

Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX	25,000	0.00	0.00	55.19	55.19
XXXX-XXXX-XXXX	5,000	0.00	0.00	963.71	963.71
XXXX-XXXX-XXXX	5,000	0.00	0.00	4,240.51	4,240.51
XXXX-XXXX-XXXX	5,000	0.00	0.00	1,950.16	1,950.16
XXXX-XXXX-XXXX	5,000	0.00	0.00	2,369.03	2,369.03
XXXX-XXXX-XXXX	5,000	0.00	0.00	2,124.18	2,124.18
XXXX-XXXX-XXXX	5,000	0.00	0.00	2,534.35	2,534.35
XXXX-XXXX-XXXX	5,000	0.00	0.00	50.00	50.00
XXXX-XXXX-XXXX	20,000	0.00	0.00	3,055.53	3,055.53
XXXX-XXXX-XXXX	5,000	0.00	0.00	89.00	89.00

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$312,303.61
04/19	04/19		AUTO PAYMENT DEDUCTION		0071		312,303.61
Account Number: XXXX-XXXX-XXXX							Total Activity
							112.32
04/11	04/07		THE HOME DEPOT #8913 LANCASTER SC	24610436099010184639861	5200	112.32	
Account Number: XXXX-XXXX-XXXX							Total Activity
							491.35
04/11	04/11		Amazon.com AMZN.COM/BILLWA	24692166102000387471872	5942	117.03	
04/18	04/15		STAPLS7154554583000001 877-8267755 GA	24164076106105145260289	5111	220.08	
04/22	04/20		FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796112100781501087	5812	36.18	
04/25	04/22		USPS 45474009232308868 LANCASTER SC	24164076113418188673362	9402	9.40	
04/25	04/22		GUS FAMILY RESTAURANT LANCASTER SC	24755426114731147280934	5812	108.66	
Account Number: XXXX-XXXX-XXXX							Total Activity
							372.64
04/05	04/04		WAL-MART #1030 LANCASTER SC	24226386095360913247263	5411	275.00	
04/05	04/04		WAL-MART #1030 LANCASTER SC	24226386096091008799798	5411	25.00	
04/08	04/07		WM SUPERCENTER #1030 LANCASTER SC	24445006099400133649776	5411	65.00	
04/27	04/26		FOOD LION #1084 LANCASTER SC	24427336117720016665933	5411	7.64	
Account Number: XXXX-XXXX-XXXX							Total Activity
							2,797.49
03/29	03/28		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166088000069760707	5969	302.09	
03/30	03/29		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166089000428806562	5969	25.74	
03/30	03/29		SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956089026645654389	8299	215.17	
03/30	03/29		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166089000677430429	5942	28.95	
03/30	03/29		BOOKOUTLET 905-680-6834 NY	24492156089894354477809	5942	231.59	
03/31	03/30		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166090000043512295	5942	14.54	
03/31	03/30		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166090000208263767	5942	20.90	
04/04	04/03		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166094000143077211	5942	153.56	
04/22	04/20		LOWES #03040* INDIAN LAND SC	24692166112000938436034	5200	15.47	
04/22	04/20		LOWES #03040* INDIAN LAND SC	24692166112000938436265	5200	984.77	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/22	04/21	SALSARITAS 144 INDIAN LAND INDIAN LAND SC	24755426113121135102376	5812	53.80	
04/25	04/22	A BOUNCEABLE TIME YORK SC	24251386113980003430283	7394	510.39	
04/26	04/25	FOOD LION #1084 LANCASTER SC	24427336116720016420645	5411	240.52	

Total Activity
2,665.41

Account Number: XXXX-XXXX-XXXX

03/30	03/29	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956089026644480802	8299	200.00	
03/30	03/29	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956089026644606646	8299	200.00	
03/30	03/29	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956089026644607123	8299	200.00	
03/31	03/30	IL PIZZA LLC INDIAN LAND SC	24055236091207000000013	5812	45.36	
04/01	04/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066092083715231663	5942	118.31	
04/06	04/05	PAYPAL *POLKMEMORIA 402-935-7733 CA	24492156096894534722323	8299	25.00	
04/06	04/05	WM SUPERCENTER #4237 INDIAN LAND SC	24445006097400138199548	5411	128.36	
04/08	04/07	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166098000682601815	8299	104.58	
04/11	04/07	OUTBACK 4120 ROCK HILL SC	24692166099000978567950	5812	408.80	
04/11	04/08	BB *DISCOVERY PLACE 704-372-6261 NC	24055236100026260043490	8398	735.74	
04/11	04/08	KURTZ BROS 800-2523811 PA	24789306101158402983003	5943	76.19	
04/26	04/25	BJ WHOLESALE #0114 PINEVILLE NC	24445006117600226578802	5300	508.84	
04/27	04/22	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066117981000000266	5231	56.46	
04/27	04/26	BB *DISCOVERY PLACE 7043726261 NC	74055236118026251032671	8398		142.23

Total Activity
129.99

Account Number: XXXX-XXXX-XXXX

03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386090360855329330	5411	18.20	
04/05	04/04	FOOD LION #1084 LANCASTER SC	24427336095720016091953	5411	48.15	
04/21	04/20	FOOD LION #1209 LANCASTER SC	24427336111720017144629	5411	30.46	
04/26	04/25	FOOD LION #1209 LANCASTER SC	24427336116720016495712	5411	33.18	

Total Activity
22.73

Account Number: XXXX-XXXX-XXXX

04/04	04/01	SHELL OIL 20642220116 KERSHAW SC	24316056093548325032156	5541	12.96	
04/11	04/07	DOLLAR GENERAL #13004 LANCASTER SC	24445006099100546974379	5331	3.78	
04/27	04/25	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656117900010100011	5251	5.99	

Total Activity
1,130.05

Account Number: XXXX-XXXX-XXXX

03/28	03/24	CODY TIRE COMPANY INC 999-9999999 SC	24060656085900011900029	5532	102.12	
03/31	03/30	LOWES #03040* INDIAN LAND SC	24692166090000118865693	5200	32.38	
04/06	04/05	LOWES #03040* INDIAN LAND SC	24692166096000513941820	5200	7.00	
04/06	04/05	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066097206674300014	5251	105.25	
04/14	04/14	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692166105000971914250	5085	90.89	
04/18	04/15	MC BRIDE BLDING SUP LANCASTER SC	24431066106200381800142	5251	410.27	
04/20	04/19	OREILLY AUTO 00022426 LANCASTER SC	24399006110080004104548	5533	40.28	
04/20	04/19	OREILLY AUTO 00022426 LANCASTER SC	24399006110080004104555	5533	118.78	
04/22	04/20	DEWALT FCTRY STORE #042 CHARLOTTE NC	24792626112207295400048	5251	223.08	

Total Activity
186.34

Account Number: XXXX-XXXX-XXXX

04/08	04/07	WAL-MART #1030 LANCASTER SC	24226386098360946254119	5411	32.91	
04/12	04/11	US INK AND TONER 7046445699 NC	74055226102207079300099	5943		6.68
04/20	04/19	BI-LO GROCERY #5181 LANCASTER SC	24445006111600218541087	5411	87.21	
04/22	04/20	ORIENTAL TRADING CO 800-228-0475 NE	24789306112252600097141	5964	72.90	

Total Activity
1,739.40

Account Number: XXXX-XXXX-XXXX

03/28	03/25	OFFICE DEPOT #1214 800-463-3768 GA	24445746086100690037532	5965	177.48	
03/28	03/25	OFFICE DEPOT #1214 800-463-3768 GA	24445746086100690037615	5965	75.59	
03/28	03/25	OFFICE DEPOT #1214 800-463-3768 GA	24445746086100690037797	5965	26.99	
03/28	03/25	OFFICE DEPOT #1214 800-463-3768 GA	24445746086100690037870	5965	41.43	
03/30	03/28	OFFICE DEPOT #1214 800-463-3768 GA	24445746089100512191936	5965	118.75	
03/31	03/29	CHICK-FIL-A #01289 LANCASTER SC	24427336090710011904271	5814	95.08	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386090360855998993	5411	9.91	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386091091000399709	5411	107.63	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386091091000362509	5411	117.90	
04/01	03/31	BI-LO GROCERY #5041 LANCASTER SC	24445006092600232792396	5411	20.37	
04/01	03/31	WM SUPERCENTER #1030 LANCASTER SC	24445006092400140010811	5411	92.78	
04/04	03/31	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796092100971708488	5812	175.68	
04/04	04/01	FOOD LION #1209 LANCASTER SC	24427336092720018758461	5411	64.83	
04/19	04/18	FOOD LION #1209 LANCASTER SC	24427336109720016539575	5411	48.13	
04/20	04/19	Discount School Supply 800-482-5846 CA	24692166110000154699895	5943	26.42	
04/22	04/21	BI-LO GROCERY #5041 LANCASTER SC	24445006112300528849697	5411	23.03	
04/25	04/21	OFFICE DEPOT #1214 800-463-3768 GA	24445746113100539793490	5965	82.97	
04/25	04/21	WAL-MART #1030 LANCASTER SC	24226386113360110531400	5411	94.24	
04/26	04/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166116000307536287	5969	398.70	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/26	04/25	US INK AND TONER	7046445699 NC	74055226116207079400059	5943	58.51

Total Activity
18,194.53

Account Number: XXXX-XXXX-XXXX

04/13	04/12	REPUBLIC SERVICES TRASH	866-576-5548 AZ	24431056103083715784990	4900	9,992.87
04/13	04/12	SCDOR DORWAY	803-896-1715 SC	24001756103785013738388	9399	8,201.66

Total Activity
422.17

Account Number: XXXX-XXXX-XXXX

04/01	03/30	EXXONMOBIL	47750450 INDIAN LAND SC	24164056091378005526383	5542	4.75
04/04	04/01	THE HOME DEPOT #8913	LANCASTER SC	24610436093010178467069	5200	342.04
04/08	04/06	THE HOME DEPOT #8913	LANCASTER SC	24610436098010182668434	5200	53.97
04/15	04/13	THE HOME DEPOT #8913	LANCASTER SC	24610436105010185205656	5200	12.79
04/27	04/25	THE HOME DEPOT #8913	LANCASTER SC	24610436117010186298458	5200	8.62

Total Activity
688.52

Account Number: XXXX-XXXX-XXXX

03/28	03/23	HYATT HOTELS ATLANTA	ATLANTA GA	24610436085072008133626	3640	533.52
		Arrival: 03/20/16				
03/31	03/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756090206729402362	9399	26.00
04/14	04/12	CCU CAREER SERVICES	843-349-2343 SC	24001756104207111000016	8220	50.00
04/20	04/19	ASSOC SUPERV AND CURR	800-933-2723 VA	24210736111200308901377	5964	79.00

Total Activity
568.96

Account Number: XXXX-XXXX-XXXX

04/05	04/04	ADVANCE AUTO PARTS #5700	LANCASTER SC	24326886096042000034146	5533	144.55
04/07	04/05	THE HOME DEPOT #8913	LANCASTER SC	24610436097010184394758	5200	376.92
04/19	04/18	FAST LUBE AND AUTO	LANCASTER SC	24013396109002509005610	7538	47.49

Total Activity
1,522.90

Account Number: XXXX-XXXX-XXXX

03/31	03/30	USPS454740750052302239	LANCASTER SC	24164076090418202390677	9402	490.00
04/01	03/31	AMZ*SSI Magazines	800-586-2199 WA	24692166091000726354444	5968	10.00
04/01	03/31	AMZ*SSI Magazines	800-586-2199 WA	24692166091000727056022	5968	10.00
04/01	03/31	AMZ*SSI Magazines	800-586-2199 WA	24692166091000727386411	5968	5.00
04/04	04/01	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166092000105898424	5942	257.10
04/04	04/01	Amazon.com	AMZN.COM/BILLWA	24692166092000016499270	5942	5.00
04/04	04/01	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166092000016532427	5942	107.26
04/04	04/01	GBC*ECOMMERCE	800-723-4000 IL	24692166092000018046491	5111	278.51
04/05	04/04	WAL-MART #1030	LANCASTER SC	24226386096091002048242	5411	192.59
04/08	04/07	AMZ*Magazine Express	800-772-8574 WA	24692166098000425152324	5968	16.97
04/11	04/08	CAROWINDS MICROS	CHARLOTTE NC	24445006099100546989146	7996	16.98
04/11	04/08	CAROWINDS MICROS	CHARLOTTE NC	24445006099100546989229	7996	47.81
04/27	04/25	DOLRTREE 937 00009373	LANCASTER SC	24164076117868006880001	5331	85.68

Total Activity
407.08

Account Number: XXXX-XXXX-XXXX

04/04	04/02	WAL-MART #1030	LANCASTER SC	24226386094091001802120	5411	33.91
04/21	04/20	EB 2016 SC MIDLANDS S	801-413-7200 CA	24493986111602484096303	7399	300.00
04/22	04/21	KRISPY KREME DOUGH	COLUMBIA SC	24224436113104006033666	5814	73.17

Total Activity
4,635.75

Account Number: XXXX-XXXX-XXXX

04/04	04/01	OFFICE DEPOT #1214	800-463-3768 GA	24445746093100674914632	5965	2,382.11
04/04	04/01	OFFICE DEPOT #1214	800-463-3768 GA	24445746093100674914715	5965	1,626.74
04/05	04/03	SAM ASH MUSIC #51	CHARLOTTE NC	24792626095006007183368	5733	175.88
04/05	04/03	SAM ASH MUSIC #51	CHARLOTTE NC	24792626095006007185140	5733	71.86
04/06	04/04	OFFICE DEPOT #1214	800-463-3768 GA	24445746096100501145936	5965	172.79
04/14	04/12	ORIENTAL TRADING CO	800-228-0475 NE	24041126104189600103675	5964	206.37

Total Activity
9,407.06

Account Number: XXXX-XXXX-XXXX

03/28	03/26	PAYPAL *	402-935-7733 CA	24492156086894296520578	8999	191.96
04/04	04/01	SCHOLASTIC INC. KEY 6	573-632-1834 MO	24412956092026650910895	8299	5.03
04/04	03/31	AMERICAN AIR0017807149997	FORT WORTH TX	24431066092344900633687	3001	448.70

0017807149997

Departure Date: 06/26/16 Airport Code: CLT

AA G DCA

Departure Date: 06/29/16 Airport Code: DCA

AA G CLT

04/04	03/31	AMERICAN AIR0017807149998	FORT WORTH TX	24431066092344900633695	3001	448.70
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0017807149998

Departure Date: 06/26/16 Airport Code: CLT

AA G DCA

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
04/04	03/31	Departure Date: 06/29/16 Airport Code: DCA AA G CLT AMERICAN AIR0017807149999FORT WORTH TX 0017807149999	24431066092344900633703	3001	448.70	
04/04	03/31	Departure Date: 06/26/16 Airport Code: CLT AA G DCA Departure Date: 06/29/16 Airport Code: DCA AA G CLT AMERICAN AIR0017807150000FORT WORTH TX 0017807150000	24431066092344900633711	3001	448.70	
04/04	03/31	Departure Date: 06/26/16 Airport Code: CLT AA G DCA Departure Date: 06/29/16 Airport Code: DCA AA G CLT AMERICAN AIR0017807150001FORT WORTH TX 0017807150001	24431066092344900633729	3001	448.70	
04/04	04/02	PARTY CITY #70 CHARLOTTE NC	24733096094207058500430	5999	69.42	
04/04	04/02	TILLMAN MUSIC SOUND INCROCK HILL SC	24755426093290939788443	5733	29.95	
04/06	04/05	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956096026660641882	8299	318.29	
04/06	04/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236096900018008644	5044	1,494.45	
04/08	04/07	USPS 45474009232308868 LANCASTER SC	24164076098418168698701	9402	245.00	
04/11	04/07	DOLLAR-GENERAL #3223 LANCASTER SC	24445006099100547057190	5331	19.44	
04/11	04/08	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055226099200088301232	8220	825.00	
04/11	04/08	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055226099200088301240	8220	825.00	
04/11	04/08	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055226099200088301307	8220	825.00	
04/21	04/19	OFFICE DEPOT #1214 800-463-3768 GA	24445746111100476209593	5965	59.94	
04/22	04/20	AMERICAN AIR0017809539510FORT WORTH TX 0017809539510	24431066112344900569325	3001	278.70	
04/22	04/20	Departure Date: 06/19/16 Airport Code: CLT AA V LGA Departure Date: 06/19/16 Airport Code: LGA AA N CLT AMERICAN AIR0017809539511FORT WORTH TX 0017809539511	24431066112344900569333	3001	278.70	
04/22	04/20	Departure Date: 06/19/16 Airport Code: CLT AA V LGA Departure Date: 06/19/16 Airport Code: LGA AA N CLT AMERICAN AIR0017809539512FORT WORTH TX 0017809539512	24431066112344900569341	3001	278.70	
04/22	04/20	Departure Date: 06/19/16 Airport Code: CLT AA V LGA Departure Date: 06/19/16 Airport Code: LGA AA N CLT AMERICAN AIR0017809539513FORT WORTH TX 0017809539513	24431066112344900569358	3001	278.70	
04/25	04/22	BOOK FAIRS CONFERENCES 877-348-8222 FL	24412956113083710833539	8299	845.00	
04/25	04/22	FOOD LION #1084 LANCASTER SC	24427336113720018983429	5411	96.28	
04/27	04/26	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166117000742559638	5942	199.00	
					Total Activity	4,996.91
Account Number: XXXX-XXXX-XXXX-XXXX						
03/31	03/30	Discount School Supply 800-482-5846 CA	24692166090000198999057	5943	71.42	
03/31	03/30	Discount School Supply 800-482-5846 CA	24692166090000198999065	5943	218.95	
04/01	03/31	Orbitz*13638260462 ORBITZ.COM WA	24692166091000574594208	4722	2,227.29	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/01	03/30	CHICK-FIL-A #01289 LANCASTER SC	24427336091710012143563	5814	12.51	
04/01	04/01	ROCHESTER 100, INC 585-475-0200 NY	24692166092000868629016	5943	500.00	
04/04	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236092900017410688	5044	553.19	
04/04	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236092900017410696	5044	57.97	
04/04	04/01	WM SUPERCENTER #1030 LANCASTER SC	24445006093400155558877	5411	8.61	
04/06	04/05	WALMART.COM 8009666546 800-966-6546 AR	24055236096083756092222	5310	15.48	
04/06	04/05	WAL-MART #1030 LANCASTER SC	24226386097091004320903	5411	6.42	
04/06	04/05	WAL-MART #1030 LANCASTER SC	24226386097091004341925	5411	5.57	
04/11	04/07	ALDI 66102 LANCASTER SC	24427336099710030974546	5411	51.35	
04/19	04/18	WAL-MART #1030 LANCASTER SC	24226386110091000967148	5411	43.11	
04/20	04/18	DOLRTREE 937 00009373 LANCASTER SC	24164076110868072040008	5331	8.64	
04/20	04/19	WM SUPERCENTER #1030 LANCASTER SC	24445006111400138492333	5411	10.77	
04/21	04/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166111000651292599	5969	681.04	
04/25	04/22	WALMART.COM 8009666546 800-966-6546 AR	24055236113083709030146	5310	396.76	
04/25	04/21	LITTLE CAESARS LANCASTER SC	24760626113371100164434	5812	22.00	
04/25	04/21	ORIENTAL TRADING CO 800-228-0475 NE	24789306113260600065652	5964	105.83	

Total Activity
1,337.26

Account Number: XXXX-XXXX-XXXX

03/28	03/25	RSN PROMOTIONALS 864-5822004 SC	24635656085383364040790	7311	150.50	
04/01	03/30	OFFICE DEPOT #1214 800-463-3768 GA	24445746091100523316668	5965	132.06	
04/04	04/01	LOWES #01751* CAMDEN SC	24692166093000472228691	5200	64.99	
04/06	04/05	DISCOUNT DANCE SUPPLY 800-451-5817 GA	24493986097093000028863	5655	23.65	
04/15	04/13	TCT*ANDERSON'S 800-328-9650 MN	24692166104000683780941	5969	546.54	
04/15	04/08	STU*SHINDIGZ DECORATIO 877-446-3449 IN	24692166099000169606500	5969	92.09	
04/15	04/08	TCT*PROM NITE 800-962-8006 MN	24692166099000016388427	5969	299.42	
04/15	04/06	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066097014000702915	5699	28.01	

Total Activity
2,281.59

Account Number: XXXX-XXXX-XXXX

04/01	03/31	GUS HOUSE OF PIZZA KERSHAW SC	24755426092730924053189	5812	83.60	
04/11	04/09	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986100602250907850	7399	200.00	
04/20	04/20	PAPA JOHN'S #01584 803-313-9000 SC	24692166111000299263929	5814	200.96	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610436111010185681742	5200	232.08	
04/25	04/21	FLINN SCIENTIFIC, I 630-879-6900 IL	24110396113556019818503	5943	999.29	
04/25	04/23	EB ULTIMATE CHALLENGE 801-413-7200 CA	24493986114602546288218	7399	211.98	
04/25	04/23	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610436115004038673085	5941	138.14	
04/27	04/25	NATIONAL VOCATIONAL TECHN828-6988011 NC	24013396117003526000766	8299	86.00	
04/27	04/26	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610436117004037050887	5941	129.54	

Total Activity
5,032.92

Account Number: XXXX-XXXX-XXXX

03/28	03/24	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656085900014100015	5251	26.84	
03/28	03/24	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656085900014100023	5251	69.68	
03/30	03/29	THE NATIONAL BETA CLUB 864-5834553 SC	24755426090730904682553	8699	871.23	
03/30	03/29	AUTOZONE #1012 803-286-0481 SC	24445006090000504112559	5533	56.87	
04/01	03/31	NASSP E-COMMERCE 800-2537746 VA	24275396092409500029261	8220	734.25	
04/01	03/31	STAPLS7153665494000001 877-8267755 GA	24164076091105301965470	5111	236.76	
04/04	04/02	CRV*NASCAR HALL OF FAM 704-654-4400 NC	24692166093000753440981	7922	421.94	
04/07	04/06	CUSTOMINK LLC 800-293-4232 VA	24492156097715196488045	5699	485.07	
04/08	04/06	TREMAINE DANCE CONVENT NORTH HOLLYWOCA	24071056098987129207087	7911	50.00	
04/11	04/08	CUSTOMINK LLC 800-293-4232 VA	24492156099715232646844	5699	43.29	
04/11	04/08	STAPLS7153665494000002 877-8267755 GA	24164076099105971965471	5111	14.25	
04/12	04/11	SHERATON HOTELS GREENSBORGREENSBORO NC	24610436102004172110626	3503	336.00	
		Arrival: 04/08/16				
04/12	04/11	SHERATON HOTELS GREENSBORGREENSBORO NC	24610436102004172110634	3503	324.72	
		Arrival: 04/08/16				
04/12	04/11	SHERATON HOTELS GREENSBORGREENSBORO NC	24610436102004172110659	3503	324.72	
		Arrival: 04/08/16				
04/12	04/11	SHERATON HOTELS GREENSBORGREENSBORO NC	24610436102004172112127	3503	324.72	
		Arrival: 04/08/16				
04/12	04/11	SHERATON HOTELS GREENSBORGREENSBORO NC	24610436102004172113588	3503	324.72	
		Arrival: 04/08/16				
04/26	04/26	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692166117000545158836	5964	156.51	
04/27	04/26	STU*STUMPS 800-348-5084 IN	24692166117000825382734	5964	231.35	

Total Activity
602.21

Account Number: XXXX-XXXX-XXXX

03/28	03/24	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006085100579351988	5331	10.80	
04/01	03/30	THE HOME DEPOT #8913 LANCASTER SC	24610436091010183347522	5200	30.11	
04/04	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610436093010178467184	5200	12.94	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610436096010179733417	5200	13.73	



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

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Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/05	THE HOME DEPOT #8913 LANCASTER SC	24610436097010184394980	5200	35.22	
04/15	04/13	SOUTHERN MAINTENANCE LLC LANCASTER SC	24060656105900013500021	7538	488.88	
04/18	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610436106010183722453	5200	10.53	

Total Activity
823.35

Account Number: XXXX-XXXX-XXXX

03/28	03/25	NIGP 800-367-6447 VA	24492156085894273960459	8398	350.00	
04/04	04/01	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254776094473384148015	8398	60.00	
04/04	04/01	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254776094473384148023	8398	60.00	
04/05	04/04	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006096000556416662	5599	75.59	
04/18	04/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236106900019908808	5044	174.30	
04/20	04/19	OFFICESUPPLYKING 877-623-5464 WI	24492156110894866103706	5310	103.46	

Total Activity
4,882.78

Account Number: XXXX-XXXX-XXXX

03/30	03/30	DMI* DELL K-12 PTR 888-977-3355 TX	24692166090000862932764	5045	271.72	
03/31	03/30	USPS 45474009232308868 LANCASTER SC	24164076090418208698016	9402	5.31	
04/05	04/04	FOOD LION #1209 LANCASTER SC	24427336095720016166318	5411	94.03	
04/07	04/05	WILLIAM V MACGILL & CO 603-8892564 IL	24639236097900019100225	5047	198.49	
04/08	04/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166098000398276654	4814	20.00	
04/08	04/07	NASP - PO BOX 301-657-0370 MD	24210736098207288700056	8699	199.00	
04/11	04/08	US INK AND TONER 704-644-5699 NC	24055226099207079200034	5943	1,652.75	
04/11	04/08	CHICK-FIL-A #01289 LANCASTER SC	24427336100710014712679	5814	15.95	
04/14	04/13	USPS 45474009232308868 LANCASTER SC	24164076104418178699162	9402	4.24	
04/20	04/19	STAPLS7154714436000001 877-8267755 GA	24164076110105189946185	5111	392.28	
04/20	04/19	CEC 703-620-3660 VA	24210736111200656900351	8699	230.00	
04/20	04/19	WM SUPERCENTER #1030 LANCASTER SC	24445006111400138412711	5411	53.97	
04/21	04/20	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696111980050672448	5943	435.16	
04/21	04/20	USPS 45474009232308868 LANCASTER SC	24164076111418208673303	9402	4.24	
04/25	04/22	RGS Pay* 800-366-1920 CT	24692166113000697094353	8299	711.59	
04/25	04/22	STAPLS7154944932000001 877-8267755 GA	24164076113105214908777	5111	47.11	
04/25	04/23	WALMART.COM 800-966-6546 AR	24692166114000144317422	5310	546.94	

Total Activity
2,803.93

Account Number: XXXX-XXXX-XXXX

03/28	03/25	USPS 45474009232308868 LANCASTER SC	24164076085418198697512	9402	6.78	
03/30	03/29	TEXTHELP SY 888-248-0652 MA	24492156089894362026218	5734	100.00	
04/25	04/22	REHABMART.COM REHABMART.COMGA	24013396114003097224202	5047	269.86	
04/26	04/25	IN *VELAZQUEZ PRESS NEW W626-4483448 CA	24692166116000360283314	5942	2,400.46	
04/26	04/25	USPS 45474009232308868 LANCASTER SC	24164076116418188673484	9402	4.24	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142177452	5411	22.59	

Total Activity
448.33

Account Number: XXXX-XXXX-XXXX

04/20	04/19	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986110602465381774	7399	50.00	
04/22	04/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236112900010907405	5044	290.52	
04/25	04/22	OFFICEMAX CT*IN#458896 800-472-6473 IL	24445746114000590263020	5943	107.81	

Total Activity
590.49

Account Number: XXXX-XXXX-XXXX

04/18	04/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236106900019907479	5044	467.75	
04/18	04/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236108900010110121	5044	63.70	
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226386112091000364690	5411	59.04	

Total Activity
18,631.23

Account Number: XXXX-XXXX-XXXX

03/28	03/24	SAMS INTERNET 888-746-7726 AR	24226386085370222014900	5300	98.69	
03/28	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166085000656670304	5942	589.36	
03/28	03/25	SHOWMARS OF 521 FORT MILL SC	24607946086200288300043	5812	94.81	
03/28	03/26	Amazon.com AMZN.COM/BILLWA	24692166086000009948927	5942	679.29	
03/30	03/29	Amazon.com AMZN.COM/BILLWA	24692166089000385226994	5942	384.26	
03/30	03/29	Amazon Video On Demand AMZN.COM/billwa	24692166089000587714839	5735	9.99	
03/30	03/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066089083300203551	5942	35.88	
03/30	03/29	THE NATIONAL BETA CLUB 864-5834553 SC	24755426090730904682686	8699	295.00	
03/31	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166090000054100071	5942	16.78	
03/31	03/30	SC STATE MUSEUM COLUMBIA SC	24001756091892015921337	9399	299.00	
04/01	03/29	WEST MUSIC CATALOG CORALVILLE IA	24224436092104032878931	5733	1,788.10	
04/04	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166092000011986750	5942	17.07	
04/04	04/01	BB *DISCOVERY PLACE 704-372-6261 NC	24055236093026657671373	8398	108.32	
04/04	04/01	BestBuyCom783600007456 888-237289 MN	24399006092503099405241	5732	282.91	
04/04	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166095000701925792	5942	42.73	
04/05	04/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166095000750849505	5942	87.55	
04/05	04/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066095083754704502	5942	116.98	
04/05	04/04	FOOD LION #2570 FORT MILL SC	24427336095720017096126	5411	19.89	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/05	SC STATE MUSEUM COLUMBIA SC	24001756097892016521700	9399	304.00	
04/06	04/05	DOMINO'S 8825 704-588-2611 NC	24445006097000573915349	5814	205.69	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166097000995837040	5942	36.15	
04/07	04/05	AMERICAN AIR0012196641316FORT WORTH TX	24431066097978000723826	3001	462.70	
		0012196641316				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/05	AMERICAN AIR0012196641317FORT WORTH TX	24431066097978000723834	3001	462.70	
		0012196641317				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/05	AMERICAN AIR0012196641318FORT WORTH TX	24431066097978000723842	3001	462.70	
		0012196641318				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/05	AMERICAN AIR0012196641319FORT WORTH TX	24431066097978000723859	3001	462.70	
		0012196641319				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/05	AMERICAN AIR0012196641320FORT WORTH TX	24431066097978000723867	3001	462.70	
		0012196641320				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/05	AMERICAN AIR0012196641321FORT WORTH TX	24431066097978000723875	3001	462.70	
		0012196641321				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/05	AMERICAN AIR0012196643643FORT WORTH TX	24431066097978000729443	3001	462.70	
		0012196643643				
		Departure Date: 06/22/16 Airport Code: CLT				
		AA G MSY				
		Departure Date: 06/22/16 Airport Code: MSY				
		AA G CLT				
04/07	04/06	FOOD LION #2155 ROCK HILL SC	24427336097720017381120	5411	30.81	
04/07	04/06	FOOD LION #2155 ROCK HILL SC	24427336097720017381377	5411	11.47	
04/08	04/07	EXPEDIA*1132271453963 EXPEDIA.COM WA	24692166098000537417052	4722	84.00	
04/08	04/08	DOMINO'S 8825 704-588-2611 NC	24445006099000580955898	5814	89.74	
04/11	04/07	AMERICAN AIR0017767640357FORT WORTH TX	24431066099344900280359	3001	448.70	
		0017767640357				
		Departure Date: 06/26/16 Airport Code: CLT				
		AA G DCA				
		Departure Date: 06/26/16 Airport Code: DCA				
		AA G CLT				
04/11	04/07	AMERICAN AIR0017767640358FORT WORTH TX	24431066099344900280367	3001	448.70	
		0017767640358				
		Departure Date: 06/26/16 Airport Code: CLT				
		AA G DCA				

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
Departure Date: 06/26/16 Airport Code: DCA						
AA G CLT						
04/11	04/07	AMERICAN AIR0017767640359FORT WORTH TX	24431066099344900280375	3001	448.70	
0017767640359						
Departure Date: 06/26/16 Airport Code: CLT						
AA G DCA						
Departure Date: 06/26/16 Airport Code: DCA						
AA G CLT						
04/11	04/07	AMERICAN AIR0017767640360FORT WORTH TX	24431066099344900280383	3001	448.70	
0017767640360						
Departure Date: 06/26/16 Airport Code: CLT						
AA G DCA						
Departure Date: 06/26/16 Airport Code: DCA						
AA G CLT						
04/11	04/08	NASCO MAIL ORDER 800-558-9595 WI	24492156099894603794283	5943	165.71	
04/11	04/08	AM CANCER SOC CV 800-430-7161 GA	24431066099014001210387	8398	266.00	
04/11	04/08	WM SUPERCENTER #4237 INDIAN LAND SC	24445006100400147447552	5411	37.23	
04/11	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000480270668	5942	80.22	
04/13	04/12	BB *SAMARITANS FEET 704-341-1630 NC	24055236104026279239663	8398	186.00	
04/13	04/12	BB *JDRF INTERNATIONAL 800-533-2873 NY	24055236104026279331817	8398	197.00	
04/13	04/12	S G KOMEN FOR THE CURE DALLAS TX	24431066103014001008140	8398	350.00	
04/14	04/12	THE ALS ASSOCIATION 202-465-8801 DC	24412906104001034139991	8398	620.00	
04/14	04/12	Charitable Donation 866-267-4393 VA	24707806104980169312604	8398	300.00	
04/14	04/12	MUSCULAR DYSTROPHY ASSC 520-529-2000 AZ	24326846104207828900042	8398	236.00	
04/18	03/30	WEST MUSIC CATALOG CORALVILLE IA	24224436106104034428903	5733	33.00	
04/19	04/18	USPS 45306009332309510 FORT MILL SC	24164076109418165161643	9402	3.77	
04/20	04/19	MORRIS COSTUMES INC CHARLOTTE NC	24247606110300421025634	7296	435.84	
04/20	04/19	WAL-MART #4237 INDIAN LAND SC	24226386111400005412779	5411	8.58	
04/20	04/19	WM SUPERCENTER #4237 INDIAN LAND SC	24445006111400138489792	5411	33.18	
04/21	04/20	WM SUPERCENTER #4237 INDIAN LAND SC	24445006112400138353237	5411	435.58	
04/22	04/20	RUSH IMPRINT RUSHIMPRINT.CPA	24013396112002802046274	8999	1,184.72	
04/22	04/21	PARTY CITY #70 CHARLOTTE NC	24733096113207058300200	5999	21.44	
04/22	04/21	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976113206288002634	7998	1,068.00	
04/22	04/21	HALL FAMILY FARM CHARLOTTE NC	24755426112261124276418	0763	2,162.30	
04/22	04/21	HALL FAMILY FARM CHARLOTTE NC	24755426112261124276434	0763	30.74	
04/26	04/25	USPS 45306009332309510 FORT MILL SC	24164076116418145162274	9402	13.75	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						727.93
04/04	03/31	CITY ELECTRIC #34 LANCASTER SC	24275396092370900374196	5065	93.15	
04/06	04/04	CITY ELECTRIC #34 LANCASTER SC	24275396096379800332648	5065	15.71	
04/06	04/04	CITY ELECTRIC #34 LANCASTER SC	24275396096379800332663	5065	47.28	
04/07	04/05	CITY ELECTRIC #34 LANCASTER SC	24275396097374600349685	5065	173.07	
04/14	04/12	CITY ELECTRIC #34 LANCASTER SC	24275396104377800321504	5065	29.58	
04/14	04/12	CITY ELECTRIC #34 LANCASTER SC	24275396104377800321520	5065	101.79	
04/14	04/13	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656104200522100028	5046	90.77	
04/25	04/22	CITY ELECTRIC #34 LANCASTER SC	24275396114375300445235	5065	176.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						7,822.00
04/15	04/13	JOHN F KENNEDY CENTER 202-416-8688 DC	24632696105100644276506	7922	7,822.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						344.84
04/07	03/09	HYATT HOTELS SAVANNAH SAVANNAH GA	74610436097072005228891	3640		5.35
04/08	04/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166098000398217088	4814	35.00	
04/11	04/08	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986099602226433570	7399	50.00	
04/11	04/08	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986099602226460474	7399	200.00	
04/14	04/12	VERIZON WRLS N5966-01 800-8220204 PA	24498046104666160507427	4812	38.42	
04/20	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216611000088783526	5942	26.77	
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						-\$99.72
04/20	04/19	STAPLS7150804626005001 ATLANTA GA	74164076110105185707032	5111		99.72
						Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX						3,538.76
03/29	03/28	FOOD LION #1209 LANCASTER SC	24427336088720015842306	5411	64.66	
03/30	03/29	SQ *AW SHUCKS FARMS MONROE NC	24492156089741427853617	5399	492.00	
03/31	03/30	SP * FROSTY FRUIT WWW.FROSTYFRUGA	24492156090637008465465	5691	480.00	
04/01	03/31	BI-LO GROCERY #5181 LANCASTER SC	24445006092600232827796	5411	84.88	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166092000269318284	5969	648.72	
04/08	04/06	BALLOON EXPRESS 803-2851222 SC	24060656098900015700040	5992	20.00	
04/19	04/18	WAL-MART #1030 LANCASTER SC	24226386109360074254565	5411	3.21	
04/19	04/18	WAL-MART #1030 LANCASTER SC	24226386110091001914909	5411	208.08	
04/19	04/18	BI-LO GROCERY #5181 LANCASTER SC	24445006110600211667922	5411	183.38	
04/19	04/18	WM SUPERCENTER #1030 LANCASTER SC	24445006110400140568469	5411	251.19	
04/20	04/18	BALLOON EXPRESS 803-2851222 SC	24060656110900011000035	5992	25.00	
04/25	04/23	SCHOOL HEALTH CORP 866-323-5465 IL	24692166114000917589470	5047	95.29	
04/26	04/25	P AND J SALES LANCASTER SC	24223696116980044509974	5999	11.59	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142074642	5411	970.75	

Total Activity
3,730.30

Account Number: XXXX-XXXX-XXXX

04/01	03/30	ORIENTAL TRADING CO 800-228-0475 NE	24041126091088100061703	5964	85.82	
04/05	02/29	EAI EDUCATION 800-2720272 NJ	24301376095106090593584	5999	707.70	
04/06	04/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166096000345436171	5969	1,495.22	
04/11	04/07	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986099200799300209	8299	381.66	
04/13	04/12	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956103026668498476	8299	421.53	
04/22	04/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166112000964444308	5969	16.59	
04/22	04/21	IN*BARRANCO BEVERAGE 770-7349969 GA	24692166112000220868852	5814	148.51	
04/25	04/21	STUDENT SUPPLY 800-4266351 WA	24388946113627183801026	5943	410.29	
04/25	04/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166115000517381541	5942	62.98	

Total Activity
357.42

Account Number: XXXX-XXXX-XXXX

03/31	03/29	NAPA AUTO PART LANCASTER LANCASTER SC	24431056090200488400043	5533	35.07	
03/31	03/30	LOWES #03040* INDIAN LAND SC	24692166090000158739931	5200	27.32	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610436105010185205649	5200	79.75	
04/21	04/19	NAPA AUTO PART LANCASTER LANCASTER SC	24431056111200488400022	5533	65.28	
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610436112010181610504	5200	15.65	
04/25	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610436114010184470482	5200	134.35	

Total Activity
159.93

Account Number: XXXX-XXXX-XXXX

03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610436090010180370684	5200	21.10	
04/25	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610436114010184471589	5200	75.59	
04/25	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610436114010184471597	5200	63.24	

Total Activity
809.25

Account Number: XXXX-XXXX-XXXX

04/01	03/31	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656091200522200039	5046	279.49	
04/06	04/05	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656096200522500029	5046	55.29	
04/08	04/06	ROBERTS OXYGEN CO BR 00 ROCKVILLE MD	24755426098150983809765	5085	160.50	
04/20	04/19	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656110200522500047	5046	6.93	
04/22	04/21	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656112200522700132	5046	300.65	
04/22	04/21	CC DICKSON BRANCH 1020 ROCK HILL SC	24435656112200522700140	5046	6.39	

Total Activity
192.35

Account Number: XXXX-XXXX-XXXX

04/06	04/05	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066096981000000048	5231	56.43	
04/25	04/22	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066114981000000012	5231	135.92	

Total Activity
369.35

Account Number: XXXX-XXXX-XXXX

04/27	04/25	LOWES #03040* INDIAN LAND SC	24692166117000617670882	5200	86.27	
04/27	04/26	WAL-MART #0585 ROCK HILL SC	24226386118091000758754	5411	283.08	

Total Activity
632.87

Account Number: XXXX-XXXX-XXXX

04/26	04/25	CAROWINDS SVC CTR 704-588-2600 NC	24445006117000528470198	7996	632.87	
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Total Activity
104.89

Account Number: XXXX-XXXX-XXXX

04/13	04/12	AUTOZONE #1012 LANCASTER SC	24445006104000548148845	5533	19.43	
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24610436104010184707794	5200	21.99	
04/15	04/13	DOLLAR GENERAL #11912 LANCASTER SC	24445006105100538618440	5331	4.48	
04/18	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610436106010183722438	5200	37.76	
04/20	04/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886111042000037660	5533	14.77	
04/25	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610436114010184470169	5200	6.46	

Total Activity
4,053.31

Account Number: XXXX-XXXX-XXXX

03/28	03/25	THE COSTUMER INC 5184525542 NY	24055226086206288000081	7296	43.94	
03/31	03/30	STAPLS7153563681000001 877-8267755 GA	24164076090105297100901	5111	43.16	
04/01	03/30	THE MASTER TEACHER 800-669-9000 KS	24412956091200235300044	8299	759.00	
04/04	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236092900017410142	5044	726.30	
04/04	04/01	RITE AID STORE - 11573 KERSHAW SC	24692166092000197068654	5912	57.21	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/01	J W PEPPER AND SON INC 800-3456296 PA	24755426092640922185158	5733	76.99	
04/06	04/04	OFFICE DEPOT #1214 800-463-3768 GA	24445746096100501299634	5965	892.31	
04/06	04/04	ALL PRO SOUND 800-9255776 FL	24307926096900055600235	5732	914.95	
04/07	04/05	DOMINO'S 5631 LANCASTER SC	24445006097100513799488	5814	85.80	
04/11	04/07	ORIENTAL TRADING CO 800-228-0475 NE	24041126099151500056079	5964	112.30	
04/11	04/09	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986100602250997091	7399	200.00	
04/22	04/21	USPS454540006729813565 KERSHAW SC	24164076112418195695177	9402	94.00	
04/27	04/26	NASCO MAIL ORDER 800-558-9595 WI	24492156117894026615006	5943	47.35	

Total Activity
3,231.46

Account Number: XXXX-XXXX-XXXX

04/04	04/01	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006093000646090686	5599	86.38	
04/05	04/04	Amazon.com AMZN.COM/BILLWA	24692166095000994809364	5942	97.16	
04/06	04/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066096083356301094	5942	76.25	
04/06	04/05	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761976097206288000448	7998	266.00	
04/11	04/08	TAMS-WITMARKMUSICLIBRA 212-688-2525 NY	24761976100206556500082	7399	876.00	
04/11	04/08	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431066100014000269332	5699	750.75	
04/19	04/18	APL*APPLE ONLINE STORE 800-676-2775 CA	24692166109000612872236	5732	1,078.92	

Total Activity
1,650.00

Account Number: XXXX-XXXX-XXXX

03/30	03/30	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066090026646395489	8641	1,650.00	
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Total Activity
1,186.63

Account Number: XXXX-XXXX-XXXX

03/28	03/24	THE HOME DEPOT #8913 LANCASTER SC	24610436085010179402602	5200	119.47	
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610436090010180368688	5200	129.43	
04/04	03/31	THE HOME DEPOT #8913 LANCASTER SC	24610436092010184554976	5200	70.01	
04/04	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610436093010178467408	5200	39.94	
04/08	04/06	THE HOME DEPOT #8913 LANCASTER SC	24610436098010182668632	5200	3.54	
04/11	04/08	AUTOZONE #1012 LANCASTER SC	24445006100000640891130	5533	8.63	
04/15	04/14	EQUIP RENTAL & SALES LANLANCASTER SC	24050806105900012900258	5013	23.91	
04/18	04/15	THE HOME DEPOT #8913 LANCASTER SC	24610436107010180481615	5200	16.80	
04/19	04/18	LOWES #03040* INDIAN LAND SC	24692166109000519523049	5200	8.36	
04/20	04/18	THE HOME DEPOT #8913 LANCASTER SC	24610436110010181564190	5200	17.58	
04/22	04/20	TMS*C AND C TIRE CO IN KERSHAW SC	24071056112987171138844	7531	660.69	
04/22	04/21	MC BRIDE BLDING SUP LANCASTER SC	24431066112200381400150	5251	4.85	
04/25	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610436113010186406725	5200	5.65	
04/25	04/22	THE HOME DEPOT #8913 LANCASTER SC	24610436114010184471969	5200	7.44	
04/27	04/25	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656117900016800150	5251	67.12	
04/27	04/25	THE HOME DEPOT #8913 LANCASTER SC	24610436117010186300916	5200	3.21	

Total Activity
4,937.94

Account Number: XXXX-XXXX-XXXX

03/28	03/24	DOLLAR GENERAL #13194 LANCASTER SC	24445006085100579473261	5331	19.49	
03/30	03/29	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166089000717665851	5137	78.93	
04/01	03/31	WALMART.COM 8009666546 800-966-6546 AR	24055236091083300496296	5310	52.86	
04/04	04/01	EXPEDIA*1131755508605 EXPEDIA.COM WA	24692166092000236512670	4722	1,591.58	
04/04	04/01	EXPEDIA*1131755912159 EXPEDIA.COM WA	24692166092000236515491	4722	1,591.58	
04/04	04/02	Orbitz*13676093041 ORBITZ.COM WA	24692166093000875152449	4722	24.00	
04/04	04/02	AMERICAN AIR0017807381345FORT WORTH TX	24431066094344900305896	3001	332.20	

0017807381345

Departure Date: 06/26/16 Airport Code: CAE

AA N DCA

Departure Date: 06/26/16 Airport Code: DCA

AA N CAE

04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000423873459	5942	24.71	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000616272782	5942	8.12	
04/08	04/08	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166099000795954829	5965	48.75	
04/11	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166099000954363978	5942	35.97	
04/11	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166099000060258872	5942	11.45	
04/11	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166099000147524015	5942	63.33	
04/11	04/07	HOMEDEPOT.COM 800-430-3376 GA	24610436099010184015120	5200	34.24	
04/11	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610436100010179681768	5200	455.61	
04/11	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166101000276656477	5942	29.97	
04/12	04/11	WALMART.COM 8009666546 800-966-6546 AR	24055236102083316233474	5310	313.14	
04/12	04/10	HOMEDEPOT.COM 800-430-3376 GA	24610436102010211406792	5200	212.93	
04/27	04/12	HOMEDEPOT.COM 800-430-3376 GA	24610436104010184069682	5200	29.73	
04/27	04/16	WALMART.COM 8009666546 BENTONVILLE AR	74055236107083000637345	5310	20.65	

Total Activity
6,499.83

Account Number: XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/24	DOLLAR-GENERAL #1759 ROCK HILL SC	24445006085100579438389	5331	20.46	
03/30	03/28	HOBBY LOBBY #383 ROCK HILL SC	24445006089200122069735	5945	213.02	
03/31	03/29	ELGIN FEED AND GARDEN INC999-9999999 SC	24060656090900017800333	5261	250.00	
04/04	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236092900017407478	5044	1,317.04	
04/04	04/02	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166093000482768017	5965	344.36	
04/04	04/02	GOPHER SPORT 8776997927 MN	24493986093026223141679	5941	501.93	
04/04	04/02	GOPHER SPORT 8776997927 MN	24493986093026223142594	5941	501.93	
04/04	04/02	HOBBY LOBBY #383 ROCK HILL SC	24445006094200057289590	5945	73.82	
04/04	04/03	WALMART.COM 8009666546 800-966-6546 AR	24055236094083361367904	5310	671.59	
04/04	04/02	THE HOME DEPOT #8913 LANCASTER SC	24610436094010184089195	5200	53.85	
04/06	04/04	R & G SPORTING GOODS LANCASTER SC	24060656096900010600064	5941	4.59	
04/06	04/05	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336096720003993368	5411	13.56	
04/07	04/06	CREATESPACE 843-760-8000 SC	24692166097000862516495	2741	46.40	
04/07	04/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986097286699803915	8299	245.94	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226386098091007632832	5411	252.10	
04/11	04/07	BENDER BURKOT EAST COAST 800-2523811 PA	24789306099150602295910	5943	51.45	
04/11	04/09	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166100000373068296	5965	311.06	
04/18	04/15	ADVENTURE LANDING - CL PINEVILLE NC	24269796107101098437475	7999	359.88	
04/18	04/17	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24445006109000525069951	5411	57.45	
04/18	04/17	WM SUPERCENTER #4593 ROCK HILL SC	24445006109400149893358	5411	21.74	
04/20	04/18	HILTON HOTELS ROCK HILL SC	24755426110151108068695	3504	154.29	
Arrival: 04/17/16						
04/20	04/19	APPLEBEES 618 39189105 LANCASTER SC	24164076110491000061648	5812	40.49	
04/21	04/20	GOPHER SPORT 877-699-7927 MN	24493986111026220674761	5941	501.93	
04/21	04/20	WAL-MART #0585 ROCK HILL SC	24226386112091002797665	5411	63.06	
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610436112010181611288	5200	173.84	
04/25	04/22	YA YA E FAVORMART 626-667-2258 CA	24431066113207305403938	5964	96.85	
04/25	04/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166114000352647890	5965	28.34	
04/25	04/24	WAL-MART #3359 FORT MILL SC	24226386116091001831420	5411	11.41	
04/26	04/24	WAL-MART #4237 INDIAN LAND SC	24226386116360146862800	5411	51.45	
04/27	04/25	SUBBIES LANCASTER LANCASTER SC	24431866117980022959742	5812	66.00	

Total Activity
292.86

Account Number: XXXX-XXXX-XXXX-XXXX

04/01	03/31	FAST LUBE AND AUTO LANCASTER SC	24013396091004509014980	7538	38.38	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610436096010179733110	5200	14.89	
04/07	04/05	THE HOME DEPOT #8913 LANCASTER SC	24610436097010184395086	5200	84.82	
04/11	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610436100010179679218	5200	81.90	
04/21	04/20	AUTOZONE #1012 LANCASTER SC	24445006112000681894890	5533	17.92	
04/22	04/20	THE HOME DEPOT #8913 LANCASTER SC	24610436112010181610090	5200	54.95	

Total Activity
324.78

Account Number: XXXX-XXXX-XXXX-XXXX

04/04	04/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236094900017605913	5044	212.63	
04/06	04/05	WM SUPERCENTER #1030 LANCASTER SC	24445006097400138223629	5411	112.15	

Total Activity
635.57

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166085000582630307	5942	87.60	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000635864475	5942	105.13	
04/04	04/01	FASTENAL COMPANY01 LANCASTER SC	24224436093104034305015	5251	11.02	
04/08	04/06	THE HOME DEPOT #8913 LANCASTER SC	24610436098010182667402	5200	14.01	
04/11	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166099000171150166	5942	69.47	
04/11	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166100000524720290	5942	222.50	
04/14	04/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066104083710277014	5942	7.01	
04/18	04/15	FASTENAL COMPANY01 LANCASTER SC	24224436107104034634020	5251	5.05	
04/18	04/17	Amazon.com AMZN.COM/BILLWA	24692166108000780464767	5942	12.86	
04/21	04/20	FASTENAL COMPANY01 LANCASTER SC	24224436112104027346585	5251	6.00	
04/27	04/26	FOOD LION #1209 LANCASTER SC	24427336117720016741916	5411	94.92	

Total Activity
628.59

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166087000458809223	5942	149.85	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000697201525	5942	67.98	
04/22	04/20	BIG LOTS STORES - #1588 LANCASTER SC	24445006112100506858656	5310	10.80	
04/27	04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166117000729489072	5942	399.96	

Total Activity
1,321.46

Account Number: XXXX-XXXX-XXXX-XXXX

04/08	04/07	FOOD LION #1084 LANCASTER SC	24427336098720017255653	5411	28.67	
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24610436104010184707968	5200	666.13	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610436105010185205771	5200	626.66	



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SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

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Transactions

Posting Transaction

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

6,636.92

03/28	03/25	WAL-MART #1030 LANCASTER SC	24226386086091006196601	5411	137.01	
03/28	03/26	STAPLS153459791000001 877-8267755 GA	24164076087105257829262	5111	972.48	
03/28	03/26	STAPLS153459791000002 877-8267755 GA	24164076087105977829261	5111	132.45	
03/31	03/29	OFFICE DEPOT #1214 800-463-3768 GA	24445746090100517192670	5965	488.43	
04/01	03/31	J W PEPPER AND SON INC 800-3456296 PA	24755426092640920715402	5733	27.00	
04/04	04/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066092083702074613	5942	59.44	
04/04	04/01	GAN*USATODAYCIRC 888-426-0491 IN	24692166092000363528341	5968	25.00	
04/04	04/01	TLF CINDYS FLOWER SHOP 803-3276060 SC	24717056092280923240561	5992	42.80	
04/04	04/02	AIRGAS SOUTH 770-590-6200 GA	24435656093286399802906	5169	2,041.20	
04/04	04/01	Hermitage Art 773-5613773 IL	24270746093008125031924	5999	76.45	
04/07	04/06	WM SUPERCENTER #1030 LANCASTER SC	24445006098400133262811	5411	27.25	
04/08	04/08	BRAME SPECIALTY COMPAN 919-683-1331 NC	24692166099000848305920	5111	57.67	
04/08	04/08	BRAME SPECIALTY COMPAN 919-683-1331 NC	24692166099000848305946	5111	230.69	
04/11	04/07	WENDYS45 LANCASTER SC	24445006099100547093237	5814	139.43	
04/11	04/07	WENDYS45 LANCASTER SC	24445006099100547093310	5814	139.43	
04/11	04/07	CHICK-FIL-A #01289 LANCASTER SC	24427336099710012831201	5814	29.70	
04/11	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610436100010179681156	5200	51.71	
04/21	04/20	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986111602484062826	7399	100.00	
04/21	04/20	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986111602484104602	7399	300.00	
04/21	04/19	CHICK-FIL-A #01289 LANCASTER SC	24427336111710011975417	5814	155.30	
04/21	04/19	ELDRIDGEPLAYS 888-2882692 FL	24137476112007881282626	2741	5.95	
04/22	04/20	PIONEER DRAMA SERVICE 800-3337262 CO	24071056112987158564384	7922	10.00	
04/22	04/22	SCHOOL HEALTH CORP 866-323-5465 IL	74692166113000357052464	5047		30.45
04/25	04/21	KFC J870005 39200050 LANCASTER SC	24164076113058320809829	5814	203.80	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571708	9399	22.00	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571716	9399	2.20	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571724	9399	11.00	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571732	9399	11.00	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571740	9399	11.00	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571757	9399	11.00	
04/25	04/22	CHARLOTTE AREA TRANSIT CHARLOTTE NC	24755426114131146571765	9399	8.80	
04/25	04/22	STEAK-N-SHAKE#0614 Q99 CHARLOTTE NC	24445006114100704890418	5814	299.98	
04/26	04/25	TRESONA MULTIMEDIA LLC 480-315-9538 AZ	24493986117206479908219	7929	837.20	

						Total Activity
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1,380.70

Account Number: XXXX-XXXX-XXXX

03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610436090010180368340	5200	184.83	
03/31	03/30	MEAT CENTER LLC LANCASTER SC	24247606090300482512086	5422	91.00	
04/01	03/31	WAL-MART #3733 TEGA CAY SC	24226386091360866872806	5411	185.71	
04/04	04/01	WM SUPERCENTER #3733 TEGA CAY SC	24445006093400155513401	5411	68.22	
04/04	04/01	NAPA AUTO PART LANCASTER LANCASTER SC	24431056093200488400073	5533	95.02	
04/08	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445006099400133682678	5411	145.12	
04/20	04/19	WAL-MART #3733 TEGA CAY SC	24226386111400002295045	5411	95.26	
04/20	04/19	PUBLIX #1486 LAKE WYLIE SC	24445006111000555229570	5411	109.10	
04/21	04/20	WM SUPERCENTER #3733 TEGA CAY SC	24445006112400138300014	5411	111.61	
04/26	04/25	CHIL'S #103 COLUMBIA SC	24231686117206588100735	5812	294.83	

						Total Activity
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1,831.56

Account Number: XXXX-XXXX-XXXX

04/01	03/30	HOBBY LOBBY #383 ROCK HILL SC	24445006091200120911934	5945	177.68	
04/01	03/31	US INK AND TONER 704-644-5699 NC	24055226091207079600033	5943	761.89	
04/04	04/02	TCT*ANDERSON'S 800-328-9650 MN	24692166093000742710684	5969	407.36	
04/04	04/01	MCDONALD'S M7373 OF SC LANCASTER SC	24427336093710044558364	5814	150.19	
04/04	04/01	MCDONALD'S M7373 OF SC LANCASTER SC	24427336093710044558695	5814	14.44	
04/06	04/04	WAL-MART #1030 LANCASTER SC	24226386096360914704840	5411	35.68	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226386112360108685003	5411	28.32	
04/25	04/21	ZAX46 LANCASTER SC	24692166113000525839623	5814	52.25	
04/25	04/23	DICKS SPORTING GOODS 214 PINEVILLE NC	24391216115761003650718	5941	203.75	

						Total Activity
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299.20

Account Number: XXXX-XXXX-XXXX

04/08	04/06	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656098900014800015	5992	236.00	
04/21	04/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986111083054522772	4814	63.20	

						Total Activity
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1,554.95

Account Number: XXXX-XXXX-XXXX

03/28	03/24	LOEWS HOTELS NASHVILLE TN	24755426085150856885889	3654	233.00	
		Arrival: 03/24/16				
04/01	03/30	AMERICAN AIR0010275485365FORT WORTH TX	24431066091978001170791	3001	25.00	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		0010275485365				
		Departure Date: 03/30/16 Airport Code: EBC				
		AA Y FEE				
04/04	03/31	NASHVILLE ALLIED CAB NASHVILLE TN	24492156092637003234237	4121	9.20	
04/05	04/03	LOEWS HOTELS NASHVILLE TN	24755426095730952126789	3654	699.00	
		Arrival: 04/03/16				
04/05	04/03	AMERICAN AIR0010275804730FORT WORTH TX	24431066095978000954167	3001	25.00	
		0010275804730				
		Departure Date: 04/03/16 Airport Code: EBC				
		AA Y FEE				
04/05	04/04	PAYPAL *COLLEGE OPT 402-935-7733 GA	24492156095894509708514	8699	199.75	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729501389	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729501686	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409120	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409294	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409351	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409443	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409765	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409831	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729409971	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729410078	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729410250	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729410417	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729410508	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729410599	9399	26.00	
						Total Activity
						2,667.97
Account Number: XXXX-XXXX-XXXX						
03/28	03/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886086042000004620	5533	64.42	
03/28	03/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326886086042000004641	5533		29.62
04/04	03/31	SALLY BEAUTY #2651 LANCASTER SC	24445006092100640747264	5977	315.24	
04/04	04/01	WM SUPERCENTER #1030 LANCASTER SC	24445006093400155478431	5411	19.18	
04/06	04/05	MC BRIDE BLDING SUP 803-285-9436 SC	24431066096200381700161	5251	1,764.66	
04/06	04/05	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886097042000005194	5533	82.05	
04/07	04/06	FINISHMASTER INC 148 803-285-2008 SC	24431066097207933800018	5198	171.31	
04/08	04/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886099042000005275	5533	50.60	
04/08	04/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886099042000005291	5533	29.07	
04/19	04/18	FINISHMASTER INC 148 803-285-2008 SC	24431066109207933600034	5198	136.43	
04/19	04/18	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886110042000005817	5533	6.15	
04/22	04/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886113042000006028	5533	7.17	
04/26	04/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886117042000006172	5533	16.74	
04/26	04/25	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886117042000006230	5533	5.17	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142033648	5411	29.40	
						Total Activity
						1,231.08
Account Number: XXXX-XXXX-XXXX						
04/04	03/31	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755426093640935953005	5533	266.87	
04/11	04/08	WAL-MART #3733 TEGA CAY SC	24226386100400001795386	5411	104.23	
04/20	04/18	WOODCRAFT SUPPLY LLC 800-2251153 WV	74789306110235201809151	5999		0.09
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610436111010185680991	5200	83.03	
04/21	04/18	TRAVERS TOOL CO 718-8867200 NY	24498136111702936803087	5085	120.07	
04/21	04/19	COSMETOLOGY BOARD 803-896-4326 SC	24001756111786013389180	9399	122.00	
04/26	04/25	MEAT CENTER LLC LANCASTER SC	24247606116300436211736	5422	159.00	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142057241	5411	168.90	
04/27	04/25	THE HOME DEPOT #8913 LANCASTER SC	246104361117010186298474	5200	207.07	
						Total Activity
						35.14
Account Number: XXXX-XXXX-XXXX						
03/30	03/29	WAL-MART #1030 LANCASTER SC	24226386090091003436889	5411	35.14	
						Total Activity
						161.35
Account Number: XXXX-XXXX-XXXX						
04/01	03/31	FOOD LION #1084 LANCASTER SC	24427336091720017327376	5411	4.83	
04/04	03/31	FOXES PIZZA DEN - LANCA LANCASTER SC	24269796092100971763327	5812	43.96	
04/25	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610436113010186408366	5200	38.61	
04/25	04/22	WAL-MART #1030 LANCASTER SC	24226386114091000293988	5411	73.95	
						Total Activity
						1,558.57
Account Number: XXXX-XXXX-XXXX						
03/28	03/25	NCS*GED EXAM 800-511-3478 MN	24692166085000531503134	8299	37.50	
03/30	03/29	NCS*GED EXAM 800-511-3478 MN	24692166089000510656578	8299	3.00	
03/30	03/29	NCS*GED EXAM 800-511-3478 MN	24692166089000587780434	8299	3.00	



18381180 - 000225 - 0010 - 0017 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/30	03/29	NCS*GED EXAM	800-511-3478 MN	24692166089000587798451	8299	17.50
03/30	03/29	NCS*GED EXAM	800-511-3478 MN	24692166089000587799392	8299	3.00
03/30	03/29	NCS*GED EXAM	800-511-3478 MN	24692166089000642981548	8299	17.50
03/31	03/30	NCS*GED EXAM	800-511-3478 MN	24692166090000053788322	8299	37.50
03/31	03/30	NCS*GED EXAM	800-511-3478 MN	24692166090000183949943	8299	75.00
04/01	03/31	NCS*GED EXAM	800-511-3478 MN	24692166091000567299187	8299	17.50
04/01	03/31	NCS*GED EXAM	800-511-3478 MN	24692166091000567301140	8299	112.50
04/01	03/31	NCS*GED EXAM	800-511-3478 MN	24692166091000646426496	8299	37.50
04/01	03/31	NCS*GED EXAM	800-511-3478 MN	24692166091000653446478	8299	75.00
04/01	03/31	PAYPAL *NICKIEDAI03	402-935-7733 CA	24492156091894405089211	5932	37.98
04/05	04/04	NCS*GED EXAM	800-511-3478 MN	24692166095000853196879	8299	37.50
04/05	04/04	VISTAPR*VistaPrint.com	866-8936743 MA	24692166095000016304808	2741	52.98
04/06	04/05	NCS*GED EXAM	800-511-3478 MN	24692166096000513583903	8299	37.50
04/06	04/05	NCS*GED EXAM	800-511-3478 MN	24692166096000513591823	8299	17.50
04/06	04/05	NCS*GED EXAM	800-511-3478 MN	24692166096000528717942	8299	37.50
04/06	04/05	NCS*GED EXAM	800-511-3478 MN	24692166096000535568114	8299	37.50
04/07	04/06	NCS*GED EXAM	800-511-3478 MN	24692166097000073690931	8299	6.00
04/07	04/06	NCS*GED EXAM	800-511-3478 MN	24692166097000073691814	8299	6.00
04/08	04/07	NCS*GED EXAM	800-511-3478 MN	24692166098000575643015	8299	37.50
04/08	04/07	NCS*GED EXAM	800-511-3478 MN	24692166098000591955575	8299	6.00
04/08	04/07	NCS*GED EXAM	800-511-3478 MN	24692166098000591955922	8299	6.00
04/20	04/19	NCS*GED EXAM	800-511-3478 MN	24692166110000071868185	8299	6.00
04/20	04/19	NCS*GED EXAM	800-511-3478 MN	24692166110000071868730	8299	150.00
04/21	04/20	NCS*GED EXAM	800-511-3478 MN	24692166111000610858159	8299	6.00
04/21	04/21	ACT*PROGRAMS	800-498-6065 IA	24692166112000909094655	8299	419.25
04/22	04/21	NCS*GED EXAM	800-511-3478 MN	2469216611200060889943	8299	37.50
04/22	04/21	NCS*GED EXAM	800-511-3478 MN	24692166112000139130758	8299	6.00
04/25	04/22	WM SUPERCENTER #1030 LANCASTER SC		24445006114400153963405	5411	14.55
04/25	04/22	WM SUPERCENTER #1030 LANCASTER SC		24445006114400153963579	5411	11.82
04/27	04/26	NCS*GED EXAM	800-511-3478 MN	24692166117000741457859	8299	37.50
04/27	04/26	NCS*GED EXAM	800-511-3478 MN	24692166117000741508040	8299	55.00
04/27	04/26	NCS*GED EXAM	800-511-3478 MN	24692166117000824615837	8299	6.00
04/27	04/26	NCS*GED EXAM	800-511-3478 MN	24692166117000837312778	8299	37.50
04/27	04/26	WM SUPERCENTER #1030 LANCASTER SC		24445006118400137151784	5411	14.99

Total Activity
107.40

Account Number: XXXX-XXXX-XXXX

04/04	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610436093010178468752	5200	3.70
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24610436104010184709428	5200	69.27
04/18	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610436106010183724525	5200	8.61
04/20	04/18	THE HOME DEPOT #8913 LANCASTER SC	24610436110010181564224	5200	25.82

Total Activity
1,644.77

Account Number: XXXX-XXXX-XXXX

04/11	04/08	SCDOR DORWAY 803-896-1715 SC	24001756099785013714419	9399	1,625.73
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226386112360107766655	5411	19.04

Total Activity
37.80

Account Number: XXXX-XXXX-XXXX

04/06	04/04	MANAGEDPRINT 803-7886442 SC	24639236096900012500026	5044	37.80
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Total Activity
1,648.56

Account Number: XXXX-XXXX-XXXX

03/30	03/29	B&H PHOTO, 800-606-6969 800-2215743 NY	24906416089024574637861	5969	495.00
03/31	03/29	THE GREAT BOOKS FOUNDATIO312-3325870 IL	24053306090900010330453	5192	323.84
04/01	03/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166091000491292563	5969	289.94
04/06	04/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236096900018009519	5044	133.96
04/11	04/08	MULLYS RESTAURANT LANCASTER SC	24431066100206507700013	5812	41.30
04/11	04/09	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956100026665994371	8299	25.00
04/18	04/15	CHARLEY'S CAFE LANCASTER SC	24122136108701869817089	5812	104.57
04/19	04/18	WM SUPERCENTER #1030 LANCASTER SC	24445006110400140548099	5411	40.82
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142055260	5411	164.19
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226386118091000754944	5411	29.94

Total Activity
2,344.74

Account Number: XXXX-XXXX-XXXX

03/28	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166087000458085477	5942	33.57
03/29	03/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236088900016700010	5044	86.53
03/30	03/29	FOOD LION #1084 LANCASTER SC	24427336089720015887870	5411	67.52
03/31	03/30	OFFICEMAX CT*IN#162340 800-472-6473 IL	24445746091000579428237	5943	114.00
04/04	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236092900017409623	5044	34.11
04/04	04/01	US INK AND TONER 704-644-5699 NC	24055226092207079700055	5943	118.33
04/04	04/01	WM SUPERCENTER #1030 LANCASTER SC	24445006093400155500374	5411	34.48

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/05	WAL-MART #1030 LANCASTER SC	24226386096360925506184	5411	40.00	
04/06	04/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166096000641104929	5942	8.59	
04/06	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166097000713348411	5942	57.00	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166097000891377075	5942	57.81	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166097000083904512	5942	30.47	
04/07	04/06	NASCO MAIL ORDER 800-558-9595 WI	24492156097894554015078	5943	828.71	
04/07	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000333208812	5942	8.63	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000397841649	5942	79.80	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000609837401	5942	222.82	
04/08	04/07	USPS 45474009232308868 LANCASTER SC	24164076098418198698796	9402	49.00	
04/08	04/07	OFFICEMAX CT*IN#193308 NAPERVILLE IL	74445746099000580794277	5943		27.50
04/11	04/09	Amazon.com AMZN.COM/BILLWA	24692166100000755708048	5942	92.16	
04/11	04/08	ORIENTAL TRADING CO 800-228-0475 NE	24041126101159300043458	5964	22.65	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226386111091004325789	5411	37.80	
04/20	04/19	WM SUPERCENTER #1030 LANCASTER SC	24445006111400138422959	5411	43.22	
04/21	04/20	KRISPY KREME DOUGH FORT MILL SC	24224436112104002617703	5814	124.63	
04/25	04/22	ONLINE PRODUCT PURCHASES 813-748-8032 FL	24431066113083358645901	5999	39.41	
04/26	04/25	USPS 45474009232308868 LANCASTER SC	24164076116418148699983	9402	141.00	

Total Activity
3,104.08

Account Number: XXXX-XXXX-XXXX

03/28	03/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066085083716679463	5942	7.55	
03/28	03/25	Amazon.com AMZN.COM/BILLWA	24692166085000350636544	5942	30.20	
03/28	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166086000864511711	5942	171.29	
04/01	03/31	Amazon.com AMZN.COM/BILLWA	24692166091000462488018	5942	10.75	
04/04	04/01	Amazon.com AMZN.COM/BILLWA	24692166092000007149264	5942	98.79	
04/04	04/01	Amazon.com AMZN.COM/BILLWA	24692166092000017503203	5942	119.85	
04/04	04/01	Amazon.com AMZN.COM/BILLWA	24692166092000218109453	5942	38.34	
04/04	04/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066092083353305225	5942	40.89	
04/04	04/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066092083305463197	5942	114.25	
04/04	04/02	Amazon.com AMZN.COM/BILLWA	24692166093000640050415	5942	77.98	
04/04	04/02	Amazon.com AMZN.COM/BILLWA	24692166093000642048052	5942	76.70	
04/05	04/04	Amazon.com AMZN.COM/BILLWA	24692166095000973796020	5942	10.79	
04/06	04/05	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956096026660621926	8299	1,897.47	
04/20	04/19	Amazon.com AMZN.COM/BILLWA	24692166110000922037006	5942	43.00	
04/21	04/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066111083309781864	5942	106.22	
04/21	04/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066111083710012289	5942	58.75	
04/27	04/27	Amazon.com AMZN.COM/BILLWA	24692166118000029629582	5942	21.97	
04/27	04/27	Amazon.com AMZN.COM/BILLWA	24692166118000029633279	5942	54.90	
04/27	04/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066117083759354299	5942	47.98	
04/27	04/26	WM SUPERCENTER #1030 LANCASTER SC	24445006118400137167210	5411	76.41	

Total Activity
9,946.69

Account Number: XXXX-XXXX-XXXX

03/28	03/25	GAMESTOP #6502 LANCASTER SC	24445006086000685217983	7993	50.00	
03/28	03/25	WHISTLING PIG 803-2834262 SC	24060656087900010700097	5812	488.87	
03/29	03/28	WAL-MART #0585 ROCK HILL SC	24226386089091002960262	5411	187.15	
03/30	03/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166089000510999770	5942	1,039.50	
03/30	03/29	WAL-MART #1030 LANCASTER SC	24226386090091000080078	5411	237.60	
03/30	03/29	WM SUPERCENTER #1030 LANCASTER SC	24445006090400140094155	5411	35.37	
04/01	03/30	ACTIVE PARENTING PUBLISHE770-4290565 GA	24307926091900014059304	8299	999.46	
04/01	03/31	NAESP-PEAP 703-518-6241 VA	24435656091207868000105	7399	161.00	
04/01	03/31	GROUCHOS DELI LANCASTER LANCASTER SC	24013396091004522042687	5812	82.50	
04/01	03/31	RSN PROMOTIONALS 864-5822004 SC	24635656091383381936063	7311	410.50	
04/01	03/31	STAPLS7153634041000001 877-8267755 GA	24164076091105300666947	5111	254.73	
04/01	03/31	STAPLS7153655674000001 877-8267755 GA	24164076091105301471016	5111	57.51	
04/01	03/31	STAPLS7153675842000001 877-8267755 GA	24164076091105302426761	5111	140.64	
04/01	03/31	STAPLS7153676899000001 877-8267755 GA	24164076091105302467591	5111	98.52	
04/01	03/31	STAPLS7153655674000003 877-8267755 GA	24164076091105961471017	5111	11.62	
04/01	03/31	STAPLS7153676899000003 877-8267755 GA	24164076091105962467592	5111	43.74	
04/01	03/31	STAPLS7153655674000002 877-8267755 GA	24164076091105971471015	5111	118.38	
04/01	03/31	STAPLS7153675842000002 877-8267755 GA	24164076091105972426760	5111	23.18	
04/01	03/31	STAPLS7153676899000002 877-8267755 GA	24164076091105972467590	5111	63.39	
04/01	03/31	WM SUPERCENTER #1030 LANCASTER SC	24445006092400140073850	5411	9.69	
04/04	03/31	ORIENTAL TRADING CO 800-228-0475 NE	24041126092096300089811	5964	46.42	
04/04	04/01	MECKLENBURG CO PARK&RE 980-314-1000 NC	24431056092083757693995	9399	90.00	
04/04	04/01	STAPLS7153675842000003 877-8267755 GA	24164076092105962426761	5111	9.75	
04/04	04/03	WAL-MART #1030 LANCASTER SC	24226386094360902017025	5411	182.86	
04/06	04/05	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956096026660622031	8299	948.74	
04/06	04/05	WM SUPERCENTER #1030 LANCASTER SC	24445006097400138197567	5411	33.92	
04/07	04/06	PAPA JOHN'S #01584 803-313-9000 SC	24692166097000915317917	5814	48.63	

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
04/07	04/06	US INK AND TONER 704-644-5699 NC	24055226097207079000113	5943	267.08	
04/08	04/07	NEWMARK LEARNING LLC 855-232-1960 NY	24607946098612000049961	5192	693.00	
04/11	04/08	CHM MYCO GIFT SHOP ROCK HILL SC	24071056099627160282354	8398	812.00	
04/11	04/09	PAPA JOHN'S #01584 803-313-9000 SC	24692166100000551189674	5814	109.99	
04/11	04/09	PAPA JOHN'S #01584 803-313-9000 SC	24692166100000551189682	5814	208.03	
04/11	04/09	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986100602250994734	7399	50.00	
04/11	04/09	STAPLS7153655674000004 877-8267755 GA	24164076101105951471017	5111	23.52	
04/14	04/13	WAL-MART #1030 LANCASTER SC	24226386104360015935533	5411	373.72	
04/14	04/13	BI-LO GROCERY #5181 LANCASTER SC	24445006105600212279583	5411	78.55	
04/14	04/13	WM SUPERCENTER #1030 LANCASTER SC	24445006105400134088240	5411	148.02	
04/18	04/16	BI-LO GROCERY #5181 LANCASTER SC	24445006108600198728493	5411	98.78	
04/18	04/17	WAL-MART #1030 LANCASTER SC	24226386108360062711684	5411	108.16	
04/18	04/17	WM SUPERCENTER #1030 LANCASTER SC	24445006109400149888812	5411	206.93	
04/21	04/20	WM SUPERCENTER #1030 LANCASTER SC	24445006112400138318925	5411	72.32	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226386112360107830774	5411	88.91	
04/22	04/21	WAL-MART #1030 LANCASTER SC	24226386112360107830782	5411	53.40	
04/22	04/20	ORIENTAL TRADING CO 800-228-0475 NE	74789306112252600167287	5964		28.07
04/25	04/22	PAPA JOHN'S #01584 803-313-9000 SC	24692166113000511316529	5814	105.43	
04/25	04/22	CHM-CHILDREN'S MUSEUM ROCK HILL SC	24071056113627199180332	8398	51.00	
04/26	04/25	WAL-MART #1030 LANCASTER SC	24226386116360156688061	5411	48.21	
04/26	04/25	WALGREENS #10448 LANCASTER SC	24445006117600226576095	5912	68.72	
04/27	04/26	PAPA JOHN'S #01584 803-313-9000 SC	24692166117000657284651	5814	93.83	
04/27	04/26	BOXED.COM 646-669-8979 NY	24492156117713619399945	5411	341.49	
						Total Activity
						207.87
Account Number: XXXX-XXXX-XXXX						
04/05	04/04	PIZZA INN OF LANCASTER LANCASTER SC	24431066096206688000023	5812	207.87	
						Total Activity
						50.00
Account Number: XXXX-XXXX-XXXX						
04/25	04/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692166115000565033820	4814	50.00	
						Total Activity
						4,330.71
Account Number: XXXX-XXXX-XXXX						
03/28	03/24	MANAGEDPRINT 803-7886442 SC	24639236085900012000020	5044	179.28	
03/28	03/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236087900016500882	5044	581.04	
03/30	03/29	ETSY.COM 888-961-4798 NY	24224436090103000271220	5699	74.91	
03/31	03/30	GBC*ECOMMERCE 800-723-4000 IL	24692166090000954708502	5111	198.94	
03/31	03/29	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656090900011304761	5045	1,058.78	
04/01	03/31	PETSENSE STORE 349 LANCASTER SC	24692166092000797773927	5995	10.79	
04/01	03/31	WAL-MART #1030 LANCASTER SC	24226386092091001431591	5411	29.91	
04/04	03/31	BIG LOTS STORES - #1588 LANCASTER SC	24445006092100640830243	5310	12.96	
04/04	04/01	FASTENAL COMPANY01 803-286-0374 SC	24224436093104034305023	5251	6.08	
04/04	04/02	CAROLINA PANTHERS 704-358-7459 NC	24692166093000753466564	7922	365.00	
04/07	04/05	DOLLAR-GENERAL #8303 KERSHAW SC	24445006097100513706996	5331	39.10	
04/07	04/06	FAMILY DOLLAR #0919 KERSHAW SC	24231686098837000017298	5331	46.68	
04/08	04/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236098900018509276	5044	44.97	
04/11	04/07	BENDER BURKOT EAST COAST 800-2523811 PA	24789306099150602295894	5943	195.12	
04/11	04/08	PIZZA HUT 6823 LANCASTER SC	24431066100286588800072	5812	352.00	
04/11	04/09	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986100602250906050	7399	200.00	
04/11	04/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236101900018809275	5044	307.63	
04/19	04/18	FAMILY DOLLAR #0919 KERSHAW SC	24231686110837000026483	5331	21.54	
04/20	04/19	SQ *GOSQ.COM ANGELA MCMANKershaw SC	24692166110000088935977	7299	106.00	
04/20	04/19	SMALL'S FOOD CENTER KERSHAW SC	24427336110720003987123	5411	25.00	
04/21	04/19	DOLLAR-GENERAL #8303 KERSHAW SC	24445006111100476219161	5331	14.48	
04/21	04/20	SMALL'S FOOD CENTER KERSHAW SC	24427336111720004104651	5411	25.00	
04/27	04/26	MCLEOD FARMS MCBEE SC	24081626117980000985934	5499	435.50	
						Total Activity
						67.62
Account Number: XXXX-XXXX-XXXX						
04/11	04/08	SMALL'S FOOD CENTER KERSHAW SC	24427336099720004680870	5411	67.62	
						Total Activity
						4,403.24
Account Number: XXXX-XXXX-XXXX						
04/11	04/08	EXPEDIA*1132387754701 EXPEDIA.COM WA	24692166099000217284490	4722	31.00	
04/11	04/08	BB *DISCOVERY PLACE 704-372-6261 NC	24055236100026261501587	8398	321.75	
04/11	04/09	SOUTHERN REGIONAL EDUCBD 404-879-5570 GA	24431066100026666492487	8641	825.00	
04/11	04/08	AMERICAN AIR0017768042821 FORT WORTH TX	24431066100344900239857	3001	428.70	

0017768042821

Departure Date: 06/22/16 Airport Code: CLT

AA G DCA

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/22/16 Airport Code: DCA AA G CLT				
04/11	04/08	AMERICAN AIR0012197217015FORT WORTH TX 0012197217015	24431066100978000663142	3001	519.20	
		Departure Date: 07/12/16 Airport Code: CLT AA G SDF				
		Departure Date: 07/12/16 Airport Code: SDF AA G CLT				
04/11	04/08	AMERICAN AIR0012197217016FORT WORTH TX 0012197217016	24431066100978000663159	3001	519.20	
		Departure Date: 07/12/16 Airport Code: CLT AA G SDF				
		Departure Date: 07/12/16 Airport Code: SDF AA G CLT				
04/11	04/08	AMERICAN AIR0012197217017FORT WORTH TX 0012197217017	24431066100978000663167	3001	519.20	
		Departure Date: 07/12/16 Airport Code: CLT AA G SDF				
		Departure Date: 07/12/16 Airport Code: SDF AA G CLT				
04/11	04/08	TRADITIONAL CHAIRS COM 513-8700196 OH	24071056101987181379803	5712	599.00	
04/11	04/11	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166102000412521782	5942	7.99	
04/20	04/18	ADVENTURE LANDING - CL PINEVILLE NC	24269796110100765239839	7999	50.00	
04/20	04/18	SEA WATCH RESORT LLC MYRTLE BEACH SC Arrival: 04/18/16	24073146110900013232021	7011	202.02	
04/22	04/21	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986112602503454284	7399	200.00	
04/22	04/21	WAL-MART #4237 INDIAN LAND SC	24226386113400000466091	5411	14.04	
04/25	04/21	ORIENTAL TRADING CO 800-228-0475 NE	24789306113260600048138	5964	20.50	
04/26	04/26	VWR INTERNATIONAL INC 800-932-5000 PA	24435656117069371018911	5047	82.84	
04/27	04/26	EB SC MIDLAND SUMMIT 801-413-7200 CA	24493986117602607380695	7399	62.80	

Total Activity
4,828.90

Account Number: XXXX-XXXX-XXXX

03/31	03/30	LINENTABLECLOTH.COM PORTLAND OR	74493986090200707400251	5719	65.76	
04/01	03/30	CAROLINA SPORTS INC CAMDEN SC	24247606091100886368989	7333	950.00	
04/06	04/05	WM SUPERCENTER #1030 LANCASTER SC	24445006097400138284688	5411	67.69	
04/06	04/05	TRACTOR SUPPLY #1306 LANCASTER SC	24445006097000574112250	5599	25.88	
04/07	04/06	STU*STUMPS 800-348-5084 IN	24692166097000073686095	5964	754.54	
04/07	04/05	THE HOME DEPOT #8913 LANCASTER SC	24610436097010184396894	5200	33.94	
04/08	04/07	MC BRIDE BLDING SUP 803-285-9436 SC	24431066098200381900025	5251	1,720.57	
04/08	04/08	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	2469216609900907184612	5942	31.68	
04/08	04/08	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166099000910858509	5942	21.99	
04/08	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445006099400133784987	5411	80.67	
04/11	04/09	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692166100000331853920	5942	70.99	
04/11	04/08	THE COSTUMER INC 5184525542 NY	24055226100206288000059	7296	35.85	
04/13	04/12	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986103602317918186	7399	200.00	
04/15	04/14	BEST BUY 00009720 612-2911000 MN	24164076105174570001056	5732	497.16	
04/18	04/17	WM SUPERCENTER #1030 LANCASTER SC	24445006109400149922892	5411	44.70	
04/26	04/18	OCEAN REEF RESORT MYRTLE BEACH SC	24073146110900017677593	7011	260.00	
04/26	04/18	HOTEL TILLMAN 864-653-6000 SC	24692166110000958295213	7011	120.99	
04/26	04/22	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	74692166113000493974878	5942	21.99	

Total Activity
5,125.13

Account Number: XXXX-XXXX-XXXX

03/31	03/30	MEDICAL SUPPLY DEPOT 718-409-8891 NY	24247606090300482527357	5047	1,389.25	
03/31	03/30	MEDICAL SUPPLY DEPOT 718-409-8891 NY	24247606090300482527431	5047	75.74	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386090360855567848	5411	111.88	
03/31	03/30	WM SUPERCENTER #1030 LANCASTER SC	24445006091400136270925	5411	301.98	
04/01	03/31	SP * VERMONT DVD STORE WWW.VERMONTMOCA	24492156091637003283243	5399	29.26	
04/04	03/31	DOLLAR GENERAL #11912 LANCASTER SC	24445006092100640995749	5331	37.20	
04/04	04/01	WAL-MART #1030 LANCASTER SC	24226386093091001190626	5411	480.66	
04/04	04/01	WM SUPERCENTER #1030 LANCASTER SC	24445006093400155548647	5411	11.18	
04/04	04/01	THE HOME DEPOT #8913 LANCASTER SC	24610436093010178467234	5200	3.26	
04/04	04/01	CHICK-FIL-A #01289 LANCASTER SC	24427336093710014902360	5814	145.10	
04/04	04/01	CAROLINA EVENTS RENTAL 803-4759358 SC	24060656094900018200018	5999	94.00	
04/05	04/02	AKINA LANCASTER SC	2460316609598000945955	5812	100.00	
04/05	04/04	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236095837002500242	5499	23.50	
04/07	04/05	DOLLAR GENERAL #11912 LANCASTER SC	24445006097100513871808	5331	24.18	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000243964520	5942	119.46	
04/07	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000378398221	5942	439.92	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000514787428	5942	8.49	
04/08	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166099000876646138	5942	9.80	
04/08	04/07	PHI DELTA KAPPA INTL INC 812-3391156 IN	24755426099130990795180	8641	398.00	
04/08	04/07	PHI DELTA KAPPA INTL INC 812-3391156 IN	24755426099130990795198	8641	398.00	
04/11	04/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166099000068966997	5942	114.97	
04/11	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166100000787878538	5942	90.63	
04/13	04/12	Amazon.com AMZN.COM/BILLWA	24692166103000302450869	5942	303.57	
04/13	04/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166103000416628749	5942	13.96	
04/20	04/19	WAL-MART #1030 LANCASTER SC	24226386110360085923759	5411	21.32	
04/20	04/19	BUFORD LITTLE GERALD ST LANCASTER SC	24055236110837002760276	5499	22.50	
04/21	04/20	BUFORD LITTLE GERALD ST LANCASTER SC	24055236111837002780380	5499	8.19	
04/21	04/20	BUFORD LITTLE GERALD ST LANCASTER SC	24055236111837002780497	5499	4.85	
04/22	04/21	KERSHAW IGA # 45 KERSHAW SC	24224436113103004577153	5411	42.49	
04/25	04/22	OCEAN REEF RESORT MYRTLE BEACH SC	24073146115900018085221	7011	290.00	
		Arrival: 04/22/16				
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142120684	5411	11.79	
					Total Activity	4,112.61

Account Number: XXXX-XXXX-XXXX

03/28	03/24	CHICK-FIL-A #01289 LANCASTER SC	24427336085710013495119	5814	391.97	
04/11	04/08	EXPEDIA*1132357703913 EXPEDIA.COM WA	24692166099000064016581	4722	84.00	
04/11	04/08	AMERICAN AIR0017808116718FORT WORTH TX	24431066100344900278376	3001	292.70	
		0017808116716				
		Departure Date: 06/24/16 Airport Code: CLT				
		AA G BOS				
		Departure Date: 06/24/16 Airport Code: BOS				
		AA S CLT				
04/11	04/08	AMERICAN AIR0017808116717FORT WORTH TX	24431066100344900278384	3001	292.70	
		0017808116717				
		Departure Date: 06/24/16 Airport Code: CLT				
		AA G BOS				
		Departure Date: 06/24/16 Airport Code: BOS				
		AA S CLT				
04/11	04/08	AMERICAN AIR0017808116718FORT WORTH TX	24431066100344900278392	3001	292.70	
		0017808116718				
		Departure Date: 06/24/16 Airport Code: CLT				
		AA G BOS				
		Departure Date: 06/24/16 Airport Code: BOS				
		AA S CLT				
04/11	04/08	AMERICAN AIR0017808116719FORT WORTH TX	24431066100344900278400	3001	292.70	
		0017808116719				
		Departure Date: 06/24/16 Airport Code: CLT				
		AA G BOS				
		Departure Date: 06/24/16 Airport Code: BOS				
		AA S CLT				
04/18	04/16	WAL-MART #1030 LANCASTER SC	24226386108091003748648	5411	123.87	
04/18	04/16	WM SUPERCENTER #1030 LANCASTER SC	24445006108400164804992	5411	81.52	
04/19	04/18	SIGN MART 972-771-1143 TX	24492156109894841665574	2741	159.00	
04/21	04/20	EXPEDIA*1133380895646 EXPEDIA.COM WA	24692166111000608939094	4722	510.69	
04/21	04/20	SQ *SOUTH CAROLINA ASSOCI Columbia SC	24692166111000666232697	8299	500.00	
04/22	04/20	USC EMAIL 803-777-3079 SC	24001756112206281502348	8220	110.00	
04/22	04/21	KRISPY KREME DOUGH FORT MILL SC	24224436113104002586881	5814	816.76	
04/27	04/25	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656117900016600014	5992	54.00	
04/27	04/25	USC EMAIL 803-777-3079 SC	24001756117206281105816	8220	110.00	

Total Activity

943.94

Account Number: XXXX-XXXX-XXXX

03/28	03/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066086981000000016	5231	135.92	
03/31	03/30	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066091981000000019	5231	46.89	
04/07	04/06	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066098981000000012	5231	27.18	
04/15	04/14	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066105981000000013	5231	733.95	

Total Activity

1,554.40

Account Number: XXXX-XXXX-XXXX

04/11	04/08	AMERICAN AIR0010276198946FORT WORTH TX	24431066100978001068085	3001	25.00	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		0010276198946 Departure Date: 04/08/16 Airport Code: EBC AA Y FEE				
04/13	04/12	RENAISSANCE HTLS WATER BOSTON MA	24692166103000254884065	3530	1,484.40	
		Arrival: 04/08/16				
04/13	04/11	AMERICAN AIR0010276492414 FORT WORTH TX	24431066103978001258899	3001	25.00	
		0010276492414 Departure Date: 04/11/16 Airport Code: EBC AA Y FEE				
04/13	04/11	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001756103400912006305	9399	20.00	

Total Activity
18.79

Account Number: XXXX-XXXX-XXXX

04/06	04/05	FOOD LION #1084 LANCASTER SC	24427336096720016494065	5411	18.80	
04/13	04/12	RENAISSANCE HTLS WATER BOSTON MA	74692166103000254884334	3530		0.01
		Arrival: 04/07/16				

Total Activity
193.51

Account Number: XXXX-XXXX-XXXX

04/11	04/07	THE HOME DEPOT #8913 LANCASTER SC	24610436099010184640117	5200	26.96	
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610436105010185205417	5200	156.43	
04/27	04/25	THE HOME DEPOT #8913 LANCASTER SC	24610436117010186298532	5200	10.12	

Total Activity
47.99

Account Number: XXXX-XXXX-XXXX

04/26	04/24	STAPLES 00108779 EASLEY SC	24164076116105001432830	5943	47.99	
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Total Activity
4,088.77

Account Number: XXXX-XXXX-XXXX

04/04	03/31	SUBBIES LANCASTER LANCASTER SC	24431866092980022959774	5812	228.42	
04/11	04/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166100000527762133	5942	15.45	
04/11	04/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166101000235958626	5942	218.06	
04/11	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000390008521	5942	24.83	
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000645358705	5942	499.99	
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000797721254	5942	56.44	
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000827218388	5942	78.95	
04/12	04/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066103083705767996	5942	431.98	
04/13	04/12	ZZOUNDS.COM 800-493-3945 NJ	24692166103000144529979	5733	2,053.95	
04/15	04/14	TRAVELOCITY.COM WWW.TVLY.COM WA	24692166105000269960361	4722	32.00	
04/18	04/14	AMERICAN AIR0017769569507 FORT WORTH TX	24431066106344900588240	3001	448.70	

0017769569507
Departure Date: 06/26/16 Airport Code: CLT
AA G DCA
Departure Date: 06/29/16 Airport Code: DCA
AA G CLT

Total Activity
1,788.07

Account Number: XXXX-XXXX-XXXX

03/28	03/25	SNIPES COMPANY CO ROCK HILL SC	24559306085900016600038	7349	52.74	
03/30	03/29	SPINLIFE.COM 800-850-0335 OH	24492156089715020696482	5976	1,283.00	
04/01	03/30	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656091900014600099	5251	44.03	
04/22	04/21	SNIPES COMPANY CO ROCK HILL SC	24559306112900018500027	7349	256.91	
04/25	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610436113010186406501	5200	116.32	
04/25	04/21	THE HOME DEPOT #8913 LANCASTER SC	24610436113010186406519	5200	35.07	

Total Activity
222.93

Account Number: XXXX-XXXX-XXXX

04/04	04/01	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445006093600253899376	5942	100.99	
04/11	04/09	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066100083760265087	5942	121.94	

Total Activity
31.32

Account Number: XXXX-XXXX-XXXX

04/11	04/07	DAVIS DRY CLEANERS 803-2855281 SC	24060656099900014700065	7216	31.32	
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Total Activity
66.92

Account Number: XXXX-XXXX-XXXX

03/28	03/26	BEST BUY MHT 00017673 CHARLOTTE NC	24399006087295101415154	5732	24.18	
04/18	04/14	THE UPS STORE #3305 CHARLOTTE NC	24692166106000563260723	7399	10.29	
04/25	04/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166114000052469397	5942	32.45	

Total Activity
2,262.51

Account Number: XXXX-XXXX-XXXX

03/29	03/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166089000346117746	5735	3.98	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386090360856741335	5411	76.40	



18381180 - 000225 - 0013 - 0017 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/05	04/04	GROTH MUSIC BLOOMINGTON MN	24801636096286004575926	5733	19.99	
04/06	04/05	CAROLINA PANTHERS 704-358-7459 NC	24692166096000436165374	7922	320.00	
04/06	04/05	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236096837002520306	5499	49.77	
04/06	04/05	WM SUPERCENTER #1030 LANCASTER SC	24445006097400138224122	5411	121.72	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226386097360936004244	5411	35.99	
04/11	04/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066099083300476320	5942	259.12	
04/11	04/09	Amazon.com AMZN.COM/BILLWA	24692166100000304334510	5942	389.22	
04/11	04/08	BOJANGLES OFPAGELAND 535 PAGELAND SC	24431066100286388800041	5814	227.37	
04/13	04/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066103083759356191	5942	758.95	

Total Activity
2,877.37

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166085000585526916	5969	230.20	
03/31	03/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166090000177846873	5969	194.61	
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386090360856789284	5411	72.06	
03/31	03/30	US INK AND TONER 704-644-5699 NC	24055226090207079500044	5943	853.20	
04/01	03/30	ALDI 66102 LANCASTER SC	24427336091710029780753	5411	12.29	
04/01	04/01	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166092000918248056	5192	40.85	
04/04	04/01	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236092837002460358	5499	24.27	
04/04	04/01	BOJANGLES 303 01003037 LANCASTER SC	24164076093430650780678	5814	156.18	
04/06	04/04	WAL-MART #0585 ROCK HILL SC	24226386096360913977066	5411	291.99	
04/07	04/05	WAL-MART #0877 MONROE NC	24226386097360926011373	5411	30.16	
04/19	04/18	WM SUPERCENTER #877 MONROE NC	24445006110400140581983	5411	135.57	
04/21	04/20	WAL-MART #1030 LANCASTER SC	24226386112091000517636	5411	85.79	
04/25	04/23	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986114207208101004	5199	516.52	
04/25	04/24	WAL-MART #3733 TEGA CAY SC	24226386116400002452260	5411	147.22	
04/27	04/25	WAL-MART #1030 LANCASTER SC	24226386117360159159184	5411	46.42	
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226386118091003026159	5411	29.66	
04/27	04/26	USPS 45474009232308868 LANCASTER SC	24164076117418208673638	9402	10.38	

Total Activity
7,031.62

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/26	AMERLIBASSOC-BRIGHTKEY 866-746-7252 IL	24692166086000768393927	5942	114.70	
03/28	03/25	CAROWINDS SVC CTR 704-588-2600 NC	24445006086000685230754	7996	1,993.00	
03/28	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166086000181939116	5942	93.19	
03/30	03/29	MYLOCKERNET LLC 586-360-2555 MI	24431066089014000463856	5699	425.67	
03/30	03/29	EASY FUNDRAISINGIDEAS.CO 866-874-8383 TX	24431066090200299600038	5399	480.00	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000543775219	5942	33.99	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000565924794	5942	29.99	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000653530149	5942	11.78	
04/01	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000661445413	5942	42.31	
04/01	03/31	CVS/PHARMACY #07005 LANCASTER SC	24445006092000588520881	5912	200.00	
04/01	03/31	CVS/PHARMACY #07005 LANCASTER SC	24445006092000588520964	5912	100.00	
04/06	04/05	WAL-MART #1030 LANCASTER SC	24226386096360925413647	5411	147.49	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166097000062662644	5942	195.14	
04/07	04/05	ORIENTAL TRADING CO 800-228-0475 NE	24041126097134600013309	5964	100.95	
04/07	04/05	ORIENTAL TRADING CO 800-228-0475 NE	24041126097134600013325	5964	118.78	
04/07	04/06	FOOD LION #2537 ROCK HILL SC	24427336097720017469370	5411	5.98	
04/08	04/07	CULVERS OF FORT MI FORTHILL SC	24224436099104012703896	5814	420.47	
04/08	04/07	CVS/PHARMACY #04287 FT. MILL SC	24445006099000580887745	5912	10.32	
04/08	04/07	CAROWINDS FRONTGATE CHARLOTTE NC	24445006099000580887661	7996	438.00	
04/11	04/09	LAKESIDE COLLECTION 847-295-6058 IL	244939861100069366622551	5964	120.89	
04/11	04/08	RSN PROMOTIONALS 864-5822004 SC	24635656099383308560139	7311	408.50	
04/11	04/08	ORIENTAL TRADING CO 800-228-0475 NE	24041126101159300027956	5964	56.11	
04/19	04/18	WAL-MART #1030 LANCASTER SC	24226386109360075495134	5411	105.58	
04/19	04/18	WM SUPERCENTER #585 ROCK HILL SC	24445006110400140602284	5411	9.14	
04/20	04/18	HOBBY LOBBY #383 ROCK HILL SC	24445006110200122315180	5945	33.10	
04/20	04/20	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166111000311480402	5735	5.99	
04/25	04/21	THE ADAIR GROUP 404-3524774 GA	24625846113006467338713	5699	164.80	
04/25	04/22	WAL-MART #1030 LANCASTER SC	24226386113360120232775	5411	36.60	
04/25	04/23	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166114000893062559	5965	227.38	
04/25	04/22	WM SUPERCENTER #1030 LANCASTER SC	24445006114400154009026	5411	302.20	
04/25	04/23	WALMART.COM 800-966-6546 AR	24692166114000144302622	5310	165.39	
04/25	04/24	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166115000482232687	5735	9.97	
04/26	04/25	WM SUPERCENTER #1030 LANCASTER SC	24445006117400142106253	5411	67.63	
04/26	04/25	WWW.FLOCABULARY.COM 718-852-0105 NY	24431066117200596401071	5192	63.00	
04/27	04/26	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986117602607827182	7399	200.00	
04/27	04/26	HOWREN MUSIC #1 704-525-5073 NC	24801636118207000511446	5733	93.58	

Total Activity
304.12

Account Number: XXXX-XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/21	04/20	FOOD LION #1209 LANCASTER SC	24427336111720017144355	5411	9.18	
04/26	04/25	SUMMIT RACING MAIL ORDER 800-230-3030 OH	24445006117600226631361	5965	294.94	

Total Activity
889.76

Account Number: XXXX-XXXX-XXXX

04/04	03/31	DIRECT ATHLETICS INC. 347-674-3002 NY	24223696092547395169761	8999	96.85	
04/04	03/31	DIRECT ATHLETICS INC. 347-674-3002 NY	24223696092547395169753	8999	96.85	
04/06	04/05	HIGHWATER CLAYS INC 828-2526033 NC	24755426096170969385509	5970	84.00	
04/08	04/07	PUBLIX #1412 INDIAN LAND SC	24445006099000580784785	5411	43.27	
04/08	04/07	PUBLIX #1412 INDIAN LAND SC	24445006099000580784603	5411	91.78	
04/25	04/22	NAMES IN A HURRY FORT MILL SC	24635656115383354951638	2791	102.60	
04/27	04/22	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066117981000000027	5231	374.41	

Total Activity
5,876.78

Account Number: XXXX-XXXX-XXXX

03/30	03/29	LOWES #00907* 866-483-7521 NC	24692166089000617891615	5200	129.52	
03/30	03/29	LOWES #00907* 866-483-7521 NC	24692166089000688979513	5200	429.83	
03/30	03/25	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445006090000504094401	8699	129.48	
03/31	03/30	LOWES #03040* INDIAN LAND SC	24692166090000043990921	5200	220.32	
04/01	03/31	REALITYWORKS EAU CLAIRE WI	24717056091260917030336	8299	182.00	
04/01	03/31	PUBLIX #1412 INDIAN LAND SC	24445006092000588428168	5411	75.34	
04/04	04/01	PUBLIX #1412 INDIAN LAND SC	24445006093000645866474	5411	19.34	
04/04	04/02	PUBLIX #1412 INDIAN LAND SC	24445006094100724346072	5411	97.35	
04/04	04/02	PUBLIX #1412 INDIAN LAND SC	24445006094100724346155	5411	15.16	
04/06	04/05	STAGE ACCENTS 201-750-2600 NJ	24055226096286168200017	5137	505.04	
04/07	04/06	THE NATIONAL BETA CLUB 864-5834553 SC	24755426098730982879636	8699	37.16	
04/07	04/06	PUBLIX #1412 INDIAN LAND SC	24445006098000575813574	5411	47.32	
04/07	04/06	CAROWINDS SVC CTR 704-588-2600 NC	24445006098000575813657	7996	131.00	
04/08	04/06	THE HOME DEPOT 1114 ROCKHILL SC	24610436098010187395207	5200	1,275.44	
04/08	04/07	KRISPY KREME DOUGH FORT MILL SC	24224436099104002597100	5814	124.63	
04/08	04/07	HARRIS TEETER #0372 INDIAN LAND SC	24445006099000580797241	5411	19.45	
04/08	04/07	THE NATIONAL BETA CLUB 864-5834553 SC	24755426099730993529955	8699	10.00	
04/08	04/07	FOOD LION #2570 FORT MILL SC	24427336098720018213693	5411	104.21	
04/19	04/18	IKEA HOME SHOPPING 410-931-5410 MD	24435656109083354782195	5712	191.62	
04/20	04/19	PUBLIX #1412 INDIAN LAND SC	24445006111000555190947	5411	24.27	
04/21	04/19	CAROLINA COUNTRY STORE INDIAN LAND SC	24073146111900016100125	5655	12.91	
04/21	04/20	FERTIG - MARCH 317-392-1713 IN	24435656112207299800037	5533	1,894.33	
04/22	04/21	FOOD LION #2570 FORT MILL SC	24427336112720018510645	5411	71.99	
04/22	04/21	HARRIS TEETER #0372 INDIAN LAND SC	24445006113600597809368	5411	13.55	
04/25	04/23	Amazon.com AMZN.COM/BILLWA	24692166114000155823763	5942	115.52	

Total Activity
9,771.98

Account Number: XXXX-XXXX-XXXX

03/28	03/25	Amazon Services-Kindle 866-321-8851 WA	24692166085000556879062	5735	8.99	
03/28	03/25	Amazon Services-Kindle 866-321-8851 WA	24692166085000559322904	5735	0.78	
03/28	03/25	Amazon Services-Kindle 866-321-8851 WA	24692166085000560011876	5735	9.99	
03/28	03/25	Amazon Services-Kindle 866-321-8851 WA	24692166085000687329367	5735	8.99	
03/28	03/24	USC EMAIL 803-777-3079 SC	24001756085206281302460	8220	220.00	
03/28	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166086000926228197	5942	10.24	
03/28	03/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166087000460584210	5942	64.96	
03/30	03/29	PAYPAL *DAVIDSONCOL 402-935-7733 CA	24492156089894355719530	8220	600.00	
03/30	03/29	THE NATIONAL BETA CLUB 864-5834553 SC	24755426090730904682595	8699	997.18	
03/31	03/30	WM SUPERCENTER #4237 INDIAN LAND SC	24445006091400136251610	5411	48.18	
03/31	03/30	HARRIS TEETER #0372 INDIAN LAND SC	24445006091000579502303	5411	151.75	
03/31	03/30	HARRIS TEETER #0372 INDIAN LAND SC	24445006091000579502220	5411	138.48	
03/31	03/30	HARRIS TEETER #0372 INDIAN LAND SC	24445006091000579502485	5411	15.00	
04/01	04/01	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431066092083701473592	5499	52.54	
04/08	04/07	NASCO MAIL ORDER 800-558-9595 WI	24492156098894579588884	5943	117.30	
04/11	04/07	USC EMAIL 803-777-3079 SC	24001756099206281701731	8220	110.00	
04/11	04/08	FL AGRICULTURAL MARKET 352-728-1561 FL	24210736100400948000019	5300	1,938.60	
04/12	04/11	STU*STUMPS 800-348-5084 IN	24692166102000757413587	5964	101.16	
04/19	04/18	SQ *CROWN SCREEN PRINTING Rock Hill SC	24692166109000544302690	8999	356.16	
04/20	04/19	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396110002622243632	7333	1,500.00	
04/20	04/19	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396110002622243590	7333	1,818.96	
04/22	04/21	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986112014000276899	5047	211.18	
04/25	04/21	YARBOROUGH TRACTORS & EQ 803-5475003 SC	24060656113900010000017	5599	148.93	
04/25	04/22	IN *AMELIE'S FRENCH BAKER 704-3761781 NC	24692166113000766831651	5812	755.75	
04/25	04/22	FOOD LION #2570 FORT MILL SC	24427336113720020017026	5411	7.04	
04/25	04/22	ALDI 66034 FORT MILL SC	24427336114710034968974	5411	68.91	
04/26	04/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986116014000259131	5047	108.95	
04/27	04/26	EDVOTEK EDVOTEK.COM DC	24210736117026242468239	5199	201.96	

Transactions

Posting Transaction

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

1,769.61

03/28	03/24	THE HOME DEPOT #8913 LANCASTER SC	24610436085010179402636	5200	8.56		
03/28	03/25	THE HOME DEPOT #8913 LANCASTER SC	24610436086010179089424	5200	58.33		
03/31	03/29	THE HOME DEPOT #8913 LANCASTER SC	24610436090010180368720	5200	613.83		
04/05	04/04	MC BRIDE BLDING SUP LANCASTER SC	24431066095200381500026	5251	305.64		
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610436096010179733367	5200	106.76		
04/11	04/08	THE HOME DEPOT #8913 LANCASTER SC	24610436100010179679663	5200	16.03		
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24610436104010184707893	5200	53.49		
04/14	04/12	THE HOME DEPOT #8913 LANCASTER SC	24610436104010184707885	5200	45.77		
04/15	04/13	THE HOME DEPOT #8913 LANCASTER SC	24610436105010185205284	5200	16.98		
04/18	04/14	THE HOME DEPOT #8913 LANCASTER SC	24610436106010183725084	5200	12.83		
04/18	04/15	THE HOME DEPOT #8913 LANCASTER SC	24610436107010180484106	5200	3.37		
04/21	04/20	MC BRIDE BLDING SUP LANCASTER SC	24431066111200381200015	5251	306.58		
04/21	04/20	MC BRIDE BLDING SUP LANCASTER SC	24431066111200381200064	5251	128.57		
04/22	04/21	MC BRIDE BLDING SUP LANCASTER SC	24431066112200381400101	5251	92.87		

Total Activity

322.15

Account Number: XXXX-XXXX-XXXX-XXXX

04/21	04/19	CODY TIRE COMPANY INC 803-2833300 SC	24060656111900010700022	5532	322.15		
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Total Activity

81.44

Account Number: XXXX-XXXX-XXXX-XXXX

04/01	03/31	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886092042000020511	5533	10.90		
04/07	04/05	THE HOME DEPOT #8913 LANCASTER SC	24610436097010184396555	5200	53.94		
04/07	04/05	THE HOME DEPOT #8913 LANCASTER SC	24610436097010184396860	5200	15.62		
04/07	04/05	THE HOME DEPOT #8913 LANCASTER SC	74610436097010184395842	5200		32.37	
04/21	04/19	THE HOME DEPOT #8913 LANCASTER SC	24610436111010185681601	5200	33.35		

Total Activity

3,164.05

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/25	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956085026532990890	8299	55.99		
03/29	03/28	RGS Pay* 800-366-1920 CT	24692166088000046002660	8299	246.13		
03/29	03/28	USPS 45474009232308868 LANCASTER SC	24164076088418138686259	9402	7.23		
03/31	03/30	P AND J SALES LANCASTER SC	24223696090980044509990	5999	59.32		
03/31	03/30	WAL-MART #1030 LANCASTER SC	24226386091091000823336	5411	21.19		
03/31	03/30	WM SUPERCENTER #1030 LANCASTER SC	24445006091400136277870	5411	70.03		
04/01	03/31	RGS Pay* 800-366-1920 CT	24692166091000660362445	8299	48.90		
04/01	03/31	US INK AND TONER 704-644-5699 NC	24055226091207079600223	5943	670.79		
04/04	04/01	OFFICE DEPOT #1214 800-463-3768 GA	24445746093100675179292	5965	129.82		
04/04	04/01	CAMCOR, INC. 336-228-0251 NC	24323006093254852015989	5044	86.63		
04/05	04/04	Amazon.com AMZN.COM/BILLWA	24692166095000979578133	5942	75.16		
04/06	04/04	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056096150966431888	5992	46.75		
04/08	04/07	SQ *AW SHUCKS FARMS MONROE NC	24492156098741492025967	5399	642.00		
04/11	04/07	BENDER BURKOT EAST COAST 800-2523811 PA	24789306099150602295852	5943	274.47		
04/11	04/07	BENDER BURKOT EAST COAST 800-2523811 PA	24789306099150602295936	5943	120.68		
04/14	04/12	ORIENTAL TRADING CO 800-228-0475 NE	24041126104189600012652	5964	96.03		
04/19	04/18	DOMINO'S 5631 704-285-4313 SC	24445006110000560736958	5814	1.41		
04/19	04/19	DOMINO'S 5631 704-285-4313 SC	24445006110000560737030	5814	19.10		
04/21	04/19	FOX'S PIZZA DEN - LANCA LANCASTER SC	24269796111100781065894	5812	50.47		
04/22	04/21	USPS 45474009232308868 LANCASTER SC	24164076112418208688094	9402	6.94		
04/26	04/25	P AND J SALES LANCASTER SC	24223696116980044509982	5999	27.78		
04/27	04/26	WAL-MART #1030 LANCASTER SC	24226386117360168190162	5411	253.62		
04/27	04/25	BENDER BURKOT EAST COAST 800-2523811 PA	24789306117290402541861	5943	153.61		

Total Activity

918.96

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/24	DEMCO INC 800-9624463 WI	24325456085900012300019	5111	116.86		
03/31	03/29	BENDER BURKOT EAST COAST 800-2523811 PA	24789306090079101789736	5943	81.27		
04/08	04/07	WM SUPERCENTER #1030 LANCASTER SC	24445006099400133746614	5411	58.65		
04/11	04/07	OFFICE DEPOT #1214 800-463-3768 GA	24445746099100547332164	5965	388.15		
04/15	04/12	SC AQUARIUM CHARLESTON SC	24136006105701392923372	7998	165.00		
04/20	04/19	DOLLARTREE.COM 877-530-8733 VA	24692166110000177530572	5331	109.03		

Total Activity

268.48

Account Number: XXXX-XXXX-XXXX-XXXX

03/28	03/24	LANCASTER CITGO LANCASTER SC	24610436085004117613719	5542	11.60		
04/19	04/18	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066110981000000081	5231	41.60		
04/19	04/18	WM SUPERCENTER #1030 LANCASTER SC	24445006110400140529446	5411	26.18		
04/20	04/18	LANCASTER CITGO LANCASTER SC	24610436110004086380042	5542	9.00		
04/21	04/19	LANCASTER CITGO LANCASTER SC	24610436111004075426052	5542	4.10		
04/25	04/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656113900016200033	5992	16.00		
04/27	04/25	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656117900016600048	5992	160.00		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						71.06

Account Number: XXXX-XXXX-XXXX

04/21	04/20	USPS 45474009232308868 LANCASTER SC	24164076111418188687984	9402	71.06	
						Total Activity
						6,236.63

Account Number: XXXX-XXXX-XXXX

03/28	03/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166086000178848809	5942	46.18	
03/29	03/16	BEST BUY 00015487 FINDLAY OH	74399006076295710859204	5732		356.39
03/30	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166090000904518175	5942	29.99	
03/31	03/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166090000188667656	5942	177.83	
03/31	03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166091000419665353	5942	33.52	
04/01	03/31	ROYALFIREWORKS PUB 845-726-4444 NY	24492156091894415913566	5942	434.50	
04/01	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166092000802568353	5942	126.55	
04/04	04/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166092000137067196	5942	314.90	
04/04	03/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236092900017411066	5044	297.27	
04/04	03/31	THE LIBRARY STORE INC. 309-925-3923 IL	24388986092980020389809	5943	134.77	
04/04	04/01	US INK AND TONER 704-644-5699 NC	24055226092207079700014	5943	927.53	
04/04	04/01	STAPLS7153760294000001 877-8267755 GA	24164076092105316653441	5111	716.47	
04/04	04/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166093000874873284	5942	16.19	
04/04	04/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166093000876414780	5942	157.69	
04/04	04/01	CHAMPIONSHIP PRODUCTIONS 515-2323687 IA	24789306094105400376424	5192	150.00	
04/04	04/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166094000420510579	5942	43.31	
04/05	04/04	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166095000015962432	5969	472.65	
04/05	04/04	KRISPY KREME DOUGH FORT MILL SC	24224436096104002519370	5814	24.91	
04/06	04/04	JUMPIN JACKS PARTY REN 704-7084564 NC	24254776096461567990053	7299	95.00	
04/06	04/05	FOOD LION #2570 FORT MILL SC	24427336096720017470007	5411	12.32	
04/07	04/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166097000971254806	5942	8.07	
04/07	04/05	BOJANGLES 924 01009240 INDIAN LAND SC	24164076097430631169419	5814	37.76	
04/07	04/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445006098400133254735	5411	484.27	
04/08	04/07	NAT FORUM 217-351-2196 IL	24492156098894585425063	8211	1,140.00	
04/12	04/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166102000698526638	5942	132.48	
04/13	04/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166103000111819072	5942	231.84	
04/13	04/12	STAPLS7153760294000002 877-8267755 GA	24164076103105976653449	5111	181.42	
04/18	04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166107000078704743	5942	66.24	
04/19	04/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166109000328125374	5942	66.24	
04/20	04/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166110000949867880	5942	33.12	
						Total Activity
						1,089.80

Account Number: XXXX-XXXX-XXXX

04/04	04/01	WOODBURN PRESS 999-9999999 OH	24121576092000092141862	2741	368.85	
04/04	04/03	WAL-MART #1030 LANCASTER SC	24226386095091006499004	5411	20.95	
04/06	04/05	KRISPY KREME DOUGH FORT MILL SC	24224436097104002554897	5814	261.73	
04/07	04/06	THE UPS STORE 3771 CHARLOTTE NC	24692166098000230293164	7399	39.20	
04/08	04/06	CHICK-FIL-A #02797 INDIAN LAND SC	24427336098710018465724	5814	59.40	
04/11	04/07	CHICK-FIL-A #02797 INDIAN LAND SC	24427336099710019303162	5814	59.40	
04/11	04/09	SUBWAY 00048975 HARTSVILLE SC	24164076100255001534370	5814	69.14	
04/11	04/08	CHICK-FIL-A #02797 INDIAN LAND SC	24427336100710021968736	5814	59.40	
04/19	04/18	PUBLIX #1412 INDIAN LAND SC	24445006110000560600493	5411	16.19	
04/25	04/23	ZAXBY'S #01139 INDIAN LAND SC	24692166115000622207136	5814	135.54	
						Total Activity
						-\$690.01

Account Number: XXXX-XXXX-XXXX

03/30	02/10	Claim ADJ/AMAZON MKTPLACE PMTS	74024416090887090002292	5942		690.01
						Total Activity
						2,801.47

Account Number: XXXX-XXXX-XXXX

03/30	03/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166089000717662528	5942	103.40	
03/30	03/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166089000717662536	5942	240.90	
04/04	03/31	THE READING WAREHOUSE 866-3917323 SC	24789306092095400276280	5942	1,179.13	
04/07	04/06	GROUCHOS DELI LANCASTER LANCASTER SC	24013396097000822917507	5812	238.16	
04/08	04/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166098000506845150	5942	10.98	
04/08	04/07	Amazon.com AMZN.COM/BILLWA	24692166098000423363923	5942	20.52	
04/08	04/07	FOOD LION #1084 LANCASTER SC	24427336098720017255604	5411	4.58	
04/11	04/08	TEACHERS COLLEGE WEB COL 212-678-3056 NY	24055226099200088300630	8220	825.00	
04/11	04/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066100083715082405	5942	149.00	
04/11	04/09	Amazon.com AMZN.COM/BILLWA	24692166100000517201449	5942	29.80	
						Total Activity
						2,740.76

Account Number: XXXX-XXXX-XXXX

03/28	03/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756085206729608858	9399	26.00	
03/28	03/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756085206729610540	9399	26.00	
03/28	03/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756085206729610896	9399	26.00	
03/28	03/25	SLED BACKGROUND CHE 803-771-0131 SC	24001756086206729809430	9399	26.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/25	SLED BACKGROUND CHE 803-771-0131 SC	24001756086206729810107	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756090206729400606	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756090206729301242	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756090206729302620	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756090206729307140	9399	26.00	
03/31	03/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756090206729307363	9399	26.00	
03/31	03/30	GULF OIL 92049112 LANCASTER SC	24231686090837000221633	5542	0.51	
03/31	03/30	CAROLINA TRACTOR AND EQUICHARLOTTE NC	24755426091120915590087	5599	740.69	
04/04	03/31	CODY TIRE COMPANY INC 803-2833300 SC	24060656092900012500019	5532	206.00	
04/04	03/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756092206729702272	9399	26.00	
04/04	03/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756092206729703817	9399	26.00	
04/04	03/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756092206729709475	9399	26.00	
04/04	03/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756092206729710846	9399	26.00	
04/04	03/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756092206729710937	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729902442	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729806544	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729806742	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729807005	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729807146	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729807336	9399	26.00	
04/04	04/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756093206729807864	9399	26.00	
04/08	04/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756098206729701617	9399	26.00	
04/08	04/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756098206729602732	9399	26.00	
04/08	04/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756098206729602989	9399	26.00	
04/08	04/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756098206729605024	9399	26.00	
04/08	04/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756098206729610958	9399	26.00	
04/11	04/07	ATKINSONS DISCOUNT AUTO P843-672-5154 SC	24247606099100932482265	5533	41.04	
04/11	04/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756099206729901380	9399	26.00	
04/11	04/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756099206729901513	9399	26.00	
04/11	04/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756099206729902024	9399	26.00	
04/11	04/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756099206729807967	9399	26.00	
04/11	04/08	AUTOZONE #1012 803-286-0481 SC	24445006100000640909965	5533	199.28	
04/11	04/08	SLED BACKGROUND CHE 803-771-0131 SC	24001756100206729011963	9399	26.00	
04/14	04/12	ATKINSONS DISCOUNT AUTO P843-672-5154 SC	24247606104100883750267	5533	109.60	
04/20	04/19	EXPRESS LUBE LANCASTER SC	24001756110207707900134	7538	101.57	
04/21	04/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756111206729805809	9399	26.00	
04/21	04/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756111206729806344	9399	26.00	
04/21	04/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756111206729806591	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729102495	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729102644	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729102826	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729007884	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729009062	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729009773	9399	26.00	
04/22	04/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756112206729009906	9399	26.00	
04/22	04/21	EXPRESS LUBE LANCASTER SC	24001756112207707100121	7538	42.07	
04/25	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756113206729301518	9399	26.00	
04/25	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756113206729303068	9399	26.00	
04/25	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756113206729203342	9399	26.00	
04/25	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756113206729207848	9399	26.00	
04/25	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756113206729211857	9399	26.00	
04/25	04/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756113206729212145	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729500373	9399	26.00	
04/25	04/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756114206729501785	9399	26.00	

Total Activity
55.19

Account Number: XXXX-XXXX-XXXX

04/08	04/06	THE HOME DEPOT #8913 LANCASTER SC	24610436098010182667071	5200	47.19	
04/21	04/20	SAM'S XPRESS #303 INDIAN LAND SC	24512396112008703030289	7542	8.00	

Total Activity
963.71

Account Number: XXXX-XXXX-XXXX

04/04	04/02	HOLIDAY INN EXPRESS-GREENGREENVILLE SC	24755426094730948451003	3501	202.71	
		Arrival: 04/02/16				
04/21	04/19	FELDESMAN TUCKER LEIFE 202-4668960 DC	24254776111467695720032	7399	174.00	
04/22	04/21	OFFICEMAX CT*IN#418919 800-472-6473 IL	24445746112300528849516	5943	587.00	

Total Activity
4,240.51

Account Number: XXXX-XXXX-XXXX

03/28	03/24	HOBBY LOBBY #383 ROCK HILL SC	24445006085200135483083	5945	111.00	
04/04	04/01	Amazon.com AMZN.COM/BILLWA	24692166092000290027672	5942	140.38	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/01	PIZZA INN OF LANCASTER LANCASTER SC	24431066093206688000158	5812	182.87	
04/04	04/01	LANCASTER BOWLING CTR INC999-9999999 SC	24060656094900012900027	7933	120.00	
04/06	04/05	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686096900015634487	7399	325.80	
04/06	04/05	USPS453860005829813078 HEATH SPRINGSSC	24164076096418130797344	9402	6.45	
04/07	04/06	WAL-MART #1030 LANCASTER SC	24226386098091005422954	5411	44.51	
04/08	04/07	PIZZA INN OF LANCASTER LANCASTER SC	24431066099206688000111	5812	169.76	
04/11	04/07	LANCASTER BOWLING CTR INCLANCASTER SC	24060656099900013400014	7933	180.00	
04/12	04/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166103000982667550	5965	423.00	
04/20	04/19	BB *DISCOVERY PLACE 704-372-6261 NC	24055236111026217228720	8398	410.50	
04/20	04/19	BB *DISCOVERY PLACE 704-372-6261 NC	24055236111026217224422	8398	410.50	
04/20	04/19	BB *DISCOVERY PLACE 704-372-6261 NC	24055236111026217230460	8398	410.50	
04/20	04/19	BB *DISCOVERY PLACE 704-372-6261 NC	24055236111026217226443	8398	410.50	
04/20	04/19	BB *DISCOVERY PLACE 704-372-6261 NC	24055236111026217222186	8398	410.50	
04/21	04/20	STAPLS7154775380000001 877-8267755 GA	24164076111105191342679	5111	437.24	
04/25	04/22	USPS453860005829813078 HEATH SPRINGSSC	24164076113418150797900	9402	47.00	

Total Activity
1,950.16

Account Number: XXXX-XXXX-XXXX-XXXX

03/29	03/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166088000069760624	5969	1,158.76	
04/25	04/22	SC AQUARIUM CHARLESTON SC	24136006115701392920954	7998	791.40	

Total Activity
2,369.03

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/28	WAL-MART #1030 LANCASTER SC	24226386089360834926704	5411	34.81	
03/30	03/29	WAL-MART #1030 LANCASTER SC	24226386089360844341761	5411	58.27	
04/04	03/31	EAI EDUCATION 800-2720272 NJ	24301376092106092063654	5999	99.94	
04/04	04/01	CAROWINDS SVC CTR 704-588-2600 NC	24445006093000645896745	7996	1,981.00	
04/06	04/04	THE HOME DEPOT #8913 LANCASTER SC	24610436096010179735982	5200	50.70	
04/07	04/06	DOMINO'S 5631 704-285-4313 SC	24445006097100513768863	5814	144.31	

Total Activity
2,124.18

Account Number: XXXX-XXXX-XXXX-XXXX

03/30	03/29	WM SUPERCENTER #1030 LANCASTER SC	24445006090400140092258	5411	35.18	
03/31	03/30	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493986090026130172737	6300	107.68	
03/31	03/29	AMERICAN AIR0012195537904FORT WORTH TX	24431066090978000659563	3001	448.70	

0012195537904

Departure Date: 06/26/16 Airport Code: CLT

AA G DCA

Departure Date: 06/26/16 Airport Code: DCA

AA G CLT

03/31	03/29	AMERICAN AIR0012195537905FORT WORTH TX	24431066090978000659571	3001	448.70	
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0012195537905

Departure Date: 06/26/16 Airport Code: CLT

AA G DCA

Departure Date: 06/26/16 Airport Code: DCA

AA G CLT

03/31	03/29	AMERICAN AIR0012195537906FORT WORTH TX	24431066090978000659589	3001	448.70	
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0012195537906

Departure Date: 06/26/16 Airport Code: CLT

AA G DCA

Departure Date: 06/26/16 Airport Code: DCA

AA G CLT

03/31	03/29	AMERICAN AIR0012195537907FORT WORTH TX	24431066090978000659597	3001	448.70	
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0012195537907

Departure Date: 06/26/16 Airport Code: CLT

AA G DCA

Departure Date: 06/26/16 Airport Code: DCA

AA G CLT

04/25	04/21	DOLRTREE 937 00009373 LANCASTER SC	24164076113868002820005	5331	24.84	
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04/25	04/23	MICHAELS STORES 5032 CHARLOTTE NC	24692166115000429254687	5970	137.22	
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04/25	04/24	WAL-MART #1030 LANCASTER SC	24226386116091006325840	5411	8.58	
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04/27	04/26	P AND J SALES LANCASTER SC	24223696117980044509965	5999	15.88	
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Total Activity
2,534.35

Account Number: XXXX-XXXX-XXXX-XXXX

03/31	03/30	WWWBOULDENPUBLISHINGCOM 800-238-8433 CA	24431066091206893200066	5942	147.29	
04/01	04/01	GEORGETOWN CUPCAKE 202-333-8448 DC	24692166092000807067401	5462	138.87	
04/04	03/31	DOLLAR GENERAL #11912 LANCASTER SC	24445006092100641030124	5331	85.50	

Transactions**Posting Transaction**

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/04	04/01	BI-LO GROCERY #5181 LANCASTER SC	24445006093600253971530	5411	25.00	
04/04	04/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236094900017607810	5044	148.24	
04/07	04/06	CAMP CANAAN 803-327-6932 SC	24492156097894559332353	8398	561.00	
04/11	04/09	STAPLES DIRECT 800-3333330 MA	24164076101105075312261	5111	242.33	
04/13	04/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166103000334170956	5969	55.23	
04/19	04/18	BTB CAMPS 866-846-7892 IA	24492156109894834756885	8699	97.00	
04/20	04/19	CVS/PHARMACY #07005 LANCASTER SC	24445006111000555368741	5912	79.04	
04/20	04/19	FOOD LION #1084 LANCASTER SC	24427336110720016495015	5411	19.96	
04/21	04/20	EB 2016 SC MIDLANDS S 801-413-7200 CA	24493986111602484037919	7399	200.00	
04/21	04/20	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986111014000303108	5047	248.83	
04/22	04/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236112900010908411	5044	313.06	
04/25	04/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166113000719521375	5969	73.05	
04/25	04/22	DRUM CORP INTERNATIONAL 2317-2751212 IN	24755426114171140072220	5947	99.95	

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-

04/06 04/05 VZWLSS*PRPAY AUTOPAY 888-294-6804 CA 24692166096000516949267 4814 50.00

Total Activity
3,055.53

Account Number: XXXX-XXXX-XXXX-

04/25 04/22 FORMS AND SUPPLY-AOPD 704-598-8971 NC 24445006113300377774458 5111 1,879.20
 04/25 04/23 BEST BUY 00009720 612-2911000 MN 24164076114174570001618 5732 1,113.50
 04/26 04/25 RITE AID STORE - 11664 LANCASTER SC 24692166116000233854861 5912 15.00
 04/26 04/25 P AND J SALES LANCASTER SC 24223696116980044509925 5999 47.83

Total Activity
89.00

Account Number: XXXX-XXXX-XXXX-

04/04 04/01 FOOD LION #1084 LANCASTER SC 24427336092720018683750 5411 79.20
 04/05 04/04 USPS 45474009232308868 LANCASTER SC 24164076095418198698385 9402 9.80

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
02/11	02/10	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	6044	C	24692166041000673711373	690.01

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

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.

Bank of America



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

March 28, 2016 - April 27, 2016

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