24207855027262100151417	5085	80.57	
02/06	02/04	THE HOME DEPOT #8913 LANCASTER SC	24610435036010182704616	5200	97.10	
02/27	02/25	EVANS PETROLEUM CO., I LANCASTER SC	24071055057987125400315	5983	32.50	

Total Activity
3,583.56

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	HP DIRECT - SMB 800-888-0292 NE	24692165027000829613622	5969	328.69	
01/30	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165029000686012783	5942	92.40	
02/02	01/30	UPS (800) 811-1648 LANCASTER SC	24692165030000384938906	4214	13.92	
02/02	01/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165031000872806838	5942	18.50	
02/02	01/31	SHERATON HOTEL MYRTLE BEACH SC	24610435032072005742938	3503	307.69	
Arrival: 01/30/15						
02/02	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692165030000327391580	5942		49.04
02/03	02/02	B&H PHOTO, 800-606-6969 800-2215743 NY	24906415033013367293528	5969	619.99	
02/03	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000853596744	5942	23.50	
02/04	02/03	Encompass Parts Distri 800-432-8542 GA	24707525034701930386797	5732	15.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	Encompass Parts Distri 800-432-8542 GA	24707525034701930385773	5732	15.00	
02/05	02/03	MBCCMPTRSR7045257590 PINEVILLE NC	24071055035987101373442	7379	348.81	
02/06	02/04	AMERICAN AI 0017559615732CHICAGO IL	24717055036870365067596	3001	628.70	
		0017559615732				
		Departure Date: 07/12/15 Airport Code: CLT				
		AA G DEN				
		Departure Date: 07/12/15 Airport Code: DEN				
		AA G CLT				
		Departure Date: 07/12/15 Airport Code: CLT O				
02/09	02/06	PROJECTORLAMPSWORLD 800-575-3309 NJ	24692165037000443641676	5999	185.98	
02/09	02/08	PROJECTORLAMPSWORLD 800-575-3309 NJ	74692165039000403626710	5999		185.98
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165040000131032803	5942	22.25	
02/13	02/11	THE HOME DEPOT #8913 LANCASTER SC	24610435043010184311353	5200	5.85	
02/13	02/12	FASTENAL COMPANY01 803-286-0374 SC	24224435044104024883676	5251	5.09	
02/16	02/12	SEARS HOMETOWN 3455 LANCASTER SC	24246515044708000008745	5311	26.99	
02/18	02/17	Amazon.com AMZN.COM/BILLWA	24692165048000890349069	5942	446.44	
02/18	02/17	RADIOHACK COR00125187 LANCASTER SC	24164075048941587817597	5732	3.23	
02/19	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165050000464407819	5942	130.96	
02/20	02/19	IN *A3 COMMUNICATIONS INC803-7445000 SC	24692165050000866703260	7372	165.89	
02/23	02/21	DMI* DELL K-12 PTR 888-977-3355 TX	24692165052000493288931	5045	30.76	
02/24	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165054000589777977	5942	199.99	
02/26	02/25	Amazon.com AMZN.COM/BILLWA	24692165056000614937123	5942	24.99	
02/27	02/25	OFFICE MAX MONROE NC	24445745057100331200975	5943	16.22	
02/27	02/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165057000071545665	5942	70.87	
02/27	02/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165057000071970392	5942	70.87	

Total Activity
4,198.74

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/28	AMZ*SSI Magazines 800-586-2199 WA	24692165028000503079867	5968	12.00	
02/09	02/07	WM SUPERCENTER #1030 LANCASTER SC	24445005039400161601173	5411	39.90	
02/09	02/06	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073145039900012800018	5941	21.59	
02/11	02/09	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055041150412812523	5992	84.24	
02/11	02/09	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135041900011700027	5992	80.60	
02/11	02/09	TMS*BUY THE BUNCH 803-5475996 SC	24071055041987101902903	5992	58.15	
02/11	02/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985041014000301380	5047	612.71	
02/11	02/10	WALGREENS #10448 LANCASTER SC	24445005042600272386037	5912	75.00	
02/12	02/11	WAL-MART #1030 LANCASTER SC	24226385042360711096629	5411	258.21	
02/12	02/12	VWR INTERNATIONAL INC 800-932-5000 PA	24435655043069267102796	5047	282.62	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165043000334913095	5942	619.90	
02/13	02/12	US INK AND TONER 704-644-5699 NC	24431065044286247500163	5943	152.92	
02/16	02/12	CROWN REEF RESORT MYRTLE BEACH SC	24073145044900018347926	7011	309.12	
		Arrival: 02/12/15				
02/16	02/13	APPLEBEES 618 39189105 LANCASTER SC	24164075044491000039084	5812	7.69	
02/16	02/13	TEACHER'S DISCOVERY 248-3407210 MI	24436545045003000069244	8299	310.83	
02/16	02/14	OFFICEMAX CT*IN#730648 800-472-6473 IL	24445745045300372579437	5943	263.15	
02/18	02/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235048900017806122	5044	50.97	
02/19	02/18	US INK AND TONER 704-644-5699 NC	24431065050286247000108	5943	1,065.12	
02/20	02/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235050900018203720	5044	55.09	
02/20	02/19	RITE AID STORE #11664 LANCASTER SC	24792625051691520472168	5912	42.04	
02/23	02/20	TARGET 00021329 CHARLOTTE NC	24164075051091008876337	5411	85.79	
02/23	02/20	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235053900012300032	8699	195.00	
02/24	02/23	US INK AND TONER CHARLOTTE NC	74431065055286247400084	5943		1,065.12
02/25	02/23	WENDYS45 LANCASTER SC	24445005055100304403169	5814	19.22	
02/25	02/24	AWL*PEARSON EDUCATION 800-922-0579 NJ	24692165055000210787808	5192	562.00	

Total Activity
2,449.71

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/31	APPLEBEES 618 39189105 LANCASTER SC	24164075031491000011674	5812	15.29	
02/02	01/31	TARGET 00010876 CHARLOTTE NC	24164075032091008167517	5411	72.03	
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226385033360595291982	5411	15.15	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000185531336	5942	70.48	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000485786274	5942	83.98	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000567125417	5942	17.99	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000568473022	5942	70.78	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000588987746	5942	9.71	
02/05	02/04	Amazon.com AMZN.COM/BILLWA	24692165035000590992494	5942	144.16	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000651523592	5942	26.34	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000655070756	5942	44.44	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000660294714	5942	4.00	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000678139430	5942	19.40	

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/05	02/04	Amazon.com AMZN.COM/BILLWA	24692165035000681783463	5942	22.63	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000684062691	5942	7.21	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226385036091005026562	5411	15.80	
02/05	02/04	FOOD LION #1084 LANCASTER SC	24427335035720015185777	5411	36.44	
02/06	02/04	DOLRTREE 937 00009373 LANCASTER SC	24164075036868049380001	5331	3.24	
02/06	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165036000990295992	5942	6.80	
02/06	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165036000159214321	5942	9.89	
02/06	02/05	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755425036170364502133	8299	101.77	
02/09	02/06	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692165037000730379758	5192	330.00	
02/09	02/04	BRAME SPECIALTY CO DURHAM NC	24224435038104015250172	5111	192.24	
02/09	02/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165038000933748477	5942	19.99	
02/09	02/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165039000608160593	5942	183.60	
02/16	02/13	GOPHER SPORT 877-699-7927 MN	24493985044026096010474	5941	926.35	

Total Activity
418.33

Account Number: XXXX-XXXX-XXXX-XXXX

02/09	02/06	GRINDERS LLC LANCASTER SC	24064135039900010200684	5812	45.49	
02/12	02/10	VERIZON WRLS P3315-01 LANCASTER SC	24498045042666120906906	4812	97.19	
02/13	02/11	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	24717055043150432600039	5941	175.26	
02/16	02/13	WM SUPERCENTER #1030 LANCASTER SC	24445005045400164592538	5411	21.56	
02/23	02/20	GRINDERS LLC 803-2864433 SC	24064135053900011200668	5812	52.31	
02/26	02/25	FOOD LION #1084 LANCASTER SC	24427335056720016314453	5411	26.52	

Total Activity
187.49

Account Number: XXXX-XXXX-XXXX-XXXX

02/24	02/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493985054003433988909	4814	62.26	
02/25	02/24	WAL-MART #1030 LANCASTER SC	24226385055360880771816	5411	125.23	

Total Activity
1,646.66

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183149619	5200	493.71	
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183151110	5200	32.08	
02/03	02/02	EREPLACEMENTPARTS.COM 866-802-6383 UT	24493985033200612203870	5085	27.61	
02/04	02/02	THE HOME DEPOT #8913 LANCASTER SC	24610435034010181818740	5200	47.33	
02/06	02/05	EREPLACEMENTPARTS.COM 866-802-6383 UT	24493985037200612602879	5085	38.91	
02/11	02/09	WOODCRAFT SUPPLY LLC 800-2251153 WV	24789305041059901629748	5999	197.66	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445005043400137244771	5411	54.91	
02/13	02/12	TARGET 00013714 ROCK HILL SC	24164075043091007790779	5411	63.29	
02/13	02/11	WOODCRAFT SUPPLY LLC 800-2251153 WV	24789305043081902242758	5999	55.98	
02/16	02/15	WAL-MART #1030 LANCASTER SC	24226385047091002148424	5411	422.39	
02/23	02/20	THE HOME DEPOT #8913 LANCASTER SC	24610435052010184329692	5200	212.79	

Total Activity
1,282.64

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885028666000679461	5533	1.07	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226385035360619866650	5411	38.57	
02/06	02/04	WAL-MART #1030 LANCASTER SC	24226385036360621999852	5411	12.81	
02/06	02/05	FINISHMASTER INC 148 803-285-2008 SC	24431065036207933900012	5198	109.63	
02/06	02/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885036666000681244	5533	64.79	
02/06	02/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885036666000681269	5533	10.79	
02/06	02/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885036666000681277	5533	10.79	
02/09	02/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885038666000682240	5533	23.75	
02/09	02/07	WM SUPERCENTER #1030 LANCASTER SC	24445005039400161592422	5411	224.66	
02/09	02/05	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885039666000681696	5533	66.94	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445005042400131062956	5411	89.27	
02/13	02/12	FINISHMASTER INC 148 803-285-2008 SC	24431065043207933400014	5198	284.57	
02/16	02/12	THE HOME DEPOT #8913 LANCASTER SC	24610435044010183013629	5200	87.60	
02/16	02/13	CARQUEST 1389 LANCASTER SC	24431055044838000014906	5533	42.96	
02/16	02/13	CARQUEST 1389 LANCASTER SC	24431055044838000014930	5533	21.71	
02/16	02/12	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885044666000683786	5533	20.65	
02/16	02/13	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885045666000684387	5533	32.01	
02/19	02/18	FINISHMASTER INC 148 803-285-2008 SC	24431065049207933800019	5198	58.13	
02/23	02/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885052666000117263	5533	81.94	

Total Activity
111.46

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	THE HOME DEPOT #8913 LANCASTER SC	24610435028010182244829	5200	111.46	
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Total Activity
91.43

Account Number: XXXX-XXXX-XXXX-XXXX

02/23	02/20	WM SUPERCENTER #1030 LANCASTER SC	24445005052400141412180	5411	91.43	
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Total Activity
246.40

Account Number: XXXX-XXXX-XXXX-XXXX

02/09	02/07	COLORRIGHT 678-523-5526 GA	24492155038894401647127	5946	111.85	
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18400380 - 000655 - 0009 - 0017 - 2

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/12	02/11	WWW.LOGMEIN.COM 888-326-2642 MA	24692165042000004987495	4816	99.00		
02/16	02/14	WM SUPERCENTER #1030 LANCASTER SC	24445005046400161843230	5411	18.30		
02/20	02/19	WAL-MART #1030 LANCASTER SC	24226385050360814316071	5411	17.25		
						Total Activity	40.00
Account Number: XXXX-XXXX-XXXX-XXXX							
02/10	02/09	THE HERALD CIRCULATION 803-329-4039 SC	24001755040206199100978	5994	40.00		
						Total Activity	1,459.57
Account Number: XXXX-XXXX-XXXX-XXXX							
01/28	01/27	NCS*GED EXAM 800-511-3478 MN	24692165027000972588910	8299	17.50		
01/28	01/27	NCS*GED EXAM 800-511-3478 MN	24692165027000972589231	8299	37.50		
01/28	01/27	NCS*GED EXAM 800-511-3478 MN	24692165027000972589512	8299	55.00		
01/28	01/27	NCS*GED EXAM 800-511-3478 MN	24692165027000005367134	8299	17.50		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000324601345	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000324601550	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000324601667	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000324601816	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000410026845	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000410026944	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000410027066	8299	1.00		
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692165028000410027124	8299	1.00		
01/30	01/29	NCS*GED EXAM 800-511-3478 MN	24692165029000848830627	8299	1.00		
01/30	01/29	NCS*GED EXAM 800-511-3478 MN	24692165029000848830726	8299	1.00		
01/30	01/29	NCS*GED EXAM 800-511-3478 MN	24692165029000848830791	8299	1.00		
01/30	01/29	NCS*GED EXAM 800-511-3478 MN	24692165029000848830916	8299	1.00		
02/03	02/02	NCS*GED EXAM 800-511-3478 MN	24692165033000633723338	8299	1.00		
02/04	02/03	NCS*GED EXAM 800-511-3478 MN	24692165034000110612169	8299	1.00		
02/04	02/03	NCS*GED EXAM 800-511-3478 MN	24692165034000120393073	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000588555246	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000588556111	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000588557135	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000588557549	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000588557655	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000594493390	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000594493796	8299	1.00		
02/05	02/04	NCS*GED EXAM 800-511-3478 MN	24692165035000594494182	8299	1.00		
02/06	02/05	NCS*GED EXAM 800-511-3478 MN	24692165036000112575529	8299	1.00		
02/09	02/07	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692165038000210029484	5192	160.65		
02/10	02/09	NCS*GED EXAM 800-511-3478 MN	24692165040000022063057	8299	1.00		
02/10	02/09	NCS*GED EXAM 800-511-3478 MN	24692165040000022063289	8299	1.00		
02/10	02/09	NCS*GED EXAM 800-511-3478 MN	24692165040000022063438	8299	1.00		
02/10	02/09	NCS*GED EXAM 800-511-3478 MN	24692165040000022063529	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504977013	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504977096	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504977286	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504977567	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504977724	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504977880	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504978383	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504978581	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504978771	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504978896	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504979563	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504979746	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504979902	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504980058	8299	1.00		
02/11	02/10	NCS*GED EXAM 800-511-3478 MN	24692165041000504980447	8299	1.00		
02/12	02/11	NCS*GED EXAM 800-511-3478 MN	24692165042000972525293	8299	1.00		
02/12	02/11	NCS*GED EXAM 800-511-3478 MN	24692165042000972525640	8299	1.00		
02/12	02/11	NCS*GED EXAM 800-511-3478 MN	24692165042000972525806	8299	1.00		
02/13	02/12	NCS*GED EXAM 800-511-3478 MN	24692165043000434367333	8299	1.00		
02/13	02/13	ACT*PROGRAMS 800-498-6065 IA	24692165044000665427813	8299	321.50		
02/16	02/13	NCS*GED EXAM 800-511-3478 MN	24692165044000927395196	8299	1.00		
02/16	02/13	NCS*GED EXAM 800-511-3478 MN	24692165044000927395352	8299	1.00		
02/16	02/14	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692165045000554993205	5192	160.65		
02/16	02/14	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692165045000554994385	5192	101.27		
02/17	02/16	NCS*GED EXAM 800-511-3478 MN	24692165047000335678941	8299	1.00		
02/17	02/16	NCS*GED EXAM 800-511-3478 MN	24692165047000335679626	8299	27.50		
02/17	02/16	NCS*GED EXAM 800-511-3478 MN	24692165047000403931263	8299	112.50		
02/20	02/19	NCS*GED EXAM 800-511-3478 MN	24692165050000792513833	8299	1.00		

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000792514104	8299	1.00
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000798719954	8299	27.50
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000798720069	8299	112.50
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000798720267	8299	1.00
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000798720424	8299	1.00
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000798720531	8299	1.00
02/20	02/19	NCS*GED EXAM	800-511-3478 MN	24692165050000798720655	8299	1.00
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692165054000578765892	8299	37.50
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692165054000648498599	8299	150.00
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692165054000668145377	8299	17.50
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692165054000668145583	8299	17.50
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692165054000668145732	8299	17.50
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692165054000668145823	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000586533488	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000595557957	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000595558476	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606144290	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606144563	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606144779	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606145057	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606145313	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606155544	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606155833	8299	1.00
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692165056000606156161	8299	1.00

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 111.67**

02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150963	5200	16.59	
02/23	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610435051010182668456	5200	21.58	
02/23	02/20	CARQUEST 1389 LANCASTER SC	24431055051838000023238	5533	73.50	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 618.51**

02/02	01/30	SCHOOL NUTRITION ASSO SC 803-7348193 SC	24755425030260308613405	8299	125.00	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445005042400131198016	5411	22.74	
02/16	02/13	OFFICE DEPOT #1214 800-463-3768 GA	24445745045100473218145	5965	66.88	
02/23	02/20	CHARLESTON HARBOR RESORT MOUNT PLEASANS SC	24755425052260523939364	7011	403.89	

Arrival: 02/17/15

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,262.00**

02/23	02/20	SCDOR-E SALES 803-896-1715 SC	24001755051785011432087	9399	1,262.00	
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Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 356.42**

02/05	02/04	WAL-MART #1030 LANCASTER SC	24226385035360619908924	5411	48.76	
02/12	02/11	BI-LO GROCERY #5041 LANCASTER SC	24445005043000459391885	5411	30.54	
02/13	02/11	MAPLE STREET MONOGRAMS LANCASTER SC	24073145043900015000016	5699	105.18	
02/20	02/19	WAL-MART #1030 LANCASTER SC	24226385051091002659753	5411	85.32	
02/23	02/20	USPS 45474009232308868 LANCASTER SC	24164075051418218695779	9402	9.52	
02/23	02/20	BOJANGLES 303 01003037 LANCASTER SC	24164075052430340906130	5814	61.05	
02/27	02/25	CHICK-FIL-A #01289 LANCASTER SC	24427335057710013652426	5814	16.05	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 1,332.41**

01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235027900014209010	5044	31.20	
01/28	01/26	DEMCO INC 800-9624463 WI	24325455027900013100015	5111	56.94	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165028000419253267	5942	12.35	
01/29	01/28	FOOD LION #1084 LANCASTER SC	24427335028720015188028	5411	106.93	
01/30	01/29	WAL-MART #1030 LANCASTER SC	24226385030091005268871	5411	10.68	
01/30	01/29	US INK AND TONER 704-644-5699 NC	24431065030286247400196	5943	66.80	
02/02	01/29	BIG LOTS STORES - #1588 LANCASTER SC	24445005030100351830777	5310	9.18	
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150724	5200	11.61	
02/02	01/30	BI-LO GROCERY #5041 LANCASTER SC	24445005031000486107035	5411	39.46	
02/02	01/30	WENDYS45 LANCASTER SC	24445005031100421606396	5814	90.43	
02/04	02/03	OFFICEMAX CT*IN#490777 800-472-6473 IL	24445745034300352131954	5943	79.71	
02/04	02/03	STAPLS7131179703000001 877-8267755 GA	24164075034105029400067	5111	22.49	
02/05	02/04	CAROLINA CLAY CONNECTION CHARLOTTE NC	24755425035280356330657	8299	149.77	
02/09	02/06	STAPLS7131381835000001 877-8267755 GA	24164075037105049219692	5111	6.70	
02/09	02/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235039900016307958	5044	38.50	
02/10	02/10	PLANK ROAD PUBLISHING 262-7905210 WI	24275395041412800117798	5943	42.85	
02/16	02/13	STAPLS7131807888000001 877-8267755 GA	24164075044105127063435	5111	21.99	
02/19	02/18	ACCO BRANDS DIRECT 800-365-9327 NY	24692165049000213447516	5111	48.36	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	USPS 45474009232308868 LANCASTER SC	24164075049418198695570	9402	98.00	
02/19	02/18	TEACHERSPAYTEACHERS.COM 201-745-0322 NY	24492155049603745677527	5999	12.00	
02/19	02/18	TEACHERSPAYTEACHERS.COM 201-745-0322 NY	24492155049603745723503	5999	33.00	
02/20	02/19	ENCHANTED LEARNING LLC 206-232-4880 WA	24431065050200314300416	8299	20.00	
02/20	02/18	TOSHIBA BUSINESS SOLUT 800-7684349 NC	24254775050447550000014	5047	83.88	
02/23	02/20	STAPLS7132187212000001 877-8267755 GA	24164075051105193860789	5111	19.80	
02/24	02/23	ROGERS FAMILY COMPANY 800-829-1300 CA	24493985054206133601793	5999	25.59	
02/25	02/24	STAPLS7132331826000001 877-8267755 GA	24164075055105236946617	5111	16.07	
02/26	02/24	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055056985342186783	5812	48.62	
02/27	02/25	THE HOME DEPOT #8913 LANCASTER SC	24610435057010183046748	5200	129.50	
					Total Activity	1,787.32

Account Number: XXXX-XXXX-XXXX

01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692165027000816968906	5942	9.33	
01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692165027000817017299	5942	893.67	
01/28	01/26	AT HOME BY CASEY 803-2830757 SC	24254775027461759710018	5992	60.50	
02/02	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165030000325020582	5942	94.20	
02/09	02/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985037200799301006	8299	622.63	
02/09	02/07	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955038026062983356	8299	98.00	
02/10	02/09	Amazon.com AMZN.COM/BILLWA	24692165040000047343963	5942	8.99	
					Total Activity	8,094.60

Account Number: XXXX-XXXX-XXXX

01/29	01/28	WAL-MART #1030 LANCASTER SC	24226385029091007095473	5411	40.36	
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226385029091006784150	5411	161.39	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132348328	5411	230.19	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132348401	5411	155.39	
01/29	01/28	FOOD LION #1084 LANCASTER SC	24427335028720015187301	5411	91.45	
01/30	01/29	WM SUPERCENTER #1030 LANCASTER SC	24445005030400129637953	5411	188.05	
01/30	01/29	DOMINO'S 5631 LANCASTER SC	24445005030000442215139	5814	162.00	
02/02	01/30	WM SUPERCENTER #1030 LANCASTER SC	24445005031400145288855	5411	144.48	
02/02	01/30	WAL-MART #1030 LANCASTER SC	74226385030360554396119	5411		53.50
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165033000743717378	5942	23.28	
02/03	02/02	Amazon.com AMZN.COM/BILLWA	24692165033000773084582	5942	52.50	
02/03	02/02	Amazon.com AMZN.COM/BILLWA	24692165033000773123612	5942	38.82	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165033000773207761	5942	69.99	
02/03	02/02	KING OF BINGO DAVIE FL	24427335033720000001270	5941	342.32	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165033000831362178	5942	6.75	
02/03	02/02	AUTISM-PRODUCTS.COM 765-273-3667 AZ	24493985034207116800100	5641	36.50	
02/03	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000961900721	5942	7.99	
02/04	02/03	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165034000995390931	5735	14.99	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000178797175	5942	12.75	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000178797845	5942	5.95	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000198697066	5942	102.96	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000199208053	5942	9.58	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000200085300	5942	54.98	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000207673397	5942	47.45	
02/04	02/02	STAPLES 00111211 ROCK HILL SC	24164075034105181402620	5943	96.17	
02/04	02/02	AT HOME BY CASEY 803-2830757 SC	24254775034461759710027	5992	75.55	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000214394169	5942	11.98	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692165034000240216550	5942	22.79	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000242677403	5942	23.97	
02/04	02/03	TEACHERSPAYTEACHERS.COM 201-745-0322 NY	24492155034603667477531	5999	19.25	
02/04	02/04	Amazon.com AMZN.COM/BILLWA	24692165035000336826592	5942	5.95	
02/04	02/03	STAPLS7131181595000001 877-8267755 GA	24164075034105029490829	5111	25.22	
02/04	02/03	WM SUPERCENTER #1030 LANCASTER SC	24445005035400123811625	5411	62.99	
02/05	02/04	Amazon.com AMZN.COM/BILLWA	24692165035000491002419	5942	8.99	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000669821327	5942	34.50	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165035000689670746	5942	48.89	
02/05	02/03	EAI EDUCATION 800-2720272 NJ	24301375035106035080817	5999	45.50	
02/05	02/04	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055235036207008891660	5192	19.95	
02/06	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165036000031189386	5942	24.47	
02/06	02/04	RAYMOND GEDDES 888-4311722 MD	24073145036900012948455	5969	673.84	
02/06	02/04	WAL-MART #1030 LANCASTER SC	24226385036360622098266	5411	99.10	
02/06	02/04	BENDER BURKOT EAST COAST 800-2523811 PA	24789305036007202443605	5943	39.34	
02/06	02/05	AMAZON.COM AMZN.COM/BILLWA	24431065036083313669273	5942	26.22	
02/06	02/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165037000339190804	5942	4.84	
02/06	02/05	WAL-MART #1030 LANCASTER SC	24226385037091005594535	5411	50.55	
02/06	02/05	STAPLS7131315997000001 877-8267755 GA	24164075036105046448949	5111	105.08	
02/06	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445005037400120933610	5411	99.81	
02/06	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445005037400120933792	5411	58.52	

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/05	FOXS PIZZA DEN - LANCA LANCASTER SC	24071055037985397764751	5812	30.40	
02/09	02/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165037000613683540	5942	74.85	
02/09	02/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165037000699216959	5942	44.23	
02/09	02/06	FOOD LION #1084 LANCASTER SC	24427335037720017153805	5411	17.62	
02/09	02/06	FOOD LION #1084 LANCASTER SC	24427335037720017153813	5411	85.69	
02/09	02/07	Amazon.com AMZN.COM/BILLWA	24692165038000193843935	5942	73.32	
02/09	02/07	Amazon.com AMZN.COM/BILLWA	24692165038000194917308	5942	24.99	
02/09	02/07	WAL-MART #3733 TEGA CAY SC	24226385039400004767810	5411	94.94	
02/09	02/06	LEARNING A-Z 214-9329500 TX	24050805039900010300819	5943	107.95	
02/09	02/08	Amazon.com AMZN.COM/BILLWA	24692165039000584405582	5942	24.67	
02/09	02/06	WAL-MART #1030 LANCASTER SC	74226385037360642535275	5411		21.79
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165040000019792767	5942	4.00	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165040000047446774	5942	17.85	
02/10	02/09	Amazon.com AMZN.COM/BILLWA	24692165040000049272483	5942	5.95	
02/10	02/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235040900011300187	8699	195.00	
02/10	02/09	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235040900011300195	8699	195.00	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165041000412041662	5942	4.00	
02/11	02/09	RAYMOND GEDDES 888-4311722 MD	24073145041900013451908	5969	129.60	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165041000501562339	5942	56.76	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000529391265	5942	109.25	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165041000570860697	5942	59.96	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165041000574320409	5942	44.97	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692165041000575110064	5942	777.87	
02/11	02/10	TEACHERSPAYTEACHERS.COM 201-745-0322 NY	24492155041603704784734	5999	99.15	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165042000959167937	5942	51.96	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165042000978319592	5942	27.48	
02/12	02/11	KRISPY KREME DOUGH FORT MILL SC	24224435043104002849872	5814	364.50	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445005043400137149731	5411	237.73	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692165042000063191901	5942		0.89
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165043000472425639	5942	32.87	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165043000481524935	5942	12.66	
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC	24445005044400140706492	5411	52.87	
02/16	02/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165044000732999489	5942	80.12	
02/16	02/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165044000763147305	5969	94.84	
02/16	02/12	BALLOON EXPRESS 803-2851222 SC	24064135044900012000044	5992	40.50	
02/16	02/13	P AND J SALES 803-285-4660 SC	24223695044980044509965	5999	11.83	
02/16	02/13	P AND J SALES 803-285-4660 SC	24223695044980044509965	5999	82.66	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000101094960	5969	59.69	
02/17	02/16	WM SUPERCENTER #1030 LANCASTER SC	24445005048400124190958	5411	199.96	
02/17	02/16	WM SUPERCENTER #1030 LANCASTER SC	24445005048400124191030	5411	52.81	
02/17	02/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165048000650195033	5735	11.96	
02/17	02/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165048000651811646	5735	49.99	
02/17	02/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165048000653374676	5735	13.98	
02/20	02/19	WAL-MART #1030 LANCASTER SC	24226385051091003945854	5411	51.28	
02/23	02/20	WM SUPERCENTER #1030 LANCASTER SC	24445005052400141462821	5411	78.72	
02/23	02/20	THE HOME DEPOT #8913 LANCASTER SC	24610435052010184330112	5200	34.10	
02/24	02/23	Amazon.com AMZN.COM/BILLWA	24692165054000702048165	5942	29.99	
02/24	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165054000728729392	5942	14.99	
02/25	02/24	Amazon.com AMZN.COM/BILLWA	24692165055000977947603	5942	49.19	
02/25	02/23	LANCASTER BOWLING CTR INLANCASTER SC	24064135055900010700013	7933	126.00	
02/25	02/23	BENDER BURKOT EAST COAST 800-2523811 PA	24789305055207501830157	5943	176.54	
02/26	02/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165056000716757296	5942	59.96	
02/26	02/25	FOOD LION #1084 LANCASTER SC	24427335056720016314446	5411	72.43	
02/26	02/25	WAL-MART #1030 LANCASTER SC	24226385057091005490242	5411	37.56	

Total Activity
135.82

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/31	HOBBOY LOBBY #383 ROCK HILL SC	24445005032200042340091	5945	6.41	
02/04	02/03	BI-LO GROCERY #5041 LANCASTER SC	24445005035000433792703	5411	47.04	
02/05	02/04	BI-LO GROCERY #5181 LANCASTER SC	24445005036000435069141	5411	48.88	
02/17	02/16	WAL-MART #1030 LANCASTER SC	24226385048091002318885	5411	9.20	
02/23	02/19	VERIZON WRLS P3315-01 LANCASTER SC	24498045051666124151630	4812	24.29	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

02/25	02/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165055000955100878	4814	50.00	
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Total Activity
3,181.93

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692165027000996452101	5942	41.58	
01/28	01/26	ORIENTAL TRADING CO 800-228-0475 NE	24041125027912600156203	5964	51.82	



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Date	Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/26	SMALL'S FOOD CENTER KERSHAW SC	24427335027710001385226	5411	10.86	
01/29	01/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165028000260520608	5969	37.58	
01/29	01/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165028000260520616	5969	160.49	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165028000398651226	5942	109.38	
02/10	02/08	STAPLES 00111211 ROCK HILL SC	24164075040105143111667	5943	24.59	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165041000489177506	5942	7.81	
02/11	02/09	ORIENTAL TRADING CO 800-228-0475 NE	24041125041061300002135	5964	92.32	
02/16	02/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165044000763147180	5969	244.23	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000095667425	5969	205.98	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000096499935	5969	217.56	
02/16	02/13	ORIENTAL TRADING CO 800-228-0475 NE	24041125046106600089871	5964	24.83	
02/16	02/13	ORIENTAL TRADING CO 800-228-0475 NE	24041125046106600089889	5964	16.19	
02/20	02/19	BOJANGLE'S 544 KERSHAW SC	24431065051207127800028	5814	37.75	
02/23	02/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165051000257155293	5969	803.67	
02/23	02/21	SHERATON HOTEL MYRTLE BEACH SC	24610435053072007672384	3503	479.06	
Arrival: 02/18/15						
02/24	02/23	KERSHAW IGA # 45 KERSHAW SC	24224435055104019251497	5411	20.39	
02/25	02/23	DOLLAR-GENERAL #8303 KERSHAW SC	24445005055100304590502	5331	28.97	
02/25	02/23	CALLOWAY HOUSE 717-299-5703 PA	24247605055100421025249	5111	47.92	
02/25	02/24	AMERICAN FUNDING SOLUTION816-224-6201 MO	24071925055980019451599	7399	200.00	
02/26	02/25	AMERICAN FUNDING SOLUTION816-224-6201 MO	24071925056980019451556	7399	200.00	
02/26	02/25	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055235057207009101790	5192	19.95	
02/27	02/26	AmazonPrime Membership amzn.com/prmeNV	24692165057000057233740	5968	99.00	

Total Activity
64.88

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	WAL-MART #1030 LANCASTER SC	24226385033091002203787	5411	16.32	
02/16	02/14	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755425046160464033160	5310	19.97	
02/17	02/15	DOLLAR-GENERAL #8303 KERSHAW SC	24445005047100323698691	5331	28.59	

Total Activity
932.15

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/29	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235030900010500037	8699	390.00	
02/11	02/09	HILTON ADVANCE PURCHAS 800-236-7113 TN	24906045041040200042684	3504	103.77	
Arrival: 02/09/15						
02/11	02/11	PAPA JOHN'S #01584 803-313-9000 SC	24692165042000698112400	5814	41.75	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445005042400131135232	5411	35.59	
02/13	02/12	WAL-MART #1030 LANCASTER SC	24226385044091005716758	5411	17.08	
02/18	02/16	THE HOME DEPOT #8913 LANCASTER SC	24610435048010186013507	5200	60.11	
02/19	02/18	TEACHER'S DISCOVERY 248-3407210 MI	24436545050006656446634	8299	292.82	
02/24	02/23	TEACHER'S DISCOVERY 248-3407210 MI	74436545055006669450615	8299		8.97

Total Activity
1,466.77

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	01/31	GOLDEN CORRAL 812 COLUMBIA SC	24445005031300390604774	5814	316.83	
02/04	02/02	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135034900011100037	5992	22.50	
02/04	02/03	ASSOC SUPERV AND CURR 800-933-2723 VA	24210735035200308900374	5964	89.00	
02/09	02/06	TAQUERIA EL MANHATTAN INLANCASTER SC	24247605038600328810330	5812	30.10	
02/09	02/06	OFFICE DEPOT #1214 800-463-3768 GA	24445745038100417088181	5965	72.35	
02/10	02/09	P AND J SALES 803-285-4660 SC	24223695040980044509985	5999	42.88	
02/10	02/09	FOOD LION #1084 LANCASTER SC	24427335040720014394233	5411	5.09	
02/11	02/09	DEMCO INC 800-9624463 WI	24325455041900014100016	5111	358.00	
02/11	02/09	PAPA JOHN'S #01584 803-313-9000 SC	24692165042000698112343	5814	48.35	
02/16	02/13	PIZZA HUT 6823 LANCASTER SC	24431065045286588800023	5812	49.13	
02/16	02/14	SUBWAY 00125641 LANCASTER SC	24164075046255168490019	5814	72.60	
02/16	02/15	ETSY.COM 888-961-4798 NY	24224435047102000080330	5699	15.50	
02/16	02/15	ETSY.COM 888-961-4798 NY	24224435047102000106333	5699	11.00	
02/17	02/16	ETSY.COM 888-961-4798 NY	24224435048102000277851	5699	29.00	
02/19	02/18	MEAT CENTER LLC LANCASTER SC	24247605049300362483493	5422	92.35	
02/19	02/18	WAL-MART #1030 LANCASTER SC	24226385050091008998651	5411	212.09	

Total Activity
3,395.22

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/28	SCAMLE.ORG 843-839-5025 SC	24692165028000158110637	8641	125.00	
02/09	02/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235039900016307974	5044	1,441.80	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226385039360671542625	5411	66.87	
02/11	02/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445005042400131126405	5411	39.51	
02/16	02/12	SUBWAY 00125641 LANCASTER SC	24164075044255155695754	5814	468.58	
02/16	02/12	AT HOME BY CASEY 803-2830757 SC	24254775044461759710108	5992	192.24	
02/23	02/20	US INK AND TONER 704-644-5699 NC	24431065052286247200177	5943	605.89	
02/23	02/20	US INK AND TONER 704-644-5699 NC	24431065052286247200193	5943	336.00	
02/23	02/20	OFFICEMAX CT*IN#830859 800-472-6473 IL	24445745052000474544186	5943	37.34	

SC LANCASTER CTY SCHOOLS

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/27	02/26	LJL*LIBRARY JOURNALS	800-595-1066 OH	24692165057000966391639	5968	81.99

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
3,174.58

01/30	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610435029010183035175	5200	282.69	
02/04	02/03	OREILLY AUTO 00040238 LANCASTER SC	24399005034080002097855	5533	63.67	
02/05	02/04	OREILLY AUTO 00040238 LANCASTER SC	24399005035080002098969	5533	20.50	
02/06	02/05	WALGREENS #10448 LANCASTER SC	24445005037600256486545	5912	49.94	
02/09	02/06	WALGREENS #10448 LANCASTER SC	24445005038600282797880	5912	29.11	
02/13	02/12	WILD WING CAFE NORTH MYRTLE SC	24013395043001191564620	5812	860.70	
02/16	02/13	HUNGRY HOWIE NORTH MYRTLE SC	24224435045105001039769	5812	345.71	
02/16	02/14	WM SUPERCENTER #643 MYRTLE BEACH SC	24445005046400161858410	5411	19.44	
02/16	02/14	RIVER CITY CAFE N. MYRTLE BEACH SC	24073145046900016784011	5812	772.08	
02/16	02/14	CHICK-FIL-A #01336 NORTH MYRTLE SC	24427335046710016024783	5814	235.94	
02/23	02/20	BI-LO GROCERY #5041 LANCASTER SC	24445005052000474634010	5411	72.14	
02/23	02/20	WILLIAM V MACGILL & CO 603-8892564 IL	24639235053900011000146	5047	83.13	
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610435056010184061234	5200	339.53	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
764.44

02/04	02/03	WAL-MART #1030 LANCASTER SC	24226385035091000749896	5411	42.91	
02/06	02/04	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235036900010900108	8699	390.00	
02/06	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165036000126686031	5942	32.01	
02/06	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165036000189421417	5942	7.91	
02/06	02/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165037000280356719	5942	53.10	
02/20	02/18	WENDY'S 133-01 BLYTHEWOOD SC	24445005050100306929810	5814	83.95	
02/23	02/19	CROWN REEF RESORT MYRTLE BEACH SC	24073145051900019059397	7011	77.28	
Arrival: 02/19/15						
02/23	02/19	CROWN REEF RESORT MYRTLE BEACH SC	24073145051900019060569	7011	77.28	
Arrival: 02/19/15						

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
3,849.78

01/28	01/27	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165027000845514218	5969	258.06	
01/28	01/26	DOLLAR GENERAL #11912 LANCASTER SC	24445005027100303675929	5331	52.38	
02/03	02/02	BI-LO GROCERY #5041 LANCASTER SC	24445005034000372140121	5411	64.00	
02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610435035010182678001	5200	84.60	
02/05	02/04	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165035000780428564	5137	605.59	
02/05	02/04	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165035000780451376	5137	70.65	
02/06	02/04	DOMINO'S 5631 704-285-4313 SC	24445005036100345688640	5814	64.80	
02/06	02/04	ELGIN FEED & GARDEN LANCASTER SC	24064135036900017500279	5261	15.30	
02/06	02/05	CVS/PHARMACY #07005 LANCASTER SC	24445005037000440312436	5912	80.28	
02/09	02/06	DOLLAR GENERAL #11912 LANCASTER SC	24445005038100417461981	5331	10.58	
02/09	02/08	GEORGETOWN MARINA HAMPTONGEORGETOWN SC	24073145039900013874145	3665	130.90	
Arrival: 02/06/15						
02/09	02/08	GEORGETOWN MARINA HAMPTONGEORGETOWN SC	24073145039900013874152	3665	130.90	
Arrival: 02/06/15						
02/10	02/09	MATH4SALE 8008053392 CA	74492155040894445364037	5099		50.00
02/13	02/11	CHICK-FIL-A #01289 LANCASTER SC	24427335043710014062507	5814	19.12	
02/13	02/11	CHICK-FIL-A #01289 LANCASTER SC	24427335043710014062515	5814	25.74	
02/16	02/13	YORK TECHNICAL COLLEGE ROCK HILL SC	24747005046821261326203	8220	182.11	
02/19	02/18	DSMARKETING 800-633-8383 NY	24492155049894667367375	5942	379.00	
02/20	02/18	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073145050900010618218	7011	84.00	
Arrival: 02/18/15						
02/20	02/18	BREAKERS RESORT SOUTH MYRTLE BEACH SC	24073145050900010618226	7011	84.00	
Arrival: 02/18/15						
02/20	02/19	CINCY APPAREL CINCYAPPAREL.OH	24492155050637000943873	5691	650.00	
02/23	02/20	BSN SPORTS MYTEAM SHOP 972-884-7201 TX	24692165051000078884550	5137	554.59	
02/23	02/19	WILLIAM V MACGILL & CO 603-8892564 IL	24639235051900010900181	5047	130.07	
02/23	02/21	DAYS INN CLEMSON CLEMSON SC	24692165053000072082647	3510	74.37	
Arrival: 02/20/15						
02/23	02/21	DAYS INN CLEMSON CLEMSON SC	24692165053000072082654	3510	74.37	
Arrival: 02/20/15						
02/23	02/21	DAYS INN CLEMSON CLEMSON SC	24692165053000072082662	3510	74.37	
Arrival: 02/20/15						

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
1,354.79

02/02	01/30	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435030004018165411	5231	390.57	
02/05	02/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435035004013128757	5231	78.68	
02/05	02/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435035004013128807	5231	78.68	
02/09	02/07	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435039004005148660	5231	33.87	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/11	02/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435041004018150667	5231	157.36		
02/11	02/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435041004018150576	5231	78.68		
02/16	02/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435044004016153470	5231	236.03		
02/23	02/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435051004016158545	5231	64.89		
02/26	02/25	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435056004017138996	5231	236.03		
						Total Activity	818.56
Account Number: XXXX-XXXX-XXXX-XXXX							
02/02	01/29	WENDYS 61 INDIAN LAND SC	24445005030200098770268	5814	13.79		
02/23	02/20	CHESAPEAKE HOUSE RESTAURAMYRTLE BEACH SC	24251375053980000045758	5812	365.21		
02/24	02/22	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906045054040100099861	3695	439.56		
Arrival: 02/22/15						Total Activity	1,887.40
Account Number: XXXX-XXXX-XXXX-XXXX							
02/02	01/29	LANCASTER CO CHAMBER OF C999-9999999 SC	24064135030900012300010	8641	200.00		
02/02	01/31	OFFICEMAX CT*IN#278027 800-472-6473 IL	24445745031300390611119	5943	75.28		
02/03	02/02	NSBA ALEXANDRIA VA	74210735034200394200230	8699		250.00	
02/05	02/04	MARRIOTT MARQUIS WASH DC WASHINGTON DC	24610435035004044260124	3509	401.91		
Arrival: 01/31/15						Total Activity	401.91
02/09	02/06	MARRIOTT MARQUIS WASH DC WASHINGTON DC	74610435037004041303672	3509			
02/12	02/11	NSBA 703-838-6722 VA	24210735043200394900320	8699	295.00		
02/12	02/11	NSBA 703-838-6722 VA	24210735043200394900338	8699	390.00		
02/12	02/11	NSBA 703-838-6722 VA	24210735043200394900346	8699	390.00		
02/13	02/12	NSBA 703-838-6722 VA	24210735044200394000013	8699	390.00		
02/13	02/12	NSBA 703-838-6722 VA	24210735044200394000039	8699	390.00		
02/17	02/16	BI-LO GROCERY #5181 LANCASTER SC	24445005048000430752416	5411	7.12		
						Total Activity	5.39
Account Number: XXXX-XXXX-XXXX-XXXX							
02/13	02/11	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885043666000263291	5533	5.39		
						Total Activity	294.64
Account Number: XXXX-XXXX-XXXX-XXXX							
02/06	02/04	DOLLAR-GENERAL #3223 LANCASTER SC	24445005036100345691693	5331	2.16		
02/06	02/05	STAPLES DIRECT FRAMINGHAM MA	74164075036105000001119	5111		22.52	
02/09	02/06	NIGP 800-367-6447 VA	24492155037894382338309	8398	45.00		
02/09	02/06	NIGP 800-367-6447 VA	24492155037894381750447	8398	45.00		
02/23	02/21	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254775053473384148057	8398	75.00		
02/23	02/21	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254775053473384148065	8398	75.00		
02/25	02/23	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254775055473384148030	8398	75.00		
						Total Activity	1,819.81
Account Number: XXXX-XXXX-XXXX-XXXX							
02/04	02/02	USAIRWAYS 0372389618008800-428-4322 AZ	24792625034642000118146	3063	25.00		
0372389618008							
Departure Date: 02/02/15 Airport Code: EBC							
US Y FEE							
02/09	02/07	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001755039400913007634	9399	25.00		
02/09	02/07	USAIRWAYS 0372390235766WASHINGTON DC	24792625039642000395665	3063	25.00		
0372390235766							
Departure Date: 02/07/15 Airport Code: EBC							
US Y FEE							
02/09	02/08	RENAISSANCE HTL ARL CAPVWARLINGTON VA	24610435039004063169012	3530	763.88		
Arrival: 02/03/15							
02/12	02/10	PAYPAL *BLICKARTMAT 402-935-7733 IL	24492155042894488812150	5970	88.13		
02/13	02/11	SEKAI JAPAN RESTAURANT LANCASTER SC	24122595043980013925932	5812	16.80		
02/25	02/24	ADS, INC 803-7897764 SC	24270745056464700575727	7399	876.00		
						Total Activity	4,467.20
Account Number: XXXX-XXXX-XXXX-XXXX							
01/29	01/28	SNIPES COMPANY CO ROCK HILL SC	24559305028900012600059	7349	993.60		
02/09	02/06	VERIZON WRLS P3315-01 LANCASTER SC	24498045039666107939669	4812	60.72		
02/11	02/10	EQUIP RENTAL & SALES LANLANCASTER SC	24050805041900018200033	5013	389.56		
02/11	02/10	EQUIP RENTAL & SALES LANLANCASTER SC	24050805041900018200041	5013	59.35		
02/12	02/11	EQUIP RENTAL & SALES LANLANCASTER SC	24050805042900018300014	5013	42.67		
02/13	02/12	EQUIP RENTAL & SALES LANLANCASTER SC	24050805043900018400037	5013	305.93		
02/16	02/12	J&S INC LANCASTER SC	24064135044900012700064	1771	1,516.56		
02/16	02/13	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005045000571097384	5599	32.39		
02/18	02/16	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135048900012900165	5251	165.24		
02/19	02/18	LOWES #03040* INDIAN LAND SC	24692165049000327586571	5200	240.08		
02/19	02/18	LOWES #03040* INDIAN LAND SC	24692165049000327586597	5200	80.03		

Transaction

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	LOWES #03040* INDIAN LAND SC	24692165049000327586639	5200	58.89	
02/19	02/18	LOWES #03040* INDIAN LAND SC	74692165049000327586907	5200		16.38
02/20	02/18	THE HOME DEPOT #8913 LANCASTER SC	24610435050010183053063	5200	37.02	
02/25	02/25	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692165056000354836410	5964	501.54	

Total Activity

5,408.11

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/28	DOMINO'S 8825 704-588-2611 NC	24445005028000373919760	5814	313.57	
01/29	01/27	DUNKIN #350890 Q35 INDIAN LAND SC	24610435028072008693886	5814	25.14	
01/29	01/28	NAMES IN A HURRY FORT MILL SC	24635655028383321117295	2791	147.45	
01/30	01/28	OFFICE DEPOT #1214 800-463-3768 GA	24445745029100341231320	5965	65.61	
01/30	01/28	OFFICE DEPOT #1214 800-463-3768 GA	24445745029100341231403	5965	41.74	
01/30	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165029000793651788	5942	52.99	
01/30	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165029000796884048	5942	370.93	
01/30	01/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445005030400129683726	5411	283.15	
02/02	01/30	HANAKO ASIAN SUSHI BAR INDIAN LAND SC	24431065031286386300669	5812	30.54	
02/02	01/31	STAPLS7131093046000002 877-8267755 GA	24164075032105978560327	5111	136.05	
02/03	02/02	HARRIS TEETER #0317 CHARLOTTE NC	24445005034000371994452	5411	47.78	
02/05	02/03	BARNES & NOBLE #2254 PINEVILLE NC	24445005035100337081151	5942	1,053.80	
02/05	02/04	DISPLAYS2GOCOM 401-247-0333 RI	24247605035200110244278	7399	130.12	
02/06	02/05	IN *SCHOOL'S IN 877-8393330 OH	24692165036000198321202	5021	76.80	
02/09	02/05	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235037900015910085	5044	346.03	
02/09	02/06	STAPLS7131444428000001 877-8267755 GA	24164075037105052421573	5111	26.45	
02/09	02/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445005038400138689690	5411	123.56	
02/10	02/09	WILBOOKS 610-436-8755 PA	24492155040894450363473	2741	1,381.60	
02/10	02/09	4IMPRINT 877-4467746 WI	24906415040013551843055	5969	227.75	
02/11	02/10	STAPLS7131093046000001 877-8267755 GA	24164075041105308560327	5111	200.56	
02/11	02/10	PUBLIX #1412 INDIAN LAND SC	24445005042600272503193	5411	152.80	
02/12	02/11	WAL-MART #4237 INDIAN LAND SC	24226385043400006832970	5411	53.25	
02/13	02/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165043000280108211	5969	72.04	
02/13	02/11	EMBROIDERY TOO 704-752-4282 NC	24223695043980053477329	5699	24.00	
02/13	02/12	KRISPY KREME DOUGH FORT MILL SC	24224435044104002962641	5814	25.90	
02/13	02/12	WAL-MART #4237 INDIAN LAND SC	74226385043360724155465	5411		31.88
02/16	02/14	KROGER #684 MACOMB TWP MI	24445715045300372614245	5411	207.22	
02/16	02/14	KROGER #716 MACOMB MI	24445715045300372614328	5411	1,600.17	
02/16	02/14	KROGER #737 SHELBY TOWNSHMI	24445715045300372614401	5411	1,634.75	
02/16	02/14	KROGER #737 SHELBY TOWNSHMI	24445715045300372614575	5411	1,120.08	
02/24	02/18	DUNKIN #341236 Q35 ROCK HILL SC	24610435050072019023033	5814	30.38	
02/24	02/14	CLAIM ADJ/KROGER #737	24445715045300372614575	5411		1,120.08
02/24	02/14	CLAIM ADJ/KROGER #737	24445715045300372614401	5411		1,634.75
02/24	02/14	CLAIM ADJ/KROGER #716	24445715045300372614328	5411		1,600.17
02/24	02/14	CLAIM ADJ/KROGER #684	24445715045300372614245	5411		207.22

Total Activity

498.18

Account Number: XXXX-XXXX-XXXX-XXXX

01/30	01/29	STAPLS7130877155000001 877-8267755 GA	24164075029105276513023	5111	24.47	
01/30	01/29	US INK AND TONER 704-644-5699 NC	24431065030286247400063	5943	211.39	
02/11	02/09	CHICK-FIL-A #01289 LANCASTER SC	24427335041710012072047	5814	97.35	
02/12	02/11	STAPLS7131661157000001 877-8267755 GA	24164075042105109148248	5111	164.97	

Total Activity

65.70

Account Number: XXXX-XXXX-XXXX-XXXX

02/23	02/20	Amazon.com AMZN.COM/BILLWA	24692165051000087694404	5942	65.70	
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Total Activity

1,433.66

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	P AND J SALES 803-285-4660 SC	24223695027980044509966	5999	116.83	
01/28	01/27	WM SUPERCENTER #1030 LANCASTER SC	24445005028400124112097	5411	42.47	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132408965	5411	16.28	
02/02	01/30	DOLLAR-GENERAL #3223 LANCASTER SC	24445005031100421810238	5331	6.48	
02/04	02/02	DOLLAR-GENERAL #3223 LANCASTER SC	24445005034100292118841	5331	7.29	
02/04	02/03	WAL-MART #1030 LANCASTER SC	24226385035091002525518	5411	25.55	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226385036091004717500	5411	26.87	
02/10	02/09	WAL-MART #1030 LANCASTER SC	24226385041091000308059	5411	69.83	
02/13	02/11	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235043900011600088	8699	195.00	
02/13	02/11	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235043900011600104	8699	195.00	
02/13	02/11	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135043900011900062	5992	48.20	
02/13	02/11	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135043900011900070	5992	42.80	
02/13	02/11	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135043900011900088	5992	42.80	
02/13	02/12	WAL-MART #1030 LANCASTER SC	24226385044091001358308	5411	135.58	
02/13	02/12	WAL-MART #1030 LANCASTER SC	24226385044091003376076	5411	63.21	
02/13	02/12	WAL-MART #1030 LANCASTER SC	24226385044091003131463	5411	4.19	

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC		24445005044400140773476	5411	18.09			
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC		24445005044400140773542	5411	8.47			
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC		24445005044400140773625	5411	34.72			
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC		24445005044400140773708	5411	8.10			
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI		24692165049000173912665	5969	188.27			
02/20	02/19	WM SUPERCENTER #1030 LANCASTER SC		24445005051400120500238	5411	26.98			
02/26	02/24	CHICK-FIL-A #01289 LANCASTER SC		24427335056710012669323	5814	110.65			

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 66.22

02/24	02/22	WAL-MART #1030 LANCASTER SC		24226385054360858787928	5411	66.22			
							Total Activity	3,471.36	

01/30	01/29	WM SUPERCENTER #4237 INDIAN LAND SC		24445005030400129678536	5411	56.16			
02/02	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165030000333642500	5942	22.67			
02/02	02/01	WAL-MART #7180 WAXHAW NC		24226385032360582790443	5411	14.15			
02/05	02/04	AMAZON.COM AMZN.COM/BILLWA		24431065035083718853036	5942	52.04			
02/09	02/06	US INK AND TONER 704-644-5699 NC		24431065038286247000063	5943	1,997.95			
02/09	02/07	LOWES #00031* HENDERSONVILLNC		24692165038000201429354	5200	127.97			
02/09	02/07	STAPLS7131493038000001 877-8267755 GA		24164075039105065080604	5111	188.99			
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165041000376248386	5942	45.95			
02/11	02/11	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165042000725013688	5735	10.95			
02/11	02/11	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165042000725099547	5735	13.98			
02/11	02/11	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165042000725146785	5735	9.96			
02/11	02/11	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165042000725338150	5735	10.96			
02/11	02/11	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165042000726366010	5735	12.96			
02/11	02/11	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165042000728951892	5735	13.98			
02/13	02/11	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639235043900016908635	5044	10.45			
02/13	02/12	SUPER DUPER PUBLICATIONS 864-288-3536 SC		24223695043980050672443	5943	140.18			
02/16	02/13	KRISPY KREME DOUGH FORT MILL SC		24224435045105001787748	5814	71.68			
02/16	02/13	KRISPY KREME DOUGH FORT MILL SC		24224435045105001787755	5814	8.09			
02/16	02/14	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165045000428307541	5735	3.99			
02/16	02/15	LOWES #00416* ROCK HILL SC		24692165046000025614132	5200	87.47			
02/16	02/15	WAL-MART #1030 LANCASTER SC		24226385047091001656013	5411	30.13			
02/19	02/18	P AND J SALES LANCASTER SC		24223695049980044509952	5999	31.68			
02/20	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692165050000837114605	5942	179.88			
02/23	02/22	MUSIC IN MOTION 972-943-8744 TX		24013215053980012949275	5733	34.65			
02/23	02/22	TARGET 00013714 ROCK HILL SC		24164075053091007813719	5411	45.28			
02/24	02/23	WM SUPERCENTER #1030 LANCASTER SC		24445005055400117319952	5411	249.21			

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 4,364.58

01/28	01/26	DOLLAR GENERAL #11912 LANCASTER SC		24445005027100303672959	5331	18.36			
01/29	01/27	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639235028900014306153	5044	1,009.26			
01/30	01/28	BARNES & NOBLE #2254 PINEVILLE NC		24445005029100341350111	5942	498.41			
02/02	01/30	US INK AND TONER 704-644-5699 NC		24431065031286247500077	5943	888.95			
02/03	02/02	WAL-MART #1030 LANCASTER SC		24226385033360598793505	5411	161.40			
02/04	02/03	APL* ITUNES.COM/BILL 866-712-7753 CA		24692165034000978082018	5735	2.99			
02/04	02/03	WAL-MART #1030 LANCASTER SC		24226385035091007669709	5411	301.65			
02/04	02/03	WM SUPERCENTER #1030 LANCASTER SC		24445005035400123892989	5411	6.78			
02/04	02/03	WM SUPERCENTER #1030 LANCASTER SC		24445005035400123893060	5411	30.14			
02/05	02/04	SUPER DUPER PUBLICATIONS 864-288-3536 SC		24223695035980050672492	5943	22.51			
02/06	02/05	Amazon.com AMZN.COM/BILLWA		24692165036000055903969	5942	37.77			
02/09	02/05	PRESENTATION SYSTEMS SO 704-6623711 NC		24060655037900015339712	5045	653.67			
02/09	02/06	RLI*RENAISSANCE LEARN 877-444-3172 WI		24692165037000670554618	5045	312.80			
02/12	02/11	SCHOLASTIC BOOK CLUB 573-632-1834 MO		24412955042026082014178	8299	200.00			
02/16	02/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI		24692165044000763146356	5969	219.89			

Account Number: XXXX-XXXX-XXXX-XXXX Total Activity 2,838.90

01/29	01/28	HUDL HUDL.COM NE		24492155028637000780027	5734	195.00			
01/29	01/28	IN THE GAME ATHLETICS ROCK HILL SC		24493985028286548200020	7298	441.72			
02/02	01/31	THE HOME DEPOT 1114 ROCKHILL SC		24610435032010176445162	5200	42.77			
02/02	01/31	THE HOME DEPOT 1114 ROCKHILL SC		24610435032010176445170	5200	15.92			
02/02	01/31	ADVANCE AUTO PARTS #5880 ROCK HILL SC		24326885032666000431156	5533	19.25			
02/03	02/02	QT 1048 97010482 INDIAN LAND SC		24399005033993095679754	5542	10.59			
02/05	02/04	IN THE GAME ATHLETICS ROCK HILL SC		24493985035286548700012	7298	190.08			
02/06	02/05	JAMES RIVER EQUIPMENT ROCK HILL SC		24431065037286129700070	5085	59.98			
02/11	02/10	JOHN DEERE LANDSCAPES461 PINEVILLE NC		24492155041606065917223	5085	728.33			
02/12	02/11	WM SUPERCENTER #4593 ROCK HILL SC		24445005043400137134543	5411	201.72			
02/13	02/11	JO JOS BACKYARD BBQ LANCASTER SC		24122135043980018733245	5812	15.85			

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/11	JO JOS BACKYARD BBQ LANCASTER SC	24122135043980018733237	5812	17.77	
02/13	02/12	RAE CROWTHER COMPANY 803-326-3323 SC	24493985043200683100011	1799	564.96	
02/18	02/18	BOOMBAH, INC. 815-941-1431 IL	24692165049000057621036	5655	269.94	
02/23	02/21	ZAX60 EASLEY SC	24692165052000611663783	5814	39.17	
02/23	02/21	ZAX60 EASLEY SC	24692165052000611663809	5814	3.80	
02/23	02/21	MCDONALD'S F3270 EASLEY SC	24427335052720051990120	5814	22.05	

Total Activity
3,590.33

Account Number: XXXX-XXXX-XXXX

01/29	01/28	PETSMART INC 405 ROCK HILL SC	24692165028000491539971	5995	8.35	
01/29	01/28	WAL-MART #4237 INDIAN LAND SC	24226385029400005163870	5411	37.62	
01/30	01/29	EMC/PARADIGM PUBLISHING 651-2157505 MN	24717055030730305375499	7399	1,705.17	
01/30	01/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445005030400129625081	5411	36.33	
02/06	02/05	FOOD LION #2570 FORT MILL SC	24427335036720016380830	5411	89.48	
02/09	02/06	PUBLIX #1412 INDIAN LAND SC	24445005038600282734503	5411	25.23	
02/13	02/12	FOOD LION #2570 FORT MILL SC	24427335043720017256097	5411	79.55	
02/16	02/13	LOWES #03040* INDIAN LAND SC	24692165044000928220104	5200	404.57	
02/17	02/16	GOLF TEAM PRODUCTS 503-672-5000 OR	24431065048207530700019	5941	764.00	
02/19	02/18	A+ EMBROIDERY INC FORT MILL SC	24509175049980017013667	5699	155.25	
02/23	02/20	STAPLES DIRECT 800-3333330 MA	24164075051105191946911	5111	199.79	
02/26	02/25	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055056206610453390	5969	50.00	
02/26	02/25	SIGHTREADINGFACTORY.COM SIGHTREADINGFVA	24492155056637000726231	5734	34.99	

Total Activity
7,870.70

Account Number: XXXX-XXXX-XXXX

01/29	01/28	WAL-MART #4237 INDIAN LAND SC	24226385028360526501753	5411	32.46	
01/29	01/28	LOWES #03040* INDIAN LAND SC	24692165028000400268795	5200	188.14	
01/30	01/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445005030400129651962	5411	15.06	
02/02	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165030000317086955	5942	11.84	
02/02	01/30	SP * WAYSIDE PUBLISHIN SHOP.WAYSIDEPME	24492155030637002478774	2741	484.18	
02/02	01/30	PUBLIX #1412 INDIAN LAND SC	24445005031600275682807	5411	20.28	
02/02	01/31	STAPLS7131117638000001 877-8267755 GA	24164075032105300020883	5111	49.14	
02/02	01/31	STAPLS7131119938000001 877-8267755 GA	24164075032105300153882	5111	75.56	
02/02	01/31	STAPLS7131117638000002 877-8267755 GA	24164075032105970020882	5111	24.25	
02/02	02/01	Amazon.com AMZN.COM/BILLWA	24692165032000154581694	5942	21.38	
02/03	02/02	Amazon.com AMZN.COM/BILLWA	24692165033000712266753	5942	30.55	
02/03	02/02	Amazon.com AMZN.COM/BILLWA	24692165033000716255067	5942	307.64	
02/03	02/02	AMAZON.COM AMZN.COM/BILLWA	24431065033083338930828	5942	136.22	
02/04	02/03	PUBLIX #1412 INDIAN LAND SC	24445005035600263952309	5411	30.79	
02/05	02/03	DUNKIN #350890 Q35 INDIAN LAND SC	24610435035072010334371	5814	22.98	
02/06	02/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235036900015710601	5044	1,570.86	
02/06	02/05	HARRIS TEETER #0372 INDIAN LAND SC	24445005037000440048360	5411	25.00	
02/09	02/05	BOJANGLES 924 01009240 INDIAN LAND SC	24164075037430610859613	5814	15.00	
02/09	02/06	ALIEXPRESS 408-748-1200 DE	24224435038102010618641	5965	49.99	
02/09	02/05	KUTA SOFT WARE LLC 877-563-2285 MD	24223695037701732511777	5734	319.00	
02/09	02/06	DISCOUNTMUGS.COM CAN@BELINCUSAFL	24231685037014000750270	5964	50.00	
02/09	02/06	STAPLS7131448096000001 877-8267755 GA	24164075037105052579396	5111	212.97	
02/09	02/06	STAPLS7131423892000003 877-8267755 GA	24164075037105961454897	5111	121.18	
02/09	02/06	STAPLS7131423892000002 877-8267755 GA	24164075037105971454895	5111	210.77	
02/09	02/06	STAPLS7131448096000002 877-8267755 GA	24164075037105972579393	5111	44.68	
02/09	02/06	OFFICEMAX CT*IN#598520 800-472-6473 IL	24445745038000491647839	5943	393.17	
02/09	02/07	STAPLS7131498713000001 877-8267755 GA	24164075039105065339174	5111	50.32	
02/09	02/07	STAPLS7131498713000003 877-8267755 GA	24164075039105965339175	5111	16.26	
02/09	02/07	STAPLS7131498713000002 877-8267755 GA	24164075039105975339173	5111	106.56	
02/09	02/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165039000406143437	5942	30.31	
02/10	02/09	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692165040000032444180	5969	82.94	
02/10	02/09	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445005040300307370401	5992	87.54	
02/12	02/11	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055042206610444602	5969	50.00	
02/12	02/11	PETSMART INC 405 ROCK HILL SC	24692165042000943853709	5995	8.99	
02/12	02/10	ORIENTAL TRADING CO 800-228-0475 NE	24041125042072400041930	5964	89.60	
02/12	02/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445005043400137168798	5411	53.53	
02/13	02/12	NASCO MAIL ORDER 800-558-9595 WI	24492155043894521101685	5943	193.80	
02/16	02/13	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985044014000248695	5047	55.68	
02/16	02/13	GROUCHOS DELI - INDIAN LAFORT MILL SC	24013395045001303887008	5812	160.15	
02/17	02/16	PERFECTION LEARNING CO 712-6444717 IA	24717055047160478446953	5999	147.07	
02/23	02/21	BAYMONT INN #582 EASLEY SC	24073145053900019214651	3722	197.16	
		Arrival: 02/20/15				
02/25	02/24	COMPETITIVE EDGE PR 801-732-0601 UT	24492155055894817771832	5941	1,984.99	
02/25	02/24	FOOD LION #2570 FORT MILL SC	24427335055720016177943	5411	92.71	



18400580 - 000655 - 0014 - 0017 - 2

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity
							3,941.00
01/28	01/27	VEX ROBOTICS 903-453-0802 TX	24492155027894138347093	5945	608.08		
01/28	01/27	EMC/PARADIGM PUBLISHING SAINT PAUL MN	24717055028120286901634	7399	306.90		
01/29	01/28	BROOKLYNPUB 888-473-8521 IA	24492155028894153108445	2741	210.50		
01/29	01/28	HARRIS TEETER #0372 INDIAN LAND SC	24445005029000427979850	5411	21.31		
01/29	01/28	OFFICEMAX CT*IN#417101 800-472-6473 IL	24445745029000427979935	5943	233.48		
01/30	01/28	GOODHEART-WILLCOX PUBL 7086875000 IL	24323005029556016820919	5192	888.42		
01/30	01/29	PUBLIX #1412 INDIAN LAND SC	24445005030600249672380	5411	69.32		
02/02	01/31	PUBLIX #1412 INDIAN LAND SC	24445005032000588555528	5411	191.68		
02/02	01/31	PUBLIX #1412 INDIAN LAND SC	24445005032000588555601	5411	38.01		
02/02	01/31	STAPLS7130722368000001 877-8267755 GA	24164075032105239630455	5111	474.11		
02/04	02/03	LOWES #03040* INDIAN LAND SC	24692165034000187136902	5200	179.72		
02/05	02/04	ELECTRONIX EXPRESS 800-972-2225 NJ	24247605036000491930142	5732	63.00		
02/09	02/06	SQ *CUPCRAZED CAKERY Fort Mill SC	24692165037000614725191	5499	19.35		
02/09	02/06	FRATELLI RISTORANTE PI FORT MILL SC	24071055039985333831522	5812	81.74		
02/20	02/19	LOWES #03040* INDIAN LAND SC	24692165050000784476346	5200	111.35		
02/23	02/20	W.P.LAW, INC 864-879-1045 SC	24136005051980013562324	5046	93.58		
02/25	02/23	UPSTART/EDUPRESS 866-8905385 WI	24325455055900015600017	5111	97.13		
02/26	02/25	STAPLES DIRECT 800-3333330 MA	24164075056105236336222	5111	189.53		
02/26	02/25	PETSMART INC 405 ROCK HILL SC	24692165056000684726893	5995	12.89		
02/26	02/25	PUBLIX #1412 INDIAN LAND SC	24445005057600262719025	5411	9.76		
02/26	02/25	WALGREENS #11210 ROCK HILL SC	24445005057600262719108	5912	19.25		
02/26	02/25	HARRIS TEETER #0372 INDIAN LAND SC	24445005057000449932858	5411	21.89		
							Total Activity
							960.16
Account Number: XXXX-XXXX-XXXX-XXXX							
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132294779	5411	41.09		
02/02	01/30	MEAT CENTER LLC LANCASTER SC	24247605030300413318822	5422	47.60		
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226385033360596121147	5411	132.39		
02/03	02/02	WM SUPERCENTER #1030 LANCASTER SC	24445005034400111100834	5411	34.39		
02/06	02/05	WAL-MART #1030 LANCASTER SC	24226385036360633150502	5411	110.14		
02/11	02/10	WAL-MART #1030 LANCASTER SC	24226385041360697876458	5411	76.19		
02/12	02/11	WAL-MART #1030 LANCASTER SC	24226385043091002310358	5411	54.55		
02/13	02/12	P AND J SALES LANCASTER SC	24223695043980044509925	5999	24.15		
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC	24445005044400140642465	5411	57.86		
02/13	02/12	WM SUPERCENTER #1030 LANCASTER SC	24445005044400140642531	5411	79.40		
02/16	02/13	WAL-MART #1030 LANCASTER SC	24226385044360736390286	5411	55.77		
02/24	02/23	WAL-MART #1030 LANCASTER SC	24226385054360866973817	5411	75.97		
02/24	02/23	WM SUPERCENTER #1030 LANCASTER SC	24445005055400117242063	5411	170.66		
							Total Activity
							1,641.51
Account Number: XXXX-XXXX-XXXX-XXXX							
01/30	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610435029010183034749	5200	79.39		
02/02	01/30	LOWES #03040* INDIAN LAND SC	24692165030000298504901	5200	11.20		
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150039	5200	279.87		
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150005	5200	131.68		
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150013	5200	94.25		
02/02	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610435030010183150021	5200	61.81		
02/09	02/05	THE HOME DEPOT #8913 LANCASTER SC	24610435037010182470282	5200	16.15		
02/09	02/06	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945037230181698869	5251	72.58		
02/09	02/06	THE HOME DEPOT #8913 LANCASTER SC	24610435038010183154397	5200	26.40		
02/12	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610435042010184321833	5200	17.04		
02/12	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610435042010184321882	5200	9.66		
02/13	02/11	THE HOME DEPOT #8913 LANCASTER SC	24610435043010184312195	5200	9.23		
02/16	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610435045010183286927	5200	57.50		
02/17	02/16	LOWES #03040* INDIAN LAND SC	24692165047000323164334	5200	34.79		
02/20	02/18	THE HOME DEPOT #8913 LANCASTER SC	24610435050010183052412	5200	106.74		
02/23	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610435051010182668274	5200	22.47		
02/23	02/21	LOWES #03040* INDIAN LAND SC	24692165052000673593837	5200	5.69		
02/23	02/20	CAROLINA GARAGE LANCASTER SC	24223695053980051773270	7538	32.00		
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610435055010182743958	5200	325.18		
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610435055010182744865	5200	161.94		
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610435055010182744071	5200	75.57		
02/27	02/25	THE HOME DEPOT #8913 LANCASTER SC	24610435057010183045708	5200	10.37		
							Total Activity
							417.77
Account Number: XXXX-XXXX-XXXX-XXXX							
01/29	01/27	CAROLINA GARAGE LANCASTER SC	24223695028980051773280	7538	225.16		
02/04	02/02	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064135034900011100011	5992	42.80		
02/18	02/16	VERIZON WRLS P3315-01 LANCASTER SC	24498045048666128925514	4812	129.58		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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02/23	02/19	VERIZON WRLS P3315-01 LANCASTER SC	24498045051666124151564	4812	20.23	
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Account Number: XXXX-XXXX-XXXX

Total Activity

172.47

02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610435035010182677870	5200	23.79	
02/09	02/06	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135039900012100056	5251	17.13	
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610435041010184038628	5200	10.77	
02/20	02/18	THE HOME DEPOT #8913 LANCASTER SC	24610435050010183052743	5200	66.30	
02/20	02/18	SHELL OIL 20642220116 KERSHAW SC	24316055050548223025909	5541	41.58	
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610435055010182744915	5200	12.90	

Total Activity

458.65

Account Number: XXXX-XXXX-XXXX

01/28	01/27	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005027300305692035	5814	22.10	
01/28	01/27	WM SUPERCENTER #1030 LANCASTER SC	24445005028400124016066	5411	29.59	
02/02	01/30	DOLLAR-GENERAL #3223 LANCASTER SC	24445005031100421494595	5331	10.80	
02/09	02/06	WINONAS FLOWERS & GIFTS LANCASTER SC	24064135039900011500025	5992	48.00	
02/17	02/15	LANCASTER CITGO LANCASTER SC	24610435047004065872399	5542	10.00	
02/23	02/19	WENDYS #0046 MAULDIN SC	24445005051100371593318	5814	114.46	
02/23	02/20	PIZZA HUT #031177 8648888855 SC	24765015052206388100599	5814	7.41	
02/23	02/21	SUBWAY 00210419 WESTMINSTER SC	24164075052255020272531	5814	23.22	
02/23	02/21	GOLDEN CORRAL 0679 ROCK HILL SC	24445005053600203661207	5814	70.31	
02/23	02/21	DAYS INN SENECA SC	24692165053000070045190	3510	61.38	
Arrival: 02/20/15						
02/23	02/21	DAYS INN SENECA SC	24692165053000070045208	3510	61.38	
Arrival: 02/20/15						

Total Activity

3,088.63

Account Number: XXXX-XXXX-XXXX

01/28	01/26	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639235027900010200021	8699	585.00	
02/02	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165030000407181039	5942	151.90	
02/02	01/30	BAY TECH LABEL 800-229-8321 FL	24323005030122493010032	2741	67.90	
02/02	02/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165032000356091591	5942	11.99	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165034000277557702	5942	8.18	
02/04	02/03	STAPLS7131161095000001 877-8267755 GA	24164075034105028727122	5111	52.42	
02/05	02/04	FIGARO'S PIZZA FORT MILL SC	24055235036206517100035	5812	62.00	
02/05	02/04	STAPLS7131242471000001 877-8267755 GA	24164075035105032601510	5111	71.17	
02/09	02/05	VISTAPR*VistaPrint.com 866-6148002 CA	24717055037150373605003	4816	461.99	
02/09	02/06	REPLACEMENTLAPTOPKEYS REPLACEMENTLACA	24492155037637000639644	5734	11.69	
02/10	02/09	LOWES #03040* INDIAN LAND SC	24692165040000049730613	5200	35.99	
02/12	02/10	BOJANGLES 924 01009240 INDIAN LAND SC	24164075042430600793809	5814	45.08	
02/12	02/11	THE UPS STORE #6092 INDIAN LAND SC	24692165043000109918881	7399	6.70	
02/13	02/12	DOLLARITEMD WHOLESALE D 303-297-3019 CO	24492155043894521238347	5331	846.90	
02/13	02/12	STAPLS7131161095001001 ATLANTA GA	74164075043105000000427	5111		52.42
02/16	02/12	CHICK-FIL-A #02797 INDIAN LAND SC	24427335044710020233976	5814	87.16	
02/16	02/13	WAL-MART #4237 INDIAN LAND SC	24226385044360736838649	5411	35.56	
02/17	02/16	LOWES #03040* INDIAN LAND SC	24692165047000323164326	5200	12.92	
02/17	02/16	PUBLIX #1412 INDIAN LAND SC	24445005048600242462037	5411	10.18	
02/17	02/16	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655047286169100415	5047	47.20	
02/18	02/16	BOJANGLES 924 01009240 INDIAN LAND SC	24164075048430600633819	5814	125.34	
02/19	02/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165049000173912749	5969	165.14	
02/20	02/19	LOWES #03040* INDIAN LAND SC	24692165051000965888607	5200	75.59	
02/23	02/20	SALSARITAS 144 INDIAN LANINDIAN LAND SC	24755425052260527446366	5812	132.37	
02/24	02/23	LOWES #03040* INDIAN LAND SC	24692165055000842284463	5200	30.68	

Total Activity

2,201.09

Account Number: XXXX-XXXX-XXXX

01/28	01/27	PAYPAL *SC FLL 402-935-7733 CA	24492155027894133855967	8398	156.00	
02/02	01/30	STAPLS7130557950000002 877-8267755 GA	24164075030105970594581	5111	90.71	
02/09	02/07	J W PEPPER 610-6480500 PA	24755425038640386565571	5733	32.55	
02/12	02/11	SCHOOLSIN.COM 877-839-3330 OH	24445005043600255091793	5046	412.76	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165043000481527490	5942	19.00	
02/13	02/12	FOOD LION #2570 FORT MILL SC	24427335043720017256303	5411	29.04	
02/16	02/12	PITSCO INC 620-231-0000 KS	24412955044286272200031	8299	250.77	
02/16	02/15	Amazon.com AMZN.COM/BILLWA	24692165046000985266469	5942	480.00	
02/17	02/16	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165047000356589449	5735	4.99	
02/17	02/16	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165047000356771617	5735	4.99	
02/18	02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165048000781424401	5942	14.99	
02/19	02/19	SCHOOL HEALTH CORP 866-323-5465 IL	24692165050000521527765	5999	79.43	
02/19	02/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445005050400119018128	5411	13.38	
02/25	02/23	THE OLIVE GARD00013128 PINEVILLE NC	24399005055140000143111	5812	612.48	

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
01/28	01/27	STAPLS713078917000001 877-8267755 GA	24164075027105262031404	5111	45.89	
01/30	01/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165029000694099475	5969	105.36	
01/30	01/29	WAL-MART #4237 INDIAN LAND SC	24226385029360538855279	5411	53.55	
02/02	01/29	BOJANGLES 924 01009240 INDIAN LAND SC	24164075030430610868983	5814	48.59	
02/02	01/31	HARRIS TEETER #0372 INDIAN LAND SC	24445005032000588631766	5411	55.57	
02/02	01/30	UNIVERSITY ATHLETIC TICKET866-8587876 NC	24060655032900015500144	5969	250.00	
02/03	02/02	PUBLIX #1412 INDIAN LAND SC	24445005034600221640369	5411	63.23	
02/03	02/02	WM SUPERCENTER #4237 INDIAN LAND SC	24445005034400111203141	5411	80.17	
02/05	02/04	FOOD LION #2570 FORT MILL SC	24427335035720016030212	5411	22.99	
02/06	02/05	MAX GROUP LLC 866-346-5106 NV	24431065036083323229456	5021	465.06	
02/10	02/08	HILTON COLUMBIA CENTER COLUMBIA SC	24013395040000823007878	3504	332.16	
Arrival: 02/05/15						
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165042000985169139	5942	14.78	
02/12	02/11	COMPETITIVE EDGE PR 801-732-0601 UT	24492155042894494714366	5941	1,984.99	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165043000289823893	5942	19.96	
02/13	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165043000361855755	5942	10.98	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000096499943	5969	46.01	
02/16	02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165045000177515245	5942	14.26	
02/24	02/23	PUBLIX #1412 INDIAN LAND SC	24445005055600248187042	5411	46.28	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						59.62
02/16	02/13	CARQUEST 1389 LANCASTER SC	24431055044838000009088	5533	24.62	
02/23	02/20	CAROLINA GARAGE LANCASTER SC	24223695053980051773288	7538	35.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						264.74
02/16	02/13	CAROLINA GARAGE LANCASTER SC	24223695046980051773239	7538	226.74	
02/27	02/26	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165057000879185318	4814	30.00	
02/27	02/26	SAM'S XPRESS #303 INDIAN LAND SC	24512395058006811136632	7542	8.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						2,605.38
01/28	01/27	SC LAW ENFORCEMENT 803-896-7216 SC	24001755027206283709467	9399	25.00	
01/28	01/27	WAL-MART #1030 LANCASTER SC	24226385028091004436762	5411	133.19	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283003514	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283004173	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283004561	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283007671	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283901949	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283902145	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283904208	9399	25.00	
01/29	01/28	SC LAW ENFORCEMENT 803-896-7216 SC	24001755028206283904661	9399	25.00	
02/02	01/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755030206283401680	9399	25.00	
02/02	01/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755030206283403041	9399	25.00	
02/02	01/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755030206283403207	9399	25.00	
02/02	01/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755030206283403538	9399	25.00	
02/02	01/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755030206283301955	9399	25.00	
02/02	01/30	SC LAW ENFORCEMENT 803-896-7216 SC	24001755030206283302052	9399	25.00	
02/03	02/02	SC LAW ENFORCEMENT 803-896-7216 SC	24001755033206283800185	9399	25.00	
02/03	02/02	SC LAW ENFORCEMENT 803-896-7216 SC	24001755033206283705103	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283200699	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283200871	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283200947	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283200962	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283201010	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283201127	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283202265	9399	25.00	
02/05	02/04	SC LAW ENFORCEMENT 803-896-7216 SC	24001755035206283205540	9399	25.00	
02/05	02/04	TRUCK PRO #82 901-252-4338 SC	24224435036104005727876	5533	97.22	
02/06	02/05	SC LAW ENFORCEMENT 803-896-7216 SC	24001755036206283400512	9399	25.00	
02/06	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445005037400120959458	5411	455.95	
02/09	02/06	SC LAW ENFORCEMENT 803-896-7216 SC	24001755037206283601027	9399	25.00	
02/09	02/06	SC LAW ENFORCEMENT 803-896-7216 SC	24001755037206283502050	9399	25.00	
02/09	02/06	SC LAW ENFORCEMENT 803-896-7216 SC	24001755037206283502209	9399	25.00	
02/11	02/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001755041206283202762	9399	25.00	
02/11	02/10	SC LAW ENFORCEMENT 803-896-7216 SC	24001755041206283105189	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001755043206283800076	9399	25.00	
02/13	02/12	SC LAW ENFORCEMENT 803-896-7216 SC	24001755043206283704427	9399	25.00	

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283705416	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283707461	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283708303	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283708725	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283708857	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283709574	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283709681	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283601748	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283602795	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283603231	9399	25.00
02/13	02/12	SC LAW ENFORCEMENT	803-896-7216 SC	24001755043206283603587	9399	25.00
02/13	02/12	AUTOZONE #1012 LANCASTER SC	24445005044000477358659	5533	11.87	
02/16	02/13	SC LAW ENFORCEMENT	803-896-7216 SC	24001755045206283101895	9399	25.00
02/16	02/13	KORMAN SIGNS INC 804-2626050 VA	24073145046900014187274	5099	364.48	
02/20	02/19	SC LAW ENFORCEMENT	803-896-7216 SC	24001755050206283907301	9399	25.00
02/23	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610435051010182669264	5200	32.88	
02/24	02/23	SC LAW ENFORCEMENT	803-896-7216 SC	24001755054206283601991	9399	25.00
02/24	02/23	SC LAW ENFORCEMENT	803-896-7216 SC	24001755054206283507842	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283802192	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283803331	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283704083	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283704570	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283705007	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283705205	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283705445	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283706567	9399	25.00
02/25	02/24	SC LAW ENFORCEMENT	803-896-7216 SC	24001755055206283706799	9399	25.00
02/25	02/24	CARQUEST 1389 LANCASTER SC	24431055055838000015545	5533	70.24	
02/25	02/24	AUTOZONE #1012 LANCASTER SC	24445005056000420480746	5533	14.55	

Total Activity
1,533.15

Account Number: XXXX-XXXX-XXXX

02/02	01/31	STAPLS7131081915000001 877-8267755 GA	24164075032105308088890	5111	235.96	
02/04	02/03	US INK AND TONER 704-644-5699 NC	24431065035286247700046	5943	188.11	
02/09	02/06	STAPLS7131081915002001 877-8267755 GA	24164075037105052695713	5111	8.63	
02/09	02/06	STAPLS7131081915001001 ATLANTA GA	74164075037105000000367	5111		8.63
02/12	02/11	WIPFLI LLP 715-843-7449 WI	24492155042894497985435	7392	1,050.00	
02/23	02/20	US INK AND TONER 704-644-5699 NC	24431065052286247200227	5943	59.08	

Total Activity
5,995.25

Account Number: XXXX-XXXX-XXXX

01/28	01/26	S AND S CUSTOM DECALS KERSHAW SC	24431865027980021670077	2741	993.60	
01/28	01/27	STAPLS7130802366000001 877-8267755 GA	24164075027105262668056	5111	523.28	
01/29	01/27	PRESENTATION SYSTEMS SO 704-6623711 NC	24060655028900014637760	5045	458.94	
01/29	01/28	STAPLS7130802366000002 877-8267755 GA	24164075028105972668056	5111	116.32	
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226385029091004890942	5411	96.58	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132370090	5411	223.96	
02/02	01/30	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335031710001652132	5411	139.08	
02/02	01/30	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335031710001652223	5411	112.73	
02/02	01/30	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335031710001652371	5411	134.28	
02/02	01/29	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373285032963800251628	5814	50.00	
02/06	02/05	US INK AND TONER 704-644-5699 NC	24431065037286247900107	5943	638.51	
02/09	02/06	PP*SOUTHCAROLI SPARTANBURG SC	24492155037894374417293	8398	100.00	
02/12	02/10	W T COX INFORMATION SERVI910-7543145 NC	24073145042900018700019	5969	126.49	
02/16	02/12	DEMCO INC 800-9624463 WI	24325455044900014400017	5111	464.82	
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000097197389	5969	25.01	
02/17	02/16	WAL-MART #1030 LANCASTER SC	24226385047360779948146	5411	125.36	
02/20	02/19	WM SUPERCENTER #1030 LANCASTER SC	24445005051400120468725	5411	60.52	
02/23	02/21	STAPLS7132238499000001 877-8267755 GA	24164075053105206770957	5111	582.98	
02/24	02/23	WM SUPERCENTER #1030 LANCASTER SC	24445005055400117307817	5411	94.05	
02/25	02/23	WEST MUSIC CATALOG CORALVILLE IA	24224435056104027301200	5733	669.75	
02/26	02/26	AAXA TECHNOLOGIES 714-957-1999 CA	24692165057000752326633	5732	258.99	

Total Activity
1,408.89

Account Number: XXXX-XXXX-XXXX

02/02	01/30	THE LANCASTER NEWS 803-2831133 SC	24767255031000000178695	5192	42.00	
02/02	01/31	STAPLS7131090974000001 877-8267755 GA	24164075032105308468787	5111	279.87	
02/04	02/03	WAL-MART #1030 LANCASTER SC	24226385034360607921401	5411	16.07	
02/04	02/03	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165034000310650316	5137	134.98	
02/05	02/04	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985036207208400080	5199	188.89	
02/09	02/05	S AND S CUSTOM DECALS KERSHAW SC	24431865037980021670075	2741	572.40	



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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/17	02/16	TARGET 00013714 ROCK HILL SC	24164075047091007380411	5411	69.54		
02/17	02/16	TARGET 00013714 ROCK HILL SC	24164075047091007380395	5411	19.90		
02/23	02/20	WAL-MART #1030 LANCASTER SC	24226385052091004111133	5411	86.30		
02/23	02/21	TARGET 00013714 ROCK HILL SC	74164075052091007294890	5411			1.06
						Total Activity	4,214.22
Account Number: XXXX-XXXX-XXXX-XXXX							
01/29	01/28	THE UPS STORE #3129 LANCASTER SC	24692165029000548544825	7399	18.13		
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445005029400132348997	5411	71.29		
01/30	01/28	CHICK-FIL-A #01289 LANCASTER SC	24427335029710012705030	5814	25.00		
02/03	02/02	WM SUPERCENTER #1030 LANCASTER SC	24445005034400111142919	5411	21.10		
02/03	02/02	WM SUPERCENTER #4237 INDIAN LAND SC	24445005034400111143099	5411	267.53		
02/05	02/04	HIGHWATER CLAYS INC ASHEVILLE NC	24755425035260353239861	5970	150.94		
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226385036091004830626	5411	78.86		
02/06	02/04	DOLLAR GENERAL #11912 LANCASTER SC	24445005036100345463739	5331	8.42		
02/06	02/04	2-T&T SPORTING GOODS 803-7998300 SC	24073145036900017300033	5941	165.78		
02/11	02/11	FLEETWOOD STUDENT SALE 516-826-6259 NY	24692165042000706422882	5999	257.40		
02/13	02/11	PALMETTO FRAMING SUPPLIES 803-7830195 SC	24064135043900011147276	5999	341.58		
02/13	02/12	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	74692165043000524598990	5085			225.00
02/16	02/13	WOODY'S MUSIC 803-324-9663 SC	24001755045207511500130	5735	44.92		
02/16	02/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165045000095667433	5969	402.20		
02/16	02/13	US INK AND TONER 704-644-5699 NC	24431065045286247600020	5943	450.56		
02/20	02/19	J W PEPPER 610-6480500 PA	24755425051640510673830	5733	105.99		
02/23	02/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165051000257153769	5969	690.55		
02/23	02/20	DOLLAR GENERAL #11912 LANCASTER SC	24445005052100421528834	5331	21.63		
02/23	02/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235053900018508976	5044	645.82		
02/25	02/24	WM SUPERCENTER #1030 LANCASTER SC	24445005056400123039437	5411	27.85		
02/26	02/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165056000509644974	5969	70.11		
02/27	02/26	WAL-MART #1030 LANCASTER SC	24226385057360902829434	5411	39.03		
02/27	02/26	WM SUPERCENTER #1242 HENDERSONVILLNC	24445005058400117466214	5411	534.53		
						Total Activity	209.11
Account Number: XXXX-XXXX-XXXX-XXXX							
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445005043400137152511	5411	29.12		
02/13	02/11	WAL-MART #1030 LANCASTER SC	24226385043360715489274	5411	63.87		
02/16	02/15	WAL-MART #4593 ROCK HILL SC	24226385047091004334436	5411	93.39		
02/23	02/22	WM SUPERCENTER #585 ROCK HILL SC	24445005054400130891459	5411	22.73		
						Total Activity	451.93
Account Number: XXXX-XXXX-XXXX-XXXX							
01/28	01/26	WENDYS45 LANCASTER SC	24445005027100303326796	5814	85.00		
01/28	01/26	WENDYS45 LANCASTER SC	24445005027100303326879	5814	40.00		
01/28	01/26	ARBY'S #6194 Q52 LANCASTER SC	24610435027072002644431	5814	105.00		
01/28	01/26	BURGER KING #1274 LANCASTER SC	24186165027286899801105	5814	50.00		
01/28	01/26	BURGER KING #1274 LANCASTER SC	24186165027286899801139	5814	50.00		
01/28	01/26	BURGER KING #1274 LANCASTER SC	24186165027286899801147	5814	25.00		
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226385035360617740865	5411	46.93		
02/06	02/05	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165036000943774218	4814	50.00		
						Total Activity	3,164.58
Account Number: XXXX-XXXX-XXXX-XXXX							
01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165027000930932739	5942	29.99		
01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235027900014207550	5044	113.72		
01/28	01/27	WAL-MART #1030 LANCASTER SC	24226385027360514057116	5411	400.00		
01/28	01/27	WM SUPERCENTER #1030 LANCASTER SC	24445005028400124029010	5411	200.00		
01/29	01/27	MCDONALD'S M7373 OF SC LANCASTER SC	24427335028710030066028	5814	125.00		
02/05	02/04	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165035000485133386	4814	50.00		
02/10	02/09	Amazon.com AMZN.COM/BILLWA	24692165040000037307481	5942	263.51		
02/13	02/12	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165043000249191019	4814	30.00		
02/16	02/13	STAPLS 7131842927000001 877-8267755 GA	24164075044105128679692	5111	128.31		
02/17	02/16	WM SUPERCENTER #1030 LANCASTER SC	24445005048400124170570	5411	52.08		
02/17	02/16	FOOD LION #1084 LANCASTER SC	24427335047720015258331	5411	48.92		
02/20	02/19	MEARS DESTINATION SERVICE 407-4224561 FL	24639235050900017479263	4131	32.40		
02/20	02/19	MEARS DESTINATION SERVICE 407-4224561 FL	24639235050900017490856	4131	50.40		
02/20	02/19	MARRIOTT 337E0 ORLANDO WCORLANDO FL Arrival: 02/18/15	24610435050004044310648	3509	739.14		
02/20	02/19	MARRIOTT 337E0 ORLANDO WCORLANDO FL	24610435050004044312776	3509	739.14		
02/25	02/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165055000153994312	5942	161.97		

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
02/16	02/14	KROGER #684 MACOMB TWP MI US	9806	24445715045300372614245	207.22
02/16	02/14	KROGER #716 MACOMB MI US	9806	24445715045300372614328	1,600.17
02/16	02/14	KROGER #737 SHELBY TOWNSH MI US	9806	24445715045300372614401	1,634.75
02/16	02/14	KROGER #737 SHELBY TOWNSH MI US	9806	24445715045300372614575	1,120.08

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%	\$8,572.48	\$0.00
CASH	0.00%	\$0.00	\$0.00

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



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