

Cardholder Activity Summary

Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX	5,000	0.00	0.00	144.39	144.39

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							-444,904.31
12/22	12/22		AUTO PAYMENT DEDUCTION		0071		444,904.31
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 337.12
12/03	12/01		THE HOME DEPOT #8913 LANCASTER SC	24610435336010191155005	5200	257.57	
12/07	12/03		THE HOME DEPOT #8913 LANCASTER SC	24610435338010194650323	5200	71.58	
12/10	12/08		THE HOME DEPOT #8913 LANCASTER SC	24610435343010179748814	5200	3.23	
12/16	12/14		THE HOME DEPOT #8913 LANCASTER SC	24610435349010178283361	5200	4.74	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 57.63
12/04	11/30		CHARLEY'S CAFE LANCASTER SC	24122135337701869810576	5812	32.84	
12/14	12/11		ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412955345207208300014	5947	24.79	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 41.88
12/21	12/18		KFC J870005 39200050 LANCASTER SC	24164075353058320346609	5814	41.88	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 1,874.14
12/01	11/30		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165334000467104379	5942	8.99	
12/02	12/02		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165336000479482811	5942	28.92	
12/03	12/02		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165336000669962804	5942	3.67	
12/03	12/01		SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235336900016000074	8699	195.00	
12/07	12/03		WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655338900011300045	5992	37.80	
12/10	12/08		AVISTA RENTALS LLC MYRTLE BEACH SC	24137475344000016905387	7011	240.96	
			Arrival: 12/08/15				
12/14	12/12		MIDTOWN SUNDRIES FORT MILL SC	24013395346001259812741	5812	965.00	
12/16	12/15		SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165349000896345216	5969	40.05	
12/16	12/15		PETSMART INC 2323 CHARLOTTE NC	24692165349000956980274	5995	45.22	
12/16	12/15		WM SUPERCENTER #4237 INDIAN LAND SC	24445005350400184630143	5411	308.53	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 538.07
12/02	12/01		LEARNING A-Z, LLC 866-889-3729 TX	24692165335000231558164	8299	107.95	
12/02	12/01		WAL-MART #4237 INDIAN LAND SC	24226385336400004245395	5411	29.65	
12/03	12/02		PUBLIX #1412 INDIAN LAND SC	24445005337000551535558	5411	47.93	
12/03	12/02		SALSARITAS 144 INDIAN LANINDIAN LAND SC	24755425337133373522803	5812	107.86	
12/07	12/04		SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610435338004026177852	5231	81.17	
12/17	12/16		WM SUPERCENTER #4237 INDIAN LAND SC	24445005351400190204742	5411	60.00	
12/18	12/17		LOWES #03040* INDIAN LAND SC	24692165351000049393738	5200	103.51	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 960.68
12/01	11/30		TARGET 00020909 CHARLOTTE NC	24164075334091008312563	5411	126.01	
12/04	12/03		SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165337000564352795	5969	116.46	
12/09	12/09		PAPA JOHN'S #04521 502-261-7272 SC	24692165343000771380474	5814	257.23	
12/09	12/08		PUBLIX #1412 INDIAN LAND SC	24445005343000554064251	5411	21.61	
12/10	12/09		BJ WHOLESALE #0114 PINEVILLE NC	24445005344600274199896	5300	58.45	
12/14	12/12		WAL-MART #4237 INDIAN LAND SC	24226385347360566931625	5411	58.80	
12/18	12/17		BARNES&NOBLE.COM-BN 800-843-2665 NY	24692165351000894111482	5192	322.12	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 62.51
12/10	12/09		FOOD LION #1084 LANCASTER SC	24427335343720016767638	5411	62.51	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 57.09
12/16	12/14		ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885349042000000490	5533	10.24	
12/17	12/15		ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885350042000000611	5533	5.27	
12/21	12/18		SHELL OIL 20642220116 KERSHAW SC	24316055353548297026563	5541	41.58	
Account Number: XXXX-XXXX-XXXX-XXXX							Total Activity 2,662.83
12/01	11/30		CC DICKSON BRANCH 1020 803-980-8000 SC	24435655334200522600021	5046	1,275.87	
12/03	12/01		LR GORRELL COMPANY 919-8211161 NC	24073145336900016323728	5074	338.04	
12/08	12/07		ALLPOINTSFOODSERVICEPART 800-332-2500 FL	24055235342286537000299	5999	33.02	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/08	12/07	ALLPOINTSFOODSERVICEPART 800-332-2500 FL	24055235342286537000331	5999	215.32	
12/09	12/08	HARBOR FREIGHT CATALOG 800-444-3353 CA	24231685343556010718340	5251	30.72	
12/14	12/11	ALMA TRACTOR & EQUIPME ALMA AR	24323005346286444100058	5599	17.42	
12/14	12/12	ZORO TOOLS INC 855-2899676 IL	24755425346643464565114	5085	44.25	
12/18	12/17	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065352206674600027	5251	392.83	
12/21	12/19	PARTS TOWN, LLC 800-438-8898 IL	24692165353000990366947	5046	157.68	
12/24	12/24	PARTS TOWN, LLC 800-438-8898 IL	24692165358000133364358	5046	157.68	

Total Activity
965.56

Account Number: XXXX-XXXX-XXXX

12/09	12/07	DOLLAR GENERAL #13004 LANCASTER SC	24445005342100452573170	5331	14.28	
12/09	12/07	SC.GOV 803-771-0131 SC	24001755342286512503855	9399	9.14	
12/09	12/07	SC.GOV 803-771-0131 SC	24001755342286512503996	9399	17.27	
12/09	12/08	PIZZA INN OF LANCASTER LANCASTER SC	24431065343206688000026	5812	139.15	
12/16	12/14	DOLRTREE 937 00009373 LANCASTER SC	24164075349868019010002	5331	61.56	
12/17	12/15	JOMARS FAMILY RESTAURA LANCASTER SC	24071055350985381658406	5812	251.25	
12/17	12/16	BI-LO GROCERY #5041 LANCASTER SC	24445005351600286712652	5411	42.38	
12/21	12/17	ZAX46 LANCASTER SC	24692165352000646208106	5814	225.00	
12/21	12/18	OFFICE DEPOT #1214 800-463-3768 GA	24445745353100633780378	5965	205.53	

Total Activity
2,445.67

Account Number: XXXX-XXXX-XXXX

12/02	11/30	AMERICAN AI 0012359956985DALLAS TX	24717055335873354971073	3001	436.70	
		0012359956985				
12/02	11/30	AMERICAN AI 0010620857951DALLAS TX	24717055335873354971925	3001	15.35	
		0010620857951				
12/03	12/02	Amazon Services-Kindle 866-321-8851 WA	24692165336000766580160	5735	2.99	
12/03	12/02	Amazon Services-Kindle 866-321-8851 WA	74692165336000806207399	5735		2.99
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445005338400163990614	5411	95.09	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445005338400163990796	5411	78.70	
12/10	12/10	ATT*CONS PHONE PMT 877-342-9991 TX	24692165344000363474494	4814	1,288.68	
12/10	12/09	STAPLES DIRECT 800-3333330 MA	24164075343105080003947	5111	72.20	
12/11	12/09	DOLRTREE 937 00009373 LANCASTER SC	24164075344868007580003	5331	63.10	
12/11	12/09	FOXS PIZZA DEN - LANCA LANCASTER SC	24071055344985373460125	5812	155.43	
12/11	12/09	FOXS PIZZA DEN - LANCA LANCASTER SC	24071055344985373460315	5812	16.50	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226385345091004870990	5411	92.89	
12/11	12/10	BI-LO GROCERY #5041 LANCASTER SC	24445005345600155550596	5411	131.03	

Total Activity
17,271.02

Account Number: XXXX-XXXX-XXXX

12/07	12/04	SCDOR DORWAY 803-896-1715 SC	24001755338785013021677	9399	6,247.83	
12/07	12/05	DMI* DELL K-12 PTR 888-977-3355 TX	24692165339000485601914	5045	540.95	
12/11	12/10	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055344083705149056	4900	9,948.26	
12/14	12/12	DMI* DELL K-12 PTR 888-977-3355 TX	24692165346000649652077	5045	102.16	
12/21	12/19	DMI* DELL HIGHER EDUC 800-695-8133 TX	24692165353000107892488	5045	431.82	

Total Activity
236.38

Account Number: XXXX-XXXX-XXXX

12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610435336010191155567	5200	17.26	
12/07	12/03	THE HOME DEPOT #8913 LANCASTER SC	24610435338010194649176	5200	58.38	
12/21	12/17	THE HOME DEPOT #8913 LANCASTER SC	24610435352010189670840	5200	102.87	
12/24	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610435357010189526658	5200	44.94	
12/24	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610435357010189526849	5200	12.93	

Total Activity
578.50

Account Number: XXXX-XXXX-XXXX

12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755335206729201639	9399	26.00	
12/03	12/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235336900016000157	8699	90.00	
12/03	12/03	BROOKHOLLOWCARDS.COM 800-443-8847 ID	24692165337000169744800	5969	178.50	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729909922	9399	26.00	
12/09	12/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235342900016700014	8699	180.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729908439	9399	26.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729911318	9399	26.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729911623	9399	26.00	

Total Activity
84.97

Account Number: XXXX-XXXX-XXXX

12/07	12/04	THE HOME DEPOT #8913 LANCASTER SC	24610435339010191281923	5200	16.14	
12/17	12/16	CARQUEST 1389 LANCASTER SC	24431055350838000034456	5533	68.83	

Total Activity
1,077.49

Account Number: XXXX-XXXX-XXXX

12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445005336400158117449	5411	194.09	
-------	-------	-----------------------------------	-------------------------	------	--------	--

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/03	FOOD LION #1209 LANCASTER SC	24427335337720016743280	5411	43.40	
12/07	12/04	DOMINO'S 5631 704-285-4313 SC	24445005338100478622544	5814	90.03	
12/07	12/04	WALGREENS #10448 LANCASTER SC	24445005339600243548170	5912	18.35	
12/07	12/05	THE HOME DEPOT #8913 LANCASTER SC	24610435340010200223764	5200	37.72	
12/08	12/07	FOOD LION #1209 LANCASTER SC	24427335341720016031334	5411	78.18	
12/11	12/10	KRISPY KREME DOUGH COLUMBIA SC	24224435345104007181722	5814	55.87	
12/14	12/10	WWW.KOHL'S.COM #0873 866-887-8884 OH	24445005346600298277676	5311	169.30	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226385349091006059176	5411	69.87	
12/17	12/16	FOOD LION #1209 LANCASTER SC	24427335350720017145693	5411	79.34	
12/21	12/17	MAPLE STREET MONOGRAMS LANCASTER SC	24073145352900012600011	5699	241.34	
					Total Activity	980.54

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165332000765800068	5942	20.09	
12/09	12/08	FOOD LION #1209 LANCASTER SC	24427335342720016346236	5411	25.44	
12/09	12/08	FOOD LION #1209 LANCASTER SC	24427335342720016346616	5411	41.84	
12/10	12/09	P AND J SALES LANCASTER SC	24223695343980044509963	5999	58.90	
12/11	12/10	FOOD LION #1209 LANCASTER SC	24427335344720016993605	5411	14.87	
12/17	12/16	BI-LO GROCERY #5181 LANCASTER SC	24445005351600286718287	5411	52.28	
12/18	12/16	W T COX INFORMATION SERV 910-7543145 NC	24073145351900016700016	5969	248.43	
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226385352091007744143	5411	48.34	
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226385352091007807700	5411	53.94	
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445005352400193887641	5411	53.94	
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445005352400193887724	5411	53.94	
12/21	12/19	Amazon.com AMZN.COM/BILLWA	24692165353000101991757	5942	205.95	
12/21	12/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065353083301700531	5942	143.90	
12/23	12/21	THE READING WAREHOUSE 866-3917323 SC	74789305356235000213055	5942		41.32
					Total Activity	4,968.64

Account Number: XXXX-XXXX-XXXX-XXXX

12/07	12/03	PIER 1 00010918 ROCK HILL SC	24164075338211030039036	5999	19.09	
12/07	12/03	HOBBY LOBBY #383 ROCK HILL SC	24445005338200185036705	5945	185.54	
12/07	12/04	BB *EDVENTURE COLUMBIA SC	24055235339026211421501	8398	408.50	
12/07	12/04	DOLRTREE 937 00009373 LANCASTER SC	24164075339868097350009	5331	23.76	
12/07	12/04	HOBBY LOBBY #383 ROCK HILL SC	74445005339200190684345	5945		105.30
12/08	12/04	DOLRTREE 230 00002303 ROCK HILL SC	24164075341868083370009	5331	7.49	
12/09	12/07	WAL-MART #1030 LANCASTER SC	24226385342360494758293	5411	83.26	
12/10	12/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165343000229597133	5942	473.80	
12/11	12/10	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412955344207208200157	5947	34.47	
12/11	12/10	ARTEDUCATIO 515-508-1609 IA	24492155344894696718822	8220	125.00	
12/11	12/10	WM SUPERCENTER #1030 LANCASTER SC	24445005345400170336281	5411	30.60	
12/14	12/10	DOLRTREE 937 00009373 LANCASTER SC	24164075345868009900000	5331	17.28	
12/14	12/10	WAL-MART #1030 LANCASTER SC	24226385345360537268463	5411	16.51	
12/14	12/11	PAYPAL *SCIRA 402-935-7733 CA	24492155345894732276255	7299	1,083.18	
12/14	12/10	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055345985305112975	5812	57.20	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226385349091008781298	5411	9.53	
12/16	12/14	DOLLAR GENERAL #13004 LANCASTER SC	24445005349100496766379	5331	7.44	
12/16	12/14	WAL-MART #1030 LANCASTER SC	24226385349360597871533	5411	51.87	
12/16	12/14	WAL-MART #1030 LANCASTER SC	24226385349360597871541	5411	11.43	
12/16	12/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165349000010426512	5942	199.00	
12/16	12/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165349000010426520	5942	199.00	
12/16	12/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165349000010426538	5942	199.00	
12/16	12/14	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071055349985341489615	5812	68.43	
12/16	12/15	WM SUPERCENTER #1030 LANCASTER SC	24445005350400184745248	5411	26.86	
12/16	12/15	WM SUPERCENTER #1030 LANCASTER SC	24445005350400184745321	5411	64.35	
12/17	12/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235350900018206613	5044	1,671.35	
					Total Activity	457.37

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	WAL-MART #1030 LANCASTER SC	24226385335091004995476	5411	49.28	
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226385336091000081411	5411	127.15	
12/08	12/06	WALGREENS #10448 LANCASTER SC	24445005342600272293883	5912	255.42	
12/09	12/07	DOLLAR GENERAL #13004 LANCASTER SC	24445005342100452904904	5331	7.56	
12/17	12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165350000532222809	5942	17.96	
					Total Activity	1,187.69

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	SQ *GOSQ.COM ANGELA MCMAN Lancaster SC	24692165334000486139935	7299	150.00	
12/01	11/30	BEST BUY 00008946 ROCK HILL SC	24399005334295100870766	5732	181.87	
12/02	12/01	USPS454540006729813565 KERSHAW SC	24164075335418195681188	9402	2.54	
12/04	12/03	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	74692165337000677464649	5137		322.82
12/07	12/04	SOUTH CAROLINA ASSOCIATIO 803-4923025 SC	24207855339329000491038	8699	125.00	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/06	Amazon.com AMZN.COM/BILLWA	24692165340000383171272	5942	17.90	
12/08	12/07	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065341083715941353	5942	161.50	
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445005344400168075272	5411	33.28	
12/11	12/09	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655344900018000038	5251	28.58	
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610435344010179458496	5200	152.85	
12/11	12/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985344014000257701	5047	128.30	
12/14	12/11	PITSCO INC 620-231-0000 KS	24412955346286272500633	8299	528.69	

Total Activity
4,641.76

Account Number: XXXX-XXXX-XXXX

12/02	11/30	THE HOME DEPOT #8913 LANCASTER SC	24610435335010193553745	5200	209.77	
12/02	12/01	LIBERTS 719-592-1598 CO	24247605335300475524087	5699	77.89	
12/04	12/01	DISCOUNT DANCE SUPPLY 8004515817 GA	24493985338093000099915	5655	95.99	
12/07	12/03	CROWN REEF RESORT MYRTLE BEACH SC	24073145338900017848556	7011	79.52	
Arrival: 12/03/15						
12/10	12/09	LOWES #01751* CAMDEN SC	24692165343000089264709	5200	181.86	
12/10	12/09	LOWES #01751* CAMDEN SC	24692165343000089264725	5200	70.62	
12/10	12/09	MODERN TURF INC REMBERT SC	24493985344206713500019	0780	500.00	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226385345091004652604	5411	27.75	
12/15	12/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155348717977216560	5999	16.00	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015622	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015630	3650	71.39	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015648	3650	71.39	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015655	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015663	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015671	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015689	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015697	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015705	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015713	3650	66.62	
12/18	12/17	RED ROOF INN GAFFNEY GAFFNEY SC	24089135351191600015721	3650	66.62	
12/21	12/18	X-Grain 563-5888070 IA	24270745353006723542828	5137	290.00	
12/21	12/18	TREMAINE DANCE CONVENT 818-9888006 CA	24071055354987138030836	7911	2,350.00	

Total Activity
2,816.32

Account Number: XXXX-XXXX-XXXX

12/03	12/02	EASTBAY INC 715-9723690 WI	24717055336173365224177	5655	899.56	
12/04	12/02	FLINN SCIENTIFIC, I 630-879-6900 IL	24110395337556015734524	5943	81.64	
12/09	12/08	CHEAPESTEEES.COM 650-548-0788 CA	24093185343200394000169	5964	177.54	
12/14	12/11	WWW.DICKSSPORTNGGOODS.COM877-846-9997 PA	24610435345004055231563	5941	25.89	
12/21	12/18	PRO TUFF DECAL, INC 800-2236936 IL	24275395353400500773350	5099	41.49	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052336	8398	195.00	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052385	8398	195.00	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052468	8398	195.00	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052476	8398	195.00	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052484	8398	195.00	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052492	8398	195.00	
12/21	12/18	ACDA SOUTHERN DIVISION 405-2328161 OK	24270745353491300052500	8398	195.00	
12/21	12/18	ATHLETES ACCELERATION 508-6992986 MA	24254775354457635700184	8999	46.70	
12/21	12/20	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065354083761175900	5942	107.10	
12/22	12/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065355083303863855	5942	59.50	
12/23	12/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065356083354775494	5942	11.90	

Total Activity
171.71

Account Number: XXXX-XXXX-XXXX

12/02	12/01	FASTENAL COMPANY01 LANCASTER SC	24224435336104026539687	5251	20.34	
12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610435336010191155211	5200	53.55	
12/18	12/16	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655351900018600100	5251	18.49	
12/21	12/17	THE HOME DEPOT #8913 LANCASTER SC	24610435352010189671954	5200	18.26	
12/21	12/17	THE HOME DEPOT #8913 LANCASTER SC	24610435352010189671962	5200	16.57	
12/23	12/22	LOWES #03040* INDIAN LAND SC	24692165356000226624447	5200	44.50	

Total Activity
252.90

Account Number: XXXX-XXXX-XXXX

12/11	12/10	LOWES #03040* INDIAN LAND SC	24692165344000699300843	5200	79.78	
12/14	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610435345010182659543	5200	148.39	
12/14	12/11	EQUIP RENTAL & SALES LA 2803-2857911 SC	24050805345900013600123	5013	16.00	
12/22	12/21	FASTENAL COMPANY01 LANCASTER SC	24224435356104027226180	5251	8.73	

Total Activity
3,751.40

Account Number: XXXX-XXXX-XXXX

12/02	12/01	TOUCHMATH 800-888-9191 CO	24492155335894405972018	8299	981.72	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445005336400158152248	5411	96.50	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/04	ASHA 3 800-498-2071 MD	24210735339207498304286	8398	250.00	
12/07	12/04	ASHA 3 800-498-2071 MD	24210735339207498304534	8398	250.00	
12/07	12/04	ASHA 3 800-498-2071 MD	24210735339207498304922	8398	250.00	
12/08	12/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165341000702567696	4814	20.00	
12/08	12/07	ASHA 3 800-498-2071 MD	24210735342207498900427	8398	250.00	
12/10	12/09	STAPLS7146821868000001 877-8267755 GA	24164075343105246377805	5111	80.31	
12/11	12/11	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655345083356652657	5047	303.86	
12/14	12/11	WAL-MART #1030 LANCASTER SC	24226385346091002153976	5411	24.14	
12/14	12/11	USPS 45474009232308868 LANCASTER SC	24164075345418138688561	9402	17.88	
12/14	12/12	SUMMIT PROFESSIONAL ED 615-3768828 TN	24071055347987178924534	8299	379.98	
12/17	12/17	SCHOOL HEALTH CORP 866-323-5465 IL	24692165351000758043987	5047	677.77	
12/17	12/16	USPS 45474009232308868 LANCASTER SC	24164075350418168699407	9402	5.31	
12/21	12/19	STAPLS7148129341000001 877-8267755 GA	24164075354105181688824	5111	63.93	
12/22	12/21	PAYPAL *SCASP 402-935-7733 CA	24492155355894003778945	8641	100.00	

Total Activity
810.22

Account Number: XXXX-XXXX-XXXX

12/02	11/30	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235335900015306150	5044	581.04	
12/04	12/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235337900015812460	5044	34.34	
12/10	12/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235343900017006311	5044	82.67	
12/10	12/09	OFFICEMAX CT*IN#789632 800-472-6473 IL	24445745344000553454255	5943	53.32	
12/11	12/09	CHICK-FIL-A #01289 LANCASTER SC	24427335344710012159228	5814	58.85	

Total Activity
832.24

Account Number: XXXX-XXXX-XXXX

12/03	12/01	THE HOME DEPOT #8913 LANCASTER SC	24610435336010191155021	5200	537.84	
12/07	12/03	CITY ELECTRIC #34 LANCASTER SC	24275395338376000407931	5065	116.32	
12/09	12/07	CITY ELECTRIC #34 LANCASTER SC	24275395342376200315706	5065	121.26	
12/14	12/11	THE HOME DEPOT #8913 LANCASTER SC	24610435346010181257470	5200	6.00	
12/24	12/22	THE HOME DEPOT #8913 LANCASTER SC	24610435357010189526625	5200	37.49	
12/24	12/22	CITY ELECTRIC #34 LANCASTER SC	24275395357372000446561	5065	13.33	

Total Activity
84.29

Account Number: XXXX-XXXX-XXXX

12/03	12/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165336000651162850	4814	30.00	
12/09	12/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165342000324420349	4814	30.00	
12/14	12/10	VERIZON WRLS P3315-01 LANCASTER SC	24498045345666133180485	4812	24.29	

Total Activity
571.04

Account Number: XXXX-XXXX-XXXX

12/21	12/18	RGS Pay* 800-366-1920 CT	24692165352000803395571	8299	477.17	
12/21	12/18	STAPLS7148081502000001 877-8267755 GA	24164075352105178498080	5111	93.87	

Total Activity
2,126.09

Account Number: XXXX-XXXX-XXXX

12/04	12/03	WAL-MART #1030 LANCASTER SC	24226385337360435565556	5411	715.00	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445005338400164054055	5411	412.98	
12/14	12/09	DOLRTREE 230 00002303 ROCK HILL SC	24164075345868001580008	5331	20.19	
12/14	12/11	BI-LO GROCERY #5181 LANCASTER SC	24445005346600298323611	5411	63.06	
12/18	12/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165351000190428234	5969	46.09	
12/18	12/17	CICI'S PIZZA #134 ROCK HILL SC	24224435352104020123974	5812	400.77	
12/18	12/17	CHM HB GIFT SHOP ROCK HILL SC	24071055351627176586231	8398	468.00	

Total Activity
938.00

Account Number: XXXX-XXXX-XXXX

12/01	11/30	WAL-MART #1030 LANCASTER SC	24226385335091006199341	5411	176.99	
12/08	12/07	P AND J SALES LANCASTER SC	24223695341980044509957	5999	105.15	
12/09	12/07	THE HOME DEPOT #8913 LANCASTER SC	24610435342010180157790	5200	38.84	
12/09	12/08	STAPLS0140448152000001 877-8267755 GA	24164075342105076802188	5111	230.02	
12/21	12/17	BALLOON EXPRESS 803-2851222 SC	24060655352900016900014	5992	25.00	
12/21	12/17	MARIACHIS - LANCASTER LANCASTER SC	24071055352985347904793	5812	362.00	

Total Activity
32.36

Account Number: XXXX-XXXX-XXXX

12/16	12/14	THE HOME DEPOT #8913 LANCASTER SC	24610435349010178284179	5200	32.36	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
31.47

Account Number: XXXX-XXXX-XXXX

12/08	12/07	FOOD LION #1084 LANCASTER SC	24427335341720015960848	5411	31.47	
-------	-------	------------------------------	-------------------------	------	-------	--

Total Activity
409.67

Account Number: XXXX-XXXX-XXXX

12/16	12/15	PIZZA HUT 6823 LANCASTER SC	24431065350286588800287	5812	409.67	
-------	-------	-----------------------------	-------------------------	------	--------	--

Total Activity
308.90

Account Number: XXXX-XXXX-XXXX

12/16	12/14	THE HOME DEPOT #8913 LANCASTER SC	24610435349010178283247	5200	111.76	
-------	-------	-----------------------------------	-------------------------	------	--------	--



18403610 - 000300 - 0006 - 0015 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/17	12/16	LOWES #03040*	INDIAN LAND SC	24692165350000398850826	5200	52.57
12/17	12/16	LOWES #03040*	INDIAN LAND SC	24692165350000398850990	5200	144.57
						Total Activity
Account Number: XXXX-XXXX-XXXX						934.89
12/10	12/09	CC DICKSON BRANCH 1020	ROCK HILL SC	24435655343200522300027	5046	850.50
12/21	12/18	CC DICKSON BRANCH 1020	ROCK HILL SC	24435655352200522100029	5046	84.39
						Total Activity
Account Number: XXXX-XXXX-XXXX						370.81
12/02	11/30	SHELL OIL 20642220116	KERSHAW SC	24316055335548273008455	5541	36.18
12/15	12/14	SHERWIN WILLIAMS #2429	LANCASTER SC	24610435348004031145579	5231	334.63
						Total Activity
Account Number: XXXX-XXXX-XXXX						139.61
12/07	12/04	THE HOME DEPOT #8913	LANCASTER SC	24610435339010191282178	5200	106.92
12/15	12/14	OREILLY AUTO 00022426	LANCASTER SC	24399005348080003902401	5533	32.69
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,313.59
11/30	11/27	THE COSTUMER INC	5184525542 NY	24055225332206288000085	7296	61.83
12/03	12/02	STAPLES DIRECT	800-3333330 MA	24164075336105012149809	5111	88.10
12/04	12/03	STAPLES DIRECT	800-3333330 MA	24164075337105026489406	5111	34.20
12/07	12/06	THE CRAFT PLACE LTD	616-364-5537 MI	24247605340100741367052	5970	101.71
12/08	12/07	STAPLES DIRECT	800-3333330 MA	24164075341105030785272	5111	234.17
12/08	12/07	BSN*SPORT SUPPLY GROUP	806-527-7510 TX	24692165341000107607816	5137	80.84
12/11	12/10	EASTBAY INC	715-9723690 WI	24717055344173440200127	5655	75.58
12/14	12/10	EASTBAY INC	WAUSAU WI	74717055345173453040067	5655	34.02
12/15	12/14	SMALL'S FOOD CENTER	KERSHAW SC	24427335348720003884003	5411	4.30
12/16	12/14	DOLLAR-GENERAL #8303	KERSHAW SC	24445005349200187945272	5331	19.44
12/16	12/16	FACTORYOUTLETSTORE.COM	800-816-0810 NY	24692165350000106208762	5732	87.85
12/17	12/16	EASTBAY INC	715-9723690 WI	24717055350173503352956	5655	132.29
12/17	12/16	THEATREFOLK	8662459138 ON	74100215350549889160719	2741	170.95
12/17	12/17	INTERNATIONAL TRANSACTION FEE		74100215350549889160719	0001	1.37
12/17	12/16	KERSHAW IGA # 45	KERSHAW SC	24224435351101019291037	5411	29.18
12/17	12/16	MULLYS RESTAURANT	LANCASTER SC	24431065351206507900223	5812	351.00
12/17	12/16	SMALL'S FOOD CENTER	KERSHAW SC	24427335350720003956608	5411	10.78
12/18	12/16	DOLLAR-GENERAL #8303	KERSHAW SC	24445005351200184531245	5331	3.06
12/18	12/16	PIONEER DRAMA SERVICE	CENTENNIAL CO	24071055351987154387220	7922	93.50
12/18	12/18	FACTORYOUTLETSTORE.COM	800-816-0810 NY	74692165352000398221294	5732	41.95
12/21	12/17	OFFICE DEPOT #1214	800-463-3768 GA	24445745352100543495670	5965	245.19
12/21	12/17	OFFICE DEPOT #1214	800-463-3768 GA	24445745352100543495753	5965	13.36
12/21	12/18	SQ *GOSQ.COM ANGELA MCMANK	Kershaw SC	24692165352000849458284	7299	1,512.00
12/21	12/18	OFFICE DEPOT #1214	800-463-3768 GA	24445745353100633950567	5965	38.86
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,799.79
12/01	11/30	JOANN STORE #2426	MONROE NC	24072805335091008195018	5949	53.31
12/02	11/30	HANCOCK FABRICS 1429	MATTHEWS NC	24755425335153350071253	5949	2.39
12/02	11/30	HANCOCK FABRICS 1429	MATTHEWS NC	24755425335153350071261	5949	30.71
12/02	12/01	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165335000238760847	5942	174.85
12/02	12/01	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165336000547591544	5942	86.88
12/03	12/01	THE HOME DEPOT #8913	LANCASTER SC	24610435336010191155492	5200	162.73
12/04	12/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165337000427426836	5942	73.98
12/04	12/03	HOBBY LOBBY ECOMM	405-745-1100 OK	24445005338600231994452	5945	23.17
12/07	12/03	WALGREENS #16246	DEERFIELD IL	24445005338100479002860	5912	19.42
12/07	12/04	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165338000171764670	5942	134.77
12/07	12/05	WM SUPERCENTER #877	MONROE NC	24445005340400200269085	5411	26.48
12/07	12/05	OLLIES BARGAIN OUTLET	087MATTHEWS NC	24755425340123401310011	5310	66.05
12/08	12/07	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692165341000988703627	5969	746.55
12/08	12/07	FAMILY DOLLAR #0919	KERSHAW SC	24231685342837005428017	5331	39.73
12/09	12/07	DOLLAR-GENERAL #8303	KERSHAW SC	24445005342200176131329	5331	52.58
12/10	12/08	DOLLAR-GENERAL #8303	KERSHAW SC	24445005343200170619021	5331	40.32
12/10	12/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165343000110275245	5942	12.00
12/14	12/10	WAL-MART #0877	MONROE NC	24226385345360537329430	5411	351.79
12/14	12/11	BOJANGLES 426 01004266	MONROE NC	24164075346430640948432	5814	97.44
12/14	12/13	WM SUPERCENTER #4237	INDIAN LAND SC	24445005348400184273816	5411	194.89
12/14	12/10	EASTBAY INC	WAUSAU WI	74717055345173453040075	5655	98.27
12/15	12/13	WAL-MART #1030	LANCASTER SC	24226385348360582210888	5411	62.13
12/15	12/13	SEARS ROEBUCK 1646	PINEVILLE NC	24138295348708000086694	5311	35.33
12/15	12/13	SEARS ROEBUCK 1646	PINEVILLE NC	74138295348708000058318	5311	5.35
12/16	12/14	WAL-MART #1030	LANCASTER SC	24226385349360597940213	5411	10.20
12/16	12/14	WAL-MART #1030	LANCASTER SC	24226385349360597940221	5411	266.89

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165349000946211731	5942	60.60
12/16	12/15	WM SUPERCENTER #1030	LANCASTER SC	24445005350400184736171	5411	78.22

Total Activity
100.00

Account Number: XXXX-XXXX-XXXX-XXXX

12/09	12/08	ROYALFIREWORKS PUB	845-726-4444 NY	24492155342894638012849	5942	100.00
-------	-------	--------------------	-----------------	-------------------------	------	--------

Total Activity
227.02

Account Number: XXXX-XXXX-XXXX-XXXX

12/04	12/02	THE HOME DEPOT #8913	LANCASTER SC	24610435337010179227676	5200	59.62
12/04	12/02	THE HOME DEPOT #8913	LANCASTER SC	24610435337010179227502	5200	39.74
12/04	12/02	THE HOME DEPOT #8913	LANCASTER SC	24610435337010179227494	5200	16.20
12/08	12/07	LOWES #03040*	INDIAN LAND SC	24692165341000842198964	5200	31.02
12/08	12/07	CARQUEST 1389	LANCASTER SC	24431055341838000034037	5533	16.78
12/10	12/08	THE HOME DEPOT #8913	LANCASTER SC	24610435343010179750497	5200	29.13
12/17	12/15	ADVANCE AUTO PARTS #6179	LANCASTER SC	24326885350042000000603	5533	30.22
12/21	12/18	OREILLY AUTO 00022426	LANCASTER SC	24399005352080003907189	5533	4.31

Total Activity
4,377.70

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165331000533422360	5942	45.58
11/30	11/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165331000713104218	5942	23.74
11/30	11/25	ORIENTAL TRADING CO	800-228-0475 NE	24041125331981800026517	5964	78.79
11/30	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165333000817212717	5942	75.99
12/08	12/07	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165341000873050571	5942	43.92
12/09	12/07	DOLLAR GENERAL #13194	LANCASTER SC	24445005342200176112352	5331	23.48
12/09	12/08	MULLYS RESTAURANT	LANCASTER SC	24431065343206507100296	5812	437.00
12/10	12/09	WM SUPERCENTER #1030	LANCASTER SC	24445005344400168148046	5411	470.40
12/11	12/09	DOLLAR GENERAL #13194	LANCASTER SC	24445005344200177117614	5331	10.80
12/14	12/10	ELGIN FEED & GARDEN	999-9999999 SC	24060655345900011700096	5261	20.52
12/14	12/11	J W PEPPER AND SON INC	800-3456296 PA	24755425345643452212555	5733	670.59
12/14	12/13	SMALL'S FOOD CENTER	KERSHAW SC	24427335347720003466257	5411	20.93
12/16	12/15	WAL-MART #1030	LANCASTER SC	24226385349360611316416	5411	21.36
12/16	12/15	WAL-MART #1030	LANCASTER SC	24226385350091008214098	5411	61.47
12/16	12/15	WM SUPERCENTER #1030	LANCASTER SC	24445005350400184697639	5411	35.31
12/18	12/17	IN CYBERKIDS ROBOTICS	828-2922393 NC	24692165351000250006912	8299	867.50
12/21	12/17	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639235352900018609483	5044	32.40
12/21	12/17	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639235352900018610614	5044	1,333.31
12/21	12/18	FOOD LION #1084	LANCASTER SC	24427335352720018993313	5411	11.69
12/21	12/18	PIZZA HUT 6823	LANCASTER SC	24431065353286588800326	5812	92.92

Total Activity
1,517.66

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/01	THE HOME DEPOT #8913	LANCASTER SC	24610435336010191156268	5200	100.27
12/03	12/02	FOOD LION #1209	LANCASTER SC	24427335336720016223581	5411	3.87
12/04	12/02	DOLLAR GENERAL #13194	LANCASTER SC	24445005337100464744089	5331	108.60
12/07	12/03	DOLLAR GENERAL #13194	LANCASTER SC	24445005338100478939377	5331	23.76
12/07	12/03	DOLLAR GENERAL #13194	LANCASTER SC	24445005338100478939450	5331	10.80
12/07	12/03	DOLLAR GENERAL #13194	LANCASTER SC	24445005338100478939526	5331	33.81
12/07	12/06	PARTY CITY #70	CHARLOTTE NC	24733095340207058200472	5999	21.34
12/07	12/06	PARTY CITY #70	CHARLOTTE NC	24733095340207055000636	5999	31.07
12/08	12/08	Amazon.com	AMZN.COM/BILLWA	24692165342000155931570	5942	51.16
12/08	12/08	Amazon.com	AMZN.COM/BILLWA	24692165342000202784444	5942	98.87
12/09	12/08	Amazon.com	AMZN.COM/BILLWA	24692165342000351119764	5942	60.60
12/09	12/07	DOLRTREE 937 00009373	LANCASTER SC	24164075342868004700002	5331	4.32
12/09	12/08	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431065342083756377870	5942	7.89
12/10	12/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692165343000008650467	5942	46.94
12/14	12/10	DOLLAR GENERAL #13194	LANCASTER SC	24445005345200186004430	5331	16.47
12/14	12/11	WENDYS #0055	COLUMBIA SC	24445005346100575718864	5814	371.21
12/15	12/14	KERSHAW IGA # 45	KERSHAW SC	24224435349102007056239	5411	63.71
12/15	12/15	Amazon.com	AMZN.COM/BILLWA	24692165349000402790731	5942	9.86
12/15	12/14	FAMILY DOLLAR #0031	LANCASTER SC	24231685349837001631013	5331	36.72
12/16	12/14	DOLLAR-GENERAL #9371	LANCASTER SC	24445005349200187968944	5331	8.64
12/16	12/14	DOLLAR GENERAL #13194	LANCASTER SC	24445005349200187969025	5331	69.62
12/16	12/14	DOLLAR GENERAL #13194	LANCASTER SC	24445005349200187969108	5331	35.10
12/16	12/15	WALMART.COM 8009666546	800-966-6546 AR	24055235349083716935368	5310	64.81
12/17	12/15	DOLLAR-GENERAL #9371	LANCASTER SC	24445005350200182471205	5331	49.08
12/18	12/16	DOLLAR GENERAL #13194	LANCASTER SC	24445005351200184551458	5331	7.56
12/18	12/16	DOLLAR GENERAL #13194	LANCASTER SC	24445005351200184551524	5331	119.04
12/21	12/17	DOLLAR-GENERAL #9371	LANCASTER SC	24445005352200201804269	5331	16.20
12/21	12/18	BI-LO GROCERY #5181	LANCASTER SC	24445005353600307651390	5411	24.40
12/21	12/18	FOOD LION #1084	LANCASTER SC	24427335352720018993578	5411	21.94



Transactions							
Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							269.57
12/04	12/02	THE HOME DEPOT #8913 LANCASTER SC	24610435337010179227528	5200	25.37		
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610435344010179457738	5200	56.92		
12/14	12/11	LOWES #03040* INDIAN LAND SC	24692165345000218341822	5200	46.11		
12/15	12/14	VALVOLINEEXPCARE521PRO LANCASTER SC	24761975348200320200123	7538	55.23		
12/18	12/16	THE HOME DEPOT #8913 LANCASTER SC	24610435351010178209577	5200	46.95		
12/18	12/16	THE HOME DEPOT #8913 LANCASTER SC	24610435351010178210500	5200	38.99		
Total Activity							372.60
Account Number: XXXX-XXXX-XXXX							800.22
12/17	12/16	MULLYS RESTAURANT LANCASTER SC	24431065351206507900033	5812	372.60		
Total Activity							800.22
Account Number: XXXX-XXXX-XXXX							2,536.42
12/03	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165337000220533010	5942	54.48		
12/07	12/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065339083703550483	5942	18.00		
12/08	12/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165341000968098667	5942	83.99		
12/08	12/07	WM SUPERCENTER #1030 LANCASTER SC	24445005342400169181592	5411	21.54		
12/14	12/11	THE HOME DEPOT #8913 LANCASTER SC	24610435346010181255995	5200	7.05		
12/14	12/12	THE HOME DEPOT #8913 LANCASTER SC	24610435347010189140867	5200	1.53		
12/15	12/14	CPR CELL PHONE REPAIR ROCROCK HILL SC	24755425348173480227513	4812	127.84		
12/24	12/23	CDW GOVERNMENT 800-800-4239 IL	24445005357300500682922	5964	485.79		
Total Activity							2,536.42
Account Number: XXXX-XXXX-XXXX							1,197.06
11/30	11/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165331000596620181	5942	299.97		
11/30	11/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165331000689307712	5942	479.75		
11/30	11/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165332000792203666	5942	4.44		
11/30	11/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165332000892976013	5942	287.57		
12/01	12/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165335000604440727	5942	59.99		
12/02	11/30	B&H PHOTO, 800-606-6969 800-2215743 NY	24906415334020946490760	5969	471.98		
12/02	12/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165336000598442878	5942	9.49		
12/03	12/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165336000893101757	5942	55.99		
12/14	12/10	DOLLAR GENERAL #11912 LANCASTER SC	24445005345100519463735	5331	8.96		
12/14	12/12	THE HOME DEPOT #8913 LANCASTER SC	24610435347010189141758	5200	22.58		
12/21	12/18	Amazon.com AMZN.COM/BILLWA	24692165352000895175352	5942	104.99		
12/21	12/18	MARKERTEK VIDEO SUPPLY 845-2463036 NY	24694145353004783885543	5964	499.77		
12/21	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165353000550196593	5942	230.94		
Total Activity							1,197.06
Account Number: XXXX-XXXX-XXXX							7,595.59
12/15	12/13	THE HOME DEPOT #8913 LANCASTER SC	24610435348010201146487	5200	436.27		
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226385351091005416166	5411	404.08		
12/18	12/16	LOWES #03040* INDIAN LAND SC	24692165351000908260358	5200	356.71		
Total Activity							7,595.59
Account Number: XXXX-XXXX-XXXX							
12/02	12/01	WAL-MART #1030 LANCASTER SC	24226385336091005944118	5411	97.61		
12/02	12/01	HIBBETT SPORTS #131 LANCASTER SC	24493985336286299800025	5941	199.80		
12/02	12/01	IT'S FASHION #7282 LANCASTER SC	24493985336091883000010	5691	21.59		
12/03	12/01	CHICK-FIL-A #01289 LANCASTER SC	24427335336710011542663	5814	21.56		
12/04	12/03	WAL-MART #1030 LANCASTER SC	24226385337360435336347	5411	1,200.00		
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445005338400164047133	5411	1,200.00		
12/07	12/03	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073145338900015800047	5941	21.60		
12/07	12/04	FAMILY DOLLAR #10379 LANCASTER SC	24231685339837007870013	5331	219.22		
12/08	12/06	CROWN REEF RESORT MYRTLE BEACH SC	24073145341900018151625	7011	79.52		
Arrival: 12/06/15							
12/09	12/08	US INK AND TONER 704-644-5699 NC	24431065343286247800041	5943	114.86		
12/10	12/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235343900017008952	5044	197.90		
12/10	12/09	STAPLS7147502742000001 877-8267755 GA	24164075343105081380328	5111	1,457.46		
12/11	12/10	US INK AND TONER 704-644-5699 NC	24431065345286247000186	5943	335.45		
12/11	12/10	BB *COLUMBIAARTMUSEUM COLUMBIA SC	24055235345026246362367	8398	95.00		
12/14	12/11	CHICK-FIL-A #01289 LANCASTER SC	24427335346710014655882	5814	107.03		
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226385349091005784899	5411	254.85		
12/16	12/15	TARGET 00013714 ROCK HILL SC	24164075349091007430575	5411	385.18		
12/16	12/15	PUBLIX #1412 INDIAN LAND SC	24445005350000613253879	5411	21.58		
12/16	12/15	BOOKS A MILLION 794 ROCK HILL SC	24431065350838000024100	5942	22.45		
12/17	12/15	BOJANGLES 303 01003037 LANCASTER SC	24164075350430630804341	5814	23.66		
12/17	12/16	VISTAPR*VistaPrint.com 866-8936743 MA	24692165350000586343592	2741	24.99		
12/17	12/16	PAYPAL *POWERUPEDU 402-935-7733 CA	24492155350894877430032	5732	418.00		
12/17	12/16	TOWNSEND PRESS INC 856-753-0554 NJ	24765015351207083069996	5942	385.29		
12/17	12/16	WAL-MART #4237 INDIAN LAND SC	24226385351400008853376	5411	168.69		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/17	12/16	FOOD LION #1084 LANCASTER SC	24427335350720017071386	5411	33.07	
12/18	12/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235351900018310224	5044	38.55	
12/18	12/16	DOMINO'S 5631 704-285-4313 SC	24445005351100535597111	5814	216.11	
12/21	12/17	OFFICE DEPOT #1214 800-463-3768 GA	24445745352100543437193	5965	234.57	

Total Activity
617.61

Account Number: XXXX-XXXX-XXXX

12/04	12/02	WAL-MART #1030 LANCASTER SC	24226385337360424526049	5411	149.00	
12/07	12/04	OFFICE DEPOT #1214 800-463-3768 GA	24445745339100560144902	5965	215.99	
12/09	12/08	MEAT CENTER LLC LANCASTER SC	24247605342300452817786	5422	39.80	
12/09	12/08	BI-LO GROCERY #5041 LANCASTER SC	24445005343600276382814	5411	69.88	
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445005344400168103728	5411	54.52	
12/17	12/16	WM SUPERCENTER #3733 TEGA CAY SC	24445005351400190171651	5411	88.42	

Total Activity
740.59

Account Number: XXXX-XXXX-XXXX

11/30	11/27	HOBBY LOBBY #383 ROCK HILL SC	24445005332200198534700	5945	28.79	
11/30	11/28	TARGET 00020909 CHARLOTTE NC	24164075333091017211807	5411	15.42	
12/03	12/01	BIG LOTS STORES - #1588 LANCASTER SC	24445005336100463711411	5310	175.99	
12/03	12/01	OFFICE DEPOT #1214 800-463-3768 GA	24445745336100463711586	5965	126.60	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226385337091003098080	5411	34.91	
12/04	12/03	SQ *SURCEES Kershaw SC	24692165337000446952820	5399	46.20	
12/07	12/04	OFFICE DEPOT #1214 800-463-3768 GA	24445745339100560198205	5965	129.28	
12/18	12/17	WALGREENS #10448 LANCASTER SC	24445005352600289834213	5912	49.19	
12/18	12/17	BELK #56 LANCASTER LANCASTER SC	24445005352000624467037	5311	36.34	
12/18	12/17	FOOD LION #1084 LANCASTER SC	24427335351720017804850	5411	14.80	
12/21	12/17	GAME DAY SPORTS & AWARDS 803-2869858 SC	24073145352900017100017	5941	13.76	
12/21	12/18	PIZZA HUT 6823 LANCASTER SC	24431065353286588800011	5812	69.31	

Total Activity
977.25

Account Number: XXXX-XXXX-XXXX

12/01	12/01	AMZ*SSI Magazines 800-586-2199 WA	74692165335000602693694	5968	22.95	
12/01	12/01	AMZ*SSI Magazines 800-586-2199 WA	74692165335000606490600	5968	12.00	
12/01	12/01	AMZ*SSI Magazines 800-586-2199 WA	74692165335000645814240	5968	12.00	
12/07	12/04	DOLLAR-GENERAL #3223 LANCASTER SC	24445005339100560333835	5331	36.27	
12/07	12/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235340900016311145	5044	35.42	
12/07	12/04	Amazon.com AMZN.COM/BILLWA	74692165338000025745920	5942	15.90	
12/07	12/04	Amazon.com AMZN.COM/BILLWA	74692165338000025833718	5942	5.30	
12/07	12/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431065338083009723483	5942	15.00	
12/07	12/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	74431065338083000228755	5942	10.00	
12/10	12/09	US INK AND TONER 704-644-5699 NC	24431065344286247900113	5943	965.46	
12/10	12/09	Amazon.com AMZN.COM/BILLWA	74692165343000990129608	5942	29.95	
12/21	12/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493985354003458995083	4814	63.20	

Total Activity
2,226.21

Account Number: XXXX-XXXX-XXXX

12/03	12/02	CHILI'S 521 ARLINGTON VA	24326885337286399801067	5812	79.64	
12/04	12/02	CLARK STREET GRILL ARLINGTON VA	24019515337051501792546	5812	49.28	
12/04	12/02	AMERICAN AI 0010265611231CHARLOTTE NC	24717055337873373366683	3001	25.00	

0010265611231

Departure Date: 12/02/15 Airport Code: XAA

AA X XAE

Departure Date: 12/02/15 Airport Code: XAEX

Departure Date: 12/02/15 X

Departure Date: 12/02/15 X

12/04	12/02	AMERICAN AI 0010265611236CHARLOTTE NC	24717055337873373366691	3001	25.00	
-------	-------	---------------------------------------	-------------------------	------	-------	--

0010265611236

Departure Date: 12/02/15 Airport Code: XAA

AA X XAE

Departure Date: 12/02/15 Airport Code: XAEX

Departure Date: 12/02/15 X

Departure Date: 12/02/15 X

12/04	12/02	AMERICAN AI 0010265611235CHARLOTTE NC	24717055337873373455668	3001	25.00	
-------	-------	---------------------------------------	-------------------------	------	-------	--

0010265611235

Departure Date: 12/02/15 Airport Code: XAA

AA X XAE

Departure Date: 12/02/15 Airport Code: XAEX

Departure Date: 12/02/15 X

Departure Date: 12/02/15 X





Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
12/04	12/02	AMERICAN AI 0010265611638CHARLOTTE NC 0010265611638 Departure Date: 12/02/15 Airport Code: XAA AA X XAE Departure Date: 12/02/15 Airport Code: XAEX Departure Date: 12/02/15 X Departure Date: 12/02/15 X	24717055337873373456138	3001	25.00		
12/04	12/02	AMERICAN AI 0010265611232CHARLOTTE NC 0010265611232 Departure Date: 12/02/15 Airport Code: XAA AA X XAE Departure Date: 12/02/15 Airport Code: XAEX Departure Date: 12/02/15 X Departure Date: 12/02/15 X	24717055337873373546060	3001	25.00		
12/07	12/04	MCDONALD'S M4266 OF VA ARLINGTON VA	24427335339710038319688	5814	31.39		
12/08	12/06	AMERICAN AI 0010265886816WASHINGTON NADC 0010265886816 Departure Date: 12/06/15 Airport Code: XAA AA X XAE Departure Date: 12/06/15 Airport Code: XAEX Departure Date: 12/06/15 X Departure Date: 12/06/15 X	24717055341873412035848	3001	25.00		
12/08	12/06	AMERICAN AI 0010265886825WASHINGTON NADC 0010265886825 Departure Date: 12/06/15 Airport Code: XAA AA X XAE Departure Date: 12/06/15 Airport Code: XAEX Departure Date: 12/06/15 X Departure Date: 12/06/15 X	24717055341873412035863	3001	25.00		
12/08	12/06	AMERICAN AI 0010265886814WASHINGTON NADC 0010265886814 Departure Date: 12/06/15 Airport Code: XAA AA X XAE Departure Date: 12/06/15 Airport Code: XAEX Departure Date: 12/06/15 X Departure Date: 12/06/15 X	24717055341873412143493	3001	25.00		
12/08	12/06	AMERICAN AI 0010265886820WASHINGTON NADC 0010265886820 Departure Date: 12/06/15 Airport Code: XAA AA X XAE Departure Date: 12/06/15 Airport Code: XAEX Departure Date: 12/06/15 X Departure Date: 12/06/15 X	24717055341873412143501	3001	25.00		
12/08	12/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165341000952616524	5942	163.60		
12/08	12/06	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	24001755341400915004582	9399	25.00		
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226385342091008206988	5411	1,100.00		
12/09	12/08	STAPLS7147408119000001 877-8267755 GA	24164075342105076428307	5111	155.49		
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445005344400168206455	5411	52.62		
12/11	12/10	CRACKER BARREL #160 ROCK ROCK HILL SC	24445005345600155602991	5812	92.72		
12/11	12/10	BEST BUY 00008946 ROCK HILL SC	24399005344295071819287	5732	96.39		
12/11	12/10	BOOKS A MILLION 794 ROCK HILL SC	24431065345838000026954	5942	25.00		
12/14	12/10	PIER 1 00010918 ROCK HILL SC	24164075345211031022073	5999	35.07		
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226385350360626622713	5411	95.01		
						Total Activity	1,753.64
Account Number: XXXX-XXXX-XXXX							
12/01	11/30	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885335042000000496	5533	30.93		
12/04	12/03	FINISHMASTER INC 148 803-285-2008 SC	24431065337207933200021	5198	68.13		
12/07	12/04	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885339042000000591	5533	60.40		
12/08	12/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885342042000000612	5533	20.75		
12/08	12/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885342042000000638	5533	20.75		
12/10	12/09	CARQUEST 1389 LANCASTER SC	24431055343838000034134	5533	7.74		
12/11	12/10	FINISHMASTER INC 148 803-285-2008 SC	24431065344207933700013	5198	239.65		
12/11	12/10	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885345042000000726	5533	82.04		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/09	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755425344643444113342	5533	274.69	
12/14	12/10	COSMOPROF 800-362-3186 OH	24445005345100519024594	5977	627.59	
12/14	12/10	COSMOPROF 800-362-3186 OH	24445005345100519024677	5977	18.31	
12/14	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610435345010182660947	5200	202.31	
12/14	12/11	COSMOPROF 800-362-3186 OH	24445005346100575442895	5977	55.92	
12/15	12/14	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326885349042000000800	5533		47.57
12/18	12/17	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326885352042000000952	5533		59.50
12/21	12/18	COSMOPROF 800-362-3186 OH	24445005353100633784668	5977	151.50	

Total Activity
1,221.17

Account Number: XXXX-XXXX-XXXX-XXXX

12/04	12/03	TARGET 00013714 ROCK HILL SC	24164075337091007721142	5411	47.15	
12/04	12/03	WM SUPERCENTER #3733 TEGA CAY SC	24445005338400164025501	5411	64.37	
12/07	12/04	MARIANNA INDUSTRIES INC 402-593-0211 NE	24493985339006000432737	7399	1,058.92	
12/21	12/18	THE HOME DEPOT #8913 LANCASTER SC	24610435353010189219951	5200	50.73	

Total Activity
102.99

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/02	FAST LUBE AND AUTO LANCASTER SC	24013395336000168203275	7538	33.60	
12/10	12/08	THE HOME DEPOT #8913 LANCASTER SC	24610435343010179749192	5200	69.39	

Total Activity
1,218.24

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	US INK AND TONER 704-644-5699 NC	24431065335286247200143	5943	463.78	
12/04	12/03	US INK AND TONER 704-644-5699 NC	24431065338286247500192	5943	110.46	
12/14	12/11	CODY TIRE COMPANY INC 999-9999999 SC	24060655347900013400073	5532	497.47	
12/16	12/15	P AND J SALES LANCASTER SC	24223695349980044509983	5999	63.27	
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445005351400190143379	5411	66.31	
12/18	12/17	FOOD LION #1084 LANCASTER SC	24427335351720017805287	5411	16.95	

Total Activity
1,372.05

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	11/30	DATA RECOGNITION CORP 763-2682000 MN	24480205335900013421384	2741	196.90	
12/02	12/01	NCS*GED EXAM 800-511-3478 MN	24692165335000124319385	8299	12.00	
12/02	12/01	NCS*GED EXAM 800-511-3478 MN	24692165335000312342777	8299	6.00	
12/02	12/01	NCS*GED EXAM 800-511-3478 MN	24692165335000312477011	8299	37.50	
12/03	12/02	NCS*GED EXAM 800-511-3478 MN	24692165336000822939749	8299	37.50	
12/03	12/02	NCS*GED EXAM 800-511-3478 MN	24692165336000822939848	8299	150.00	
12/04	12/03	NCS*GED EXAM 800-511-3478 MN	24692165337000412641647	8299	17.50	
12/04	12/03	NCS*GED EXAM 800-511-3478 MN	24692165337000509867584	8299	150.00	
12/04	12/03	NCS*GED EXAM 800-511-3478 MN	24692165337000539656338	8299	12.00	
12/04	12/03	NCS*GED EXAM 800-511-3478 MN	24692165337000608873111	8299	35.00	
12/07	12/04	WM SUPERCENTER #1030 LANCASTER SC	24445005339400180307973	5411	5.15	
12/08	12/07	NCS*GED EXAM 800-511-3478 MN	24692165341000950103459	8299	6.00	
12/11	12/10	NCS*GED EXAM 800-511-3478 MN	24692165344000681570064	8299	37.50	
12/11	12/11	ACT*PROGRAMS 800-498-6065 IA	24692165345000030395816	8299	385.50	
12/15	12/14	NCS*GED EXAM 800-511-3478 MN	24692165348000276324774	8299	17.50	
12/16	12/15	NCS*GED EXAM 800-511-3478 MN	24692165349000858739265	8299	6.00	
12/17	12/16	NCS*GED EXAM 800-511-3478 MN	24692165350000398167643	8299	17.50	
12/17	12/16	NCS*GED EXAM 800-511-3478 MN	24692165350000529500498	8299	150.00	
12/17	12/16	NCS*GED EXAM 800-511-3478 MN	24692165350000529500548	8299	37.50	
12/17	12/16	NCS*GED EXAM 800-511-3478 MN	24692165350000529500621	8299	37.50	
12/18	12/17	NCS*GED EXAM 800-511-3478 MN	24692165351000234535887	8299	17.50	

Total Activity
16.12

Account Number: XXXX-XXXX-XXXX-XXXX

12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610435344010179457837	5200	16.12	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
1,715.31

Account Number: XXXX-XXXX-XXXX-XXXX

12/09	12/07	DOLRTREE 230 00002303 ROCK HILL SC	24164075342868090790008	5331	50.29	
12/14	12/10	MARIACHIS - LANCASTER LANCASTER SC	24071055345985318992876	5812	146.51	
12/21	12/18	SCDOR DORWAY 803-896-1715 SC	24001755352785013093651	9399	1,518.51	

Total Activity
395.31

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	12/01	WAL-MART #1030 LANCASTER SC	24226385335360408328042	5411	35.00	
12/14	12/11	HWY 55 BURGERS SHAKES AND803-2877415 SC	24073145347900011600085	5812	35.00	
12/15	12/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165348000337170919	5942	41.11	
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165349000842917886	5942	41.11	
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165349000858449410	5942	32.54	
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165349000868978796	5942	32.55	
12/16	12/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165349000883196697	5942	41.11	
12/16	12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165350000073575714	5942	32.54	
12/16	12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165350000075781336	5942	41.11	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/17	NOTHING BUNDT CAKES 87 WAXHAW NC	24013395351001839956705	5462	63.24	

Total Activity
2,759.62

Account Number: XXXX-XXXX-XXXX

12/03	12/01	ORIENTAL TRADING CO 800-228-0475 NE	74041125336039300096256	5964		10.79
12/04	12/03	FOOD LION #1084 LANCASTER SC	24427335337720016675623	5411	78.67	
12/09	12/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235342900016706979	5044	35.05	
12/10	12/09	LOVE AND LOGIC INSTITUTE 303-278-3894 CO	24765175343980000089148	5192	99.00	
12/10	12/09	USPS 45474009232308868 LANCASTER SC	24164075343418168688251	9402	98.00	
12/11	12/09	CITI TRENDS 486 LANCASTER SC	24692165344000500331029	5699	18.84	
12/11	12/10	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955344026665759293	8299	432.00	
12/11	12/10	STAPLS7147549084000001 877-8267755 GA	24164075344105093982177	5111	52.82	
12/11	12/10	STAPLS7147549084000002 877-8267755 GA	24164075344105973982172	5111	7.27	
12/14	12/11	WAL-MART #1030 LANCASTER SC	24226385345360549865686	5411	50.00	
12/14	12/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165345000397618453	5969	80.00	
12/14	12/11	WM SUPERCENTER #1030 LANCASTER SC	24445005346400189612317	5411	40.00	
12/14	12/12	Amazon.com AMZN.COM/BILLWA	24692165346000038075948	5942	49.98	
12/14	12/12	Amazon.com AMZN.COM/BILLWA	24692165346000100832960	5942	99.98	
12/15	12/14	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692165348000295636547	8299	867.50	
12/15	12/14	FOOD LION #1084 LANCASTER SC	24427335348720016284712	5411	21.75	
12/18	12/16	NAEIR 800-5620955 IL	24755425351153518334485	5399	24.50	
12/18	12/16	DOLLAR-GENERAL #3223 LANCASTER SC	24445005351100535581271	5331	9.72	
12/18	12/16	MARIACHIS - LANCASTER LANCASTER SC	24071055351985314318994	5812	115.69	
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445005352400193929153	5411	40.25	
12/21	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445005353400207740363	5411	42.96	
12/21	12/18	WM SUPERCENTER #1030 LANCASTER SC	24445005353400207740447	5411	4.16	
12/21	12/18	OFFICEMAX CT*IN#910421 800-472-6473 IL	24445745353000693756815	5943	344.83	
12/21	12/18	DOLRTREE 937 00009373 LANCASTER SC	24164075353868033740009	5331	44.83	
12/23	12/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235356900019204967	5044	40.21	
12/23	12/22	OFFICEMAX CT*IN#877896 NAPERVILLE IL	24445745357000713355255	5943	2.45	
12/24	12/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235357900019304287	5044	53.75	
12/24	12/23	STAPLS7148256927000001 877-8267755 GA	24164075357105226720373	5111	16.20	

Total Activity
3,857.34

Account Number: XXXX-XXXX-XXXX

11/30	11/28	TARGET.COM * 800-591-3869 MN	24431065332083051415229	5310	423.99	
11/30	11/28	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065332083701711076	5942	119.52	
12/14	12/11	CATAWBA FISH CAMP 803-8724477 SC	24060655347900014300041	5812	254.63	
12/16	12/14	LANCASTER BOWLING CTR INCLANCASTER SC	24060655349900012500012	7933	556.00	
12/17	12/16	Amazon.com AMZN.COM/BILLWA	24692165350000262516040	5942	39.99	
12/17	12/15	LANCASTER BOWLING CTR INCLANCASTER SC	24060655350900019900013	7933	581.00	
12/18	12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165351000161715981	5942	55.90	
12/21	12/18	Amazon.com AMZN.COM/BILLWA	24692165352000820486718	5942	789.26	
12/21	12/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165353000382526355	5942	47.41	
12/21	12/19	Amazon.com AMZN.COM/BILLWA	24692165353000434863319	5942	11.84	
12/22	12/21	Amazon.com AMZN.COM/BILLWA	24692165355000590581109	5942	290.78	
12/22	12/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165355000631419186	5942	8.94	
12/22	12/21	Amazon.com AMZN.COM/BILLWA	24692165355000632794132	5942	11.97	
12/22	12/21	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065355083354981515	5942	56.53	
12/22	12/22	Amazon.com AMZN.COM/BILLWA	24692165356000893774194	5942	23.96	
12/22	12/22	Amazon.com AMZN.COM/BILLWA	24692165356000901358485	5942	75.81	
12/22	12/22	Amazon.com AMZN.COM/BILLWA	24692165356000990178794	5942	83.79	
12/22	12/22	Amazon.com AMZN.COM/BILLWA	24692165356000050901846	5942	87.14	
12/22	12/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065356083757392418	5942	136.88	
12/24	12/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065357083353407981	5942	12.04	
12/24	12/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065357083759851568	5942	22.65	
12/24	12/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065357083705752142	5942	24.47	
12/24	12/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065357083700648238	5942	42.77	
12/24	12/24	Amazon.com AMZN.COM/BILLWA	24692165358000257801623	5942	83.97	
12/24	12/24	Amazon.com AMZN.COM/BILLWA	24692165358000258639329	5942	16.10	

Total Activity
9,157.03

Account Number: XXXX-XXXX-XXXX

11/30	11/27	TARGET 00013714 ROCK HILL SC	24164075331091008161401	5411	200.07	
12/01	11/30	FEATHER FLAG NATION 877-9005692 CA	24512395335489300520182	5099	532.35	
12/01	12/01	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065335083703778328	5499	69.47	
12/02	12/01	TREND ENTERPRISES INC 651-6312850 MN	24717055336123362924998	5943	52.18	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445005336400158214469	5411	123.99	
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445005336400158214535	5411	56.20	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445005337400157448125	5411	381.54	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445005337400157448208	5411	51.09	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/04	12/03	WAL-MART #1030 LANCASTER SC	24226385337360434905969	5411	41.08	
12/04	12/03	WM SUPERCENTER #1030 LANCASTER SC	24445005338400164095488	5411	36.95	
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226385341360492048730	5411	192.51	
12/08	12/07	PAYPAL *SCIRA 402-935-7733 CA	24492155341894597458786	7299	1,029.95	
12/09	12/08	WM SUPERCENTER #1030 LANCASTER SC	24445005343400166897843	5411	24.47	
12/10	12/09	WALGREENS #10448 LANCASTER SC	24445005344600274197320	5912	18.35	
12/10	12/09	FOOD LION #1084 LANCASTER SC	24427335343720016767240	5411	137.82	
12/11	12/10	P AND J SALES LANCASTER SC	24223695344980044509905	5999	20.03	
12/11	12/10	FOOD LION #1084 LANCASTER SC	24427335344720016924709	5411	15.06	
12/14	12/12	PAPA JOHN'S #01584 803-313-9000 SC	24692165346000855351539	5814	34.43	
12/14	12/11	CHICK-FIL-A #01289 LANCASTER SC	24427335346710014655155	5814	192.06	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445005349400185774092	5411	92.20	
12/16	12/15	WAL-MART #1030 LANCASTER SC	24226385349360610585615	5411	172.42	
12/16	12/15	SUNBURST DIGITAL INC 800-3217511 IL	24717055350133508221457	8299	299.85	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226385350360624475676	5411	43.71	
12/17	12/16	STAPLS7147902242000001 877-8267755 GA	24164075350105158566221	5111	41.56	
12/17	12/17	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065351083302927630	5499	61.84	
12/18	12/16	RAYMOND GEDDES 888-4311722 MD	24073145351900011784650	5969	816.55	
12/18	12/17	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165351000190428242	5969	259.47	
12/18	12/17	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165351000190428259	5969	8.15	
12/21	12/18	PAPA JOHN'S #01584 803-313-9000 SC	24692165352000630755864	5814	79.03	
12/21	12/17	LAKEHORE LEARNING MATER 310-537-8600 CA	24493985352286699805755	8299	714.15	
12/21	12/18	RGS Pay* 800-366-1920 CT	24692165352000803395118	8299	1,355.75	
12/21	12/18	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692165352000903639019	8299	867.50	
12/21	12/18	BENCHMARK EDUCATION CO 877-236-2465 NY	24607945352612000044346	5192	418.00	
12/21	12/18	PAPA JOHN'S #01584 803-313-9000 SC	24692165353000285458755	5814	19.80	
12/21	12/18	PAPA JOHN'S #01584 803-313-9000 SC	24692165353000285458763	5814	19.80	
12/22	12/21	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165355000480018212	5968	623.80	
12/22	12/21	WALMART.COM 800-966-6546 AR	24692165355000786007026	5310	53.85	

Total Activity
130.30

Account Number: XXXX-XXXX-XXXX

12/04	12/03	FOOD LION #1084 LANCASTER SC	24427335337720016675292	5411	18.94	
12/14	12/10	WAL-MART #1030 LANCASTER SC	24226385345360537686961	5411	71.87	
12/14	12/11	FOOD LION #1084 LANCASTER SC	24427335345720018381451	5411	3.06	
12/24	12/22	VERIZON WRLS P3315-01 LANCASTER SC	24498045357666178821204	4812	36.43	

Total Activity
4,993.52

Account Number: XXXX-XXXX-XXXX

12/04	12/04	HMCO *BOOKS 630-232-2550 IL	24692165338000720727012	5969	1,687.30	
12/07	12/05	WAL-MART #1030 LANCASTER SC	24226385340091002716679	5411	4.31	
12/10	12/09	GUS HOUSE OF PIZZA KERSHAW SC	24755425343283431424252	5812	184.14	
12/10	12/09	A CHERRY ON TOP 989-498-4001 MI	24055235343083359204029	5999	13.53	
12/10	12/09	BRAINPOP 212-689-9923 NY	24792625344286873403287	8299	1,525.50	
12/11	12/09	STEPS TO LITERACY 732-560-5363 NJ	24136005344701347456398	5943	130.35	
12/14	12/11	GUS HOUSE OF PIZZA KERSHAW SC	24755425346133466587969	5812	108.86	
12/14	12/12	WALMART.COM 8009666546 800-966-6546 AR	24055235346083358675523	5310	57.11	
12/14	12/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065346083303473509	5942	54.90	
12/14	12/13	WALMART.COM 8009666546 800-966-6546 AR	24055235347083302901529	5310	70.08	
12/15	12/14	BI-LO GROCERY #5181 LANCASTER SC	24445005349600258946135	5411	23.86	
12/15	12/14	BI-LO GROCERY #5181 LANCASTER SC	24445005349600258946218	5411	13.77	
12/15	12/14	THE NATIONAL BETA CLUB 864-5834553 SC	24755425349733495661615	8699	720.00	
12/17	12/15	HOBBY LOBBY ECOMM 405-745-1100 OK	24445005350100516083462	5945	189.18	
12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445005351400190134956	5411	30.09	
12/18	12/17	SUNBURST DIGITAL INC 800-3217511 IL	24717055352133527027560	8299	99.95	
12/18	12/17	BOJANGLE'S 544 KERSHAW SC	24431065352207888700744	5814	47.10	
12/21	12/18	Amazon.com AMZN.COM/BILLWA	24692165352000867288811	5942	33.49	

Total Activity
3,796.18

Account Number: XXXX-XXXX-XXXX

12/01	11/30	KERSHAW IGA # 45 KERSHAW SC	24224435335101022437180	5411	78.52	
12/01	12/01	HMCO *BOOKS 630-232-2550 IL	24692165335000591782594	5969	1,990.14	
12/03	12/01	521 FILLING STATION LLC KERSHAW SC	24060655336900014637296	5812	42.12	
12/07	12/04	WOODY'S MUSIC ROCK HILL SC	24001755339207511500291	5735	125.17	
12/07	12/05	WAL-MART #1030 LANCASTER SC	24226385339360464120818	5411	26.01	
12/07	12/05	HOBBY LOBBY ECOMM 405-745-1100 OK	24445005340600212357469	5945	176.22	
12/11	12/08	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412955342026662859908	8299	490.50	
12/21	12/18	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692165352000903639027	8299	867.50	

Total Activity
1,384.83

Account Number: XXXX-XXXX-XXXX

12/03	12/01	DOLLAR GENERAL #11912 LANCASTER SC	24445005336100463760095	5331	52.89	
-------	-------	------------------------------------	-------------------------	------	-------	--



18403610 - 000300 - 0010 - 0015 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/05	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 12/05/15	24906045340040100176408	3504	263.07	
12/08	12/07	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235341837000520238	5499	20.00	
12/09	12/07	DOLLAR GENERAL #11912 LANCASTER SC	24445005342100452867382	5331	12.86	
12/09	12/09	TPRS PUBLISHING INC. 480-656-0356 AZ	24493985343200022400061	5192	125.00	
12/16	12/09	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445005350000613395944	8699	67.50	
12/17	12/16	BI-LO GROCERY #5181 LANCASTER SC	24445005351600286802412	5411	588.11	
12/21	12/17	SC AQUARIUM CHARLESTON SC	24136005352701392926310	7998	18.00	
12/21	12/17	Charleston Crab House MKTCHARLESTON SC	24342855352700013226421	5812	161.34	
12/21	12/17	CHICK-FIL-A #02843 ORANGEBURG SC	24427335352710020189117	5814	31.86	
12/21	12/18	LITTLE CAESARS LANCASTER SC	24760625353375300072504	5812	44.20	

Total Activity
1,728.82

Account Number: XXXX-XXXX-XXXX

12/02	12/01	TPRS PUBLISHING INC. 480-656-0356 AZ	24493985335200022600124	5192	173.00	
12/02	12/01	DOLLAR DAYS DOLLARDAYS.COAZ	24736935335000043671308	5199	129.01	
12/03	12/01	FELLOWSHIP OF CHRISTIAN A800-289-0909 MO	24765185336980001330408	8398	650.00	
12/07	12/05	J W PEPPER AND SON INC 800-3456296 PA	24755425339643392445065	5733	106.19	
12/07	12/04	THE HOME DEPOT #8913 LANCASTER SC	24610435339010191283424	5200	56.10	
12/17	12/16	SEI*SOCCER.COM 800-934-3876 NC	24692165350000371019167	5964	331.39	
12/17	12/16	FRONTIER MEAT PROCESSING WAXHAW NC	24013395350001685851191	5422	78.54	
12/17	12/16	WM SUPERCENTER #585 ROCK HILL SC	24445005351400190322718	5411	67.30	
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226385352091007984855	5411	78.48	
12/21	12/18	BOJANGLES 303 01003037 LANCASTER SC	24164075353430650863174	5814	58.81	

Total Activity
354.06

Account Number: XXXX-XXXX-XXXX

11/30	11/28	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	74231685333751040941056	5251		11.75
12/14	12/11	WM SUPERCENTER #1030 LANCASTER SC	24445005346400189748798	5411	143.92	
12/14	12/12	WM SUPERCENTER #1030 LANCASTER SC	24445005347400212470732	5411	10.93	
12/18	12/16	DOLLAR GENERAL #11912 LANCASTER SC	24445005351100535941558	5331	43.04	
12/18	12/16	DOMINO'S 5631 704-285-4313 SC	24445005351100535941632	5814	46.36	
12/21	12/17	DOMINO'S 5631 LANCASTER SC	24445005352100543742500	5814	78.76	
12/21	12/17	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655352900012500065	5992	42.80	

Total Activity
456.10

Account Number: XXXX-XXXX-XXXX

11/30	11/28	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435333004014145452	5231	65.15	
12/07	12/04	CODY TIRE COMPANY INC 999-9999999 SC	24060655340900012800080	5532	10.00	
12/10	12/09	SHERWIN WILLIAMS #2696 CHARLOTTE NC	24610435343004019195971	5231	60.04	
12/15	12/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435348004031145561	5231	142.45	
12/15	12/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435348004031145595	5231	97.46	
12/16	12/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435349004023152079	5231	81.00	

Total Activity
677.26

Account Number: XXXX-XXXX-XXXX

12/09	12/08	US INK AND TONER 704-644-5699 NC	24431065343286247800116	5943	117.16	
12/21	12/17	AMERICAN AI 0017738020206BELLEVUE WA 0017738020206	24717055352873524739440	3001	186.70	
12/21	12/17	AMERICAN AI 0017738020207BELLEVUE WA 0017738020207	24717055352873524739457	3001	186.70	
12/21	12/17	AMERICAN AI 0017738020208BELLEVUE WA 0017738020208	24717055352873524739465	3001	186.70	

Total Activity
6.00

Account Number: XXXX-XXXX-XXXX

12/17	12/15	CODY TIRE COMPANY INC 999-9999999 SC	24060655350900013700062	5532	6.00	
-------	-------	--------------------------------------	-------------------------	------	------	--

Total Activity
99.00

Account Number: XXXX-XXXX-XXXX

12/14	12/13	AmazonPrime Membership amzn.com/prmeNV	24692165347000518136037	5968	99.00	
-------	-------	--	-------------------------	------	-------	--

Total Activity
2,575.39

Account Number: XXXX-XXXX-XXXX

12/11	12/10	WAL-MART #1030 LANCASTER SC	24226385345091002443568	5411	144.00	
12/11	12/10	WM SUPERCENTER #1030 LANCASTER SC	24445005345400170312753	5411	638.40	
12/18	12/17	J W PEPPER AND SON INC 800-3456296 PA	24755425351643512145531	5733	1,792.99	

Total Activity
1,302.29

Account Number: XXXX-XXXX-XXXX

12/07	12/04	SOUTHERN MAINTENANCE LLC LANCASTER SC	24060655340900018400018	7538	569.15	
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226385342091007865503	5411	90.70	
12/17	12/15	THE HOME DEPOT #8913 LANCASTER SC	24610435350010182195698	5200	176.90	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/17	12/15	THE HOME DEPOT #8913 LANCASTER SC	24610435350010182196936	5200	121.78	
12/18	12/16	THE HOME DEPOT #8913 LANCASTER SC	24610435351010178210567	5200	279.72	
12/22	12/21	LEONARD BUILDING & TRUCK MONROE NC	24055235356207288700021	5211	64.04	

Total Activity
2,279.91

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	12/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155335717728740103	5999	6.12	
12/04	12/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445005338400164084748	5411	22.01	
12/07	12/04	LOWES #03040* INDIAN LAND SC	24692165338000147727090	5200	76.89	
12/07	12/04	QT 1048 97010482 INDIAN LAND SC	24399005338993056656421	5541	45.00	
12/07	12/03	MIDTOWN SUNDRIES FORT MILL SC	24013395338000377697182	5812	997.92	
12/07	12/04	KRISPY KREME DOUGH FORT MILL SC	24224435339104003608007	5814	10.00	
12/07	12/04	SHOWMARS OF 521 FORT MILL SC	24607945339200288300545	5812	10.00	
12/07	12/04	WM SUPERCENTER #4237 INDIAN LAND SC	24445005339400180360188	5411	405.38	
12/07	12/04	BOJANGLES 736 01007368 FORT MILL SC	24164075339430651161767	5814	5.00	
12/07	12/04	BOJANGLES 736 01007368 FORT MILL SC	24164075339430651161775	5814	5.00	
12/07	12/04	BOJANGLES 736 01007368 FORT MILL SC	24164075339430651161783	5814	5.00	
12/07	12/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165339000590694549	5942	24.96	
12/07	12/04	CHICK-FIL-A #02797 INDIAN LAND SC	24427335339710021193371	5814	20.00	
12/09	12/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165342000542453445	5942	135.36	
12/14	12/11	HARRIS TEETER #0317 CHARLOTTE NC	24445005346000628168226	5411	28.95	
12/17	12/16	HARRIS TEETER #0317 CHARLOTTE NC	24445005351000610576917	5411	79.48	
12/21	12/18	WAL-MART #4237 INDIAN LAND SC	24226385353400005705809	5411	30.68	
12/21	12/19	DOMINO'S 8825 704-588-2611 NC	24445005353100633953388	5814	71.92	
12/21	12/18	CHICK-FIL-A #02797 INDIAN LAND SC	24427335353710022207833	5814	300.24	

Total Activity
3,513.03

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/01	HOBBY LOBBY #383 ROCK HILL SC	24445005336200200924234	5945	52.63	
12/04	12/02	THE HOME DEPOT 1114 ROCKHILL SC	24610435337010183570665	5200	57.72	
12/04	12/02	THE HOME DEPOT 1114 ROCKHILL SC	24610435337010183571085	5200	34.13	
12/04	12/02	THE HOME DEPOT 1114 ROCKHILL SC	24610435337010183573859	5200	11.75	
12/04	12/03	SIMPLYTOIMPRESS 800-779-6177 CA	24492155337894486924555	5199	53.50	
12/04	12/03	TARGET 00020909 CHARLOTTE NC	24164075337091007937169	5411	307.89	
12/07	12/05	DOMINO'S 8825 704-588-2611 NC	24445005339100560414775	5814	43.53	
12/09	12/08	PAYPAL *SMARTSPEECH 402-935-7733 CA	24492155342894634047385	8999	35.08	
12/11	12/10	PUBLIX #1412 INDIAN LAND SC	24445005345000451302919	5411	53.95	
12/14	12/11	WM SUPERCENTER #4237 INDIAN LAND SC	24445005346400189735829	5411	370.12	
12/14	12/11	DUNKIN #350890 Q35 INDIAN LAND SC	24610435346072014804878	5814	32.38	
12/15	12/14	THE NATIONAL BETA CLUB 864-5834553 SC	24755425349733495661722	8699	840.00	
12/17	12/15	HAND AND STONE CHARLOTTCHARLOTTE NC	24632695350100636470277	7298	163.90	
12/18	12/17	STAPLS7147557987000002 877-8267755 GA	24164075351105977293832	5111	170.01	
12/23	12/22	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692165356000422640650	8299	867.50	
12/24	12/22	RTR KIDS RUGS 800-6259590 AL	24789305357245400379848	5943	339.95	
12/24	12/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165357000720131419	5942	78.99	

Total Activity
140.88

Account Number: XXXX-XXXX-XXXX-XXXX

12/02	12/01	UOP ONLINE 6023877000 AZ	74493985335026278073939	8220		1.50
12/14	12/10	CHARLEY'S CAFE LANCASTER SC	24122135345701869819023	5812	91.63	
12/16	12/14	DAVIS DRY CLEANERS 803-2855281 SC	24060655349900016100025	7216	39.15	
12/17	12/16	FOOD LION #1084 LANCASTER SC	24427335350720017071741	5411	11.60	

Total Activity
45.87

Account Number: XXXX-XXXX-XXXX-XXXX

12/16	12/14	STAPLES 00112235 CHARLOTTE NC	24164075349105123386535	5943	45.87	
-------	-------	-------------------------------	-------------------------	------	-------	--

Total Activity
4,705.12

Account Number: XXXX-XXXX-XXXX-XXXX

11/30	11/26	TARGET 00020115 ARDEN NC	24164075331091012513464	5411	1,493.70	
11/30	11/28	BEST BUY 00009530 ARDEN NC	24399005332295711310493	5732	64.18	
12/02	12/01	CAMCOR, INC. 336-228-0251 NC	24323005336254629019131	5044	157.66	
12/03	12/02	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955336026655468426	8299	252.00	
12/03	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165337000099892083	5942	21.99	
12/07	12/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235338900016106465	5044	1,016.82	
12/07	12/04	DOLLAR GENERAL #11912 LANCASTER SC	24445005339100560156129	5331	41.92	
12/07	12/05	Amazon.com AMZN.COM/BILLWA	24692165339000728998093	5942	224.97	
12/07	12/04	WILLIAM V MACGILL & CO 603-8892564 IL	24639235340900017500233	5047	552.17	
12/08	12/07	WM SUPERCENTER #1030 LANCASTER SC	24445005342400169258812	5411	216.47	
12/10	12/09	SUZUKI MUSICAL INSTRUMEN 800-854-1594 CA	24493985343200363800051	5733	487.00	
12/11	12/10	Amazon.com AMZN.COM/BILLWA	24692165344000609827158	5942	70.00	
12/14	12/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235347900017709712	5044	52.17	
12/16	12/14	WAL-MART #0877 MONROE NC	24226385349360598254622	5411	54.07	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							2,201.29
12/01	11/30	CAMCOR, INC. 336-228-0251 NC	24323005335254627017955	5044	315.33		
12/02	12/01	WM SUPERCENTER #1030 LANCASTER SC	24445005336400158252642	5411	189.42		
12/03	12/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235336900015504944	5044	1,006.37		
12/03	12/02	WM SUPERCENTER #877 MONROE NC	24445005337400157484906	5411	198.57		
12/07	12/03	HOBBY LOBBY #383 ROCK HILL SC	24445005338200185023182	5945	215.44		
12/08	12/06	FOOD LION #1084 LANCASTER SC	24427335340720015277657	5411	21.31		
12/09	12/07	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639235342900016900064	5044		971.08	
12/11	12/10	FOOD LION #1084 LANCASTER SC	24427335344720016925615	5411	139.31		
12/14	12/13	WM SUPERCENTER #1030 LANCASTER SC	24445005348400184266497	5411	7.92		
12/14	12/13	WAL-MART #7180 WAXHAW NC	24445005348400184266562	5411	75.19		
12/17	12/15	SUN VALLEY CINEMA LLC INDIAN TRAIL NC	24445005350100516300015	7832	609.00		
12/17	12/15	WAL-MART #1030 LANCASTER SC	24226385350360612207032	5411	254.51		
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226385352091008268993	5411	140.00		
Total Activity							6,762.46

Account Number: XXXX-XXXX-XXXX

12/02	12/02	PAPA JOHN'S #01584 803-313-9000 SC	24692165336000466733838	5814	120.03		
12/03	12/02	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412955336026655159959	8299	168.00		
12/04	12/01	PAPA JOHN'S #01584 803-313-9000 SC	24692165337000340044708	5814	155.03		
12/04	12/02	PAPA JOHN'S #01584 803-313-9000 SC	24692165337000340044740	5814	147.00		
12/07	12/04	WAL-MART #1030 LANCASTER SC	24226385338360449103567	5411	147.84		
12/07	12/03	LITTLE CAESARS LANCASTER SC	24760625338372900054792	5812	27.63		
12/07	12/04	ZERBEE LLC 855-493-7233 MN	24492155338894515683502	5331	61.23		
12/07	12/04	GTM SPORTSWEAR 785-5378822 KS	24755425338263383640375	5655	765.00		
12/07	12/04	DOLRTREE 937 00009373 LANCASTER SC	24164075339868058020005	5331	35.64		
12/08	12/07	CUSTOMINK LLC 800-293-4232 VA	24492155341715843029776	5699	491.98		
12/10	12/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235343900017009018	5044	573.73		
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445005344400168135902	5411	24.63		
12/14	12/11	PAYPAL *SALES 402-935-7733 CA	24492155345894731794654	8999	65.00		
12/14	12/11	CUSTOMINK LLC 800-293-4232 VA	24492155345715911997082	5699	10.62		
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445005349400185780925	5411	64.61		
12/16	12/15	FOOTLOCKER 800-9916815 WI	24717055349173490652420	5655	262.38		
12/16	12/15	WALMART.COM 8009666546 800-966-6546 AR	24055235349083305416002	5310	1,125.10		
12/17	12/16	SHOE CARNIVAL INC 800-430-7463 PA	24761975350083755340407	5964	251.55		
12/17	12/15	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412955350200388208067	8299	100.32		
12/17	12/15	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655350900012300021	5992	32.00		
12/17	12/16	ANNETTE'S HALLMARK HOUSE LANCASTER SC	24412955350207208800205	5947	260.82		
12/17	12/16	CUSTOMINK LLC 800-293-4232 VA	24492155350715007804871	5699	58.08		
12/17	12/16	WM SUPERCENTER #585 ROCK HILL SC	24445005351400190212414	5411	24.08		
12/18	12/16	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955351200388209247	8299	80.92		
12/18	12/16	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955351200388209270	8299	85.80		
12/18	12/16	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955351200388209361	8299	115.92		
12/18	12/16	DOLRTREE 230 00002303 ROCK HILL SC	24164075351868031430001	5331	21.40		
12/18	12/17	WM SUPERCENTER #1030 LANCASTER SC	24445005352400193984661	5411	23.46		
12/21	12/17	DOLRTREE 937 00009373 LANCASTER SC	24164075352868098940008	5331	14.94		
12/21	12/18	SQ *BLACK STONE MASSAGE SLancaster SC	24692165352000799993074	7230	200.56		
12/21	12/18	HOWREN MUSIC #1 704-525-5073 NC	24801635353207000000024	5733	42.69		
12/21	12/18	HOWREN MUSIC #1 704-525-5073 NC	24801635353207000000032	5733	49.45		
12/21	12/18	HOWREN MUSIC #1 704-525-5073 NC	24801635353207000000040	5733	165.02		
12/21	12/18	HOWREN MUSIC #1 704-525-5073 NC	24801635353207000000057	5733	82.50		
12/23	12/22	ADS, INC 803-7897764 SC	24270745357460200530986	7399	486.00		
12/23	12/22	ADS, INC 803-7897764 SC	24270745357460200530994	7399	421.50		
Total Activity							179.89

Account Number: XXXX-XXXX-XXXX

12/15	12/14	FOOD LION #1084 LANCASTER SC	24427335348720016284001	5411	106.92		
12/16	12/14	WAL-MART #1030 LANCASTER SC	24226385349360598445899	5411	72.97		

Total Activity

4,793.83

Account Number: XXXX-XXXX-XXXX

12/02	11/30	THE HOME DEPOT 1114 ROCKHILL SC	24610435335010182666136	5200	40.64		
12/03	12/01	NAMES IN A HURRY FORT MILL SC	24635655336383331567221	2791	2,159.46		
12/07	12/04	WAL-MART #4237 INDIAN LAND SC	24226385338360448985899	5411	198.55		
12/09	12/09	AED SUPERSTORE 800-544-0048 WI	24224435343105010529486	5047	40.99		
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226385344400008518680	5411	121.38		
12/11	12/10	A+ EMBROIDERY INC FORT MILL SC	24509175344980017013693	5699	184.68		
12/17	12/16	HUDL HUDL.COM NE	24492155350637000144578	5734	1,599.00		
12/17	12/16	FASTENAL COMPANY01 803-286-0374 SC	24224435351104027816217	5251	385.48		
12/17	12/17	BOOMBAH, INC. 815-941-1431 IL	24692165351000751276030	5655	239.92		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/18	12/16	QT 1049 97010490 INDIAN LAND SC	24399005351993025088054	5542	15.16	
12/18	12/16	QT 1049 97010490 INDIAN LAND SC	24399005351993025119511	5542	44.11	
12/22	12/21	FASTENAL COMPANY01 803-286-0374 SC	74224435356104027226268	5251		235.54

Total Activity
3,353.92

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/02	HARRIS TEETER #0372 INDIAN LAND SC	24445005337000551435809	5411	25.00	
12/04	12/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445005338400164042001	5411	24.59	
12/07	12/03	DOMINO'S 8753 704-588-2611 SC	24445005338100478750824	5814	6.48	
12/07	12/04	DOMINO'S 8753 704-588-2611 SC	24445005338100478750907	5814	55.63	
12/07	12/04	PUBLIX #1412 INDIAN LAND SC	24445005339000656429770	5411	30.05	
12/10	12/09	LOWES #03040* INDIAN LAND SC	24692165343000020211918	5200	198.22	
12/14	12/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165345000397618396	5969	95.69	
12/14	12/12	APL*APPLE ONLINE STORE 800-676-2775 CA	24692165346000109397205	5732	31.32	
12/15	12/14	WAL-MART #4237 INDIAN LAND SC	24226385349400001928444	5411	160.72	
12/16	12/15	BJ WHOLESALE #0114 PINEVILLE NC	24445005350000613246956	5300	419.91	
12/16	12/15	FOOD LION #2570 FORT MILL SC	24427335349720017850585	5411	61.03	
12/17	12/16	TARGET 00013714 ROCK HILL SC	24164075350091007566507	5411	51.72	
12/18	12/17	BRAX SPIRIT CUPS 910-509-9292 NC	24081625351700009953635	5099	929.88	
12/18	12/17	FOOD LION #2570 FORT MILL SC	24427335351720018792674	5411	41.67	
12/21	12/17	WAL-MART #4593 ROCK HILL SC	24226385352360644000585	5411	76.07	
12/21	12/17	SPORTS CONNECTION CHARLOTTE NC	24071055352158109441012	7999	87.96	
12/21	12/18	PUBLIX #1412 INDIAN LAND SC	24445005353000693759479	5411	161.12	
12/21	12/18	PUBLIX #1412 INDIAN LAND SC	24445005353000693759628	5411	19.54	
12/21	12/18	PUBLIX #1412 INDIAN LAND SC	24445005353000693759545	5411	12.21	
12/21	12/18	BOJANGLES 924 01009240 INDIAN LAND SC	24164075353430651437218	5814	87.02	
12/21	12/18	BOJANGLES 924 01009240 INDIAN LAND SC	24164075353430651437226	5814	51.62	
12/21	12/18	WING KING CAFE FORT MILL SC	24122135354701868983943	5812	726.47	

Total Activity
830.11

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/02	LOWES #03040* INDIAN LAND SC	24692165336000890364952	5200	281.48	
12/03	12/01	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075336868012610001	5331	17.34	
12/04	12/03	LOWES #03040* INDIAN LAND SC	24692165337000426210538	5200	138.74	
12/04	12/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445005338400164037803	5411	109.08	
12/10	12/10	TARGET.COM * 800-591-3869 MN	24431065344083030190691	5310	46.63	
12/11	12/10	HILTON HOTELS MYRTLE MYRTLE BEACH SC	24906045344040100143685	3504	243.09	
		Arrival: 12/10/15				
12/11	12/10	A+ EMBROIDERY INC FORT MILL SC	24509175344980017013636	5699	129.60	
12/11	12/10	FOOD LION #2570 FORT MILL SC	24427335344720017848527	5411	48.09	
12/14	12/10	EXXONMOBIL 47750450 INDIAN LAND SC	24164055345378004485223	5542	15.01	
12/14	12/10	DEMCO INC 800-9624463 WI	24325455345900015100018	5111	98.11	
12/16	11/01	CLAIM ADJ/STRAIGHTTALK*AIRTIME	24692165305000727449783	4814		66.44
12/16	10/30	CLAIM ADJ/UBER TECHNOLOGIES INC	24492155303719238242909	4121		72.14
12/16	10/30	CLAIM ADJ/VIRGIN MOBILE USA	24692165303000769857655	4814		43.92
12/16	10/30	CLAIM ADJ/UBER TECHNOLOGIES INC	24492155303719225406004	4121		30.02
12/16	10/28	CLAIM ADJ/HOTELS.COM125751286925	24692165301000732954813	4722		84.54

Total Activity
9,431.60

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	WAL-MART #4237 INDIAN LAND SC	24226385335400002050483	5411	79.23	
12/02	11/30	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855335325000419569	8699	122.00	
12/02	11/30	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855335325000419577	8699	135.00	
12/03	12/03	VWR INTERNATIONAL INC 800-932-5000 PA	24435655337069334723033	5047	104.93	
12/03	12/02	FOOD LION #2570 FORT MILL SC	24427335336720017056204	5411	57.68	
12/03	12/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985336014000400103	5047	348.58	
12/03	12/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985336014000400129	5047	41.46	
12/04	12/03	IKEA HOME SHOPPING 410-931-5410 MD	24435655337083702608478	5712	153.36	
12/04	12/03	WM SUPERCENTER #4237 INDIAN LAND SC	24445005338400164091917	5411	164.52	
12/04	12/03	PUBLIX #1412 INDIAN LAND SC	24445005338000601515377	5411	78.71	
12/07	12/04	WEISSMAN DESIGNS FOR DAN 314-773-9000 MO	24431065339014000453345	5699	902.20	
12/09	12/08	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055342206610587571	5969	50.00	
12/09	12/08	COMPETITIVE EDGE PR 801-732-0601 UT	24492155342894638177634	5941	2,319.48	
12/09	12/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985342014000308217	5047	192.97	
12/09	12/09	MAG*MAGAZINES.COM 800-929-2691 TN	24692165343000855751301	5968	129.92	
12/09	12/08	OFFICEMAX CT*IN#769768 800-472-6473 IL	24445745343000554052604	5943	148.79	
12/10	12/09	COLLEGEBOARD*STORE 212-713-8165 VA	24692165343000121655104	8299	99.79	
12/11	12/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165344000480439685	5942	87.90	
12/11	12/11	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165345000887393997	5965	2,157.92	
12/14	12/10	SPORTS CONNECTION, LLC 704-5831444 NC	24254775345461538590264	7997	239.40	
12/14	12/11	STAPLS7147628993000003 877-8267755 GA	24164075345105968265673	5111	56.22	



18403610 - 000300 - 0012 - 0015 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/14	12/11	STAPLS7147628993000002 877-8267755 GA	24164075345105978265671	5111	71.91	
12/14	12/11	OFFICEMAX CT*IN#823917 800-472-6473 IL	24445745346000628174654	5943	273.47	
12/15	12/14	MARRIOTT CHRLSTN RIVER CHARLESTON SC Arrival: 12/09/15	24692165348000163650729	3509	544.76	
12/15	12/14	MICHAELS STORES 1184 CHARLOTTE NC	24692165349000414276968	5970	17.32	
12/15	12/14	WM SUPERCENTER #5745 LAKE WYLIE SC	24445005349400185770116	5411	167.37	
12/15	12/14	BOOKS A MILLION 236 CHARLOTTE NC	24431065349838000024047	5942	88.92	
12/16	12/15	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692165349000954420141	8299	482.05	
12/17	12/16	STAPLS7147628993000001 877-8267755 GA	24164075350105108265676	5111	85.74	
12/21	12/18	DUNKIN #350890 Q35 INDIAN LAND SC	24610435353072016881403	5814	30.00	

Total Activity
19.34

Account Number: XXXX-XXXX-XXXX

12/14	12/10	THE HOME DEPOT #8913 LANCASTER SC	24610435345010182661168	5200	19.34	
-------	-------	-----------------------------------	-------------------------	------	-------	--

Total Activity
2,817.86

Account Number: XXXX-XXXX-XXXX

12/03	12/02	P AND J SALES LANCASTER SC	24223695336980044509905	5999	68.95	
12/03	12/02	FOOD LION #1209 LANCASTER SC	24427335336720016223474	5411	34.20	
12/04	12/03	KING 208-3180188 ID	24639235337900014653253	5046	221.32	
12/07	12/05	FOOD LION #1084 LANCASTER SC	24427335339720017330143	5411	61.55	
12/07	12/05	DOLRTREE 937 00009373 LANCASTER SC	24164075340868062130003	5331	34.20	
12/08	12/07	FOOD LION #1209 LANCASTER SC	24427335341720016031243	5411	30.16	
12/09	12/08	FOOD LION #1084 LANCASTER SC	24427335342720016277753	5411	53.95	
12/14	12/10	DOLLAR-GENERAL #9371 LANCASTER SC	24445005345200186015089	5331	45.90	
12/14	12/11	US INK AND TONER 704-644-5699 NC	24431065346286247100068	5943	522.54	
12/14	12/12	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412955347200388203221	8299	300.00	
12/15	12/15	DISCOUNT MAGAZINE SUBS 239-274-6868 FL	24692165349000394697399	5968	588.21	
12/15	12/14	WM SUPERCENTER #1030 LANCASTER SC	24445005349400185827148	5411	179.24	
12/16	12/15	CAMCOR, INC. 336-228-0251 NC	24323005350254655012621	5044	630.67	
12/17	12/15	DOLLAR GENERAL #13004 LANCASTER SC	24445005350100516355548	5331	28.56	
12/18	12/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165351000190428226	5969	18.41	

Total Activity
263.99

Account Number: XXXX-XXXX-XXXX

12/03	12/02	WAL-MART #1030 LANCASTER SC	24226385336360422794186	5411	41.99	
12/09	12/07	RAPID SIGNS LLC LANCASTER SC	24254775342275305554151	7399	162.00	
12/16	12/14	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655349900012200027	5992	30.00	
12/16	12/14	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655349900012200035	5992	30.00	

Total Activity
84.40

Account Number: XXXX-XXXX-XXXX

12/15	12/14	WALGREENS #10448 LANCASTER SC	24445005349600258987626	5912	22.01	
12/16	12/15	WM SUPERCENTER #1030 LANCASTER SC	24445005350400184695328	5411	51.31	
12/21	12/18	WAL-MART #1030 LANCASTER SC	24226385352360655730278	5411	11.08	

Total Activity
3,578.56

Account Number: XXXX-XXXX-XXXX

12/01	11/30	LOWES #03040* INDIAN LAND SC	24692165334000475784311	5200	5.92	
12/02	12/01	MIDTOWN SUNDRIES FORT MILL SC	24013395335000067430491	5812	1,341.44	
12/09	12/08	PUBLIX #1412 INDIAN LAND SC	24445005343000553992734	5411	68.63	
12/16	12/15	LABELVALUE.COM 800-750-7764 FL	24607945350207215200601	5943	164.95	
12/17	12/16	STAPLS7147879101000001 877-8267755 GA	24164075350105157437820	5111	900.16	
12/17	12/16	CAROLINA LAKES GOLF CLUB LANCASTER SC	24755425351643511574848	7992	1,097.46	

Total Activity
1,262.71

Account Number: XXXX-XXXX-XXXX

12/01	11/30	HARRIS TEETER #0372 INDIAN LAND SC	24445005335000537345132	5411	65.97	
12/04	12/03	HARRIS TEETER #0372 INDIAN LAND SC	24445005338000601709582	5411	46.38	
12/09	12/07	BOJANGLES 924 01009240 INDIAN LAND SC	24164075342430631231529	5814	134.29	
12/14	12/10	WENDYS 61 INDIAN LAND SC	24445005345100519407153	5814	45.75	
12/14	12/12	HOBBY LOBBY #304 MATTHEWS NC	24445005347200079530689	5945	90.69	
12/17	12/15	HOBBY LOBBY #304 MATTHEWS NC	24445005350200182486310	5945	22.88	
12/17	12/16	PUBLIX #1412 INDIAN LAND SC	24445005351000610783257	5411	89.63	
12/18	12/17	A+ EMBROIDERY INC FORT MILL SC	24509175351980017013602	5699	707.40	
12/18	12/18	DOMINO'S 8753 704-588-2611 SC	24445005352000624647711	5814	47.74	
12/21	12/19	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165353000073677210	5735	5.99	
12/21	12/19	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165353000075276326	5735	5.99	

Total Activity
4,594.17

Account Number: XXXX-XXXX-XXXX

12/02	12/01	FOOD LION #2570 FORT MILL SC	24427335335720016908489	5411	20.41	
12/03	12/02	HARRIS TEETER #0372 INDIAN LAND SC	24445005337000551824226	5411	19.29	
12/04	12/03	MUSICNOTES.COM 800-944-4667 WI	24492155337717761709427	5733	11.96	
12/07	12/04	J W PEPPER AND SON INC 800-3456296 PA	24755425338643382186670	5733	746.44	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/09	12/08	J W PEPPER AND SON INC 800-3456296 PA	24755425342643422117846	5733	11.70	
12/10	12/08	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arrival: 12/08/15	24906045343040100089194	3695	222.00	
12/10	12/09	WAL-MART #4237 INDIAN LAND SC	24226385344400007395767	5411	159.77	
12/10	12/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445005344400168224763	5411	17.73	
12/11	12/10	HALFPRICEBANNERS 866-527-1363 KS	24492155344894699464390	5199	70.99	
12/14	12/12	DOMINO'S 8753 704-588-2611 SC	24445005346000628467461	5814	46.08	
12/15	12/14	Amazon.com AMZN.COM/BILLWA	24692165348000358967623	5942	20.25	
12/15	12/14	US INK AND TONER 704-644-5699 NC	24431065349286247200097	5943	198.33	
12/16	12/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235349900018009599	5044	105.34	
12/16	12/15	STACKCHAIRS4LESS.COM 770-721-8237 GA	24435655349026279680905	5021	2,185.58	
12/17	12/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165350000557379625	5969	371.76	
12/17	12/16	WAL-MART #4237 INDIAN LAND SC	24226385351400001769363	5411	108.54	
12/18	12/17	PAYPAL *SC FLL 402-935-7733 CA	24492155351894909853945	8398	78.00	
12/21	12/19	CHILDRENS HOSP DEVELOP 504-896-9388 LA	24692165353000998303330	8099	200.00	

Total Activity
85.63

Account Number: XXXX-XXXX-XXXX-XXXX

12/03	12/02	GUS FAMILY RESTAURANT LANCASTER SC	24755425336283369058972	5812	23.31	
12/04	12/03	FOOD LION #1084 LANCASTER SC	24427335337720016675102	5411	10.39	
12/07	12/03	DOLLAR-GENERAL #3223 LANCASTER SC	24445005338100478973673	5331	3.24	
12/10	12/09	WM SUPERCENTER #1030 LANCASTER SC	24445005344400168181773	5411	41.17	
12/11	12/11	Amazon.com AMZN.COM/BILLWA	24692165345000005582760	5942	7.52	

Total Activity
3,132.82

Account Number: XXXX-XXXX-XXXX-XXXX

12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445005335400163241011	5411	134.59	
12/02	11/30	AUTOZONE #1012 LANCASTER SC	24445005335100504209418	5533	129.43	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755335206729103819	9399	26.00	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755335206729104304	9399	26.00	
12/02	11/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755335206729111010	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400081	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400115	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400255	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400321	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400370	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400446	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400800	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729400859	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729401071	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729401667	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729300059	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729300085	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729300950	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301024	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301172	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301230	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301271	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301545	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301677	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729301818	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302196	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302311	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302469	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302584	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302709	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302816	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729302949	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729303285	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729303467	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729303715	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729303905	9399	26.00	
12/03	12/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755336206729304978	9399	26.00	
12/04	12/02	EXPRESS LUBE LANCASTER SC	24001755337207707200120	7538	42.07	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729901168	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729901226	9399	26.00	





Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729901291	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729901614	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729901721	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729901838	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904550	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904600	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904683	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904766	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904840	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904881	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729904980	9399	26.00	
12/07	12/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755339206729905060	9399	26.00	
12/10	12/09	MAGIC TOUCH CAR WASH LANCASTER SC	24607945343286798900019	7542	23.00	
12/10	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755343206729600970	9399	26.00	
12/10	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755343206729601614	9399	26.00	
12/10	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755343206729505328	9399	26.00	
12/10	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755343206729505419	9399	26.00	
12/10	12/08	SLED BACKGROUND CHE 803-771-0131 SC	24001755343206729505534	9399	26.00	
12/10	12/09	EXPRESS LUBE LANCASTER SC	24001755343207707700022	7538	57.29	
12/10	12/09	CARQUEST 1389 LANCASTER SC	24431055343838000034167	5533	211.19	
12/10	12/09	CARQUEST 1389 LANCASTER SC	24431055343838000034175	5533	420.88	
12/11	12/09	THE HOME DEPOT #8913 LANCASTER SC	24610435344010179457811	5200	14.02	
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729701348	9399	26.00	
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729701421	9399	26.00	
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729701488	9399	26.00	
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729701587	9399	26.00	
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729701645	9399	26.00	
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729701678	9399	26.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729903463	9399	26.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729903588	9399	26.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729903828	9399	26.00	
12/14	12/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755345206729907647	9399	26.00	
12/14	12/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755346206729102099	9399	26.00	
12/17	12/16	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005351000610510098	5599	53.99	
12/18	12/17	AUTOZONE #1012 LANCASTER SC	24445005352000624382210	5533	174.36	
12/21	12/17	SLED BACKGROUND CHE 803-771-0131 SC	24001755352206729000443	9399	26.00	
12/21	12/18	SLED BACKGROUND CHE 803-771-0131 SC	24001755353206729103014	9399	26.00	

Total Activity
64.61

Account Number: XXXX-XXXX-XXXX

12/09	12/08	WAL-MART #1030	LANCASTER SC	24226385342360506088069	5411	64.61
-------	-------	----------------	--------------	-------------------------	------	-------

Total Activity
1,007.12

Account Number: XXXX-XXXX-XXXX

12/01	11/30	US INK AND TONER	704-644-5699 NC	24431065335286247200135	5943	332.54
12/07	12/04	US INK AND TONER	704-644-5699 NC	24431065339286247600157	5943	373.08
12/07	12/06	BRIGGS & RILEY	631-434-7070 NY	24692165340000962373877	5948	301.50

Total Activity
754.92

Account Number: XXXX-XXXX-XXXX

12/07	12/06	Amazon.com	AMZN.COM/BILLWA	24692165340000359220715	5942	12.42
12/15	12/14	USPS453860005829813078	HEATH SPRINGSSC	24164075348418150794971	9402	54.95
12/15	12/14	SMALL'S FOOD CENTER	HEATH SPRINGSSC	24427335348720003883765	5411	37.72
12/16	12/14	HOBBY LOBBY #383	ROCK HILL SC	24445005349200187913908	5945	113.70
12/16	12/14	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005349200187914088	5331	13.77
12/16	12/15	WM SUPERCENTER #1030	LANCASTER SC	24445005350400184612406	5411	115.91
12/17	12/15	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005350200182416853	5331	9.18
12/17	12/15	DOLLAR GENERAL # 11333	HEATH SPRINGSSC	24445005350200182416937	5331	25.92
12/17	12/16	GROTH MUSIC	BLOOMINGTON MN	24801635351286004339853	5733	371.35

Total Activity
2,578.91

Account Number: XXXX-XXXX-XXXX

12/02	12/01	STAPLS7146958465000001	877-8267755 GA	24164075335105307420692	5111	454.50
12/04	12/03	HISTORIC CAMDEN FOUNDAT	CAMDEN SC	24137475338007499018925	5947	366.00
12/08	12/07	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692165341000988691822	5969	135.54
12/10	12/08	S AND S CUSTOM DECALS	KERSHAW SC	24431865343980021670082	2741	1,077.84
12/11	12/10	US INK AND TONER	704-644-5699 NC	24431065345286247000038	5943	417.64
12/14	12/11	JOANN STORE INTERNET	888-739-4120 OH	24072805345083712145700	5949	215.88
12/15	12/14	WAL-MART #1030	LANCASTER SC	24226385349091005491073	5411	68.44
12/24	12/24	JOANN STORE INTERNET	HUDSON OH	74072805358083001908957	5949	156.93

Total Activity
253.68

Account Number: XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
12/02	11/30	SEKAI JAPAN RESTAURANT LANCASTER SC	24122595335980013925962	5812	25.00	
12/15	12/14	SQ *HAPPY GIRL PHOTOGRAPH Lancaster SC	24692165348000201593386	5699	120.96	
12/15	12/14	WAL-MART #1030 LANCASTER SC	24226385349091008713622	5411	57.10	
12/17	12/16	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427335350720003956459	5411	50.62	

Total Activity
1,727.24

Account Number: XXXX-XXXX-XXXX

11/30	11/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165332000863719319	5735	1.99	
12/01	11/30	WM SUPERCENTER #1030 LANCASTER SC	24445005335400163272941	5411	29.16	
12/03	12/01	THE LIBRARY STORE 8005487204 IL	24110395336556010785365	5943	235.41	
12/03	12/02	WAL-MART #1030 LANCASTER SC	24226385336360422960860	5411	45.44	
12/03	12/02	WM SUPERCENTER #1030 LANCASTER SC	24445005337400157442912	5411	130.94	
12/04	12/02	DOLRTREE 937 00009373 LANCASTER SC	24164075337868053500003	5331	6.48	
12/07	12/03	DOMINO'S 5631 704-285-4313 SC	24445005338100478851150	5814	22.65	
12/07	12/03	WALGREENS #10448 LANCASTER SC	24445005339600243614329	5912	36.70	
12/07	12/04	DOMINO'S 5631 704-285-4313 SC	24445005339100560188890	5814	80.03	
12/07	12/06	WAL-MART #1030 LANCASTER SC	24226385340360478571946	5411	131.10	
12/07	12/06	WM SUPERCENTER #1030 LANCASTER SC	24445005341400180261754	5411	45.66	
12/08	12/07	WAL-MART #1030 LANCASTER SC	24226385342091001998854	5411	28.31	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226385344360535397455	5411	15.91	
12/11	12/10	WAL-MART #1030 LANCASTER SC	24226385345091005586603	5411	40.38	
12/16	12/14	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235349900018009292	5044	367.37	
12/17	12/15	PRESENTATION SYSTEMS SO 704-6623711 NC	24060655350900015366052	5045	352.80	
12/17	12/16	WAL-MART #1030 LANCASTER SC	24226385351091000501756	5411	66.91	
12/21	12/16	PAPA JOHN'S #01584 803-313-9000 SC	24692165352000630755872	5814	90.00	

Total Activity
1,327.89

Account Number: XXXX-XXXX-XXXX

12/01	11/30	KRISPY KREME DOUGH FORT MILL SC	24224435335104004752378	5814	400.00	
12/07	12/04	WALMART.COM 8009666546 800-966-6546 AR	24055235338083712134332	5310	81.00	
12/08	12/07	PIZZA INN OF LANCASTER LANCASTER SC	24431065342206688000167	5812	363.31	
12/09	12/09	PAPA JOHN'S #01584 803-313-9000 SC	24692165343000771389640	5814	141.83	
12/10	12/08	DOLLAR GENERAL #11912 LANCASTER SC	24445005343100467177982	5331	16.56	
12/18	12/16	DOLLAR GENERAL #11912 LANCASTER SC	24445005351100535778380	5331	10.20	
12/18	12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165351000164722778	5942	314.99	

Total Activity
61.51

Account Number: XXXX-XXXX-XXXX

12/07	12/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165339000567298191	4814	50.00	
12/14	12/13	FOOD LION #1084 LANCASTER SC	24427335347720015143878	5411	11.51	

Total Activity
395.64

Account Number: XXXX-XXXX-XXXX

12/03	12/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165337000242972576	5942	70.75	
12/07	12/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165338000921611775	4814	30.00	
12/14	12/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235345900017509528	5044	179.28	
12/14	12/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165346000795965745	4814	30.00	
12/17	12/16	RITE AID STORE - 11664 LANCASTER SC	24692165351000734648487	5912	42.58	
12/18	12/17	WAL-MART #1030 LANCASTER SC	24226385352091001061585	5411	20.49	
12/21	12/18	PIZZA HUT 6823 LANCASTER SC	24431065353286588800128	5812	2.19	
12/21	12/18	CHICK-FIL-A #01289 LANCASTER SC	24427335353710015215892	5814	20.35	

Total Activity
144.39

Account Number: XXXX-XXXX-XXXX

12/17	12/16	WM SUPERCENTER #1030 LANCASTER SC	24445005351400190304401	5411	144.39	
-------	-------	-----------------------------------	-------------------------	------	--------	--

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
10/30	10/30	UBER TECHNOLOGIES INC 866-576-1039 CA US 866-576-1039	5769	C	24492155303719225406004	30.02
11/02	10/30	VIRGIN MOBILE USA 844-326-1261 VA US	5769	C	24692165303000769857655	43.92
11/02	10/30	UBER TECHNOLOGIES INC 866-576-1039 CA US 866-576-1039	5769	C	24492155303719238242909	72.14
11/02	11/01	STRAIGHTTALK*AIRTIME 877-430-2355 FL US	5769	C	24692165305000727449783	66.44

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.



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX

November 28, 2015 - December 27, 2015

Page 30 of 30



18403610 . 000300 . 0015 . 0015 . 2