

Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX	5,000	0.00	0.00	774.80	774.80
XXXX-XXXX-XXXX	5,000	0.00	0.00	1,722.48	1,722.48
XXXX-XXXX-XXXX	5,000	0.00	0.00	141.78	141.78
XXXX-XXXX-XXXX	20,000	33.18	0.00	3,332.96	3,299.78

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$230,930.15
02/19	02/19		AUTO PAYMENT DEDUCTION		0071		230,930.15
Account Number: XXXX-XXXX-XXXX							Total Activity 254.82
02/01	01/29		THE HOME DEPOT #8913 LANCASTER SC	24610436030010188110358	5200	84.21	
02/05	02/03		KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656035900012700023	5251	12.92	
02/05	02/03		THE HOME DEPOT #8913 LANCASTER SC	24610436035010187391723	5200	89.34	
02/05	02/03		THE HOME DEPOT #8913 LANCASTER SC	24610436035010187390832	5200	18.53	
02/08	02/04		THE HOME DEPOT #8913 LANCASTER SC	24610436036010187485995	5200	22.85	
02/10	02/08		THE HOME DEPOT #8913 LANCASTER SC	24610436040010187432272	5200	26.97	
Account Number: XXXX-XXXX-XXXX							Total Activity 1,678.04
01/28	01/26		SUBBIES LANCASTER LANCASTER SC	24431866027980022959733	5812	86.83	
01/28	01/27		FOOD LION #1084 LANCASTER SC	24427336027720015489920	5411	15.28	
01/29	01/27		SUBBIES LANCASTER LANCASTER SC	24431866028980022959773	5812	88.46	
02/03	02/02		CONVERSE COLLEGE BUSINESS864-596-9000 SC	24136006033980015430588	8220	1,250.00	
02/12	02/11		FOOD LION #1084 LANCASTER SC	24427336042720016721298	5411	7.27	
02/12	02/11		FOOD LION #1084 LANCASTER SC	24427336042720016721512	5411	47.88	
02/15	02/12		EB 2016 TRANSFORMSC S 801-413-7200 CA	24493986043602068868666	7399	95.49	
02/15	02/11		SUBBIES LANCASTER LANCASTER SC	24431866043980022959725	5812	86.83	
Account Number: XXXX-XXXX-XXXX							Total Activity 54.78
01/28	01/27		WM SUPERCENTER #1030 LANCASTER SC	24445006028400135700037	5411	25.95	
02/11	02/10		WAL-MART #1030 LANCASTER SC	24226386042091002168128	5411	28.83	
Account Number: XXXX-XXXX-XXXX							Total Activity 2,355.45
01/29	01/28		PUBLIX #1412 INDIAN LAND SC	24445006029000539170685	5411	22.94	
02/01	01/29		PUBLIX #1412 INDIAN LAND SC	24445006030000592658763	5411	29.52	
02/04	02/04		ACADEMIC THERAPY PUBLI 800-422-7249 CA	24692166035000203244737	5192	502.00	
02/04	02/03		PUBLIX #1412 INDIAN LAND SC	24445006035000538132597	5411	23.96	
02/05	02/04		IL PIZZA LLC INDIAN LAND SC	24055236036207000000011	5812	50.00	
02/10	02/09		BJ WHOLESALE #0114 PINEVILLE NC	24445006041600214695437	5300	677.67	
02/12	02/10		TLF JACKS HOUSE OF FLOWE 803-5477503 SC	24717056042150427348262	5992	72.76	
02/16	02/15		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166046000426183693	5969	204.22	
02/18	02/16		PAYPAL *BOXCARSEDUC 4029357733 AB	74897296048606817858163	8211	498.52	
02/18	02/18		INTERNATIONAL TRANSACTION FEE	74897296048606817858163	0001	3.99	
02/22	02/21		Amazon.com AMZN.COM/BILLWA	24692166052000536720922	5942	77.70	
02/23	02/22		PARTY CITY #70 CHARLOTTE NC	24733096053207040400235	5999	44.09	
02/23	02/22		WM SUPERCENTER #4237 INDIAN LAND SC	24445006054400136997035	5411	36.40	
02/24	02/24		Amazon.com AMZN.COM/BILLWA	24692166055000830398695	5942	9.71	
02/24	02/23		PARTY CITY 800-727-8924 IL	24445006055000551564002	5999	19.42	
02/25	02/24		WAL-MART #4237 INDIAN LAND SC	24226386056400000410338	5411	60.00	
02/26	02/26		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166057000850068820	5942	12.94	
02/26	02/26		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166057000850734991	5942	9.61	
Account Number: XXXX-XXXX-XXXX							Total Activity 2,959.60
01/28	01/27		ETSY.COM 888-961-4798 NY	24224436028101000533943	5699	79.95	
01/28	01/27		PARTY CITY 800-727-8924 IL	24445006028000510017096	5999	35.62	
01/29	01/28		AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066028083712325707	5942	131.14	
02/01	01/29		ETSY.COM 888-961-4798 NY	24224436030101001055587	5699	56.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/01	01/29	ETSY.COM 888-961-4798 NY	24224436030101001049705	5699	28.00	
02/01	01/29	PAYPAL *ZHANGLE1223 402-935-7733 CA	24492156029894893990794	5621	33.75	
02/01	01/29	ETSY.COM 888-961-4798 NY	74224436030101000935891	5699		10.00
02/03	02/02	PAYPAL *LI JIANGUO 402-935-7733 CA	24492156033894994982504	5621	26.99	
02/04	02/03	PAYPAL *ZHANGLE1223 4029357733 CA	74492156035894037956187	5621		33.75
02/10	02/09	THE BOOKSOURCE 314-6470600 MO	24717056041130419704178	5192	973.58	
02/11	02/09	YOUTHLIGHT, INC. 803-3451070 SC	24254776041472817270093	2741	165.48	
02/11	02/10	Amazon.com AMZN.COM/BILLWA	24692166041000701549258	5942	43.00	
02/15	02/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066045083713814609	5942	50.62	
02/18	02/18	Amazon.com AMZN.COM/BILLWA	24692166049000618263482	5942	63.42	
02/19	02/18	TCT* RHYME UNIVERSITY 877-472-3738 MN	24692166049000834189008	5947	891.15	
02/22	02/20	KABUTO JAPANESE STEAK HOUSE CHARLOTTE NC	24736936051002924648694	5812	229.65	
02/25	02/23	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236055900012300053	8699	195.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						120.35
02/04	02/03	FOOD LION #1209 LANCASTER SC	24427336034720015666536	5411	85.17	
02/18	02/17	FOOD LION #1209 LANCASTER SC	24427336048720015752330	5411	25.33	
02/19	02/16	CHARLEY'S CAFE LANCASTER SC	24122136049701869810086	5812	9.85	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						381.38
01/29	01/27	CAROLINA ENERGY DISTRIBUTION 803-5473522 SC	24207856028163900692971	5085	139.27	
01/29	01/27	CAROLINA ENERGY DISTRIBUTION 803-5473522 SC	24207856028163900692997	5085	75.06	
02/24	02/22	THE HOME DEPOT #8913 LANCASTER SC	24610436054010190581811	5200	56.51	
02/25	02/23	CAROLINA ENERGY DISTRIBUTION 803-5473522 SC	24207856055161300659034	5085	57.84	
02/26	02/24	CAROLINA ENERGY DISTRIBUTION 803-5473522 SC	24207856056162000693397	5085	52.70	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,329.88
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226386029091003824510	5411	68.04	
02/12	02/11	FAST LUBE AND AUTO LANCASTER SC	24013396042001582057720	7538	38.38	
02/16	02/15	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066047206674900012	5251	120.34	
02/16	02/15	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066047206674900020	5251	556.36	
02/19	02/18	INTERKAL LLC 269-349-1521 MI	24761976049074674010010	5999	106.76	
02/26	02/25	ALLIED HAND DRYER, LLC 210-733-5918 TX	24690296056980000699095	5074	440.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						1,850.89
01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236027900015709701	5044	366.88	
01/28	01/27	STAPLES DIRECT 800-3333330 MA	24164076027105265956761	5111	187.63	
02/09	02/08	WM SUPERCENTER #1030 LANCASTER SC	24445006040400130065786	5411	60.45	
02/10	02/09	PIZZA INN OF LANCASTER LANCASTER SC	24431066041206688000094	5812	181.24	
02/11	02/10	GOT-AUTISM 513-881-6363 OH	24492156041894202897692	5942	269.27	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445006043400152944121	5411	56.70	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445006043400152944204	5411	156.24	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445006043400152944386	5411	9.12	
02/12	02/11	FOOD LION #1209 LANCASTER SC	24427336042720016794428	5411	51.90	
02/17	02/16	FOOD LION #1209 LANCASTER SC	24427336047720014997051	5411	8.91	
02/18	02/16	SUBWAY 00117242 LANCASTER SC	24164076048255160753782	5814	62.68	
02/19	02/17	FOXES PIZZA DEN - LANCASTER LANCASTER SC	24269796049100719734311	5812	220.00	
02/25	02/24	WAL-MART #1030 LANCASTER SC	24226386056091001609190	5411	99.35	
02/26	02/25	STAPLES DIRECT 800-3333330 MA	24164076056105245810504	5111	120.52	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,252.08
01/28	01/26	LANCASTER BOWLING CTR IN LANCASTER SC	24060656027900012300014	7933	172.95	
02/02	02/01	USPS 45474009232308868 LANCASTER SC	24164076032418208692887	9402	98.00	
02/04	02/03	BI-LO GROCERY #5041 LANCASTER SC	24445006035600215775848	5411	51.29	
02/05	02/04	US INK AND TONER 704-644-5699 NC	24431066036286247900072	5943	85.32	
02/08	02/05	OFFICE DEPOT #1214 800-463-3768 GA	24445746037100573694631	5965	64.39	
02/11	02/09	SC.GOV 803-771-0131 SC	24001756041286512605678	9399	17.27	
02/15	02/11	SC.GOV 803-771-0131 SC	24001756043286512403007	9399	9.14	
02/22	02/19	ATT* BILL PAYMENT 800-288-2020 TX	24692166050000358581222	4814	1,288.68	
02/22	02/20	ATT* BILL PAYMENT 800-288-2020 TX	24692166051000997125380	4814	1,288.68	
02/24	02/23	WAL-MART #1030 LANCASTER SC	24226386054360448726129	5411	9.51	
02/25	02/23	JOMARS FAMILY RESTAURANT LANCASTER SC	24269796055100676128037	5812	166.85	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						77,783.57
01/28	01/28	DMI* DELL K-12 PTR 888-977-3355 TX	24692166028000581367299	5045	35,387.73	
01/29	01/29	DMI* DELL K-12 PTR 888-977-3355 TX	24692166029000104220412	5045	2,848.61	
02/02	02/02	DMI* DELL K-12 PTR 888-977-3355 TX	24692166033000195739076	5045	10,698.63	
02/05	02/04	SCDOR DORWAY 803-896-1715 SC	24001756035785013352514	9399	6,062.98	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/09	02/09	DMI* DELL K-12 PTR 888-977-3355 TX	24692166040000888232869	5045	5,760.81	
02/10	02/10	DMI* DELL K-12 PTR 888-977-3355 TX	24692166041000404328224	5045	5,760.81	
02/11	02/10	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056041083711526234	4900	10,559.28	
02/16	02/16	DMI* DELL K-12 PTR 888-977-3355 TX	24692166047000659518945	5045	276.03	
02/16	02/16	DMI* DELL K-12 PTR 888-977-3355 TX	24692166047000659518952	5045	62.22	
02/17	02/17	DMI* DELL K-12 PTR 888-977-3355 TX	24692166048000167529375	5045	134.02	
02/26	02/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236056900011105841	5044	232.45	

Total Activity
265.11

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	WAL-MART #1030 LANCASTER SC	24226386028091006723942	5411	21.56	
02/03	02/02	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050806033900017400087	5013	75.00	
02/08	02/05	THE HOME DEPOT #8913 LANCASTER SC	24610436037010187417518	5200	84.33	
02/22	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610436051010188381797	5200	84.22	

Total Activity
118.55

Account Number: XXXX-XXXX-XXXX-XXXX

02/05	02/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756035206729002939	9399	26.00	
02/05	02/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756035206729005965	9399	26.00	
02/09	02/08	USPS 45474009232308868 LANCASTER SC	24164076039418188693502	9402	14.55	
02/11	02/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756041206729011221	9399	26.00	
02/26	02/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756056206729700692	9399	26.00	

Total Activity
346.12

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	CARQUEST 1389 LANCASTER SC	24431056032838000021796	5533	30.45	
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610436041010187365547	5200	22.44	
02/12	02/10	CAROLINA ENERGY DISTRIBUT 803-5473522 SC	24207856042168100736298	5085	217.73	
02/16	02/15	CARQUEST 1389 LANCASTER SC	24431056046838000022517	5533	65.11	
02/22	02/19	CARQUEST 1389 LANCASTER SC	24431056050838000022759	5533	10.39	

Total Activity
7,347.30

Account Number: XXXX-XXXX-XXXX-XXXX

02/19	02/19	DOMINO'S 5631 704-285-4313 SC	24445006050000567469282	5814	74.07	
02/22	02/19	STAPLS 71514160470000001 877-8267755 GA	24164076050105184943981	5111	2,271.12	
02/22	02/19	OFFICE DEPOT #1214 800-463-3768 GA	24445746051100611957306	5965	2,321.46	
02/22	02/19	OFFICE DEPOT #1214 800-463-3768 GA	24445746051100611957488	5965	2,386.35	
02/22	02/20	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956051026585790593	8299	294.30	

Total Activity
4,204.04

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	WM SUPERCENTER #1030 LANCASTER SC	24445006033400137944883	5411	118.75	
02/03	02/02	DOMINO'S 5631 704-285-4313 SC	24445006033100450978613	5814	42.67	
02/09	02/08	KIDS DISCOVER SCHOOL 212-677-4457 NY	24692166039000723762446	5942	987.36	
02/10	02/08	TRT BANNERS 877-223-6540 OH	24223696040980051983329	7333	129.41	
02/12	02/10	WAL-MART #1030 LANCASTER SC	24226386042360308678894	5411	84.36	
02/19	02/17	OFFICE DEPOT #1214 800-463-3768 GA	24445746049100484701562	5965	941.60	
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166049000024844925	5942	207.32	
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166049000058246302	5942	17.80	
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166049000079537002	5942	8.25	
02/19	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166050000309154087	5942	688.30	
02/22	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166050000338702849	5942	455.53	
02/22	02/18	WAL-MART #1030 LANCASTER SC	24226386050360395758269	5411	74.50	
02/22	02/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166051000907380133	5942	8.99	
02/22	02/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166051000166247833	5942	439.20	

Total Activity
2,246.26

Account Number: XXXX-XXXX-XXXX-XXXX

02/08	02/05	WAL-MART #1030 LANCASTER SC	24226386037091002838222	5411	57.39	
02/08	02/05	FOOD LION #1209 LANCASTER SC	24427336036720017835616	5411	53.46	
02/12	02/11	ETSY.COM 888-961-4798 NY	24224436043103000056991	5699	50.55	
02/15	02/14	KRISPY KREME DOUGH COLUMBIA SC	24224436046104005504412	5814	41.03	
02/22	02/20	BARNES & NOBLE #2282 FLORENCE SC	24445006052100662556047	5942	21.56	
02/22	02/21	FOOD LION #1084 LANCASTER SC	24427336052720015214425	5411	29.61	
02/23	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166054000353488825	5942	858.76	
02/23	02/23	Amazon.com AMZN.COM/BILLWA	24692166054000338813071	5942	1,008.90	
02/26	02/25	FOOD LION #1209 LANCASTER SC	24427336056720016810045	5411	125.00	

Total Activity
9,895.47

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/29	WALMART.COM 800-966-6546 AR	24692166029000443084909	5310	200.70	
02/01	01/29	WALMART.COM 8009666546 800-966-6546 AR	24055236029083354217074	5310	68.04	
02/01	01/29	WAL-MART #1030 LANCASTER SC	24226386030091005671957	5411	15.83	
02/01	01/30	WM SUPERCENTER #1030 LANCASTER SC	24445006031400175043210	5411	61.18	
02/01	01/30	BIG LOTS STORES - #1588 LANCASTER SC	24445006031100611607343	5310	8.64	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/01	01/31	PARTY CITY #70 CHARLOTTE NC	24733096031207055600601	5999	51.42	
02/02	02/01	WAL-MART #1030 LANCASTER SC	24226386032360207529190	5411	87.42	
02/03	02/02	WM SUPERCENTER #1030 LANCASTER SC	24445006034400125957201	5411	172.68	
02/03	02/02	FOOD LION #1084 LANCASTER SC	24427336033720015197996	5411	7.53	
02/04	02/03	US INK AND TONER 704-644-5699 NC	24431066035286247800117	5943	717.56	
02/04	02/03	WM SUPERCENTER #1030 LANCASTER SC	24445006035400126363671	5411	46.41	
02/04	02/03	BESTBUYMKTPACE 888-237289 MN	24399006034503240886910	5732	29.11	
02/04	02/01	WAL-MART #1030 LANCASTER SC	74226386034360221196748	5411		72.10
02/05	02/04	GBC*ECOMMERCE 800-723-4000 IL	24692166035000395349161	5111	198.94	
02/05	02/04	WALMART.COM 8009666546 800-966-6546 AR	24055236035083303287881	5310	190.02	
02/05	02/03	YOUTHLIGHT, INC. 803-3451070 SC	24254776035472817270091	2741	218.81	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226386035360238558900	5411	53.94	
02/05	02/04	LEARNING A-Z, LLC 866-889-3729 TX	24692166035000607690022	8299	1,709.10	
02/05	02/04	P AND J SALES LANCASTER SC	24223696035980044509980	5999	21.52	
02/05	02/04	TILLMAN MUSIC SOUND INC803-3663232 SC	24755426035280351676656	5733	1,964.81	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226386036091008688556	5411	63.50	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226386036091008358549	5411	88.22	
02/05	02/04	CVS/PHARMACY #07005 LANCASTER SC	24445006036000556331682	5912	3.77	
02/05	02/04	CVS/PHARMACY #07005 LANCASTER SC	24445006036000556331500	5912	11.87	
02/08	02/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986036200799300411	8299	499.50	
02/08	02/04	KFC J870005 39200050 LANCASTER SC	24164076036058310672710	5814	192.50	
02/08	02/05	RLI*RENAISSANCE LEARN 877-444-3172 WI	24692166036000146511993	5045	84.24	
02/08	02/05	NEWK'S ROCK HILL ROCK HILL SC	24224436037104006968856	5812	583.15	
02/08	02/05	WAL-MART #1030 LANCASTER SC	24226386037091001718607	5411	12.44	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400151012373	5411	19.38	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400151012456	5411	51.76	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386039360286418995	5411	90.88	
02/10	02/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166040000196623247	5969	102.01	
02/10	02/09	RGS Pay* 800-366-1920 CT	24692166040000196691228	8299	219.47	
02/10	02/08	POPPLERS MUSIC GRAND FORKS ND	240133960400001272195824	5733	495.00	
02/12	02/11	WAL-MART #1030 LANCASTER SC	24226386042360315948926	5411	32.95	
02/12	02/11	P AND J SALES LANCASTER SC	24223696042980044509924	5999	10.66	
02/15	02/12	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956043026577628554	8299	273.00	
02/18	02/17	WORKPLACE PRO 877-6771837 KY	24275396048383900021027	5137	356.20	
02/19	02/17	BIG LOTS STORES - #1588 LANCASTER SC	24445006049100485021498	5310	28.97	
02/19	02/18	P AND J SALES LANCASTER SC	24223696049980044509984	5999	41.55	
02/22	02/18	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656050900018705018	5045	588.24	
02/22	02/18	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056050150508128210	5992	32.95	
02/22	02/18	STAPLES 00111211 ROCK HILL SC	24164076050105196903767	5943	56.62	
02/23	02/22	PP*SCIRA 402-935-2244 SC	24492156053894489180494	7299	105.00	
02/23	02/22	WM SUPERCENTER #1030 LANCASTER SC	24445006054400137040322	5411	56.69	
02/24	02/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236054900010610876	5044	43.39	

Total Activity
3,213.12

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	P AND J SALES LANCASTER SC	24223696032980044509983	5999	22.01	
02/02	02/01	LYNN CARD COMPANY LYNNCARD.COM MN	24013396032000090749200	5199	88.95	
02/05	02/04	WALMART.COM 800-966-6546 AR	24692166035000458675544	5310	1,916.88	
02/05	02/04	ART IN HISTORY INC 866-278-5481 GA	24492156035894051563708	8211	55.95	
02/08	02/04	OLIVE GARDEN #00015685 ROCK HILL SC	24164076036140115340006	5812	145.78	
02/12	02/11	YRC INC. 800-610-6500 OH	74692166042000042590122	4214		35.00
02/24	02/22	DOLRTREE 937 00009373 LANCASTER SC	24164076054868076390001	5331	7.56	
02/24	02/23	P AND J SALES LANCASTER SC	24223696054980044509994	5999	86.60	
02/25	02/24	WAL-MART #1030 LANCASTER SC	24226386056091008867775	5411	98.39	
02/26	02/23	OMNI HILTON HEAD OCNFR HILTON HEAD SC	24692166056000516831745	3592	212.10	
		Arrival: 02/22/16				
02/26	02/23	OMNI HILTON HEAD OCNFR HILTON HEAD SC	24692166056000516831752	3592	212.10	
		Arrival: 02/22/16				
02/26	02/23	OMNI HILTON HEAD OCNFR HILTON HEAD SC	24692166056000516831760	3592	212.10	
		Arrival: 02/22/16				
02/26	02/25	BI-LO GROCERY #5181 LANCASTER SC	24445006057600226409364	5411	116.59	
02/26	02/25	WM SUPERCENTER #1030 LANCASTER SC	24445006057400133767081	5411	73.11	

Total Activity
5,420.02

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/29	The Team Factory 800-987-6223 TX	24426296029980002077063	5137	1,184.52	
02/01	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610436030010188111463	5200	100.05	
02/01	01/29	CAROLINA MADE 704-8216425 NC	24744556030132308915740	5099	689.08	
02/01	01/29	ATHLETES ACCELERATION 508-6992986 MA	24254776031457635701587	8999	295.00	
02/04	02/03	USPS454540006729813565 KERSHAW SC	24164076034418155693951	9402	490.00	
02/11	02/10	RITE AID STORE - 11573 KERSHAW SC	24692166042000870441393	5912	56.59	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/15	02/12	US INK AND TONER 704-644-5699 NC	24431066044286247500021	5943	185.92	
02/22	02/19	STAGE ACCENTS 201-750-2600 NJ	24055226051286035400058	5137	430.14	
02/22	02/20	TARGET.COM * 800-591-3869 MN	24431066051083047953827	5310	90.61	
02/22	02/21	TARGET.COM * 800-591-3869 MN	24431066052083048210028	5310	76.29	
02/22	02/21	TARGET.COM * 800-591-3869 MN	24431066052083048576386	5310	261.82	
02/22	02/21	TARGET.COM * 800-591-3869 MN	24431066052083048811775	5310	174.53	
02/22	02/21	TARGET.COM * 800-591-3869 MN	24431066052083049433389	5310	10.30	
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166053000026367290	5942	299.82	
02/23	02/22	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336053720003731306	5411	21.99	
02/23	02/22	SMALL'S FOOD CENTER KERSHAW SC	24427336053720003731538	5411	15.94	
02/24	02/23	WALMART.COM 800-966-6546 AR	24692166054000715034556	5310	619.52	
02/25	02/24	MF ATHLETIC & PERFORM BE 800-556-7464 RI	24431066056286473600458	5964	81.65	
02/26	02/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166056000598573223	5942	145.99	
02/26	02/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166056000781182279	5942	190.26	

Total Activity
4,944.14

Account Number: XXXX-XXXX-XXXX

01/28	01/27	CABELAS RETAIL FORT MILL FORT MILL SC	24717056027690273279425	5941	1,050.68	
01/29	01/27	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906046028040100112533	3504	109.89	
		Arrival: 01/28/16				
01/29	01/28	FUN SHOP SEABROOK TX	24224436029101002562162	5970	456.50	
02/01	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166029000354108317	5942	25.18	
02/01	01/29	HARRISON BROS SUPPLY 919-9680241 NC	24755426029170297310304	5072	81.47	
02/01	01/29	Amazon.com AMZN.COM/BILLWA	24692166029000412824459	5942	31.05	
02/01	01/29	NASCO MAIL ORDER 800-558-9595 WI	24492156029894890548512	5943	108.59	
02/01	01/30	EASTBAY INC 715-9723690 WI	24717056030260300637089	5655	57.24	
02/03	02/01	WAL-MART #1030 LANCASTER SC	24226386033360210186623	5411	30.01	
02/03	02/03	PAPA JOHN'S #01584 803-313-9000 SC	24692166034000729400715	5814	37.83	
02/04	02/03	CAROLINA CLAY CONNECTION 704-3767221 NC	24755426034280341310581	5971	481.02	
02/11	02/10	EASTBAY TEAM SALES 855-8924995 WI	24717056041170411369984	5655	243.00	
02/15	02/12	EASTBAY INC 715-9723690 WI	24717056043170435724329	5655	48.60	
02/15	02/12	RSN PROMOTIONALS 864-5822004 SC	24635656043383301945128	7311	274.00	
02/18	02/17	COLLINS SPORTS MEDICINE 508-8845008 MA	24275396049008370174233	5964	123.20	
02/18	02/17	USPS454540006729813565 KERSHAW SC	24164076048418165681719	9402	13.48	
02/18	02/17	GUS HOUSE OF PIZZA KERSHAW SC	24755426049730490473336	5812	46.66	
02/22	02/18	1-T&T SPORTING GOODS 803-7998300 SC	24073146050900016400106	5941	129.49	
02/22	02/18	ALL AMERICAN TROPHY 803-7997220 SC	24073146050900013300044	5999	372.60	
02/22	02/19	EASTBAY INC 715-9723690 WI	24717056050170504053048	5655	32.40	
02/22	02/20	HOTEL TILLMAN 864-653-6000 SC	24692166052000448008564	7011	83.25	
		Arrival: 02/20/16				
02/22	02/20	HOTEL TILLMAN 864-653-6000 SC	24692166052000448008572	7011	83.25	
		Arrival: 02/20/16				
02/22	02/20	HOTEL TILLMAN 864-653-6000 SC	24692166052000448008580	7011	83.25	
		Arrival: 02/20/16				
02/24	02/23	ETRAILER 800-298-8924 MO	24493986054207913808556	5046	80.37	
02/24	02/23	EASTBAY INC 715-9723690 WI	24717056054160547962111	5655	467.00	
02/25	02/24	WM SUPERCENTER #1030 LANCASTER SC	24445006056400127616295	5411	339.06	
02/26	02/24	OFFICE DEPOT #1214 800-463-3768 GA	24445746056100459959658	5965	55.07	

Total Activity
2,422.00

Account Number: XXXX-XXXX-XXXX

01/28	01/27	STAPLS7150061048000001 877-8267755 GA	24164076027105267296455	5111	136.21	
01/28	01/27	STAPLS7150061048000002 877-8267755 GA	24164076027105977296456	5111	21.59	
01/29	01/28	JERSEY MIKE'S SUBS 7005 ROCK HILL SC	24733096029206799100310	5814	308.20	
02/04	02/03	STAPLS7150061048000003 877-8267755 GA	24164076034105967296459	5111	28.04	
02/05	02/03	OFFICE DEPOT #1214 800-463-3768 GA	24445746035100458522248	5965	1,204.98	
02/08	02/04	BENDER BURKOT EAST COAST 800-2523811 PA	24789306036637202395211	5943	136.88	
02/08	02/04	S AND S CUSTOM DECALS KERSHAW SC	24431866036980021670009	2741	64.80	
02/08	02/06	STAPLS7150061048000004 877-8267755 GA	24164076038105957296457	5111	33.47	
02/10	02/09	FOOD LION #1084 LANCASTER SC	24427336040720014896391	5411	9.90	
02/11	02/10	GUS HOUSE OF PIZZA KERSHAW SC	24755426042130428262637	5812	50.76	
02/15	02/12	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656045900010600066	5251	93.00	
02/15	02/12	S AND S CUSTOM DECALS KERSHAW SC	24431866045980021670073	2741	216.00	
02/19	02/17	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656049900014300081	5261	67.50	
02/26	02/24	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656056900011600012	5251	50.67	

Total Activity
653.85

Account Number: XXXX-XXXX-XXXX

02/24	02/22	THE HOME DEPOT #8913 LANCASTER SC	24610436054010190581563	5200	34.50	
02/24	02/23	OREILLY AUTO 00040238 LANCASTER SC	24399006054080002599309	5533	53.75	
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610436055010189218150	5200	153.73	

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit			
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610436056010188493068	5200	330.87				
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610436056010188493035	5200	81.00				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							70.66		
01/28	01/26	ELGIN FEED & GARDEN 999-9999999 SC	24060656027900015400191	5261	42.61				
02/01	01/29	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656031900012300042	5251	12.42				
02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610436035010187391004	5200	15.63				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							195.00		
02/12	02/10	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254776042473384148034	8398	40.00				
02/12	02/10	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254776042473384148026	8398	40.00				
02/15	02/12	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254776045473384148023	8398	40.00				
02/15	02/12	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254776045473384148049	8398	75.00				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							3,181.27		
01/28	01/27	ACCUTRAIN CORP 800-2516805 VA	24270746028493100471214	8299	198.43				
01/28	01/27	USPS 45474009232308868 LANCASTER SC	24164076027418198692548	9402	5.09				
01/28	01/27	FOOD LION #1084 LANCASTER SC	24427336027720015490225	5411	24.30				
02/01	01/29	TOYS FOR SPECIAL CHILDREN 914-7473070 NY	24639236031900018500085	5099	137.95				
02/03	02/01	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736033200308101064	5964	54.00				
02/03	02/02	PAYPAL *SCASP 402-935-7733 CA	24492156033894993717844	8641	100.00				
02/03	02/02	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435656034083357370501	5047	184.65				
02/03	02/03	TALKTOOLS 888-529-2879 SC	24765016034207001264771	5047	645.28				
02/04	02/02	WILLIAM V MACGILL & CO 603-8892564 IL	24639236034900013000518	5047	492.05				
02/05	02/04	THE UPS STORE #3129 LANCASTER SC	24692166036000730766573	7399	17.86				
02/08	02/05	USPS 45474009232308868 LANCASTER SC	24164076036418208670418	9402	5.80				
02/08	02/07	VZWRLLS*PRPAY AUTOPAY 888-294-6804 CA	24692166038000977266103	4814	20.00				
02/09	02/08	RALLY *SCSHA Convention 803-6653676 SC	24906416039022987161009	8398	295.00				
02/09	02/08	RALLY *SCSHA Convention 803-6653676 SC	24906416039022987905884	8398	185.00				
02/10	02/09	STAPLS7150800721000001 877-8267755 GA	24164076040105087578382	5111	35.89				
02/12	02/11	USPS 45474009232308868 LANCASTER SC	24164076042418188683664	9402	5.31				
02/17	02/16	RALLY *SCSHA Convention 803-6653676 SC	24906416047023213225931	8398	295.00				
02/17	02/16	RALLY *SCSHA Convention 803-6653676 SC	24906416047023213225949	8398	185.00				
02/19	02/18	STAPLS7151299649000001 877-8267755 GA	24164076049105179217445	5111	167.89				
02/19	02/18	STAPLS7151299649000002 877-8267755 GA	24164076049105979217447	5111	8.18				
02/19	02/18	USPS 45474009232308868 LANCASTER SC	24164076049418208684182	9402	4.43				
02/25	02/24	STAPLS7150814390000001 877-8267755 GA	24164076055105088189348	5111	80.31				
02/25	02/24	STAPLS7151615921000001 877-8267755 GA	24164076055105231373997	5111	30.66				
02/25	02/24	STAPLS7151615921000002 877-8267755 GA	24164076055105971373991	5111	3.19				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							4,825.11		
01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236027900015710915	5044	346.68				
02/11	02/10	ALLIANCE PUBLISHING 301-777-1110 MD	24765016041083358531075	5943	1,936.67				
02/16	02/15	US INK AND TONER 704-644-5699 NC	24431066047286247600067	5943	1,652.75				
02/18	02/17	FOOD LION #1084 LANCASTER SC	24427336048720015684574	5411	35.09				
02/19	02/18	BI-LO GROCERY #5181 LANCASTER SC	24445006050600224017844	5411	31.22				
02/22	02/18	LITTLE CAESARS LANCASTER SC	24760626050375300076418	5812	22.10				
02/25	02/25	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692166056000386819366	5964	800.60				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							2,450.97		
01/29	01/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236028900015910167	5044	291.91				
02/02	02/01	Amazon.com AMZN.COM/BILLWA	24692166032000878583255	5942	194.64				
02/04	02/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236034900017006891	5044	16.96				
02/05	02/03	CHICK-FIL-A #01289 LANCASTER SC	24427336035710011262694	5814	113.91				
02/05	02/04	FOOD LION #1084 LANCASTER SC	24427336035720016390283	5411	59.14				
02/09	02/08	Amazon.com AMZN.COM/BILLWA	24692166039000543145210	5942	95.00				
02/15	02/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236045900019111472	5044	290.52				
02/18	02/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236048900019605280	5044	290.52				
02/19	02/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236049900019805558	5044	517.33				
02/22	02/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236050900010207305	5044	581.04				
							Total Activity		
Account Number: XXXX-XXXX-XXXX							808.67		
02/05	02/04	FOOD LION #1209 LANCASTER SC	24427336035720016459468	5411	4.48				
02/15	02/12	CITY ELECTRIC #34 LANCASTER SC	24275396044373100507374	5065	222.39				
02/15	02/12	THE HOME DEPOT #8913 LANCASTER SC	24610436044010188059591	5200	268.42				
02/19	02/17	CITY ELECTRIC #34 LANCASTER SC	24275396049376800368174	5065	149.07				
02/19	02/17	THE HOME DEPOT #8913 LANCASTER SC	24610436049010189219868	5200	91.96				
02/22	02/18	THE HOME DEPOT #8913 LANCASTER SC	24610436050010189036847	5200	23.14				

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/18	CITY ELECTRIC #34 LANCASTER SC	24275396050371700373750	5065	7.05	
02/24	02/23	FAST LUBE AND AUTO LANCASTER SC	24013396054003369097056	7538	42.16	

Account Number: XXXX-XXXX-XXXX **Total Activity 43.14**

02/22	02/18	THE HOME DEPOT #8913 LANCASTER SC	24610436050010189038306	5200	43.14	
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Account Number: XXXX-XXXX-XXXX **Total Activity 1,498.14**

01/28	01/26	HOLIDAY DAY INN EXPRESS ASPARTANBURG SC	24755426027640274559588	3501	137.49	
		Arrival: 01/26/16				
02/01	01/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066029083353014270	5942	350.35	
02/09	02/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166039000441350953	4814	35.00	
02/12	02/11	USPS 45474009232308868 LANCASTER SC	24164076042418148693829	9402	15.44	
02/18	02/17	WM SUPERCENTER #1030 LANCASTER SC	24445006049400134359590	5411	34.56	
02/19	02/18	P AND J SALES LANCASTER SC	24223696049980044509984	5999	79.01	
02/19	02/19	EBSCO INFO SERVICE BHM 800-633-4604 AL	24692166050000303177407	5192	242.49	
02/22	02/21	WM SUPERCENTER #1030 LANCASTER SC	24445006053400150436291	5411	36.29	
02/23	02/21	BOJANGLES 303 01003037 LANCASTER SC	24164076053430610403229	5814	20.00	
02/24	02/22	DEMCO INC 800-9624463 WI	24325456054900010000014	5111	420.19	
02/24	02/22	HOBBY LOBBY #383 ROCK HILL SC	24445006054200119728567	5945	38.46	
02/26	02/22	BALLOON EXPRESS LANCASTER SC	24060656056900012200028	5992	25.00	
02/26	02/24	DOLRTREE 937 00009373 LANCASTER SC	24164076056868037630006	5331	16.20	
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610436056010188493290	5200	47.66	

Account Number: XXXX-XXXX-XXXX **Total Activity 3,587.13**

01/29	01/29	TOUCHBOARDS.COM 888-8868869 NJ	24692166029000092103372	5046	472.02	
02/01	01/29	BALLOON EXPRESS 803-2851222 SC	24060656031900010200095	5992	27.00	
02/04	02/02	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796034100643625848	5812	22.00	
02/04	02/03	RGS Pay* 800-366-1920 CT	24692166034000075044752	8299	577.28	
02/08	02/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986036200799300759	8299	237.91	
02/08	02/05	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166036000239212335	5942	460.95	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000035552334	5942	9.99	
02/10	02/09	STAPLS7150804626000001 877-8267755 GA	24164076040105087755774	5111	972.46	
02/10	02/09	STAPLS7150804626000002 877-8267755 GA	24164076040105977755777	5111	373.73	
02/12	02/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166042000237513777	5969	68.49	
02/12	02/10	BENDER BURKOT EAST COAST 800-2523811 PA	24789306042687002772020	5943	91.66	
02/12	02/10	BENDER BURKOT EAST COAST 800-2523811 PA	24789306042687002772038	5943	85.23	
02/12	02/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066042083758335620	5942	99.94	
02/22	02/19	STAPLS7150804626003001 877-8267755 GA	24164076050105185707039	5111	46.94	
02/22	02/19	STAPLS7150804626003002 877-8267755 GA	24164076050105975707033	5111	41.53	

Account Number: XXXX-XXXX-XXXX **Total Activity 5,161.02**

01/28	01/27	PAYPAL *SCIRA 402-935-7733 CA	24492156027894844704056	7299	242.86	
01/28	01/27	STAPLS7150012009000001 877-8267755 GA	24164076027105264963990	5111	203.00	
01/29	01/28	THE BOOKSOURCE 314-6470600 MO	24717056029730290855068	5192	366.64	
02/01	01/31	WAL-MART #0585 ROCK HILL SC	24226386031360196149167	5411	50.13	
02/02	02/01	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	24692166032000935065965	5943	270.12	
02/02	02/01	WAL-MART #1030 LANCASTER SC	24226386033091008402878	5411	106.92	
02/03	02/02	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696033980050672492	5943	459.50	
02/05	02/03	SOUTHERN ACCOUNTING SY TUSCUMBIA AL	24254776035471142980028	2741	528.90	
02/05	02/04	THE BOOKSOURCE 314-6470600 MO	24717056036130369441877	5192	10.48	
02/08	02/04	BENDER BURKOT EAST COAST 800-2523811 PA	24789306036637202395203	5943	118.19	
02/08	02/05	STAPLS7150638186000001 877-8267755 GA	24164076036105044581608	5111	538.14	
02/12	02/11	US INK AND TONER 704-644-5699 NC	24431066043286247400223	5943	236.66	
02/22	02/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166050000587796807	5969	2,029.48	

Account Number: XXXX-XXXX-XXXX **Total Activity 1,902.54**

02/02	02/01	WM SUPERCENTER #1030 LANCASTER SC	24445006033400137991983	5411	225.10	
02/10	02/09	US INK AND TONER 704-644-5699 NC	24431066041286247200062	5943	147.00	
02/10	02/09	WM SUPERCENTER #1030 LANCASTER SC	24445006041400130359816	5411	99.76	
02/12	02/10	WHISTLING PIG 803-2834262 SC	24060656042900013700015	5812	250.00	
02/17	02/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166047000946631972	5969	163.37	
02/19	02/18	SEA LIFE CHARLOTTE 866-229-1573 NC	24692166049000095418088	7922	709.29	
02/24	02/23	WAL-MART #1030 LANCASTER SC	24226386054360448419493	5411	166.02	
02/24	02/23	THE LANCASTER NEWS 803-2831133 SC	24767256055000000356258	5192	49.95	
02/25	02/24	WAL-MART #1030 LANCASTER SC	24226386055360460101895	5411	59.55	
02/25	02/24	WAL-MART #1030 LANCASTER SC	24226386056091003317461	5411	7.53	
02/25	02/24	BELK #56 LANCASTER LANCASTER SC	24445006056600210389425	5311	24.97	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							35.68
02/08	02/05	FOOD LION #1084 LANCASTER SC	24427336036720017760400	5411	20.38		
02/22	02/21	HARRIS TEETER #0182 WAXHAW NC	24445006053000555729942	5411	15.30		
Total Activity							71.54
Account Number: XXXX-XXXX-XXXX-XXXX							1,385.60
02/26	02/25	WM SUPERCENTER #1030 LANCASTER SC	24445006057400133681928	5411	71.54		
Total Activity							216.14
Account Number: XXXX-XXXX-XXXX-XXXX							283.73
01/29	01/28	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656028200522700044	5046	944.80		
02/01	01/28	OFFICE DEPOT #342 ROCK HILL SC	24445746029100441101603	5943	104.82		
02/01	01/29	P AND J SALES LANCASTER SC	24223696029980044509905	5999	31.10		
02/08	02/05	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656036200522300092	5046	144.79		
02/09	02/08	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656039200522400048	5046	94.75		
02/19	02/18	FAST LUBE AND AUTO LANCASTER SC	24013396049002596087029	7538	65.34		
Total Activity							2,571.12
Account Number: XXXX-XXXX-XXXX-XXXX							19.23
01/28	01/26	CATAWBA TIRE COMPANY 803-2833866 SC	24060656027900013800012	5532	7.00		
02/10	02/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436040004031137880	5231	209.14		
Total Activity							21.03
Account Number: XXXX-XXXX-XXXX-XXXX							1,273.61
02/01	01/29	THE HOME DEPOT #8913 LANCASTER SC	24610436030010188110432	5200	8.06		
02/12	02/11	AUTOZONE #1012 LANCASTER SC	24445006043000583570709	5533	31.31		
02/17	02/16	AUTOZONE #1012 LANCASTER SC	24445006048000518770411	5533	4.31		
02/18	02/16	MOSTELLER AUTOMOTIVE & LANCASTER SC	24071056048987137519094	7538	164.81		
02/19	02/18	FASTENAL COMPANY01 LANCASTER SC	24224436050104026521695	5251	13.77		
02/22	02/19	CARQUEST 1389 LANCASTER SC	24431056050838000022775	5533	49.02		
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610436055010189218358	5200	12.45		
Total Activity							19.23
Account Number: XXXX-XXXX-XXXX-XXXX							21.03
01/28	01/27	STAPLES DIRECT 800-3333330 MA	24164076027105266694387	5111	108.38		
01/28	01/27	STAPLS7150050750000001 877-8267755 GA	24164076027105266798618	5111	63.83		
02/01	01/28	DOMINO'S 5631 704-285-4313 SC	24445006029100441292021	5814	54.11		
02/01	01/29	DOLLAR-GENERAL #8303 KERSHAW SC	24445006030100587102932	5331	5.40		
02/01	01/29	DOMINO'S 5631 704-285-4313 SC	24445006030100587103013	5814	131.87		
02/01	02/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166032000663266900	5942	39.83		
02/02	02/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166032000820940975	5942	247.69		
02/03	02/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236033900016807647	5044	726.30		
02/04	02/03	THE STATE NEWSPAPER 803-771-6161 SC	24001756035083356208984	5968	2,228.00		
02/05	02/04	THE STATE NEWSPAPER 803-771-6161 SC	24001756036083755783909	5968	22.28		
02/05	02/04	THE STATE NEWSPAPER 8037716161 SC	74001756036083008840584	5968		2,228.00	
02/15	02/13	WALMART.COM 8009666546 800-966-6546 AR	24055236044083759195637	5310	40.26		
02/15	02/13	STAPLS7151090522000001 877-8267755 GA	24164076045105122620673	5111	8.02		
02/22	02/19	J W PEPPER AND SON INC 800-3456296 PA	24755426050640502428721	5733	729.99		
02/24	02/23	STAPLS7151578591000001 877-8267755 GA	24164076054105228892679	5111	188.34		
02/24	02/23	WALMART.COM 8009666546 BENTONVILLE AR	74055236054083002507028	5310		19.23	
02/24	02/23	WALMART.COM 8009666546 BENTONVILLE AR	74055236054083002797538	5310		21.03	
02/25	02/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166055000113156232	5942	15.58		
02/26	02/25	MULLYS RESTAURANT LANCASTER SC	24431066057206507500036	5812	229.50		
Total Activity							1,273.61
Account Number: XXXX-XXXX-XXXX-XXXX							128.52
02/01	01/30	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755426031120311036969	5310	55.34		
02/01	01/31	WM SUPERCENTER #4237 INDIAN LAND SC	24445006032400155309226	5411	11.85		
02/04	02/03	WAL-MART #1030 LANCASTER SC	24226386034360229695001	5411	185.00		
02/12	02/11	WAL-MART #1030 LANCASTER SC	24226386042360317311065	5411	15.20		
02/12	02/11	FAMILY DOLLAR #10043 LANCASTER SC	24231686043837002157015	5331	19.38		
02/15	02/12	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156043717080064606	5999	29.00		
02/15	02/12	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055236044207011748392	5192	19.95		
02/15	02/12	FAMILY DOLLAR #0919 KERSHAW SC	24231686044837007671019	5331	4.85		
02/22	02/19	DOMINO'S 5631 704-285-4313 SC	24445006051100612288874	5814	47.63		
02/22	02/21	01289 CHICK FIL A 803-2833232 SC	24717056052730528923811	5814	137.70		
02/23	02/22	WAL-MART #1030 LANCASTER SC	24226386053360437769982	5411	104.18		
02/25	02/23	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066055014000650239	5699	503.78		
02/25	02/23	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066055014000650296	5699	139.75		
Total Activity							128.52
Account Number: XXXX-XXXX-XXXX-XXXX							128.52
02/22	02/18	521 FILLING STATION LLC KERSHAW SC	24060656050900012548554	5812	128.52		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							1,229.84
01/29	01/27	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656028900012000126	5251	42.12		
02/01	01/28	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656029900012200014	5251	22.21		
02/01	01/29	EQUIP RENTAL & SALES LA 2 LANCASTER SC	24050806029900017100055	5013	140.90		
02/01	01/29	J & S INC 999-9999999 SC	24060656031900015200041	1771	397.46		
02/03	02/02	LOWES #03040* INDIAN LAND SC	24692166033000500007243	5200	32.86		
02/03	02/01	THE HOME DEPOT #8913 LANCASTER SC	24610436033010189168337	5200	107.46		
02/10	02/08	THE HOME DEPOT #8913 LANCASTER SC	24610436040010187432280	5200	42.98		
02/12	02/10	BUDS TIRE LLC LANCASTER SC	24073146042900012300020	5532	137.00		
02/15	02/11	THE HOME DEPOT #8913 LANCASTER SC	24610436043010187413527	5200	169.70		
02/15	02/11	THE HOME DEPOT #8913 LANCASTER SC	24610436043010187413600	5200	48.43		
02/15	02/12	THE HOME DEPOT #8913 LANCASTER SC	74610436044010188060537	5200		43.17	
02/18	02/17	EQUIP RENTAL & SALES LA 2 LANCASTER SC	24050806048900018700025	5013	67.00		
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610436056010188493076	5200	38.75		
02/26	02/25	EQUIP RENTAL & SALES LANCASTER SC	24050806056900018700024	5013	26.14		

Total Activity
1,894.48

Account Number: XXXX-XXXX-XXXX

01/28	01/27	ETAHAND2MIND 800-445-5985 IL	24692166027000449284919	5099	644.76		
02/03	02/02	PAYPAL *SCIRA 402-935-7733 CA	24492156033894988074136	7299	357.60		
02/03	02/02	USPS 45474009232308868 LANCASTER SC	24164076033418218692991	9402	13.48		
02/03	02/02	WM SUPERCENTER #1030 LANCASTER SC	24445006034400125915704	5411	47.37		
02/04	02/03	PIZZA HUT 6823 LANCASTER SC	24431066035286588800015	5812	82.00		
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226386036091007003153	5411	91.90		
02/08	02/06	GOPHER SPORT 877-699-7927 MN	24493986037026220340398	5941	501.93		
02/08	02/06	WM SUPERCENTER #1030 LANCASTER SC	24445006038400183964202	5411	14.30		
02/10	02/09	WM SUPERCENTER #585 ROCK HILL SC	24445006041400130389441	5411	48.27		
02/11	02/09	DOLLAR GENERAL #13194 LANCASTER SC	24445006041100442222138	5331	17.28		
02/11	02/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746041100442222212	5965	75.59		

Total Activity
2,863.47

Account Number: XXXX-XXXX-XXXX

01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236027900015707192	5044	851.84		
01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236027900015707200	5044	37.32		
01/28	01/27	STAPLS 7150014823000001 877-8267755 GA	24164076027105265057552	5111	208.17		
02/01	01/26	DOLLAR GENERAL #13194 LANCASTER SC	24445006029100441392920	5331	9.72		
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226386036091000890341	5411	30.41		
02/05	02/04	FOOD LION #1209 LANCASTER SC	24427336035720016459823	5411	27.53		
02/10	02/09	PETSENSE STORE 349 LANCASTER SC	24692166041000298001010	5995	20.54		
02/12	02/11	WAL-MART #4593 ROCK HILL SC	24226386043091003063616	5411	100.11		
02/12	02/11	FOOD LION #0232 ROCK HILL SC	24427336042720016027266	5411	10.84		
02/15	02/11	DEMCO INC 800-962463 WI	24325456043900019300013	5111	40.19		
02/15	02/12	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156043717076299612	5999	9.95		
02/15	02/11	HOMEDPOT.COM 800-430-3376 GA	24610436043010187021734	5200	72.67		
02/15	02/12	WM SUPERCENTER #1030 LANCASTER SC	24445006044400162973564	5411	173.80		
02/15	02/14	WM SUPERCENTER #1030 LANCASTER SC	24445006046400146439243	5411	106.38		
02/18	02/17	WAL-MART #0585 ROCK HILL SC	24226386048360384294248	5411	45.07		
02/22	02/18	DOLLAR GENERAL #13194 LANCASTER SC	24445006050100524849293	5331	9.23		
02/22	02/18	CHICK-FIL-A #01289 LANCASTER SC	24427336050710012351694	5814	469.47		
02/22	02/19	DOLLAR GENERAL #13194 LANCASTER SC	24445006051100612235081	5331	17.46		
02/23	02/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166053000155334806	5942	31.98		
02/23	02/22	FOOD LION #1209 LANCASTER SC	24427336053720015533153	5411	33.28		
02/24	02/23	PETSENSE STORE 349 LANCASTER SC	24692166055000785391158	5995	22.62		
02/24	02/23	BI-LO GROCERY #5181 LANCASTER SC	24445006055600220013115	5411	3.06		
02/24	02/23	TRACTOR SUPPLY #1306 LANCASTER SC	24445006055000551647500	5599	9.99		
02/26	02/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166056000587718771	5942	42.26		
02/26	02/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166056000709589548	5969	479.58		

Total Activity
424.66

Account Number: XXXX-XXXX-XXXX

02/03	02/02	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946033230139644199	5251	12.15		
02/08	02/04	THE HOME DEPOT #8913 LANCASTER SC	24610436036010187486373	5200	86.34		
02/08	02/04	THE HOME DEPOT #8913 LANCASTER SC	24610436036010187486183	5200	32.37		
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610436041010187365166	5200	77.60		
02/18	02/17	WAL-MART #1030 LANCASTER SC	24226386049091008208756	5411	27.98		
02/26	02/24	THE HOME DEPOT #8913 LANCASTER SC	24610436056010188493423	5200	188.22		

Total Activity
45.14

Account Number: XXXX-XXXX-XXXX

02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386039360285241174	5411	45.14		
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 1,021.76
01/28	01/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066027083300673626	5942	61.93	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000728063900	5942	7.78	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000832104301	5942	123.00	
01/29	01/28	OFFICEMAX CT*IN#407982 800-472-6473 IL	24445746029000538981026	5943	5.70	
02/01	01/29	PP*ATWREPAIR PAGELAND SC	24492156029894897515977	8999	95.00	
02/03	02/02	Amazon.com AMZN.COM/BILLWA	24692166033000539100258	5942	69.11	
02/05	02/05	Amazon.com AMZN.COM/BILLWA	24692166036000760682450	5942	9.67	
02/09	02/08	UPS (800) 811-1648 LANCASTER SC	24692166039000722535108	4214	15.45	
02/12	02/11	MW *PSUG EVENTS LLC 810-588-0183 MI	24445006043000583565444	8299	329.00	
02/16	02/15	FASTENAL COMPANY01 LANCASTER SC	24224436047104022359484	5251	4.98	
02/23	02/22	Amazon.com AMZN.COM/BILLWA	24692166053000901323616	5942	159.29	
02/25	02/23	TROXELL COMMUNICATIONS IN602-4377240 AZ	24480206055900018354545	7399	31.92	
02/25	02/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166055000193644784	5942	21.98	
02/25	02/25	Amazon.com AMZN.COM/BILLWA	24692166056000306581294	5942	44.84	
02/25	02/25	Amazon.com AMZN.COM/BILLWA	24692166056000398348669	5942	42.11	
						Total Activity 329.32
Account Number: XXXX-XXXX-XXXX						
02/12	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610436042010187399537	5200	6.44	
02/15	02/11	LITTLE CAESARS LANCASTER SC	24760626043379500076699	5812	12.16	
02/17	02/15	THE HOME DEPOT #8913 LANCASTER SC	24610436047010189359963	5200	16.18	
02/17	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166047000828276813	5942	53.90	
02/17	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166047000905829773	5942	63.45	
02/17	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166047000926287688	5942	119.98	
02/22	02/20	THE HOME DEPOT #8913 LANCASTER SC	24610436052010181269394	5200	26.83	
02/25	02/24	WM SUPERCENTER #1030 LANCASTER SC	24445006056400127700917	5411	30.38	
						Total Activity 818.89
Account Number: XXXX-XXXX-XXXX						
02/15	02/12	ZAX46 LANCASTER SC	24692166044000211264668	5814	98.96	
02/17	02/15	OFFICE DEPOT #319 PINEVILLE NC	24445746047100472835358	5943	179.10	
02/17	02/15	REI 106 PINEVILLE PINEVILLE NC	24717056047690470715631	5941	341.43	
02/17	02/15	SEARS ROEBUCK 1646 PINEVILLE NC	24138296047708000012932	5311	157.78	
02/25	02/24	PIZZA HUT 6823 LANCASTER SC	24431066056286588800266	5812	41.62	
						Total Activity 7,078.96
Account Number: XXXX-XXXX-XXXX						
01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692166027000162861737	5942	205.18	
01/28	01/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066027083316246847	5942	495.54	
01/28	01/27	US INK AND TONER 704-644-5699 NC	24431066028286247300216	5943	495.42	
01/29	01/27	BARNES & NOBLE #2254 PINEVILLE NC	24445006028100375059058	5942	122.31	
01/29	01/27	OFFICE DEPOT #1214 800-463-3768 GA	24445746028100375059133	5965	121.50	
02/01	01/29	FASTENAL COMPANY01 803-286-0374 SC	24224436030104030575427	5251	187.65	
02/01	01/30	J W PEPPER AND SON INC 800-3456296 PA	24755426030640302450706	5733	62.00	
02/01	01/29	CROWN REEF RESORT MYRTLE BEACH SC	24073146031900013516726	7011	154.56	
Arrival: 01/29/16						
02/03	02/02	GAN*USATODAYCIRC 888-426-0491 IN	24692166033000613847824	5968	11.46	
02/04	02/03	BestBuyCom780103019309 888-237289 MN	24399006034503099454398	5732	583.18	
02/05	02/03	CHEFWORKS INC. 800-372-6621 CA	24323006035206150100625	5137	59.40	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400150929494	5411	49.58	
02/08	02/05	J W PEPPER AND SON INC 800-3456296 PA	24755426037640370850202	5733	88.00	
02/08	02/05	CHEFWORKS INC. 800-372-6621 CA	24323006037206150300579	5137	268.90	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386039360285843862	5411	8.90	
02/12	02/11	Amazon.com AMZN.COM/BILLWA	24692166042000271304760	5942	102.56	
02/12	02/11	TOWNSEND PRESS INC 856-753-0554 NJ	24765016042207742620018	5942	71.37	
02/12	02/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066042083316898101	5942	7.51	
02/12	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000362551138	5942	18.06	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000568623210	5942	4.32	
02/15	02/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236043900018910579	5044	27.89	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000768808348	5942	5.56	
02/15	02/12	STAPLS7151042818000001 877-8267755 GA	24164076043105119836490	5111	70.15	
02/15	02/12	OFFICE DEPOT #1214 800-463-3768 GA	24445746044200153241877	5965	102.79	
02/15	02/12	DEMCO INC 800-9624463 WI	24325456045900019400019	5111	88.60	
02/16	02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166046000478768318	5942	5.99	
02/16	02/16	SCHOOL HEALTH CORP 866-323-5465 IL	24692166047000604282050	5047	119.55	
02/17	02/16	WALGREENS #10448 LANCASTER SC	24445006048600227562031	5912	150.00	
02/17	02/16	US INK AND TONER 704-644-5699 NC	24431066048286247700031	5943	1,388.97	
02/18	02/17	J W PEPPER AND SON INC 800-3456296 PA	24755426049640490710688	5733	70.00	
02/22	02/18	CROWN REEF RESORT MYRTLE BEACH SC	24073146050900015552220	7011	77.28	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/18	Arrival: 02/18/16 CROWN REEF RESORT MYRTLE BEACH SC	24073146050900015552238	7011	77.28	
02/22	02/20	Arrival: 02/18/16 BRAME SPECIALTY COMPAN 919-683-1331 NC	24692166051000793773508	5085	230.69	
02/24	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166054000667872375	5942	98.99	
02/24	02/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166055000897858029	5942	234.09	
02/25	02/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166055000159880877	5942	67.95	
02/25	02/25	Amazon.com AMZN.COM/BILLWA	24692166056000300248247	5942	92.78	
02/26	02/25	KRISPY KREME DOUGH FORT MILL SC	24224436057104002559506	5814	1,053.00	
						Total Activity
						2,699.84

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	WAL-MART #1030 LANCASTER SC	24226386028091000255776	5411	146.43	
01/29	01/28	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24492156028894863927942	8299	747.00	
02/01	01/30	MICHAELS STORES 2723 ROCK HILL SC	24692166031000072080166	5970	135.99	
02/01	01/30	STAPLES 00111211 ROCK HILL SC	24164076031105144364835	5943	332.37	
02/03	02/02	WM SUPERCENTER #1030 LANCASTER SC	24445006034400125885923	5411	244.00	
02/10	02/09	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493986041006000443103	7399	715.57	
02/15	02/13	DOMINO'S 5631 704-285-4313 SC	24445006044100611205481	5814	46.07	
02/23	02/22	WOODWORKERS SUPPLY, INC 800-6459292 WY	24906416053023403250880	5251	13.79	
02/25	02/23	TRAVERS TOOL CO 718-8867200 NY	24498136055702936800032	5085	260.38	
02/25	02/24	WM SUPERCENTER #4593 ROCK HILL SC	24445006056400127624869	5411	58.24	
						Total Activity
						3,400.18

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	WAL-MART #4237 INDIAN LAND SC	24226386028360154215286	5411	209.54	
01/29	01/28	NOR*NORTHERN TOOL 800-222-5381 MN	24692166028000909425522	5251	464.94	
02/01	01/28	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236029900016109040	5044	177.54	
02/01	01/28	BARNES & NOBLE #2254 PINEVILLE NC	24445006029100441317604	5942	450.20	
02/05	02/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166035000607066579	5969	850.87	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386039360286274091	5411	222.30	
02/09	02/08	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156039717001968691	5999	49.50	
02/10	02/09	STAPLS7150804044000001 877-8267755 GA	24164076040105087729803	5111	473.16	
02/10	02/09	STAPLS7150804044000004 877-8267755 GA	24164076040105957729800	5111	11.43	
02/10	02/09	STAPLS7150804044000002 877-8267755 GA	24164076040105977729806	5111	33.79	
02/11	02/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746041100442186094	5965	173.99	
02/11	02/09	OFFICE DEPOT #1214 800-463-3768 GA	24445746041100442186177	5965	282.92	
02/11	02/10	STAPLS7150804044002001 877-8267755 GA	24164076041105092189927	5111	2.60	
02/11	02/10	STAPLS7150804044001001 ATLANTA GA	74164076041105087729807	5111		2.60
						Total Activity
						1,640.18

Account Number: XXXX-XXXX-XXXX-XXXX

02/11	02/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066041083760772894	5942	53.86	
02/11	02/10	STAPLS7150891002000001 877-8267755 GA	24164076041105092007053	5111	109.60	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445006042400141011397	5411	41.41	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445006042400141011470	5411	48.64	
02/12	02/11	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066042083758652586	5942	416.47	
02/15	02/10	WAL-MART #1030 SE2 LANCASTER SC	74455016043141000537789	5411		30.95
02/22	02/18	BARNES & NOBLE #2254 PINEVILLE NC	24445006050100524902159	5942	80.64	
02/22	02/19	P AND J SALES LANCASTER SC	24223696050980044509907	5999	49.84	
02/22	02/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986051003467752628	4814	63.20	
02/22	02/20	STAPLS7150891002000002 877-8267755 GA	24164076052105972007054	5111	353.78	
02/23	02/22	TEAM EXPRESS INTERNET 800-937-4824 TX	24692166053000231714401	5999	57.85	
02/24	02/22	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236054900012200049	8699	195.00	
02/24	02/23	TEAM EXPRESS INTERNET 800-937-4824 TX	24692166054000755121933	5999	33.90	
02/24	02/22	BARNES & NOBLE DIST. CTR LYNDHURST NJ	74445006054100454313188	5942		13.56
02/25	02/24	WAL-MART #3733 TEGA CAY SC	24226386056400005633108	5411	57.38	
02/26	02/25	WM SUPERCENTER #1030 LANCASTER SC	24445006057400133781181	5411	145.48	
02/26	02/24	BARNES & NOBLE DIST. CTR LYNDHURST NJ	74445006056100460167956	5942		22.36
						Total Activity
						4,842.30

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/28	OFFICE DEPOT #342 ROCK HILL SC	24445746029100441492002	5943	301.65	
02/01	01/29	Amazon.com AMZN.COM/BILLWA	24692166029000380648740	5942	126.10	
02/02	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166033000238631603	5942	156.30	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166033000504075436	5942	86.35	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166033000513612823	5942	259.99	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166034000882974092	5942	12.12	
02/04	02/02	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146034900010300030	5941	21.60	
02/04	02/02	KUTA SOFT WARE LLC 877-563-2285 MD	24223696034701732515084	5734	821.85	
02/04	02/03	CAMCOR, INC. 336-228-0251 NC	24323006035254744018499	5044	139.32	
02/04	02/03	TEACHER'S DISCOVERY 248-3407210 MI	24436546035000000018916	8299	300.43	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/03	STAPLS7150419315000001 877-8267755 GA	24164076034105024317959	5111	48.78	
02/04	02/03	STAPLS7150422703000001 877-8267755 GA	24164076034105024419193	5111	363.79	
02/04	02/03	STAPLS7150430312000001 877-8267755 GA	24164076034105024664582	5111	95.03	
02/04	02/03	STAPLS7150430312000002 877-8267755 GA	24164076034105974664582	5111	108.73	
02/04	02/03	WM SUPERCENTER #1030 LANCASTER SC	24445006035400126369876	5411	49.55	
02/05	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166036000750661787	5942	62.62	
02/08	02/04	AGENT FEE 8900661566397ATC TRAVEL MAMD	24717056036870362715690	4511	10.00	
		8900661566397				
02/08	02/05	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610436036004054708357	5941	40.46	
02/08	02/04	AMERICAN AI 0017728252404LUTHERVILLE-TMD	24717056036870364266437	3001	378.70	
		0017728252404				
02/08	02/05	NATIONAL SCIENCE TEACHER 703-243-7100 VA	24210736037286862702005	8299	355.00	
02/08	02/06	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610436038004071630814	5941	593.93	
02/09	02/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166039000675101403	5942	23.01	
02/09	02/08	WM SUPERCENTER #1030 LANCASTER SC	24445006040400130185659	5411	19.95	
02/09	02/08	WM SUPERCENTER #1030 LANCASTER SC	24445006040400130185733	5411	16.01	
02/10	02/09	Amazon.com AMZN.COM/BILLWA	24692166040000984643043	5942	33.84	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000981187622	5942	205.19	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000028460255	5942	112.29	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000061873984	5942	25.96	
02/11	02/10	AmazonPrime Membership amzn.com/prmeNV	24692166041000588851157	5968	99.00	
02/17	02/16	Amazon.com AMZN.COM/BILLWA	74692166047000816711743	5942		25.25

Total Activity
1,763.29

Account Number: XXXX-XXXX-XXXX

01/29	01/28	WAL-MART #1030 LANCASTER SC	24226386028360163178178	5411	256.00	
01/29	01/28	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886029042000002228	5533	12.68	
02/01	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610436029010188405066	5200	136.61	
02/01	01/29	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326886030042000002261	5533		12.68
02/03	02/02	WM SUPERCENTER #3733 TEGA CAY SC	24445006034400125834863	5411	111.15	
02/04	02/01	NRA SERVSAFE RESTAURANT.ORIL	24013396033000188030074	7399	368.57	
02/04	02/03	FINISHMASTER INC 148 803-285-2008 SC	24431066034207933500010	5198	116.25	
02/05	02/03	OFFICE DEPOT #1214 800-463-3768 GA	24445746035100458294384	5965	221.09	
02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610436035010187391947	5200	48.16	
02/05	02/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886036042000002443	5533	32.15	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386039360286708841	5411	133.21	
02/09	02/08	MEAT CENTER LLC LANCASTER SC	24247606039300397016581	5422	117.32	
02/12	02/11	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886043042000002758	5533	22.20	
02/12	02/11	FOOD LION #1084 LANCASTER SC	24427336042720016721454	5411	42.79	
02/18	02/17	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886049042000003040	5533	37.59	
02/19	02/18	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886050042000003996	5533	4.96	
02/24	02/23	FINISHMASTER INC 148 803-285-2008 SC	24431066054207933900017	5198	115.24	

Total Activity
741.06

Account Number: XXXX-XXXX-XXXX

02/01	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610436029010188404911	5200	32.24	
02/01	01/29	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24492156029894889869440	8299	83.00	
02/03	02/01	THE HOME DEPOT #8913 LANCASTER SC	24610436033010189168279	5200	179.97	
02/19	02/18	WM SUPERCENTER #3733 TEGA CAY SC	24445006050400136159234	5411	103.23	
02/24	02/22	WOODCRAFT SUPPLY LLC 800-2251153 WV	24789306054785901362623	5999	206.99	
02/24	02/22	WOODCRAFT SUPPLY LLC 800-2251153 WV	24789306054785901362631	5999	11.73	
02/25	02/24	FOOD LION #1084 LANCASTER SC	24427336055720015875271	5411	27.63	
02/26	02/25	FOOD LION #1084 LANCASTER SC	24427336056720016739673	5411	96.27	

Total Activity
235.02

Account Number: XXXX-XXXX-XXXX

01/29	01/28	BI-LO GROCERY #5181 LANCASTER SC	24445006029600217098239	5411	7.14	
02/04	02/03	STAPLES DIRECT 800-3333330 MA	24164076034105024422684	5111	32.88	
02/12	02/11	THE CHARLOTTE OBSVR SU 704-358-5645 NC	24001756042083301690980	5968	195.00	

Total Activity
133.14

Account Number: XXXX-XXXX-XXXX

02/01	01/30	WM SUPERCENTER #1030 LANCASTER SC	24445006031400175025647	5411	41.99	
02/05	02/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436035004029156931	5231	58.71	
02/22	02/18	GROUCHOS DELI LANCASTER LANCASTER SC	24013396050002622603118	5812	23.02	
02/26	02/24	DOLRTREE 937 00009373 LANCASTER SC	24164076056868036170004	5331	9.42	

Total Activity
2,264.82

Account Number: XXXX-XXXX-XXXX

01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692166028000847997160	8299	6.00	
01/29	01/28	NCS*GED EXAM 800-511-3478 MN	24692166028000847997525	8299	6.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/28	NCS*GED EXAM	800-511-3478 MN	24692166028000853710077	8299	6.00
01/29	01/28	NCS*GED EXAM	800-511-3478 MN	74692166028000879670730	8299	6.00
02/01	01/29	NCS*GED EXAM	800-511-3478 MN	24692166029000281301464	8299	17.50
02/02	02/01	NCS*GED EXAM	800-511-3478 MN	24692166032000920698283	8299	37.50
02/04	02/03	NCS*GED EXAM	800-511-3478 MN	24692166034000034054249	8299	3.00
02/04	02/03	NCS*GED EXAM	800-511-3478 MN	24692166034000034054918	8299	3.00
02/09	02/08	NCS*GED EXAM	800-511-3478 MN	24692166039000646448347	8299	75.00
02/10	02/09	NCS*GED EXAM	800-511-3478 MN	24692166040000134934912	8299	17.50
02/12	02/11	NCS*GED EXAM	800-511-3478 MN	24692166042000121710810	8299	24.00
02/12	02/11	NCS*GED EXAM	800-511-3478 MN	24692166042000127840702	8299	37.50
02/12	02/11	NCS*GED EXAM	800-511-3478 MN	24692166042000209516329	8299	75.00
02/15	02/13	ACT*PROGRAMS	800-498-6065 IA	24692166044000026162495	8299	105.00
02/17	02/16	NCS*GED EXAM	800-511-3478 MN	24692166047000834993708	8299	75.00
02/18	02/17	NCS*GED EXAM	800-511-3478 MN	24692166048000439163979	8299	3.00
02/18	02/17	NCS*GED EXAM	800-511-3478 MN	24692166048000446132439	8299	75.00
02/19	02/18	NCS*GED EXAM	800-511-3478 MN	24692166049000861895808	8299	3.00
02/19	02/18	NCS*GED EXAM	800-511-3478 MN	24692166049000948029827	8299	150.00
02/19	02/19	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166050000258843888	5192	52.76
02/22	02/19	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166050000584080833	5192	205.74
02/22	02/19	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166050000584083571	5192	246.19
02/23	02/22	NCS*GED EXAM	800-511-3478 MN	24692166053000025045707	8299	37.50
02/23	02/22	NCS*GED EXAM	800-511-3478 MN	24692166053000025046556	8299	17.50
02/23	02/22	NCS*GED EXAM	800-511-3478 MN	24692166053000094418330	8299	3.00
02/23	02/22	NCS*GED EXAM	800-511-3478 MN	24692166053000109252732	8299	3.00
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692166054000562674173	8299	3.00
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692166054000628273465	8299	3.00
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692166054000649397095	8299	17.50
02/24	02/23	NCS*GED EXAM	800-511-3478 MN	24692166054000705972534	8299	3.00
02/25	02/24	NCS*GED EXAM	800-511-3478 MN	24692166055000077817795	8299	37.50
02/25	02/24	NCS*GED EXAM	800-511-3478 MN	24692166055000142668322	8299	75.00
02/25	02/24	NCS*GED EXAM	800-511-3478 MN	24692166055000142668652	8299	37.50
02/25	02/25	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166056000402155761	5192	308.61
02/25	02/25	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166056000402155944	5192	411.47
02/26	02/25	NCS*GED EXAM	800-511-3478 MN	24692166056000660388864	8299	37.50
02/26	02/24	SUBBIES LANCASTER	LANCASTER SC	24431866056980022959745	5812	52.05

Total Activity
274.34

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	THE HOME DEPOT #8913	LANCASTER SC	24610436027010187577479	5200	117.88
02/15	02/12	CC DICKSON BRANCH 1020	ROCK HILL SC	24435656043200522800142	5046	142.56
02/17	02/16	LOWES #03040*	INDIAN LAND SC	24692166047000827355840	5200	4.06
02/26	02/24	THE HOME DEPOT #8913	LANCASTER SC	24610436056010188494389	5200	9.84

Total Activity
2,453.76

Account Number: XXXX-XXXX-XXXX-XXXX

02/15	02/11	SCDOR DORWAY	803-896-1715 SC	24001756043785013387726	9399	1,144.17
02/19	02/17	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236049900019806986	5044	232.42
02/25	02/23	BLUE RIBBON MAINTENANC	HOLBROOK NY	24071056055987185793583	5999	1,077.17

Total Activity
348.84

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	74692166027000262420736	5942	41.11
02/01	01/29	JUNIOR ACHIEVEMENT OF CHA704-5369668	NC	24755426029170297760318	8398	200.00
02/01	01/30	WALMART.COM 8009666546	800-966-6546 AR	24055236030083312043387	5310	39.48
02/03	02/02	FOOD LION #1084	LANCASTER SC	24427336033720015198085	5411	35.00
02/08	02/07	UCB LAWRENCE HALL	5106427979 CA	24391216038207653870531	8220	89.48
02/11	02/11	Amazon.com	AMZN.COM/BILLWA	24692166042000917493605	5942	25.99

Total Activity
3,300.23

Account Number: XXXX-XXXX-XXXX-XXXX

02/01	01/29	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066029083307455975	5942	44.86
02/01	01/29	VISTAPR*VistaPrint.com	866-8936743 MA	24692166029000443489520	2741	67.20
02/01	01/29	FOOD LION #1084	LANCASTER SC	24427336029720017643514	5411	48.86
02/03	02/02	Amazon.com	AMZN.COM/BILLWA	24692166033000299547698	5942	44.86
02/03	02/01	OFFICE DEPOT #1214	800-463-3768 GA	24445746033100451060198	5965	8.95
02/03	02/02	OFFICEMAX CT*IN#463374	800-472-6473 IL	24445746034000531510239	5943	62.60
02/04	02/03	WALMART.COM	800-966-6546 AR	24692166034000927996860	5310	10.00
02/04	02/02	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236034900017011958	5044	52.39
02/04	02/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166034000021798295	5942	10.47
02/04	02/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166034000031340054	5942	119.47
02/04	02/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166034000040404800	5942	20.10
02/04	02/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166034000046915023	5942	17.15



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/04	02/02	OFFICE DEPOT #1078 800-463-3768 WA	24445746034100433916219	5965	3.55	
02/04	02/03	WALMART.COM 800-966-6546 AR	24692166034000119349605	5310	29.64	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166035000449439489	5942	20.96	
02/08	02/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236036900017607365	5044	18.55	
02/08	02/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236036900017612522	5044	88.56	
02/08	02/05	CAROLINA CLAY CONNECTION 704-3767221 NC	24755426036260369614559	5971	149.27	
02/08	02/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166038000809977208	5942	9.99	
02/09	02/08	Amazon.com AMZN.COM/BILLWA	24692166039000711800232	5942	77.58	
02/10	02/09	PAPA JOHN'S #01584.COM 919-957-0606 SC	24692166040000994813800	5814	78.79	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000164642294	5942	14.99	
02/10	02/09	WAL-MART #1030 LANCASTER SC	24226386040360296358709	5411	40.00	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000261492072	5942	23.60	
02/11	02/09	OFFICE DEPOT #1214 BUFORD GA	74445746041100442094186	5965		3.55
02/12	02/10	OFFICE DEPOT #1214 800-463-3768 GA	24445746042100479263070	5965	7.01	
02/15	02/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236043900019008811	5044	37.15	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166043000730811656	5942		12.98
02/18	02/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236048900019607864	5044	290.52	
02/18	02/16	SEKAI JAPAN RESTAURANT LANCASTER SC	24122596048980013925984	5812	84.43	
02/18	02/17	FOOD LION #1084 LANCASTER SC	24427336048720015684012	5411	37.31	
02/19	02/18	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956049026583538767	8299	7.79	
02/19	02/17	CHICK-FIL-A #01289 LANCASTER SC	24427336049710011626348	5814	181.63	
02/22	02/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066051083316863863	5942	103.37	
02/22	02/19	DOLRTREE 937 00009373 LANCASTER SC	24164076051868019190008	5331	12.96	
02/22	02/19	BARNES & NOBLE #2254 PINEVILLE NC	24445006051100612062972	5942	221.25	
02/25	02/24	ETAHAND2MIND 800-445-5985 IL	24692166055000259348171	5099	243.95	
02/26	02/25	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956056026589688574	8299	656.43	
02/26	02/25	ENCHANTED LEARNING LLC 206-232-4880 WA	24431066056200314400622	8299	20.00	
02/26	02/24	BARNES & NOBLE #2254 PINEVILLE NC	24445006056100459933413	5942	22.32	
02/26	02/25	OFFICEMAX CT*IN#720940 800-472-6473 IL	24445746056300345600264	5943	240.64	
02/26	02/25	FOOD LION #1084 LANCASTER SC	24427336056720016739210	5411	87.61	

Total Activity
1,507.26

Account Number: XXXX-XXXX-XXXX

01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166027000157030868	5942	13.39	
01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692166027000162206123	5942	55.43	
01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166027000344693669	5942	13.39	
01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166027000387393805	5942	490.00	
02/01	01/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066029083703304520	5942	30.28	
02/01	01/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066029083715412535	5942	88.47	
02/01	01/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066029083707876309	5942	103.14	
02/01	01/29	Amazon.com AMZN.COM/BILLWA	24692166029000487171216	5942	27.50	
02/01	01/30	Amazon.com AMZN.COM/BILLWA	24692166030000721907059	5942	100.24	
02/01	02/01	Amazon.com AMZN.COM/BILLWA	74692166032000547382597	5942		198.76
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226386034091001007707	5411	42.22	
02/04	02/03	Amazon.com AMZN.COM/BILLWA	24692166034000863102671	5942	116.14	
02/05	02/04	Amazon.com AMZN.COM/BILLWA	24692166035000383131811	5942	114.39	
02/05	02/04	P AND J SALES LANCASTER SC	24223696035980044509915	5999	3.36	
02/05	02/04	P AND J SALES LANCASTER SC	24223696035980044509923	5999	14.31	
02/09	02/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166039000652086759	5942	31.04	
02/18	02/17	Amazon.com AMZN.COM/BILLWA	24692166048000254357268	5942	119.88	
02/18	02/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066048083315308098	5942	95.91	
02/24	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166054000621864385	5942	139.50	
02/24	02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166054000646512118	5942	53.88	
02/26	02/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066056083701740903	5942	53.55	

Total Activity
8,417.90

Account Number: XXXX-XXXX-XXXX

01/28	01/26	THE HOME DEPOT #8913 LANCASTER SC	24610436027010187577305	5200	70.84	
01/28	01/28	PAPA JOHN'S #01584 803-313-9000 SC	24692166028000543741771	5814	87.23	
01/29	01/28	P AND J SALES LANCASTER SC	24223696028980044509963	5999	176.25	
02/01	01/28	DOMINO'S 5631 LANCASTER SC	24445006029100441317117	5814	324.00	
02/01	01/29	FOOD LION #1084 LANCASTER SC	24427336029720017643803	5411	13.84	
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226386034091001044080	5411	61.04	
02/03	02/02	WM SUPERCENTER #1030 LANCASTER SC	24445006034400125904245	5411	373.71	
02/03	02/02	FOOD LION #1084 LANCASTER SC	24427336033720015198127	5411	71.58	
02/04	02/02	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796034100643650259	5812	32.27	
02/05	02/04	TARGET 00021329 CHARLOTTE NC	24164076035091008261356	5411	30.48	
02/08	02/05	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166036000145422200	5969	502.37	
02/08	02/05	WAL-MART #1030 LANCASTER SC	24226386036360250503536	5411	57.02	
02/08	02/05	USPS454740750052302239 LANCASTER SC	24164076036418142396807	9402	196.00	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400150960648	5411	84.20	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/09	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 02/09/16	24906046040040100089438	3504	243.09	
02/10	02/08	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236040900011200070	8699	195.00	
02/10	02/08	THE HOME DEPOT #8913 LANCASTER SC	24610436040010187432918	5200	33.35	
02/11	02/10	MICHAELS STORES 2723 ROCK HILL SC	24692166042000844960882	5970	141.68	
02/11	02/10	MICHAELS STORES 2723 ROCK HILL SC	24692166042000844961104	5970	3.21	
02/11	02/10	KRISPY KREME DOUGH FORT MILL SC	24224436042104002791636	5814	378.00	
02/11	02/10	STAPLS7150851316000001 877-8267755 GA	24164076041105090300864	5111	74.74	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445006042400140962145	5411	32.89	
02/12	02/11	WM SUPERCENTER #1030 LANCASTER SC	24445006043400153022497	5411	110.99	
02/15	02/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166043000570696139	5969	59.83	
02/15	02/12	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166043000724611844	5968	349.50	
02/15	02/12	TREEHOUSE BOOK FAIR LITTLE RIVER SC	24251386045001000023246	5999	8.89	
02/17	02/16	FOOD LION #1084 LANCASTER SC	24427336047720014926910	5411	169.14	
02/18	02/17	WM SUPERCENTER #1030 LANCASTER SC	24445006049400134431027	5411	85.76	
02/19	02/19	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166050000237698841	5968	1,012.44	
02/22	02/19	FOOD LION #1084 LANCASTER SC	24427336050720017996872	5411	10.79	
02/22	02/20	BI-LO GROCERY #5181 LANCASTER SC	24445006052600221706785	5411	17.65	
02/22	02/20	BI-LO GROCERY #5181 LANCASTER SC	24445006052600221706868	5411	153.02	
02/22	02/19	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656052900018847412	5045	326.78	
02/23	02/22	WAL-MART #1030 LANCASTER SC	24226386054091007975217	5411	109.74	
02/24	02/24	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166055000865133645	5968	520.19	
02/24	02/23	BOJANGLES 1059 RICHBURG SC	24431066055206088100026	5814	63.40	
02/24	02/23	WM SUPERCENTER #1030 LANCASTER SC	24445006055400131628923	5411	131.45	
02/25	02/24	WM SUPERCENTER #1030 LANCASTER SC	24445006056400127641699	5411	37.08	
02/26	02/24	ORIENTAL TRADING CO 800-228-0475 NE	24041126056805000083799	5964	68.46	

Total Activity

52.16

Account Number: XXXX-XXXX-XXXX

02/01	01/31	FAMILY DOLLAR #10379 LANCASTER SC	24231686032837001949035	5331	52.16	
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Total Activity

50.00

Account Number: XXXX-XXXX-XXXX

02/25	02/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166055000955519851	4814	50.00	
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Total Activity

1,248.01

Account Number: XXXX-XXXX-XXXX

02/03	01/23	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906046033040100061998	3695	210.88	
02/03	02/02	BANTAM CHEF KERSHAW SC	24607946034286633500356	5814	25.00	
02/05	02/04	WM SUPERCENTER #1030 LANCASTER SC	24445006036400135853323	5411	37.41	
02/10	02/09	WAL-MART #1030 LANCASTER SC	24226386041091002653377	5411	15.24	
02/10	02/10	Amazon.com AMZN.COM/BILLWA	74692166041000367883517	5942		49.29
02/11	02/09	DOLLAR GENERAL #11912 LANCASTER SC	24445006041100442075783	5331	25.25	
02/12	02/10	DOLLAR-GENERAL #3223 LANCASTER SC	24445006042100479241612	5331	12.24	
02/12	02/11	FAMILY DOLLAR #0919 KERSHAW SC	24231686043837007477012	5331	28.05	
02/12	02/11	BOJANGLE'S 544 KERSHAW SC	24431066043207888701778	5814	48.11	
02/12	02/10	SHERATON HOTEL MYRTLE BEACH SC	74610436042072002808980	3503		17.28
02/12	02/10	SHERATON HOTEL MYRTLE BEACH SC	74610436042072002808998	3503		17.28
02/18	02/17	KORNER KUPBOARD #48SSS KERSHAW SC	24427336048720003746633	5541	32.37	
02/19	02/18	YOUTHLIGHT INC 803-345-1070 SC	24690516049207293000034	2741	150.72	
02/19	02/18	BOJANGLE'S 544 KERSHAW SC	24431066050207888702131	5814	53.19	
02/23	02/22	BANTAM CHEF KERSHAW SC	24607946054286633500021	5814	26.00	
02/23	02/22	SMALL'S FOOD CENTER KERSHAW SC	24427336053720003731561	5411	6.51	
02/24	02/22	DOLLAR-GENERAL #8303 KERSHAW SC	24445006054100454104376	5331	45.89	
02/24	02/23	WAL-MART #1030 LANCASTER SC	24226386055091007965043	5411	16.12	
02/25	02/23	WAL-MART #1030 LANCASTER SC	24226386055360450591659	5411	284.25	
02/25	02/23	KURTZ BROS 800-2523811 PA	24789306055795002461041	5943	119.13	
02/26	02/25	Amazon.com AMZN.COM/BILLWA	24692166056000488285623	5942	64.60	
02/26	02/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166056000709589407	5969	130.90	

Total Activity

988.99

Account Number: XXXX-XXXX-XXXX

01/28	01/27	Amazon.com AMZN.COM/BILLWA	24692166027000315027871	5942	152.15	
01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166027000349761032	5942	10.34	
01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166027000381395756	5942	11.04	
01/28	01/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166027000425630184	5942	23.09	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000678140864	5942	4.32	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000676385636	5942	6.42	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000772942033	5942	10.78	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000780756060	5942	16.20	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000825092018	5942	37.05	
01/29	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000831843081	5942	9.56	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/29	01/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166028000849014154	5942	9.53
01/29	01/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166028000853056174	5942	25.37
01/29	01/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166028000855055828	5942	51.99
01/29	01/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166028000856681101	5942	9.99
01/29	01/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166028000880620083	5942	4.14
01/29	01/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166029000140685529	5942	17.03
01/29	01/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	74692166028000781165084	5942	
02/01	01/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166029000271525940	5942	8.13
02/01	01/29	WILLIAM V MACGILL & CO	603-8892564 IL	24639236031900012600030	5047	72.18
02/25	02/24	ASSOC SUPERV AND CURR	800-933-2723 VA	24210736056200308401375	5964	124.00
02/26	02/24	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639236056900012600048	8699	195.00
02/26	02/24	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639236056900012600071	8699	195.00

Total Activity

3,923.94

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	STALLINGS REFRIGERATION	704-5978480 NC	24073146027900013500049	7629	115.02
02/01	01/30	WM SUPERCENTER #1030	LANCASTER SC	24445006031400175032403	5411	94.19
02/03	02/02	THE NATIONAL BETA CLUB	864-5834553 SC	24755426034730340568357	8699	22.22
02/04	02/03	WM SUPERCENTER #1030	LANCASTER SC	24445006035400126329789	5411	54.22
02/08	02/04	CROWN REEF RESORT	MYRTLE BEACH SC	24073146036900014124418	7011	77.28
		Arrival: 02/04/16				
02/08	02/05	BI-LO GROCERY #5041	LANCASTER SC	24445006037000600907684	5411	23.31
02/10	02/08	CROWN REEF RESORT	MYRTLE BEACH SC	24073146040900014530170	7011	77.28
		Arrival: 02/08/16				
02/11	02/05	JOLLY FARMER PRODUCTS US	506-3253850 ME	24639236041900017200057	5999	574.42
02/12	02/11	WILD WINGS CAFE	N MYRTLE BEACH SC	24323036043200288200727	5812	842.93
02/12	02/11	WM SUPERCENTER #643	MYRTLE BEACH SC	24445006043400153041463	5411	26.68
02/15	02/12	HUNGRY HOWIE	NORTH MYRTLE SC	24224436044104001632490	5812	352.39
02/15	02/13	WM SUPERCENTER #643	MYRTLE BEACH SC	24445006045400186678958	5411	44.44
02/15	02/13	BOOKS A MILLION 658	MYRTLE BEACH SC	24431066045838000045351	5942	41.04
02/15	02/13	RIVER CITY CAFE	N. MYRTLE BEACH SC	24073146045900018879289	5812	906.77
02/15	02/13	CHICK-FIL-A #01336	NORTH MYRTLE SC	24427336045710013967603	5814	288.49
02/18	02/16	CROWN REEF RESORT	MYRTLE BEACH SC	24073146048900015347477	7011	77.28
		Arrival: 02/16/16				
02/18	02/17	WAL-MART #1030	LANCASTER SC	24226386048360382764580	5411	54.35
02/19	02/18	BI-LO GROCERY #5041	LANCASTER SC	24445006050600223957396	5411	7.09
02/22	02/18	CROWN REEF RESORT	MYRTLE BEACH SC	24073146050900015552048	7011	77.28
		Arrival: 02/18/16				
02/22	02/18	CROWN REEF RESORT	MYRTLE BEACH SC	24073146050900015552055	7011	77.28
		Arrival: 02/18/16				
02/22	02/18	CROWN REEF RESORT	MYRTLE BEACH SC	24073146050900015552063	7011	77.28
		Arrival: 02/18/16				
02/22	02/18	DOLLAR GENERAL #11912	LANCASTER SC	24445006050100524829311	5331	12.70

Total Activity

1,906.90

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	SOUTH CAROLINA ATHLETIC	A864-2882857 SC	24473016028900010710823	8398	660.00
02/02	02/01	PAYPAL *FORTUNEFUND	402-935-7733 CA	24492156032894968042591	8999	198.00
02/08	02/07	WM SUPERCENTER #1030	LANCASTER SC	24445006039400152167463	5411	169.21
02/09	02/08	SAMS CLUB #6236	ROCK HILL SC	24445006040400130208279	5300	58.97
02/11	02/09	WINONAS FLOWERS & GIFTS	803-2860010 SC	24060656041900010300141	5992	45.00
02/11	02/10	SMALL'S FOOD CENTER	KERSHAW SC	24427336041720003780985	5411	19.72
02/12	02/10	THE HOME DEPOT #8913	LANCASTER SC	24610436042010187398398	5200	272.33
02/18	02/16	SOUTH CAROLINA ASSOCIATIO	803-7988380 SC	24639236048900011800053	8699	195.00
02/22	02/19	WM SUPERCENTER #1030	LANCASTER SC	24445006051400147788608	5411	95.06
02/22	02/20	MICHAELS STORES 2723	ROCK HILL SC	24692166052000267341005	5970	2.39
02/22	02/21	FOOD LION #2155	ROCK HILL SC	24427336052720016132899	5411	7.44
02/24	02/22	DOLLAR GENERAL #11912	LANCASTER SC	24445006054100454416143	5331	59.72
02/24	02/23	WAL-MART #1030	LANCASTER SC	24226386055091005521509	5411	56.02
02/25	02/23	CAROLINA INDUSTRIAL	843-5374442 SC	24060656055900010700053	5039	68.04

Total Activity

4,278.16

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	J W PEPPER AND SON INC	800-3456296 PA	24755426033640330681519	5733	65.00
02/03	02/02	BI-LO GROCERY #5041	LANCASTER SC	24445006034600220403502	5411	41.89
02/08	02/05	FIVE RIVERS TAVERN	GEORGETOWN SC	24055226037200487600148	5812	105.18
02/08	02/07	GEORGETOWN MARINA HAMPTON	GEORGETOWN SC	24073146038900010014678	3665	143.19
		Arrival: 02/05/16				
02/08	02/07	GEORGETOWN MARINA HAMPTON	GEORGETOWN SC	24073146038900010014686	3665	143.19
		Arrival: 02/05/16				
02/08	02/07	GEORGETOWN MARINA HAMPTON	GEORGETOWN SC	24073146038900010014694	3665	143.19

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Arrival: 02/05/16				
02/10	02/08	DOLLAR GENERAL #11912 LANCASTER SC	24445006040100428284665	5331	7.56	
02/10	02/09	LOWES #00907* 866-483-7521 NC	24692166040000186580993	5200	33.98	
02/10	02/09	WALGREENS #10448 LANCASTER SC	24445006041600214802504	5912	46.86	
02/10	02/10	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166041000391696989	5192	39.57	
02/10	02/09	WM SUPERCENTER #1030 LANCASTER SC	24445006041400130457826	5411	23.67	
02/11	02/09	DOLRTREE 937 00009373 LANCASTER SC	24164076041868039320000	5331	12.96	
02/11	02/10	P AND J SALES LANCASTER SC	24223696041980044509958	5999	75.01	
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610436041010187366990	5200	366.06	
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610436041010187366982	5200	171.94	
02/11	02/09	THE HOME DEPOT #8913 LANCASTER SC	24610436041010187366966	5200	20.65	
02/11	02/09	HOMEDEPOT.COM 800-430-3376 GA	24610436041010186558944	5200	129.63	
02/12	02/10	BALLOON EXPRESS 803-2851222 SC	24060656042900011200075	5992	37.80	
02/12	02/10	BALLOON EXPRESS 803-2851222 SC	24060656042900011200083	5992	64.80	
02/12	02/10	DOLLAR GENERAL #11912 LANCASTER SC	24445006042100479600411	5331	16.29	
02/12	02/11	BestBuyCom781202005316 888-237289 MN	24399006042503099459140	5732	97.19	
02/15	02/12	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166043000570697228	5969	51.84	
02/15	02/11	THE HOME DEPOT 1114 ROCKHILL SC	24610436043010179823931	5200	303.69	
02/15	02/12	HOMEDEPOT.COM 800-430-3376 GA	24610436044010187436956	5200	9.15	
02/16	02/15	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166046000516337803	5137	49.36	
02/16	02/15	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166046000516337811	5137	74.04	
02/17	02/16	NASCO MAIL ORDER 800-558-9595 WI	24492156047894345427146	5943	250.71	
02/17	02/15	HOMEDEPOT.COM 800-430-3376 GA	24610436047010188470639	5200	83.87	
02/17	02/15	HOMEDEPOT.COM 800-430-3376 GA	24610436047010188324158	5200	81.31	
02/22	02/19	LOWES #00907* 866-483-7521 NC	24692166050000456190538	5200	646.92	
02/22	02/20	COMFORT INN CLEMSON SC	24692166052000299774553	3562	83.20	
		Arrival: 02/19/16				
02/22	02/20	COMFORT INN CLEMSON SC	24692166052000299774587	3562	83.20	
		Arrival: 02/19/16				
02/22	02/20	COMFORT INN CLEMSON SC	24692166052000299774595	3562	83.20	
		Arrival: 02/19/16				
02/22	02/20	COMFORT INN CLEMSON SC	24692166052000299774603	3562	83.20	
		Arrival: 02/19/16				
02/22	02/20	GOLDEN CORRAL 2561 EASLEY SC	24445006051300370215966	5812	231.12	
02/24	02/24	BARNES&NOBLE.COM-BN 800-843-2665 NY	74692166055000891735186	5192		39.57
02/25	02/23	DOLLAR GENERAL #11912 LANCASTER SC	24445006055100458729664	5331	7.24	
02/25	02/23	DOLLAR GENERAL #11912 LANCASTER SC	24445006055100458729748	5331	18.67	
02/26	02/25	GROUCHOS DELI LANCASTER LANCASTER SC	24013396056003670926827	5812	391.39	

Total Activity
1,221.45

Account Number: XXXX-XXXX-XXXX-XXXX

02/02	02/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436032004028153957	5231	209.14	
02/09	02/08	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436039004023135978	5231	198.34	
02/12	02/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436042004025131202	5231	180.09	
02/19	02/18	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436049004025141659	5231	178.14	
02/19	02/18	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436049004025141592	5231	135.92	
02/23	02/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436053004034140190	5231	211.09	
02/24	02/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436054004024140191	5231	108.73	

Total Activity
1,127.50

Account Number: XXXX-XXXX-XXXX-XXXX

02/19	02/17	AMERICAN AI 0017802143834BELLEVUE WA	24717056049870495505864	3001	166.70	
		0017802143834				
		Departure Date: 04/08/16 Airport Code: CLT				
		AA O BOS				
		Departure Date: 04/11/16 Airport Code: BOS				
		AA O CLT				
02/19	02/17	AMERICAN AI 0017802143835BELLEVUE WA	24717056049870495505872	3001	166.70	
		0017802143835				
		Departure Date: 04/08/16 Airport Code: CLT				
		AA O BOS				
		Departure Date: 04/11/16 Airport Code: BOS				
		AA O CLT				
02/23	02/22	MARRIOTT HILTON HEAD HILTON HEAD ISC	24692166053000078044748	3509	794.10	
		Arrival: 02/18/16				

Total Activity
-\$2,256.00

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	NSBA ALEXANDRIA VA	74210736028200394800076	8699	695.00	
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/28	01/27	NSBA ALEXANDRIA VA	74210736028200394800084	8699		189.00
01/28	01/27	NSBA ALEXANDRIA VA	74210736028200394800092	8699		695.00
01/28	01/27	NSBA ALEXANDRIA VA	74210736028200394800100	8699		189.00
02/03	02/01	AMERICAN AI 0012361647338DALLAS TX	74717056033870333842738	3001		239.70
		0012361647338				
02/05	02/03	AMERICAN AI 0012361647336DALLAS TX	74717056035870354146769	3001		239.70
		0012361647336				
		Airport Code: XAA				
		XX X XAO				
		Airport Code: XAO				
02/05	02/03	AMERICAN AI 0012361647337DALLAS TX	74717056035870354146777	3001		239.70
		0012361647337				
		Airport Code: XAA				
		XX X XAO				
		Airport Code: XAO				
02/17	02/11	SCSBA ONLINE 803-7996607 SC	74755426047130437860066	8699		275.00
02/17	02/11	SCSBA ONLINE 803-7996607 SC	74755426047130437860074	8699		15.00
02/24	02/23	EXPEDIA*1128542425032 EXPEDIA.COM WA	24692166054000668011361	4722	21.00	
02/25	02/23	AMERICAN AI 0017802780756BELLEVUE WA	24717056055870555094529	3001	84.10	
		0017802780756				
		Departure Date: 04/11/16 Airport Code: BOS				
		AA O CLT				
02/25	02/23	AMERICAN AI 0017802780757BELLEVUE WA	24717056055870555094537	3001	84.10	
		0017802780757				
		Departure Date: 04/11/16 Airport Code: BOS				
		AA O CLT				
02/25	02/23	AMERICAN AI 0017802780758BELLEVUE WA	24717056055870555094545	3001	84.10	
		0017802780758				
		Departure Date: 04/11/16 Airport Code: BOS				
		AA O CLT				
02/25	02/23	AMERICAN AI 0017802783228BELLEVUE WA	24717056055870555094586	3001	82.60	
		0017802783228				
		Departure Date: 04/07/16 Airport Code: CLT				
		AA O BOS				
02/25	02/23	AMERICAN AI 0017802783229BELLEVUE WA	24717056055870555094594	3001	82.60	
		0017802783229				
		Departure Date: 04/07/16 Airport Code: CLT				
		AA O BOS				
02/25	02/23	AMERICAN AI 0017802783230BELLEVUE WA	24717056055870555094602	3001	82.60	
		0017802783230				
		Departure Date: 04/07/16 Airport Code: CLT				
		AA O BOS				
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,143.63
01/28	01/26	AMERICAN AI 0017747049820BELLEVUE WA	24717056027870275823053	3001	208.70	
		0017747049820				
02/03	02/02	COLUMBIA LADY ST GARAGE COLUMBIA SC	24755426034730343570509	7523	4.00	
02/15	02/12	PAYPAL *SCAAE 402-935-7733 SC	24492156043894249282583	8299	115.00	
02/16	02/15	J W PEPPER AND SON INC 800-3456296 PA	24755426047640470668064	5733	150.75	
02/17	02/16	EB SC SCIENCE INSTRUC 801-413-7200 CA	24493986047602153318581	7399	25.00	
02/18	02/17	JOHN F KENNEDY CTR EVENT 202-416-8605 DC	24435656048083758046886	5999	20.00	
02/19	02/17	AMERICAN AIR0010271793962FORT WORTH TX	24431066049978000588145	3001	25.00	
		0010271793962				
		Departure Date: 02/17/16 Airport Code: EBC				
		AA Y FEE				
02/22	02/21	MARRIOTT CRYSTAL GATEW ARLINGTON VA	24692166052000634544976	3509	555.18	
		Arrival: 02/17/16				
02/22	02/20	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756052400911002967	9399	15.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/20	AMERICAN AIR0010272017940FORT WORTH TX 0010272017940 Departure Date: 02/20/16 Airport Code: EBC AA Y FEE	24431066052978000415921	3001	25.00	

Total Activity
2,242.27

Account Number: XXXX-XXXX-XXXX

01/29	01/27	J & S INC 999-9999999 SC	24060656028900015000024	1771	89.00	
02/09	02/08	WM SUPERCENTER #1030 LANCASTER SC	24445006040400130067279	5411	60.29	
02/11	02/09	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656041900010300158	5251	644.08	
02/15	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610436045010193930561	5200	172.25	
02/15	02/13	THE HOME DEPOT #8913 LANCASTER SC	24610436045010193930579	5200	48.22	
02/17	02/16	LOWES #03040* INDIAN LAND SC	24692166047000900264877	5200	58.78	
02/22	02/18	J & S INC LANCASTER SC	24060656050900016500015	1771	884.08	
02/22	02/19	PALMETTO BRICK COMPANY WALLACE SC	24755426051130517957160	1740	204.12	
02/26	02/25	LOWES #03040* INDIAN LAND SC	24692166056000658993980	5200	81.45	

Total Activity
859.91

Account Number: XXXX-XXXX-XXXX

02/25	02/24	CVS/PHARMACY #05479 INDIAN LAND SC	24445006056000545146097	5912	10.79	
02/25	02/24	HARRIS TEETER #0372 INDIAN LAND SC	24445006056000545145917	5411	21.59	
02/26	02/24	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236056900012600022	8699	195.00	
02/26	02/24	THE PENWORTHY COMPANY 414-2874600 WI	24325456056900017800018	8299	632.53	

Total Activity
4,067.31

Account Number: XXXX-XXXX-XXXX

01/28	01/27	GBC*ECOMMERCE 800-723-4000 IL	24692166027000174686007	5111	157.68	
01/28	01/27	STAPLS7150003356000001 877-8267755 GA	24164076027105264698448	5111	123.40	
02/01	01/29	DISPLAYS2GOCOM 401-247-0333 RI	24247606029100572198259	7399	38.12	
02/03	02/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236033900016808991	5044	1,102.57	
02/03	02/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236033900016810062	5044	1,052.03	
02/04	02/03	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956034026635718638	8299	12.00	
02/04	02/03	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956034026635994858	8299	128.00	
02/04	02/03	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956034026635980196	8299	140.00	
02/04	02/03	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956034026635986151	8299	140.00	
02/04	02/02	Hospice of the Piedmont, 336-889-8446 NC	24412896034980006733675	8398	25.00	
02/04	02/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236034900016700416	5044	1,102.57	
02/05	02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166035000573232957	5942	321.74	
02/05	02/04	ASCA 703-683-2722 VA	24492156035894053395075	8699	129.00	
02/05	02/04	JONES SCHOOL SUPPLY 8034074932 SC	24493986036207208100019	5199	111.25	
02/05	02/04	CVS/PHARMACY #05479 INDIAN LAND SC	24445006036000556403044	5912	59.70	
02/05	02/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236035900017300199	5044	1,052.03	
02/08	02/05	WAL-MART #4237 INDIAN LAND SC	24226386037400008241986	5411	401.72	
02/08	02/05	STAPLS7150003356000002 877-8267755 GA	24164076036105974698448	5111	9.33	
02/08	02/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166038000946874268	5942	89.98	
02/10	02/08	SCHOOL OUTFITTERS 513-619-5336 OH	24072806040026170752836	5999	389.53	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166041000599381764	5942	1,212.93	
02/11	02/10	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692166041000637168710	5968	310.53	
02/11	02/10	MCALISTERS DELI #1237 CHARLOTTE NC	24431056042286488900016	5814	104.65	
02/11	02/09	KAPLAN EARLY LEARN 800-334-2014 NC	24224436042104011148232	5999	107.98	
02/11	02/10	WAL-MART #4237 INDIAN LAND SC	24226386042400001482838	5411	8.12	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166042000023480454	5942	46.65	

Total Activity
423.61

Account Number: XXXX-XXXX-XXXX

01/29	01/28	FOOD LION #1084 LANCASTER SC	24427336028720016170718	5411	10.42	
02/03	02/02	FOOD LION #1084 LANCASTER SC	24427336033720015197806	5411	62.93	
02/04	02/02	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796034100643607606	5812	342.43	
02/08	02/04	DAVIS DRY CLEANERS 803-2855281 SC	24060656036900019500060	7216	7.83	

Total Activity
1,403.85

Account Number: XXXX-XXXX-XXXX

02/03	02/02	CONVERSE COLLEGE BUSINESS864-596-9000 SC	24136006033980015430539	8220	1,250.00	
02/05	02/04	KRISPY KREME DOUGH FORT MILL SC	24224436036104002477374	5814	46.93	
02/19	02/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066049083711263508	5942	88.42	
02/24	02/23	Amazon.com AMZN.COM/BILLWA	24692166054000466320766	5942	18.50	

Total Activity
1,958.52

Account Number: XXXX-XXXX-XXXX

01/28	01/27	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956027026616767629	8299	323.00	
02/01	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610436029010188404671	5200	80.44	
02/01	01/30	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906046030040100135944	3504	109.89	

Arrival: 01/30/16

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/01	01/30	PARTY CITY #352 MONROE NC	24733096030207833600486	5999	15.36	
02/01	01/31	WAL-MART #0877 MONROE NC	24226386032400004180589	5411	103.14	
02/03	02/02	WM SUPERCENTER #877 MONROE NC	24445006034400125891111	5411	151.62	
02/04	02/02	DEMCO INC 800-9624463 WI	24325456034900018600018	5111	613.69	
02/05	02/04	PARTY CITY #352 MONROE NC	24733096036207837900084	5999	18.66	
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166049000852003107	5942	29.43	
02/22	02/20	WM SUPERCENTER #1030 LANCASTER SC	24445006052400168046158	5411	26.52	
02/22	02/20	FAMILY DOLLAR #10379 LANCASTER SC	24231686052837006956014	5331	30.24	
02/22	02/21	HARRIS TEETER #0182 WAXHAW NC	24445006053000555785209	5411	67.72	
02/24	02/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166054000486083444	5969	82.56	
02/24	02/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166054000486085027	5969	147.97	
02/24	02/23	WM SUPERCENTER #877 MONROE NC	24445006055400131613164	5411	158.28	

Total Activity

4,055.69

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639236027900010200045	8699	195.00	
01/28	01/27	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	24692166027000440240753	5192	424.33	
02/04	02/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236034900017007667	5044	1,103.98	
02/04	02/03	PATEMEADOWS DESIGN 205-424-1770 TN	24492156034894019067959	5714	33.90	
02/05	02/04	WAL-MART #1603 CHESTER SC	24226386036091008697383	5411	17.55	
02/05	02/04	WAL-MART #1030 LANCASTER SC	24226386036091008799387	5411	17.72	
02/08	02/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166036000145420196	5969	474.98	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400150990926	5411	248.96	
02/09	02/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166039000679549839	5969	298.72	
02/10	02/09	WAL-MART #1030 LANCASTER SC	24226386041091002370683	5411	36.24	
02/11	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166042000931078671	5942	183.00	
02/11	02/10	WAL-MART #1030 LANCASTER SC	24226386042091003919453	5411	90.78	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000746444372	5942	139.80	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000749102530	5942	139.80	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000776257595	5942	139.80	
02/17	02/16	WM SUPERCENTER #877 MONROE NC	24445006048400128894876	5411	49.38	
02/18	02/17	TARGET 00013714 ROCK HILL SC	24164076048091007373058	5411	46.40	
02/19	02/17	HOBBY LOBBY #383 ROCK HILL SC	24445006049200119481611	5945	248.79	
02/19	02/17	INGLES MARKETS #15 GAFFNEY SC	24427336049710000636662	5411	16.16	
02/22	02/20	ACE HARDWARE HENDERSONVILLNC	24323046052577051011119	5251	19.15	
02/22	02/21	FOOD LION #1084 LANCASTER SC	24427336052720015214409	5411	26.11	
02/26	02/24	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236056900011106880	5044	105.14	

Total Activity

6,954.91

Account Number: XXXX-XXXX-XXXX-XXXX

01/29	01/27	STAPLES 00111211 ROCK HILL SC	24164076028105203797318	5943	184.77	
01/29	01/28	WAL-MART #1030 LANCASTER SC	24226386028360162467499	5411	26.52	
02/02	02/01	MEAT CENTER LLC LANCASTER SC	24247606032200167401343	5422	39.19	
02/03	02/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236033900016808702	5044	2,232.30	
02/04	02/03	US INK AND TONER 704-644-5699 NC	24431066035286247800083	5943	1,060.76	
02/05	02/03	MANAGEDPRINT 803-7886442 SC	24639236035900018800069	5044	216.00	
02/05	02/04	WM SUPERCENTER #1030 LANCASTER SC	24445006036400135906394	5411	23.74	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400150965027	5411	14.01	
02/08	02/06	WM SUPERCENTER #585 ROCK HILL SC	24445006038400183961075	5411	25.86	
02/08	02/06	WM SUPERCENTER #585 ROCK HILL SC	24445006038400183961158	5411	16.22	
02/08	02/06	WM SUPERCENTER #585 ROCK HILL SC	24445006038400183961232	5411	26.62	
02/09	02/08	WAL-MART #6962 ROCK HILL SC	24226386040400001116370	5411	64.02	
02/09	02/08	FOOD LION #1084 LANCASTER SC	24427336039720014619234	5411	5.10	
02/10	02/09	4 D DESIGNS LLC 706-221-7410 GA	24492156040894176930900	5099	592.00	
02/10	02/09	PAPA JOHN'S #01584 803-313-9000 SC	24692166041000356727357	5814	42.63	
02/10	02/09	WAL-MART #1030 LANCASTER SC	24226386041091006129028	5411	95.61	
02/11	02/09	SUBWAY 00125641 LANCASTER SC	24164076041255159361420	5814	104.94	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445006042400140967011	5411	71.28	
02/15	02/11	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656043900010500029	5992	30.00	
02/15	02/12	CRACKER BARREL #69 FLORENCE SC	24445006044000635606500	5812	103.47	
02/15	02/12	CRACKER BARREL #69 FLORENCE SC	24445006044000635606765	5812	29.64	
02/15	02/12	CRACKER BARREL #69 FLORENCE SC	24445006044000635606682	5812	61.38	
02/15	02/12	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656045900010600132	5992	128.80	
02/15	02/13	ARBY'S #6501 Q52 MYRTLE BEACH SC	24610436045072011390147	5814	32.76	
02/15	02/13	ARBY'S #6501 Q52 MYRTLE BEACH SC	24610436045072011390121	5814	6.93	
02/15	02/13	ARBY'S #6501 Q52 MYRTLE BEACH SC	24610436045072011390113	5814	2.31	
02/16	02/14	HAMPTON INN MYRTLE BEACH 843-2360045 SC	24736936046002098036997	3665	120.99	
		Arrival: 02/12/16				
02/16	02/14	HAMPTON INN MYRTLE BEACH 843-2360045 SC	24736936046002098037003	3665	120.99	
		Arrival: 02/12/16				
02/16	02/14	HAMPTON INN MYRTLE BEACH 843-2360045 SC	24736936046002098037011	3665	120.99	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/16	02/14	Arrival: 02/12/16 HAMPTON INN MYRTLE BEACH 843-2360045 SC	24736936046002098037086	3665	120.99	
02/16	02/14	Arrival: 02/12/16 HAMPTON INN MYRTLE BEACH 843-2360045 SC	24736936046002098037110	3665	120.99	
02/18	02/17	WM SUPERCENTER #1030 LANCASTER SC	24445006049400134436646	5411	87.89	
02/19	02/17	DOLRTREE 937 00009373 LANCASTER SC	24164076049868065130002	5331	9.72	
02/19	02/18	WAL-MART #1030 LANCASTER SC	24226386049360394862819	5411	78.90	
02/19	02/18	WM SUPERCENTER #1030 LANCASTER SC	24445006050400136209492	5411	60.26	
02/22	02/19	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736051200308901114	5964	89.00	
02/22	02/20	GOLDEN CORRAL 812 COLUMBIA SC	24445006051300370182539	5812	184.73	
02/22	02/20	GOLDEN CORRAL 812 COLUMBIA SC	24445006051300370182612	5812	36.00	
02/24	02/22	DEMCO INC 800-9624463 WI	24325456054900010000014	5111	287.79	
02/25	02/24	LJL*LIBRARY JOURNALS 800-595-1066 OH	24692166055000023770023	5968	88.99	
02/25	02/24	WM SUPERCENTER #1030 LANCASTER SC	24445006056400127647068	5411	122.86	
02/25	02/24	WM SUPERCENTER #1030 LANCASTER SC	24445006056400127647142	5411	66.96	

Total Activity
3,544.02

Account Number: XXXX-XXXX-XXXX

01/28	01/27	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610436027004033182493	5231	752.32	
02/01	01/31	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610436031004025110605	5231	261.88	
02/08	02/05	GOLF TEAM PRODUCTS 503-672-5000 OR	24431066037207530900404	5941	956.00	
02/08	02/07	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610436038004023074673	5231	370.38	
02/10	02/09	FOOD LION #2570 FORT MILL SC	24427336040720015768805	5411	42.48	
02/11	02/10	CAROLINA RESTAURANT CHESTERFIELD SC	24071056041987111817255	5812	33.16	
02/22	02/18	SCHUTT SPORTS 217-324-2712 IL	24323006050206892700336	5199	292.68	
02/22	02/19	WAL-MART #4237 INDIAN LAND SC	24226386050360404212183	5411	127.54	
02/22	02/19	WENDYS #0049 EASLEY SC	24445006051100612049797	5814	37.41	
02/22	02/20	CHICK-FIL-A #00651 EASLEY SC	24427336052710010545246	5814	19.10	
02/24	02/23	STAPLES DIRECT 800-3333330 MA	24164076054105228878116	5111	197.04	
02/24	02/23	FOOD LION #2570 FORT MILL SC	24427336054720016696016	5411	125.94	
02/25	02/23	OFFICEMAX CT*IN#712453 800-472-6473 IL	24445746055200126259093	5943	293.74	
02/26	02/24	SCHUTT SPORTS 217-324-2712 IL	24323006056206892200075	5199	34.35	

Total Activity
4,975.75

Account Number: XXXX-XXXX-XXXX

01/28	01/27	PUBLIX #1412 INDIAN LAND SC	24445006028000509944250	5411	21.14	
01/28	01/27	PUBLIX #1412 INDIAN LAND SC	24445006028000509944177	5411	49.96	
01/29	01/28	WAL-MART #4237 INDIAN LAND SC	24226386028360163765594	5411	140.23	
01/29	01/28	BJ WHOLESALE #0114 PINEVILLE NC	24445006029600217100456	5300	491.70	
01/29	01/28	TARGET 00013714 ROCK HILL SC	24164076028091007374373	5411	43.66	
01/29	01/28	OFFICEMAX CT*IN#406189 800-472-6473 IL	24445746029000539085884	5943	473.61	
01/29	01/28	OFFICEMAX CT*IN#404831 800-472-6473 IL	24445746029000539085702	5943	290.38	
02/01	01/29	02797 CHICK FIL A 803-5488889 SC	24717056029150293369548	5814	48.76	
02/01	01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166029000270525719	5942	42.52	
02/01	01/28	CAROLINA COUNTRY STORE INDIAN LAND SC	24073146029900012200193	5655	12.91	
02/01	01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166030000954953390	5942	266.83	
02/01	01/30	STAPLS7150303560000001 877-8267755 GA	24164076031105291267971	5111	124.14	
02/02	02/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166033000154533312	5965	422.67	
02/02	02/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986032014000297280	5047	125.19	
02/03	02/01	DOLRTREE 4062 00040626 ROCK HILL SC	24164076033868048940004	5331	9.63	
02/03	02/01	WAL-MART #4593 ROCK HILL SC	24226386033360210601357	5411	54.60	
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226386033360218812402	5411	89.04	
02/04	02/02	THE HOME DEPOT #8913 LANCASTER SC	24610436034010187504268	5200	12.39	
02/04	02/03	PUBLIX #1412 INDIAN LAND SC	24445006035000538050997	5411	23.96	
02/04	02/03	HARRIS TEETER #0372 INDIAN LAND SC	24445006035000538051151	5411	20.38	
02/04	02/03	PUBLIX #1412 INDIAN LAND SC	24445006035000538051078	5411	25.00	
02/05	02/04	BEST BUY 00008946 ROCK HILL SC	24399006035295100950576	5732	144.42	
02/09	02/07	THE HOME DEPOT 3602 MATTHEWS NC	24610436039010190319915	5200	18.53	
02/12	02/11	BROOKLYN PUBL 888-473-8521 IA	24492156042894226925502	2741	116.75	
02/12	02/11	KRISPY KREME DOUGH FORT MILL SC	24224436043104002864192	5814	18.77	
02/15	02/12	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	24445006044600274777635	5192	16.05	
02/15	02/13	WAL-MART #7180 WAXHAW NC	24445006045400186660386	5411	5.10	
02/15	02/13	TARGET 00023952 WESLEY CHAPELNC	24164076045091012530141	5411	60.84	
02/15	02/13	TARGET 00023952 WESLEY CHAPELNC	24164076045091012530133	5411	110.65	
02/15	02/13	LOWES #02638* WAXHAW NC	24692166045000706895256	5200	192.84	
02/15	02/13	HICKORY TAVERN INDIAN INDIAN LAND SC	24055236045200388201086	5812	96.08	
02/18	02/17	FOOD LION #2570 FORT MILL SC	24427336048720016602435	5411	110.17	
02/19	02/18	LOWES #03040* 803-578-4165 SC	24692166049000870069619	5200	138.25	
02/22	02/19	AMELIES CAFE & BAKERY ROCK HILL SC	24269796051100936727630	5812	37.66	
02/22	02/19	THE FLIPSIDE RESTAURAN ROCK HILL SC	24269796051100936727713	5812	124.10	



Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
02/22	02/21	HAMPTON INN EASLEY EASLEY SC Arrival: 02/19/16	24692166053000737324770	3665	130.54	
02/22	02/21	HAMPTON INN EASLEY EASLEY SC Arrival: 02/19/16	24692166053000737324788	3665	130.54	
02/22	02/21	HAMPTON INN EASLEY EASLEY SC Arrival: 02/19/16	24692166053000737324796	3665	130.54	
02/22	02/21	HAMPTON INN EASLEY EASLEY SC Arrival: 02/19/16	24692166053000737324804	3665	113.22	
02/24	02/22	SHANES RIB SHACK INDIANLAND SC	24073146054900019108389	5812	23.76	
02/24	02/22	521 BBQ AND GRILL INDIAN LAND SC	24269796054100665411361	5812	167.65	
02/24	02/23	WM SUPERCENTER #4237 INDIAN LAND SC	24445006055400131592780	5411	300.59	

Total Activity
9,601.70

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166028000486286669	5942	73.00	
01/28	01/27	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986027014000192777	5047	328.50	
01/29	01/28	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986028014000209679	5047	51.84	
01/29	01/28	HARRIS TEETER #0317 CHARLOTTE NC	24445006029000539164092	5411	18.22	
02/01	01/29	Amazon.com AMZN.COM/BILLWA	24692166029000495400151	5942	140.40	
02/01	01/29	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	24445006030600236379153	5192	88.55	
02/01	01/30	BIO RAD LABORATORIES 800-2246723 CA	24717056030170309033869	5047	170.46	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166033000393056422	5942	13.98	
02/03	02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166033000426023589	5942	13.71	
02/03	02/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066033083761951620	5942	58.42	
02/04	02/02	ASCA ALEXANDRIA VA	24388956034980000381846	8299	59.40	
02/04	02/03	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755426034170342509135	8299	120.99	
02/04	02/03	PUBLIX #1412 INDIAN LAND SC	24445006035000538127316	5411	48.69	
02/05	02/04	RED BRIDGE FLORAL & MARKE980-354-8012 NC	24445006035300355034540	5992	52.85	
02/05	02/04	STAPLS7150514319000001 877-8267755 GA	24164076035105038850507	5111	129.47	
02/05	02/04	STAPLS7150514319000002 877-8267755 GA	24164076035105978850509	5111	36.16	
02/08	02/05	LOWES #03040* INDIAN LAND SC	24692166036000042198721	5200	214.26	
02/08	02/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166037000462009092	5942	20.98	
02/08	02/06	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686038091040167936	5399	25.54	
02/08	02/06	STAPLS7150714462000001 877-8267755 GA	24164076038105058524310	5111	41.02	
02/08	02/06	SEARS ROEBUCK 2807 ROCK HILL SC	24138296038708000009558	5311	194.58	
02/08	02/06	SEARS ROEBUCK 2807 ROCK HILL SC	24138296038708000009541	5311	1,365.81	
02/08	02/07	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231686039091020314317	5399	513.54	
02/09	02/09	VWR INTERNATIONAL INC 800-932-5000 PA	24435656040069351908554	5047	90.88	
02/10	02/09	LOWES #03040* INDIAN LAND SC	24692166040000064904570	5200	228.67	
02/12	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166042000099012033	5942	131.29	
02/12	02/11	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 02/11/16	24906046042040100077399	3695	319.13	
02/12	02/11	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 02/11/16	24906046042040100077688	3695	319.13	
02/12	02/11	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 02/11/16	24906046042040100077696	3695	319.13	
02/12	02/11	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 02/11/16	24906046042040100077704	3695	319.13	
02/15	02/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236043900011400107	8699	195.00	
02/15	02/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236043900011400115	8699	195.00	
02/15	02/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236043900011400131	8699	195.00	
02/15	02/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236043900011400149	8699	195.00	
02/15	02/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166043000770395565	5942	354.70	
02/15	02/12	SP * WAYSIDE PUBLISHIN SHOP.WAYSIDEPME	24492156043637009261929	2741	72.55	
02/15	02/12	STAPLS7151014058000001 877-8267755 GA	24164076043105118518180	5111	8.86	
02/15	02/13	BIO RAD LABORATORIES 800-2246723 CA	24717056044260446787560	5047	165.52	
02/15	02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166045000580461860	5942	22.96	
02/15	02/13	STAPLS7151110507000001 877-8267755 GA	24164076045105123609261	5111	32.41	
02/16	02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166046000420961458	5942	11.43	
02/16	02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166046000458800362	5942	24.90	
02/16	02/15	PERFECTION LEARNING CO LOGAN IA	24717056046160469722098	5999	36.70	
02/16	02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166046000529435818	5942	130.40	
02/17	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166047000768887462	5942	92.80	
02/17	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166047000780701907	5942	26.20	
02/17	02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166047000922491789	5942	7.51	
02/17	02/16	NASCO MAIL ORDER 800-558-9595 WI	24492156047894345618462	5943	107.84	
02/18	02/17	WAL-MART #4237 INDIAN LAND SC	24226386049400008726735	5411	41.05	
02/18	02/17	HARRIS TEETER #0372 INDIAN LAND SC	24445006049000566262377	5411	61.74	
02/18	02/16	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	74207856048323800394836	8699		20.00
02/18	02/16	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	74207856048323800394844	8699		20.00

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/19	02/18	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166049000882044063	5942	7.70	
02/23	02/22	NASCO MAIL ORDER 800-558-9595 WI	24492156053894486912162	5943	1,959.10	
02/25	02/24	NASCO MAIL ORDER 800-558-9595 WI	24492156055894539433081	5943	75.48	
02/25	02/24	STAPLS7151615509000001 877-8267755 GA	24164076055105231361141	5111	114.12	

Total Activity
1,692.98

Account Number: XXXX-XXXX-XXXX

01/29	01/28	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946028230160407547	5251	43.11	
02/01	01/28	THE HOME DEPOT #8913 LANCASTER SC	24610436029010188405959	5200	3.45	
02/01	01/30	THE HOME DEPOT #8913 LANCASTER SC	24610436031010194700787	5200	227.86	
02/05	02/03	THE HOME DEPOT #8913 LANCASTER SC	24610436035010187391715	5200	505.21	
02/08	02/05	THE HOME DEPOT #8913 LANCASTER SC	24610436037010187417559	5200	160.19	
02/10	02/08	THE HOME DEPOT #8913 LANCASTER SC	24610436040010187433700	5200	32.68	
02/11	02/09	CLASSIC METALS INC CHESTER SC	24060656041900013200041	1761	30.42	
02/12	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610436042010187398372	5200	114.39	
02/18	02/16	THE HOME DEPOT #8913 LANCASTER SC	24610436048010187576328	5200	139.90	
02/22	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610436051010188381607	5200	27.95	
02/22	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610436051010188382001	5200	15.34	
02/22	02/19	THE HOME DEPOT #8913 LANCASTER SC	24610436051010188381631	5200	6.42	
02/24	02/23	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388946054230175179799	5251	42.11	
02/25	02/23	THE HOME DEPOT #8913 LANCASTER SC	24610436055010189218044	5200	343.95	

Total Activity
34.48

Account Number: XXXX-XXXX-XXXX

02/01	01/28	VERIZON WRLS 389601 ROCK HILL SC	24498046029666166943644	4812	34.48	
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Total Activity
103.01

Account Number: XXXX-XXXX-XXXX

01/28	01/26	THE HOME DEPOT #8913 LANCASTER SC	24610436027010187577578	5200	30.10	
02/12	02/10	THE HOME DEPOT #8913 LANCASTER SC	24610436042010187399271	5200	16.24	
02/19	02/17	THE HOME DEPOT #8913 LANCASTER SC	24610436049010189219686	5200	15.09	
02/24	02/22	SHELL OIL 20642220116 KERSHAW SC	24316056054548285025684	5541	41.58	

Total Activity
1,706.03

Account Number: XXXX-XXXX-XXXX

01/29	01/27	BIG LOTS STORES - #1961 ROCK HILL SC	24445006028100375210354	5310	45.26	
01/29	01/28	WM SUPERCENTER #1030 LANCASTER SC	24445006029400135493871	5411	37.33	
02/02	02/01	WAL-MART #1030 LANCASTER SC	24226386033091004545118	5411	45.05	
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226386034091000300475	5411	153.52	
02/04	02/02	BIG LOTS STORES - #1588 LANCASTER SC	24445006034100434089791	5310	27.00	
02/05	02/04	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166035000607066801	5969	316.37	
02/08	02/05	GROTH MUSIC BLOOMINGTON MN	24801636037286004450429	5733	327.23	
02/08	02/06	OLLIES BARGAIN OUTLET 087MATTHEWS NC	24755426038120381173893	5310	85.64	
02/08	02/05	PLANK ROAD PUBLISHING 262-7905218 WI	24054496038701948308816	5192	83.85	
02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386040091002005157	5411	38.15	
02/09	02/08	USPS 45474009232308868 LANCASTER SC	24164076039418218693571	9402	7.75	
02/10	02/08	FOXES PIZZA DEN - LANCA LANCASTER SC	24269796040100622820081	5812	71.56	
02/10	02/09	MARCO PRODUCTS 800-4482187 PA	24183106040900012400047	5942	181.75	
02/10	02/09	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986041207208400529	5199	61.78	
02/19	02/18	FOOD LION #1209 LANCASTER SC	24427336049720016576885	5411	25.09	
02/22	02/19	FASTENAL COMPANY01 803-286-0374 SC	24224436051104031594553	5251	12.16	
02/22	02/21	WAL-MART #1030 LANCASTER SC	24226386053091000014940	5411	65.78	
02/24	02/23	WAL-MART #1030 LANCASTER SC	24226386055091007480134	5411	120.76	

Total Activity
2,158.32

Account Number: XXXX-XXXX-XXXX

02/08	02/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166036000145422465	5969	160.32	
02/22	02/19	Amazon.com AMZN.COM/BILLWA	24692166050000354057763	5942	196.56	
02/22	02/20	Amazon.com AMZN.COM/BILLWA	24692166051000785402991	5942	343.98	
02/23	02/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066053083358100776	5942	687.60	
02/23	02/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066053083712168063	5942	769.86	

Total Activity
1,559.91

Account Number: XXXX-XXXX-XXXX

01/28	01/26	RAPID SIGNS LLC LANCASTER SC	24254776027275384163643	7399	486.00	
02/08	02/05	INTERNET HOTEL RESERVATIO800-3139472 MO	24275396037397200076708	4722	19.99	
02/08	02/05	INTERNET HOTEL RESERVATIO800-3139472 MO	24275396037397200079215	4722	18.99	
02/08	02/05	INTERNET HOTEL RESERVATIO800-3139472 MO	24275396037397200081500	4722	18.99	
02/08	02/05	INTERNET HOTEL RESERVATIO800-3139472 MO	24275396037397200081518	4722	18.99	
02/08	02/05	INTERNET HOTEL RESERVATIO800-3139472 MO	24275396037397200081526	4722	18.99	
02/08	02/05	SHERWIN WILLIAMS #2429 LANCASTER SC	24610436036004036158903	5231	91.58	
02/11	02/09	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656041900010300026	5992	70.00	
02/19	02/17	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073146049900011700033	5941	19.42	
02/22	02/20	SUBWAY 00482315 GREENVILLE SC	24164076051255024586588	5814	64.85	

Transactions									
Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
02/22	02/20	MCDONALD'S F11228	CLINTON SC	24427336051720045674763	5814	75.16			
02/22	02/20	LA QUINTA INNS 0813	GREENVILLE SC	24692166052000454533729	3516	71.50			
		Arrival: 02/19/16							
02/22	02/20	LA QUINTA INNS 0813	GREENVILLE SC	24692166052000454533737	3516	75.90			
		Arrival: 02/19/16							
02/22	02/20	LA QUINTA INNS 0813	GREENVILLE SC	24692166052000454533745	3516	75.90			
		Arrival: 02/19/16							
02/22	02/20	LA QUINTA INNS 0813	GREENVILLE SC	24692166052000454533752	3516	71.50			
		Arrival: 02/19/16							
02/22	02/20	LA QUINTA INNS 0813	GREENVILLE SC	24692166052000454533760	3516	75.90			
		Arrival: 02/19/16							
02/23	02/22	WM SUPERCENTER #1030	LANCASTER SC	24445006054400136938542	5411	19.44			
02/24	02/22	CHICK-FIL-A #01289	LANCASTER SC	24427336054710011096742	5814	181.06			
02/25	02/24	WM SUPERCENTER #1030	LANCASTER SC	24445006056400127582943	5411	85.75			
							Total Activity	27.83	
Account Number: XXXX-XXXX-XXXX-XXXX									
02/08	02/07	WM SUPERCENTER #1030	LANCASTER SC	24445006039400152141542	5411	4.99			
02/12	02/11	WM SUPERCENTER #1030	LANCASTER SC	24445006043400153033536	5411	14.20			
02/16	02/14	DOLRTREE 937 00009373	LANCASTER SC	24164076046868059290005	5331	8.64			
							Total Activity	86.93	
Account Number: XXXX-XXXX-XXXX-XXXX									
02/17	02/16	WM SUPERCENTER #1030	LANCASTER SC	24445006048400128874993	5411	86.93			
							Total Activity	160.67	
Account Number: XXXX-XXXX-XXXX-XXXX									
02/23	02/22	FOOD LION #2570	FORT MILL SC	24427336053720016418453	5411	17.76			
02/25	02/24	WAL-MART #4237	INDIAN LAND SC	24226386055360459478817	5411	8.36			
02/25	02/23	BOJANGLES 924 01009240	INDIAN LAND SC	24164076055430631199762	5814	38.39			
02/26	02/24	WENDYS 61	INDIAN LAND SC	24445006056100459972502	5814	56.16			
02/26	02/25	CHARACTER.ORG	WWW.CHARACTERDC	24492156056637007438796	8699	20.00			
02/26	02/25	CHARACTER.ORG	WWW.CHARACTERDC	24492156056637007527630	8699	20.00			
							Total Activity	3,809.04	
Account Number: XXXX-XXXX-XXXX-XXXX									
02/02	02/01	OFFICEMAX CT*IN#455986	800-472-6473 IL	24445746033000566920239	5943	143.19			
02/02	02/01	HARRIS TEETER #0372	INDIAN LAND SC	24445006033000566919917	5411	104.02			
02/02	02/01	HARRIS TEETER #0372	INDIAN LAND SC	74445006033000566920076	5411		14.26		
02/02	02/01	HARRIS TEETER #0372	INDIAN LAND SC	74445006033000566920159	5411		7.13		
02/03	02/02	J W PEPPER AND SON INC	800-3456296 PA	24755426034640340648622	5733	29.89			
02/08	02/05	Amazon.com	AMZN.COM/BILLWA	24692166036000159472570	5942	286.90			
02/08	02/05	Amazon.com	AMZN.COM/BILLWA	24692166036000228513917	5942	234.05			
02/08	02/06	Amazon.com	AMZN.COM/BILLWA	24692166037000425603643	5942	97.00			
02/08	02/06	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166037000425753935	5942	28.99			
02/08	02/06	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066037083301741099	5942	400.15			
02/09	02/08	SHOWMARS OF 521	FORT MILL SC	24607946040200288301319	5812	142.58			
02/10	02/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166040000164301818	5942	45.08			
02/10	02/09	Amazon.com	AMZN.COM/BILLWA	24692166040000177095613	5942	517.80			
02/11	02/10	Amazon.com	AMZN.COM/BILLWA	24692166041000477930112	5942	70.14			
02/11	02/10	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166041000673711373	5942	690.01			
02/11	02/10	PLN*PRICELINE HOTELS	800-657-9168 CT	24692166041000678649586	4722	159.80			
02/12	02/11	WAL-MART #4237	INDIAN LAND SC	24226386043400005537818	5411	75.23			
02/15	02/12	GOLDEN TOUCH	718-886-5204 NY	24493986043602068027024	4789	365.00			
02/15	02/12	GOLDEN TOUCH	718-886-5204 NY	24493986043602068027032	4789	365.00			
02/15	02/13	J W PEPPER AND SON INC	800-3456296 PA	24755426044640442285503	5733	75.60			
							Total Activity	7,390.11	
Account Number: XXXX-XXXX-XXXX-XXXX									
01/28	01/27	J W PEPPER AND SON INC	800-3456296 PA	24755426027640271963189	5733	114.75			
01/28	01/27	HARRIS TEETER #0372	INDIAN LAND SC	24445006028000510272097	5411	163.99			
01/29	01/29	DOMINO'S 8753	704-588-2611 SC	24445006029000539409208	5814	39.67			
01/29	01/28	PUBLIX #1412	INDIAN LAND SC	24445006029000539409125	5411	21.59			
02/02	02/01	J W PEPPER AND SON INC	800-3456296 PA	24755426033640330681832	5733	94.50			
02/04	02/03	WAL-MART #4237	INDIAN LAND SC	24226386035400000353047	5411	101.20			
02/04	02/03	BestBuyCom780720000283	888-237289 MN	24399006034503099446121	5732	421.39			
02/05	02/03	WENDYS 61	INDIAN LAND SC	24445006035100458735351	5814	87.44			
02/05	02/04	ON DECK SPORTS	617-580-6171 MA	24223696035704947342186	5941	2,173.24			
02/08	02/04	SOUTH CAROLINA LAW ENFORC	803-7815913 SC	24207856036321700343753	8699	30.00			
02/08	02/06	HILTON HOTELS MYRTLE	MYRTLE BEACH SC	24906046038040100126101	3504	230.48			
		Arrival: 02/06/16							
02/09	02/08	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066039083760674920	5942	44.28			
02/09	02/08	WM SUPERCENTER #4237	INDIAN LAND SC	24445006040400130198603	5411	58.96			

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/10	02/09	VISTAPR*VistaPrint.com 866-8936743 MA	24692166040000170305076	2741	472.99	
02/10	02/09	VISTAPR*VistaPrint.com 866-8936743 MA	24692166040000170305191	2741	37.50	
02/10	02/09	TEAM EXPRESS INTERNET 800-937-4824 TX	24692166040000276215021	5999	274.75	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166041000715027960	5942	24.95	
02/11	02/11	Amazon.com AMZN.COM/BILLWA	24692166042000841194964	5942	26.88	
02/12	02/11	PUBLIX #1412 INDIAN LAND SC	24445006043000584032477	5411	43.47	
02/15	02/11	SAMS INTERNET 888-746-7726 AR	24226386043370212003203	5300	179.80	
02/15	02/11	A+ EMBROIDERY INC FORT MILL SC	24509176043980017013620	5699	111.45	
02/19	02/18	SKYZONE OF SOUTH C PINEVILLE NC	24224436050101025383531	7999	379.00	
02/19	02/19	Amazon.com AMZN.COM/BILLWA	24692166050000232573502	5942	107.52	
02/19	02/18	ACCUTRAIN CORP 800-2516805 VA	24270746050490800506464	8299	323.78	
02/22	02/18	HILTON ADVANCE PURCHAS 800-236-7113 TN	24906046050040200027194	3504	392.70	
Arrival: 02/18/16						
02/22	02/19	Amazon.com AMZN.COM/BILLWA	24692166050000335823127	5942	255.36	
02/22	02/19	Amazon.com AMZN.COM/BILLWA	24692166050000359142719	5942	116.48	
02/22	02/19	SUMMIT PROFESSIONAL ED 615-3768828 TN	24071056050987115774179	8299	379.98	
02/22	02/19	Amazon.com AMZN.COM/BILLWA	24692166050000603370488	5942	165.76	
02/22	02/19	MIDTOWN SUNDRIES FORT MILL SC	24013396050002749758282	5812	358.40	
02/22	02/19	WM SUPERCENTER #4237 INDIAN LAND SC	24445006051400147778393	5411	35.50	
02/23	02/22	PUBLIX #1412 INDIAN LAND SC	24445006054000559621128	5411	6.11	
02/24	02/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236054900010609969	5044	80.65	
02/25	02/24	Amazon.com AMZN.COM/BILLWA	24692166055000979431513	5942	35.59	

Total Activity

368.87

Account Number: XXXX-XXXX-XXXX-XXXX

02/03	02/02	Amazon.com AMZN.COM/BILLWA	24692166033000609647741	5942	67.01	
02/03	02/02	WAL-MART #1030 LANCASTER SC	24226386034091000575704	5411	10.66	
02/05	02/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066035083313395357	5942	32.16	
02/18	02/17	WM SUPERCENTER #1030 LANCASTER SC	24445006049400134467583	5411	30.48	
02/22	02/20	THE UPS STORE #3129 LANCASTER SC	24692166052000249636035	7399	129.60	
02/22	02/20	APPLEBEES 618 39189105 LANCASTER SC	24164076051491000039751	5812	98.96	

Total Activity

5,041.14

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	WAL-MART #1030 LANCASTER SC	24226386027360152467831	5411	126.88	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729600518	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729600716	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729600872	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729600955	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729600989	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729601029	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729601193	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729601946	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729602209	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729602365	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729602449	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729602514	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729602712	9399	26.00	
01/28	01/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756027206729602803	9399	26.00	
01/29	01/27	SLED BACKGROUND CHE 803-771-0131 SC	24001756028206729804119	9399	26.00	
02/01	01/29	AUTOZONE #1012 LANCASTER SC	24445006030000592590693	5533	34.50	
02/03	02/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756033206729605642	9399	26.00	
02/03	02/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756033206729605931	9399	26.00	
02/04	02/02	SLED BACKGROUND CHE 803-771-0131 SC	24001756034206729803527	9399	26.00	
02/04	02/02	SLED BACKGROUND CHE 803-771-0131 SC	24001756034206729803634	9399	26.00	
02/05	02/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756035206729012086	9399	26.00	
02/08	02/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756036206729302445	9399	26.00	
02/08	02/04	SLED BACKGROUND CHE 803-771-0131 SC	24001756036206729206703	9399	26.00	
02/08	02/05	US INK AND TONER 704-644-5699 NC	24431066037286247000179	5943	229.38	
02/08	02/05	SLED BACKGROUND CHE 803-771-0131 SC	24001756037206729403226	9399	26.00	
02/10	02/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756040206729902032	9399	26.00	
02/10	02/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756040206729805052	9399	26.00	
02/10	02/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756040206729805508	9399	26.00	
02/10	02/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756040206729805615	9399	26.00	
02/10	02/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756040206729805706	9399	26.00	
02/10	02/09	USPS 45474009232308868 LANCASTER SC	24164076040418178683403	9402	22.95	
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166041000783832606	5942	111.84	
02/11	02/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166042000845653197	5942	62.01	
02/11	02/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756041206729100891	9399	26.00	
02/11	02/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756041206729004879	9399	26.00	
02/11	02/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756041206729004952	9399	26.00	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
02/11	02/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756041206729005066	9399	26.00		
02/11	02/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756041206729005496	9399	26.00		
02/12	02/11	WAL-MART #1030 LANCASTER SC	24226386042360316189165	5411	31.06		
02/12	02/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756042206729300532	9399	26.00		
02/12	02/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756042206729201847	9399	26.00		
02/12	02/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756042206729202027	9399	26.00		
02/12	02/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756042206729210665	9399	26.00		
02/15	02/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756043206729402444	9399	26.00		
02/15	02/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756043206729402584	9399	26.00		
02/15	02/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756043206729402675	9399	26.00		
02/15	02/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756043206729409027	9399	26.00		
02/15	02/12	CARQUEST 1389 LANCASTER SC	24431056043838000022387	5533	531.90		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729700523	9399	26.00		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729603776	9399	26.00		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729604154	9399	26.00		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729604410	9399	26.00		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729604642	9399	26.00		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729604832	9399	26.00		
02/15	02/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756044206729605102	9399	26.00		
02/15	02/12	LANCASTER AUTO ELECTRI LANCASTER SC	24254776045461688690014	7538	397.17		
02/15	02/12	CODY TIRE COMPANY INC 999-9999999 SC	24060656045900018400105	5532	82.10		
02/15	02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166046000030748980	5942	443.91		
02/19	02/18	TM DESIGN CORP OF ROCHEST585-254-3018 NY	24707806049980163456017	7311	627.22		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729402141	9399	26.00		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729402216	9399	26.00		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729402612	9399	26.00		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729403107	9399	26.00		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729403321	9399	26.00		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729403370	9399	26.00		
02/19	02/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756049206729405011	9399	26.00		
02/22	02/18	CODY TIRE COMPANY INC 999-9999999 SC	24060656050900018900031	5532	10.00		
02/22	02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166050000444141452	5942	199.95		
02/22	02/19	CAROLINA INTL TRUCKS COLUMBIA SC	24137476051007712555078	5013	144.00		
02/22	02/19	AUTOZONE #1012 803-286-0481 SC	24445006051100612077749	5533	55.05		
02/22	02/20	Amazon.com AMZN.COM/BILLWA	24692166051000168349769	5942	241.22		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729301725	9399	26.00		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729301915	9399	26.00		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729206387	9399	26.00		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729206882	9399	26.00		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729206965	9399	26.00		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729207245	9399	26.00		
02/24	02/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756054206729207328	9399	26.00		
02/25	02/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756055206729402027	9399	26.00		
02/26	02/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756056206729605149	9399	26.00		
02/26	02/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756056206729605412	9399	26.00		
						Total Activity	315.21
Account Number: XXXX-XXXX-XXXX-XXXX							
02/09	02/07	STAPLES 00112235 CHARLOTTE NC	24164076039105124038997	5943	56.82		
02/25	02/23	STAPLES 00111211 ROCK HILL SC	24164076055105101860255	5943	128.39		
02/25	02/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756055206729502628	9399	26.00		
02/25	02/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756055206729406481	9399	26.00		
02/25	02/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756055206729406788	9399	26.00		
02/25	02/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756055206729406911	9399	26.00		
02/25	02/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756055206729407075	9399	26.00		
						Total Activity	127.20
Account Number: XXXX-XXXX-XXXX-XXXX							
02/02	02/01	US INK AND TONER 704-644-5699 NC	24431066033286247600139	5943	127.20		
						Total Activity	985.10
Account Number: XXXX-XXXX-XXXX-XXXX							
02/10	02/09	USPS453860005829813078 HEATH SPRINGSSC	24164076040418140795889	9402	13.55		
02/22	02/19	CVSFLAGS COM 765-662-0037 IN	24492156050894426499778	7399	59.04		
02/24	02/22	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006054100454093306	5331	54.27		
02/25	02/24	US INK AND TONER 704-644-5699 NC	24431066056286247300088	5943	858.24		
						Total Activity	2,315.02
Account Number: XXXX-XXXX-XXXX-XXXX							
01/29	01/28	PAYPAL *SCIRA 402-935-7733 CA	24492156028894866712283	7299	154.74		
02/01	01/28	DEMCO INC 800-9624463 WI	24325456029900018300012	5111	454.42		
02/02	02/01	PALOS SPORTS 800-233-5484 IL	24765016033286000732344	5941	170.94		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
02/02	02/01	US INK AND TONER 704-644-5699 NC	24431066033286247600048	5943	186.44	
02/03	02/01	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006033100451106727	5331	8.16	
02/04	02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166034000844989451	5942	19.99	
02/04	02/04	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166035000253064886	5965	286.12	
02/04	02/03	WM SUPERCENTER #1030 LANCASTER SC	24445006035400126292300	5411	66.64	
02/05	02/04	PET SOLUTIONS 800-737-3868 OH	24445006035300355015739	5995	54.89	
02/08	02/05	WAL-MART #1030 LANCASTER SC	24226386036360249391696	5411	208.13	
02/08	02/05	WAL-MART #1030 LANCASTER SC	24226386036360249391704	5411	40.13	
02/08	02/05	WM SUPERCENTER #1030 LANCASTER SC	24445006037400150942919	5411	208.99	
02/09	02/08	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986040207208301132	5199	101.41	
02/10	02/08	WILLIAM V MACGILL & CO 603-8892564 IL	24639236040900013600160	5047	272.42	
02/10	02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166040000245558154	5942	35.98	
02/15	02/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066043083716122028	5942	45.62	

Total Activity
455.29

Account Number: XXXX-XXXX-XXXX-XXXX

02/09	02/08	WAL-MART #1030 LANCASTER SC	24226386040091006598827	5411	27.97	
02/10	02/08	MAPLE STREET MONOGRAMS 803-2872860 SC	24073146040900011788300	5699	48.50	
02/11	02/10	WM SUPERCENTER #1030 LANCASTER SC	24445006042400140940943	5411	30.54	
02/12	02/11	MOBYMAX 888-793-8331 MD	24492156042717060223660	5045	99.00	
02/19	02/17	TROPLEX LLC 803-2854838 SC	24060656049900015018427	5999	178.20	
02/23	02/22	WM SUPERCENTER #1030 LANCASTER SC	24445006054400136979215	5411	54.28	
02/24	02/22	TACO BELL 002000209171 LANCASTER SC	24164076054364481609029	5814	16.80	

Total Activity
774.80

Account Number: XXXX-XXXX-XXXX-XXXX

02/05	02/04	PARTY CITY #352 MONROE NC	24733096035207833300082	5999	29.63	
02/08	02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166036000163201569	5942	31.11	
02/08	02/06	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906046038040100126663	3504	221.60	
		Arrival: 02/06/16				
02/19	02/17	HOBBY LOBBY #383 ROCK HILL SC	24445006049200119467107	5945	21.15	
02/23	02/22	FOOD LION #1084 LANCASTER SC	24427336053720015461777	5411	114.31	
02/23	02/22	FOOD LION #1084 LANCASTER SC	24427336053720015462510	5411	46.83	
02/23	02/23	NATL ART EDU ASSOC 703-860-8000 VA	24431066054286073800054	8299	186.00	
02/23	02/23	NATL ART EDU ASSOC 703-860-8000 VA	24431066054286073800062	8299	85.00	
02/26	02/25	WM SUPERCENTER #1030 LANCASTER SC	24445006057400133732184	5411	39.17	

Total Activity
1,722.48

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/27	USC ATHLETIC TICKETS 803-777-4274 SC	24692166027000250363521	7922	20.00	
01/28	01/27	USC ATHLETIC TICKETS 803-777-4274 SC	24692166027000250363539	7922	80.00	
01/29	01/28	USPS454740750052302239 LANCASTER SC	24164076028418212392942	9402	196.00	
02/02	02/01	Amazon.com AMZN.COM/BILLWA	24692166032000905262113	5942	58.31	
02/02	02/01	WM SUPERCENTER #1030 LANCASTER SC	24445006033400138032555	5411	11.25	
02/08	02/04	CALIFORNIA DREAMING COL COLUMBIA SC	24138296036200299400591	5812	457.47	
02/08	02/06	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956037026642236050	8299	80.00	
02/10	02/09	US INK AND TONER 704-644-5699 NC	24431066041286247200195	5943	186.44	
02/15	02/13	SCANTRON CORPORATION 800-228-3628 CA	24431066044207684800781	7399	216.30	
02/18	02/16	DOLLAR GENERAL #11912 LANCASTER SC	24445006048100445253919	5331	52.02	
02/19	02/18	WAL-MART #1030 LANCASTER SC	24226386050091002611621	5411	49.74	
02/23	02/22	USPS 45474009232308868 LANCASTER SC	24164076053418218684407	9402	9.75	
02/24	02/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236054900010609910	5044	305.20	

Total Activity
141.78

Account Number: XXXX-XXXX-XXXX-XXXX

02/08	02/05	VZWRSS*PRPAY AUTOPAY 888-294-6804 CA	24692166036000906093612	4814	50.00	
02/16	02/14	VERIZON WRLS P3315-01 LANCASTER SC	24498046046666171444959	4812	91.78	

Total Activity
3,299.78

Account Number: XXXX-XXXX-XXXX-XXXX

01/28	01/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236027900015710220	5044	645.01	
01/28	01/26	CHARLEY'S CAFE LANCASTER SC	24122136027701869817251	5812	45.93	
01/28	01/27	VA DEPT OF CRIMINAL JUS 804-7864000 VA	24755426027170272236138	9399	200.00	
01/29	01/27	AMERICAN AI 0012362859694DALLAS TX	24717056028870284482585	3001	462.70	

0012362859694

Departure Date: 03/06/16 Airport Code: CLT

OH G ORF

Departure Date: 03/06/16 Airport Code: ORF

OH G

Departure Date: 03/06/16 X

Departure Date: 03/06/16 X

01/29	01/27	AMERICAN AI 0012362859695DALLAS TX	24717056028870284482593	3001	462.70	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0012362859695				
		Departure Date: 03/06/16 Airport Code: CLT				
		OH G ORF				
		Departure Date: 03/06/16 Airport Code: ORF				
		OH G				
		Departure Date: 03/06/16 X				
		Departure Date: 03/06/16 X				
02/01	01/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236031900016509567	5044	36.69	
02/05	02/04	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166035000381850081	4814	30.00	
02/05	02/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236035900017300108	5044		13.82
02/08	02/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166037000484995773	5942	38.57	
02/08	02/05	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236038900017900136	5044		10.47
02/09	02/08	VA DEPT OF CRIMINAL JUS 804-7864000 VA	24755426039150396391817	9399	300.00	
02/10	02/08	AMERICAN AIR0012363519847FORT WORTH TX	24431066040978000733112	3001	462.70	
		0012363519847				
		Departure Date: 03/06/16 Airport Code: CLT				
		AA G ORF				
		Departure Date: 03/06/16 Airport Code: ORF				
		AA G CLT				
02/10	02/08	AMERICAN AIR0012363521261FORT WORTH TX	24431066040978000737733	3001	462.70	
		0012363521261				
		Departure Date: 03/06/16 Airport Code: CLT				
		AA G ORF				
		Departure Date: 03/06/16 Airport Code: ORF				
		AA G CLT				
02/15	02/12	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166043000541114196	4814	30.00	
02/18	02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166048000537716355	5942	8.89	
02/19	02/17	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236049900019810459	5044	134.51	
02/19	02/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166049000087016879	5942		8.89
02/26	02/25	WM SUPERCENTER #1030 LANCASTER SC	24445006057400133676571	5411	12.56	

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
12/29	12/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	7874	24692165362000182681433	24.96
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	6044	24692166041000673711373	690.01

Finance Charge Calculation

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

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

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



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

January 28, 2016 - February 27, 2016

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