

Account Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 5,000	0.00	0.00	124.13	124.13
XXXX-XXXX-XXXX- 25,000	0.00	0.00	642.42	642.42
XXXX-XXXX-XXXX- 5,000	0.00	0.00	1,446.71	1,446.71
XXXX-XXXX-XXXX- 25,000	0.00	0.00	3,265.09	3,265.09
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,299.92	1,299.92
XXXX-XXXX-XXXX- 10,000	0.00	0.00	1,098.96	1,098.96
XXXX-XXXX-XXXX- 10,000	35.00	0.00	4,879.87	4,844.87
XXXX-XXXX-XXXX- 5,000	23.10	0.00	1,923.02	1,899.92
XXXX-XXXX-XXXX- 5,000	0.00	0.00	182.18	182.18
XXXX-XXXX-XXXX- 25,000	0.00	0.00	3,587.66	3,587.66

Transactions

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS							Total Activity
Account Number: XXXX-XXXX-XXXX							-\$258,463.67
09/19	09/19		AUTO PAYMENT DEDUCTION		0071		258,463.67
Account Number: XXXX-XXXX-XXXX							Total Activity 181.54
09/08	09/04		CITY ELECTRIC #34 LANCASTER SC	24122694248005367489345	5065	14.56	
09/08	09/04		CITY ELECTRIC #34 LANCASTER SC	24122694248005367489352	5065	70.77	
09/10	09/09		LOWES #03040* INDIAN LAND SC	24692164252000224488603	5200	17.26	
09/10	09/08		CITY ELECTRIC #34 LANCASTER SC	24122694252005373705505	5065	17.23	
09/10	09/09		LOWES #03040* INDIAN LAND SC	24692164252000300587823	5200	5.83	
09/11	09/09		CODY TIRE COMPANY INC LANCASTER SC	24064134253900017000022	5532	10.00	
09/11	09/10		CARQUEST 1389 LANCASTER SC	2443105425383800006570	5533	17.86	
09/26	09/24		THE HOME DEPOT #8913 LANCASTER SC	24610434268010186251285	5200	28.03	
Account Number: XXXX-XXXX-XXXX							Total Activity 782.37
08/29	08/27		CHICK-FIL-A #01289 LANCASTER SC	24427334240710014677571	5814	205.72	
08/29	08/28		FOOD LION #1209 LANCASTER SC	24427334240720017248882	5411	44.73	
09/08	09/05		BI-LO GROCERY #5041 LANCASTER SC	24445004249000345108266	5411	37.18	
09/10	09/09		CHARLEY'S CAFE LANCASTER SC	24122134252701869814192	5812	28.14	
09/15	09/11		SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234255900019500013	8699	155.00	
09/18	09/17		RITE AID STORE #11664 LANCASTER SC	24792624261691808529548	5912	39.95	
09/18	09/17		WALGREENS #10448 LANCASTER SC	24445004261600244873440	5912	271.65	
Account Number: XXXX-XXXX-XXXX							Total Activity 107.03
08/29	08/28		WM SUPERCENTER #1030 LANCASTER SC	24445004241400292628191	5411	32.40	
09/22	09/19		WAL-MART #1030 LANCASTER SC	24226384263091004681513	5411	67.63	
09/26	09/25		WAL-MART #1030 LANCASTER SC	24226384269091005396057	5411	7.00	
Account Number: XXXX-XXXX-XXXX							Total Activity 2,168.00
09/01	08/29		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164241000338323914	5969	260.23	
09/01	08/29		SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164241000338325455	5969	305.62	



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/03	09/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164245000054638426	5969	101.75		
09/03	09/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164245000054638491	5969	17.55		
09/03	09/02	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164245000054638772	5969	89.19		
09/09	09/08	WAL-MART #4237 INDIAN LAND SC	24226384252400000149529	5411	257.80		
09/12	09/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164254000111000170	5969	81.18		
09/17	09/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164260000695553638	5735	19.99		
09/17	09/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164260000696356031	5735	19.99		
09/17	09/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164260000697239863	5735	19.99		
09/17	09/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164260000697936757	5735	19.99		
09/17	09/17	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164260000697936781	5735	19.99		
09/22	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164262000808066948	5942	28.94		
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000009692002	5969	77.42		
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000010038922	5969	199.25		
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000010038930	5969	144.05		
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164265000137428311	5942	39.94		
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455026472	5969	272.16		
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455026480	5969	192.97		
						Total Activity	256.92
Account Number: XXXX-XXXX-XXXX-XXXX							
09/04	09/03	OFFICEMAX CT*IN#909010 800-472-6473 IL	24445744247000309348711	5943	196.92		
09/26	09/25	WAL-MART #4237 INDIAN LAND SC	24226384269400007624798	5411	60.00		
						Total Activity	578.03
Account Number: XXXX-XXXX-XXXX-XXXX							
08/28	08/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445004240400287303033	5411	25.99		
08/28	08/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445004240400287303116	5411	86.35		
08/29	08/28	WALGREENS #11564 INDIAN LAND SC	24445004241600257756305	5912	52.10		
08/29	08/28	WM SUPERCENTER #4237 INDIAN LAND SC	24445004241400292811813	5411	154.61		
09/08	09/05	OFFICEMAX CT*IN#959688 800-472-6473 IL	24445744249000345099359	5943	108.05		
09/12	09/11	Amazon.com AMZN.COM/BILLWA	24692164254000218846178	5942	98.00		
09/12	09/11	PUBLIX #1412 INDIAN LAND SC	24445004255600241699754	5411	18.38		
09/19	09/18	WM SUPERCENTER #4237 INDIAN LAND SC	24445004262400138985528	5411	34.55		
						Total Activity	18.35
Account Number: XXXX-XXXX-XXXX-XXXX							
08/29	08/28	P AND J SALES LANCASTER SC	24223694240980044509994	5999	9.71		
09/12	09/10	DOLLAR GENERAL #13004 LANCASTER SC	24445004254100334816143	5331	8.64		
						Total Activity	50.62
Account Number: XXXX-XXXX-XXXX-XXXX							
09/05	09/04	RADIO SHACK COR00125187 LANCASTER SC	24164074247941338506574	5732	7.54		
09/18	09/16	CITY ELECTRIC #34 LANCASTER SC	24122694260005386233867	5065	18.25		
09/19	09/18	RADIO SHACK COR00125187 LANCASTER SC	24164074261941359259583	5732	57.21		
09/23	09/22	RADIO SHACK COR00125187 LANCASTER SC	74164074265941366117437	5732		32.38	
						Total Activity	2,863.98
Account Number: XXXX-XXXX-XXXX-XXXX							
08/28	08/26	EVANS PETROLEUM CO., I LANCASTER SC	24071054239987121240891	5983	32.50		
09/08	09/05	USPS 45474009232308868 LANCASTER SC	24164074248418168665696	9402	4.59		
09/08	09/05	CITY ELECTRIC #34 LANCASTER SC	24122694249005369188472	5065	74.97		
09/16	09/15	VW GRAINGER 877-2022594 PA	24755424259732593132827	5085	96.17		
09/17	09/16	PUMPS, PARTS & SERVICE 704-588-6250 NC	24110394259816001613661	5046	1,674.00		
09/19	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610434261010186441453	5200	40.94		
09/22	09/19	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944262230130276410	5251	258.97		
09/23	09/22	CASE PARTS COMPANY 323-729-6000 CA	24493984266200950400345	5046	681.84		
						Total Activity	2,071.87
Account Number: XXXX-XXXX-XXXX-XXXX							
08/28	08/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234239900019506144	5044	583.19		
09/01	08/29	OFFICEMAX CT*IN#856036 800-472-6473 IL	24445744242000376019455	5943	57.22		
09/01	08/30	OFFICEMAX CT*IN#853842 800-472-6473 IL	24445744242300347703850	5943	30.79		
09/05	09/04	EMBASSY SUITES N CHARLESTON SC	24435654247197000013066	3695	365.36		
Arrival: 09/01/14							
09/05	09/04	EMBASSY SUITES N CHARLESTON SC	24435654247197000013074	3695	182.68		
Arrival: 09/02/14							
09/05	09/04	EMBASSY SUITES N CHARLESTON SC	24435654247197000013082	3695	182.68		
Arrival: 09/02/14							
09/18	09/17	OFFICEMAX CT*IN#196291 800-472-6473 IL	24445744261000306174848	5943	18.72		
09/18	09/17	FOOD LION #1084 LANCASTER SC	24427334260720015701168	5411	25.72		
09/19	09/17	MCDONALD'S M7373 OF SC LANCASTER SC	24427334261710035236823	5814	14.04		
09/19	09/19	NCS PEARSON 800-843-0019 MN	24692164262000534939129	8299	131.82		
09/19	09/18	USPS 45474009232308868 LANCASTER SC	24164074261418198666625	9402	98.00		
09/22	09/18	CHICK-FIL-A #01289 LANCASTER SC	24427334262710015191625	5814	230.18		

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/19	OFFICEMAX CT*IN#247241 800-472-6473 IL	24445744263000377697832	5943	28.43	
09/25	09/23	SC.GOV 803-771-0131 SC	24001754267286512105614	9399	123.04	

Total Activity
653.67

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	THE WEBSTRAURANT STORE 717-392-7472 PA	24258024239701299068622	5046	35.49	
09/01	08/29	OREILLY AUTO 00022426 LANCASTER SC	24399004241080003242924	5533	14.75	
09/04	09/03	WAL-MART #1030 LANCASTER SC	24226384246360357102464	5411	6.61	
09/04	09/03	BI-LO GROCERY #5041 LANCASTER SC	24445004247000309158705	5411	95.03	
09/05	09/04	WAL-MART #1030 LANCASTER SC	24226384247360370694413	5411	78.91	
09/08	09/04	WING KING CAFE LANCASTER SC	24122134248701867847654	5812	185.08	
09/15	09/12	SC.GOV 803-771-0131 SC	24001754256286512807535	9399	9.14	
09/16	09/15	OFFICEMAX CT*IN#123867 800-472-6473 IL	24445744259000308478340	5943	18.63	
09/17	09/16	BI-LO GROCERY #5041 LANCASTER SC	24445004260000304013014	5411	172.69	
09/19	09/18	WAL-MART #1030 LANCASTER SC	24226384262091000224509	5411	3.30	
09/19	09/18	WM SUPERCENTER #1030 LANCASTER SC	24445004262400138835210	5411	34.04	

Total Activity
23,060.95

Account Number: XXXX-XXXX-XXXX-XXXX

09/08	09/04	SCDOR-E SALES 803-898-5111 SC	24001754248785010477668	9399	11,272.00	
09/23	09/22	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431054265083746987777	4900	11,082.71	
09/26	09/26	DMI* DELL K-12 PTR 888-977-3355 TX	24692164269000573980649	5045	706.24	

Total Activity
136.53

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610434239010186373671	5200	94.08	
08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610434239010186373309	5200	21.09	
09/08	09/04	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064134248900012500065	5251	8.16	
09/15	09/12	LOWES #03040* INDIAN LAND SC	24692164255000585575599	5200	13.20	

Total Activity
4,608.97

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/28	AASPA 913-327-1222 KS	24412954241207260700091	8398	195.00	
09/10	09/09	4IMPRINT 877-4467746 WI	24351784252010132536788	5969	1,921.96	
09/12	09/11	USPS 45474009232308868 LANCASTER SC	24164074254418208666085	9402	11.95	
09/15	09/12	TRAVRES*HOTEL ROOM 877-283-5585 WA	24692164255000499992518	4722	709.12	
09/15	09/11	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639234255900019500039	8699	155.00	
09/15	09/12	TRAVEL INSURANCE POLICY 800-729-6021 VA	24493984256400598087544	6300	30.34	
09/15	09/12	UNITED 0162421857409800-932-2732 TX	24692164258000727477396	3000	551.70	

0162421857409

Departure Date: 10/12/14 Airport Code: CLT
UA S ORDDeparture Date: 10/12/14 Airport Code: ORD
UA S PDXDeparture Date: 10/12/14 Airport Code: PDX
UA WO ORDDeparture Date: 10/12/14 Airport Code: ORD
UA WX CLT

09/15	09/14	FOOD LION #1084 LANCASTER SC	24427334257720014866009	5411	62.78	
09/17	09/15	AASPA 913-327-1222 KS	24412954259207260800023	8398	795.00	
09/17	09/17	SHRM 800-283-7476 VA	24210734260207388500262	8699	170.00	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226384266360633213213	5411	6.12	

Total Activity
195.88

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/29	CARQUEST 1389 LANCASTER SC	24431054241838000005783	5533	23.10	
09/03	09/02	CARQUEST 1389 LANCASTER SC	24431054245838000017875	5533	35.94	
09/08	09/05	DOLLAR GENERAL #13004 LANCASTER SC	24445004249100515159055	5331	3.51	
09/15	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610434256010185047696	5200	6.75	
09/24	09/22	CITY ELECTRIC #34 LANCASTER SC	24122694266005395583694	5065	126.58	

Total Activity
782.47

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/29	WAL-MART #1030 LANCASTER SC	24226384241360285932425	5411	83.16	
09/15	09/12	FOX'S PIZZA DEN - LANCA LANCASTER SC	24071054257985372903511	5812	96.43	
09/17	09/16	WALMART.COM 8009666546 800-966-6546 AR	24055234259083741175809	5310	602.88	

Total Activity
351.67

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/28	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434240004043031707	3509	192.06	
08/29	08/28	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434240004043031723	3509	192.06	
08/29	08/28	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434240004043031665	3509	150.34	
09/01	08/29	SQ *STAR MUSIC FEST 877-417-4551 GA	24492154241740279002190	7929	100.00	
09/01	08/29	CAROWINDS WEB- MUSIC FEST 704-588-2600 NC	24445004242000376021740	7996	200.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	BATTDEPOT 866-998-8222 WA	24492154251849873421370	5732	287.88	
09/09	09/07	OFFICE DEPOT #319 PINEVILLE NC	24445744251100400258919	5943	182.06	
09/10	09/09	WAL-MART #1030 LANCASTER SC	24226384253091005726442	5411	48.89	
09/24	09/23	MICHAELS STORES 2723 ROCK HILL SC	24692164267000709175801	5970	67.30	

Total Activity
643.67

Account Number: XXXX-XXXX-XXXX!

08/28	08/27	OMNI CHEER	800-299-7822 CA	24692164239000618665137	5655	502.80
09/18	09/17	WAL-MART #1030	LANCASTER SC	24226384261091003482923	5411	140.87

Total Activity
182.65

Account Number: XXXX-XXXX-XXXX-

08/29	08/28	THE UPS STORE #3129	LANCASTER	SC	24692164241000133409231	7399	16.14
09/05	09/03	DOLRTREE 937 00009373	LANCASTER	SC	24164074247868018020008	5331	14.04
09/08	09/05	DOLLAR GENERAL #13194	LANCASTER	SC	24445004249100515377434	5331	44.61
09/08	09/06	DOLRTREE 230 00002303	ROCK HILL	SC	24164074250868066910005	5331	32.10
09/24	09/22	DOLLAR GENERAL #13194	LANCASTER	SC	24445004266100410330767	5331	24.84
09/25	09/24	WM SUPERCENTER #1030	LANCASTER	SC	24445004268400138590009	5411	50.92

Total Activity
1,802.37

Account Number: XXXX-XXXX-XXXX

09/01	08/29	4IMPRINT	877-4467746 WI	24351784241009892568076	5969	85.75
09/05	09/03	LEARNING A-Z	214-9329500 TX	24050804247900014501181	5943	107.95
09/05	09/04	Amazon.com	AMZN.COM/BILLWA	24692164247000168072866	5942	26.63
09/05	09/04	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164247000153668876	5942	66.75
09/08	09/07	WM SUPERCENTER #1030	LANCASTER SC	24445004251400145549724	5411	128.56
09/12	09/10	BARNES & NOBLE #2254	PINEVILLE NC	24445004254100335021206	5942	503.10
09/15	09/12	SCHOLASTIC INC. KEY 6	573-632-1834 MO	24412954255026264165645	8299	230.53
09/15	09/12	DOLLAR GENERAL #13194	LANCASTER SC	24445004256100524161373	5331	22.44
09/15	09/12	ORIENTAL TRADING CO	800-228-0475 NE	24041124257468300030374	5964	164.67
09/16	09/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164258000993362249	5942	156.10
09/19	09/18	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164261000435104824	5942	37.88
09/22	09/18	SCHOLASTIC BOOK FAIRS	888-412-9124 FL	24412954262200388201492	8299	53.65
09/22	09/18	POSITIVE PROMOTIONS INC	800-6352666 NY	24142014262900013436021	5999	161.15
09/23	09/22	HOB-MART #0585	ROCK HILL SC	24226384265360620507214	5411	5.35
09/24	09/22	HOBBY LOBBY #383	ROCK HILL SC	24445004266200106373699	5945	25.57
09/25	09/24	PUBLIX SUPERMARKETS #1485	ROCK HILL SC	24445004268600240602572	5411	26.29

Total Activity
306.12

Account Number: XXXX-XXXX-XXXX

09/22	09/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164263000347796483	5942	271.60
09/23	09/22	Amazon.com	AMZN.COM/BILLWA	24692164265000019355020	5942	16.42
09/26	09/25	WM SUPERCENTER #1030	LANCASTER SC	24445004269400141276702	5411	18.10

Total Activity
8.09

Account Number: XXXX-XXXX-XXXX

09/16	09/14	DOLLAR-GENERAL #6508	FORT LAWN SC	24445004258100414834616	5331	8.09
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Total Activity
2,088.78

Account Number: XXXX-XXXX-XXXX

Account Number	Month	Year	Description	Amount	Balance
08/28	08/27		STAPLS7121450140000008 877-8267755 GA	24164074239105910718367	5111 10.80
08/29	08/27		ELGIN FEED & GARDEN LANCASTER SC	24064134240900015900013	5261 181.96
08/29	08/28		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164240000965612648	5942 266.52
08/29	08/28		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164240000974104124	5942 88.84
08/29	08/29		Amazon.com AMZN.COM/BILLWA	24692164241000192086565	5942 24.51
09/01	08/29		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000339235562	5942 154.08
09/01	09/01		AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164244000560477690	5942 115.95
09/02	09/01		Amazon.com AMZN.COM/BILLWA	24692164244000732924462	5942 227.48
09/04	09/03		STARFALL PUBLICATIONS 303-4176447 CO	24275394246377100113647	8299 270.00
09/08	09/06		STAPLES 00111211 ROCK HILL SC	24164074250105145981123	5943 131.02
09/08	09/05		STAPLS7121450140003001 ATLANTA GA	74164074248105000000894	5111 18.77
09/10	09/08		TLF RAYS FLOWERS LLC 803-2833339 SC	24717054252732529940086	5992 100.70
09/11	09/09		WAL-MART #1030 LANCASTER SC	24226384253360443283112	5411 14.45
09/11	09/09		WAL-MART #1030 LANCASTER SC	24226384253360443283120	5411 22.68
09/12	09/10		ELGIN FEED & GARDEN LANCASTER SC	24064134254900017000039	5261 30.62
09/15	09/12		SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954255026264146520	8299 137.63
09/15	09/13		THE HOME DEPOT #8913 LANCASTER SC	24610434257010188555322	5200 70.09
09/17	09/16		MICHAELS STORES 5021 COLUMBIA SC	24692164260000659942082	5970 54.12
09/18	09/16		ORIENTAL TRADING CO 800-228-0475 NE	24041124260510200025155	5964 48.59
09/24	09/22		BIG LOTS STORES - #1588 LANCASTER SC	24445004266100410262606	5310 25.35
09/26	09/25		XOLA OLD SOUTH CARRI XOLA.COM CA	24492154268637000293072	5734 100.00
09/26	09/25		WAL-MART #1030 LANCASTER SC	24226384269091003415206	5411 32.16

Total Activity
4,671.60

Account Number: XXXX-XXXX-XXXX

Posting Transaction	Date	Date	Description	Reference Number	MCC	Charge	Credit
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08/29	08/27	CAROLINA SPORTS INC	CAMDEN SC	24247604240100619666506	7333	1,311.00	
09/01	08/28	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064134241900012000014	5251	88.88	
09/01	08/30	WM SUPERCENTER #1156	MOORESVILLE NC	24445004243400175070683	5411	72.64	
09/02	09/01	WM SUPERCENTER #4237	INDIAN LAND SC	24445004245400159904640	5411	21.60	
09/03	09/02	WAL-MART #1030	LANCASTER SC	24226384246091003030268	5411	32.30	
09/03	09/02	WM SUPERCENTER #1030	LANCASTER SC	24445004246400141977315	5411	8.55	
09/05	09/04	NOR*NORTHERN TOOL	800-222-5381 MN	24692164247000214112286	5251	139.89	
09/08	09/04	THE HOME DEPOT #8913	LANCASTER SC	24610434248010186004523	5200	262.36	
09/11	09/10	SQ *LISA'S CHEER BOWS	Carlisle PA	24692164253000769207326	7399	669.75	
09/12	09/10	RAPID SIGNS LLC	LANCASTER SC	24254774254275385997063	7399	459.00	
09/15	09/12	PSO*BAND SHOPPE EMBDIR	800-457-3501 IN	24692164255000718984338	5969	282.55	
09/17	09/15	J W PEPPER	610-6480500 PA	24755424259642591072018	5733	126.04	
09/17	09/15	THE HOME DEPOT #8913	LANCASTER SC	24610434259010188720023	5200	22.81	
09/18	09/16	S AND S CUSTOM DECALS	KERSHAW SC	24431864260980021670027	2741	175.00	
09/18	09/16	S AND S CUSTOM DECALS	KERSHAW SC	24431864260980021670076	2741	450.00	
09/22	09/19	STAPLS7124289288000001	877-8267755 GA	24164074262105184098744	5111	96.60	
09/22	09/19	STAPLS7124289288000002	877-8267755 GA	24164074262105974098748	5111	40.79	
09/22	09/19	KERSHAW HARDWARE & SUPPLY	KERSHAW SC	24064134264900015100037	5251	16.84	
09/26	09/25	TEACHERSPAYTEACHERS	774-563-5389 NY	24492154268849238873951	8299	395.00	
						Total Activity	896.19

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	WINTHROP UNIVERSITY	803-323-4032 SC	24492154239849624057728	8299	50.00	
09/01	08/28	DOLLAR-GENERAL #8303	KERSHAW SC	24445004241100504376304	5331	54.19	
09/01	08/29	2-T&T SPORTING GOODS	803-7998300 SC	24073144243900010900021	5941	746.28	
09/12	09/11	WM SUPERCENTER #1030	LANCASTER SC	24445004255400141099266	5411	39.23	
09/22	09/19	USPS454540006729813565	KERSHAW SC	24164074262418175697055	9402	6.49	
						Total Activity	934.66

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/28	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064134241900012000048	5251	36.94	
09/01	08/28	THE HOME DEPOT #8913	LANCASTER SC	24610434241010188353370	5200	40.34	
09/01	08/29	A WISH COME TRUE	215-781-2000 PA	24435654241206602900103	5137	735.00	
09/05	09/04	OFFICEMAX CT*IN#912525	800-472-6473 IL	24445744247300321374889	5943	26.60	
09/08	09/04	KERSHAW HARDWARE & SUPPLY	803-4758508 SC	24064134248900012500024	5251	64.78	
09/26	09/25	TRACKWRESTLING.COM	608-554-1501 WI	24055234269286967601196	1799	31.00	
						Total Activity	214.25

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	THE HOME DEPOT #8913	LANCASTER SC	24610434239010186374760	5200	34.42	
08/28	08/26	THE HOME DEPOT #8913	LANCASTER SC	24610434239010186373580	5200	8.57	
08/29	08/27	THE HOME DEPOT #8913	LANCASTER SC	24610434240010187241981	5200	26.81	
09/08	09/05	THE HOME DEPOT #8913	LANCASTER SC	24610434249010185351296	5200	19.96	
09/10	09/09	MC BRIDE BLDG SPLIES/H	LANCASTER SC	24388944252230190734425	5251	14.02	
09/12	09/11	LOWES #03040*	INDIAN LAND SC	24692164254000217090299	5200	36.22	
09/15	09/11	THE HOME DEPOT #8913	LANCASTER SC	24610434255010185600073	5200	26.98	
09/22	09/19	LOWES #03040*	INDIAN LAND SC	24692164262000737526038	5200	47.27	
						Total Activity	990.26

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	ELGIN FEED & GARDEN	LANCASTER SC	24064134239900015800042	5261	545.35	
08/28	08/27	FASTENAL COMPANY01	803-286-0374 SC	24224434240104022491311	5251	17.37	
08/29	08/27	THE HOME DEPOT #8913	LANCASTER SC	24610434240010187241833	5200	1.26	
08/29	08/28	EQUIP RENTAL & SALES LA	2LANCASTER SC	24050804240900014500016	5013	8.00	
09/01	08/28	ADVANCE AUTO PARTS #6179	LANCASTER SC	24326884241666000247396	5533	5.39	
09/08	09/05	LOWES #03040*	INDIAN LAND SC	24692164248000581242301	5200	21.56	
09/09	09/08	FASTENAL COMPANY01	803-286-0374 SC	24224434252104020160095	5251	18.28	
09/10	09/08	THE HOME DEPOT #8913	LANCASTER SC	24610434252010190733508	5200	12.86	
09/10	09/08	ADVANCE AUTO PARTS #6179	LANCASTER SC	24326884252666000256054	5533	18.35	
09/17	09/16	EQUIP RENTAL & SALES LA	2LANCASTER SC	24050804259900016000096	5013	161.50	
09/25	09/23	ELGIN FEED & GARDEN	LANCASTER SC	24064134267900016400029	5261	69.55	
09/25	09/24	CARQUEST 1389	LANCASTER SC	24431054267838000007374	5533	16.14	
09/26	09/24	THE HOME DEPOT #8913	LANCASTER SC	24610434268010186251681	5200	68.83	
09/26	09/25	EQUIP RENTAL & SALES LAN	LANCASTER SC	24050804268900016800080	5013	25.82	
						Total Activity	4,315.91

Account Number: XXXX-XXXX-XXXX-XXXX

09/05	09/04	VZWRLSS*PRPAY AUTOPAY	888-294-6804 CA	24692164247000945359420	4814	20.00	
09/05	09/03	LEARNING ALLY	800-2214792 NJ	24121574247346092801214	8299	119.00	
09/05	09/03	LEARNING ALLY	800-2214792 NJ	24121574247342092814455	8299	119.00	
09/08	09/04	THE HOME DEPOT #8913	LANCASTER SC	24610434248010186004580	5200	35.79	
09/08	09/05	WAL-MART #1030	LANCASTER SC	24226384248360387319185	5411	11.49	
09/11	09/11	APL* ITUNES.COM/BILL	866-712-7753 CA	24692164254000929108215	5735	9.99	



Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/11	09/10	WM SUPERCENTER #1030 LANCASTER SC	24445004254400137331484	5411	58.61		
09/24	09/23	STAPLS7124411604000001 877-8267755 GA	24164074266105225789463	5111	18.25		
09/24	09/23	US INK AND TONER 704-644-5699 NC	24431064267286247700162	5943	1,961.89		
09/25	09/24	US INK AND TONER 704-644-5699 NC	24431064268286247800060	5943	1,961.89		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						235.47	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292806474	5411	8.61		
09/01	08/30	STAPLS7122919233000001 877-8267755 GA	24164074243105222099252	5111	165.14		
09/05	09/04	WAL-MART #1030 LANCASTER SC	24226384247360372536869	5411	61.72		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						2,887.95	
09/04	09/03	FOOD LION #1084 LANCASTER SC	24427334246720015630614	5411	15.28		
09/11	09/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234253900011608964	5044	288.36		
09/11	09/09	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234253900011609160	5044	288.36		
09/11	09/10	OFFICEMAX CT*IN#044847 800-472-6473 IL	24445744254000304844557	5943	215.95		
09/22	09/19	SCRIPPS SPELLING BEE 513-977-3822 OH	24761974263207255800268	8299	2,080.00		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						2,351.03	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292662323	5411	82.15		
09/05	09/04	FOOD LION #1084 LANCASTER SC	24427334247720016011342	5411	38.58		
09/08	09/05	WINTHROP UNIVERSITY 803-323-4032 SC	24492154248849819862998	8299	50.00		
09/08	09/05	DOLLAR GENERAL #11912 LANCASTER SC	24445004249100515338824	5331	43.96		
09/10	09/08	SOUTH CAROLINA ATHLETIC A864-2882857 SC	24473014252900015491793	8398	28.79		
09/10	09/09	PAYPAL *PROCHEERINC 402-935-7733 CA	24492154252849901335997	8999	500.00		
09/10	09/09	BI-LO GROCERY #5181 LANCASTER SC	24445004253000315034107	5411	53.23		
09/11	09/09	TROPLEX 803-2854838 SC	24064134253900018315593	5999	51.84		
09/11	09/09	DOLLAR GENERAL #11912 LANCASTER SC	24445004253100445858662	5331	11.87		
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610434253010185047749	5200	21.57		
09/12	09/11	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234254837002830161	5499	35.47		
09/17	09/16	WAL-MART #1030 LANCASTER SC	24226384260091000088880	5411	57.05		
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	24610434260010186568975	5200	93.56		
09/19	09/18	OFFICEMAX CT*IN#569122 NAPERVILLE IL	24445744262000342524112	5943	1,209.52		
09/22	09/18	TLF RAYS FLOWERS LLC 803-2833339 SC	24717054262152622404807	5992	73.44		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						2,542.19	
08/29	08/28	P AND J SALES LANCASTER SC	24223694240980044509929	5999	9.82		
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292673882	5411	83.37		
09/01	08/30	WAL-MART #1030 LANCASTER SC	24226384243091003969989	5411	154.79		
09/01	08/30	MEAT CENTER LLC LANCASTER SC	24247604242300407139249	5422	99.60		
09/01	08/29	MAPLE STREET MONOGRAMS LANCASTER SC	24073144243900013000027	5699	112.32		
09/03	09/02	P AND J SALES 803-285-4660 SC	24223694245980044509965	5999	73.57		
09/04	09/03	AUDIMUTE 8665056883 866-505-6883 OH	24492154246849770232183	5085	338.00		
09/05	09/03	DOLLAR GENERAL #11912 LANCASTER SC	24445004247100342743644	5331	36.72		
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610434247010186225830	5200	177.66		
09/05	09/04	GROUCHOS DELI LANCASTER LANCASTER SC	24013394247000433816811	5812	157.50		
09/08	09/05	PIZZA HUT 6823 LANCASTER SC	24431064249286588800210	5812	346.50		
09/10	09/08	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134252900019200027	5992	118.00		
09/11	09/10	WAL-MART #1030 LANCASTER SC	24226384254091001182979	5411	21.57		
09/12	09/11	WAL-MART #1030 LANCASTER SC	24226384254360464666731	5411	50.12		
09/15	09/12	WAL-MART #1030 LANCASTER SC	24226384255360477976696	5411	38.46		
09/15	09/12	OFFICEMAX CT*IN#686063 NAPERVILLE IL	24445744256000348274850	5943	615.59		
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610434257010188554697	5200	21.84		
09/18	09/17	BI-LO GROCERY #5041 LANCASTER SC	24445004261000306301234	5411	86.76		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						4,359.56	
08/29	08/28	TEAM EXPRESS INTERNET 800-937-4824 TX	24692164240000045412506	5999	112.39		
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292809445	5411	12.20		
09/01	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000390352132	5942	117.72		
09/01	08/28	SUBWAY 00125641 LANCASTER SC	24164074241255190548459	5814	155.36		
09/01	08/29	WHEEL IN RESTAURANT 803-2851483 SC	24064134243900010400164	5812	495.00		
09/08	09/05	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234248837002730352	5499	36.00		
09/12	09/11	BI-LO GROCERY #5041 LANCASTER SC	24445004255000313708692	5411	13.94		
09/15	09/11	PALMETTO STATE SCHOOL COU803-4923179 SC	24639234255900015500017	8699	30.00		
09/15	09/11	PALMETTO STATE SCHOOL COU803-4923179 SC	24639234255900015500025	8699	30.00		
09/15	09/11	SUBWAY 00125641 LANCASTER SC	24164074255255180016437	5814	236.48		
09/15	09/11	DOLLAR GENERAL #11912 LANCASTER SC	24445004255100460391779	5331	6.12		
09/15	09/12	TAYLOR CO CHEER SHOP 4 636-530-1974 MO	24323004256253255010025	5137	1,761.50		
09/15	09/13	DAYS INN SPARTANBURG SC	24692164256000138822380	3510	235.48		

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/15	Arrival: 09/12/14				
09/17	09/15	WAL-MART #1030 LANCASTER SC	24226384259091007841763	5411	5.85	
09/17	09/16	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134259900019800035	5992	32.00	
09/17	09/16	ACT CONFERENCE REGISTRAT 319-337-1000 IA	24055234260207929267149	8299	150.00	
09/18	09/17	ACT CONFERENCE REGISTRAT 319-337-1000 IA	24055234260207866061166	8299	125.00	
09/18	09/17	PROACTIVE COACHING LLC 360-3875998 WA	24755424261132618647774	8999	59.98	
09/18	09/17	PROACTIVE COACHING LLC 360-3875998 WA	24755424261132618647790	8999	5.00	
09/22	09/18	GROUCHOS DELI LANCASTER LANCASTER SC	24013394262002052351310	5812	178.99	
09/22	09/19	PIZZA HUT 6823 LANCASTER SC	24431064263286588800211	5812	359.70	
09/23	09/22	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004266000329507010	5599	168.35	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610434266010185668978	5200	32.50	

Total Activity
104.75

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/27	CITY ELECTRIC #34 LANCASTER SC	24122694240005354608277	5065	8.59	
09/09	09/08	FASTENAL COMPANY01 803-286-0374 SC	24224434252104020160111	5251	6.32	
09/11	09/09	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24064134253900012900077	5251	21.58	
09/25	09/23	CITY ELECTRIC #34 LANCASTER SC	24122694267005397094152	5065	60.66	
09/26	09/24	THE HOME DEPOT #8913 LANCASTER SC	24610434268010186252382	5200	7.60	

Total Activity
58.86

Account Number: XXXX-XXXX-XXXX-XXXX

09/15	09/11	SEKAI JAPAN RESTAURANT LANCASTER SC	24122594255980013925938	5812	58.86	
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Total Activity
678.90

Account Number: XXXX-XXXX-XXXX-XXXX

09/08	09/06	BARNES & NOBLE #2254 PINEVILLE NC	24445004250100542467899	5942	144.56	
09/10	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164252000334266055	5942	33.57	
09/11	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164253000578746134	5942	15.00	
09/12	09/11	OFFICEMAX CT*IN#028383 800-472-6473 IL	24445744254300323018781	5943	61.37	
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185600966	5200	21.58	
09/15	09/11	ORIENTAL TRADING CO 800-228-0475 NE	24041124255457100028565	5964	20.51	
09/16	09/15	FOOD LION #1209 LANCASTER SC	24427334258720015290422	5411	57.10	
09/17	09/16	WAL-MART #1030 LANCASTER SC	24226384260091000670422	5411	57.83	
09/18	09/17	WAL-MART #1030 LANCASTER SC	24226384261091008899071	5411	237.18	
09/18	09/17	RADIOSHACK COR00125187 LANCASTER SC	24164074260941357857033	5732	30.20	

Total Activity
60.00

Account Number: XXXX-XXXX-XXXX-XXXX

09/03	09/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164245000990461685	4814	30.00	
09/09	09/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164251000684619813	4814	30.00	

Total Activity
1,019.83

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/29	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692164241000389516853	5942	25.00	
09/01	08/28	DOLLAR-GENERAL #3223 LANCASTER SC	24445004241100504251481	5331	85.59	
09/01	08/29	WAL-MART #1030 LANCASTER SC	24226384241360283709528	5411	7.12	
09/01	08/29	ANIMAL SUPPLY HOUSE 803-2897297 SC	24064134243900017700053	5995	49.64	
09/01	08/31	Amazon.com AMZN.COM/BILLWA	24692164243000376356824	5942	72.32	
09/09	09/08	WAL-MART #1030 LANCASTER SC	24226384251360428084610	5411	115.44	
09/10	09/10	Amazon.com AMZN.COM/BILLWA	24692164253000450306312	5942	24.29	
09/11	09/10	Amazon.com AMZN.COM/BILLWA	24692164253000610678121	5942	127.75	
09/19	09/18	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164261000273695966	5969	280.17	
09/25	09/23	BALLOON EXPRESS 800-6184428 SC	24330654267900013509793	5947	25.00	
09/26	09/24	ORIENTAL TRADING CO 800-228-0475 NE	24041124268595700079572	5964	111.77	
09/26	09/25	STAPLS7124535174000001 877-8267755 GA	24164074268105242720408	5111	42.49	
09/26	09/25	OFFICEMAX CT*IN#336973 800-472-6473 IL	24445744269000353256128	5943	53.25	

Total Activity
131.68

Account Number: XXXX-XXXX-XXXX-XXXX

09/09	09/09	SCHOOL HEALTH CORP 866-323-5465 IL	24692164252000046233005	5999	52.32	
09/26	09/25	WAL-MART #1030 LANCASTER SC	24226384269091005577482	5411	79.36	

Total Activity
65.67

Account Number: XXXX-XXXX-XXXX-XXXX

09/10	09/09	CAROLINA GARAGE LANCASTER SC	24223694252980051773256	7538	38.00	
09/22	09/19	LOWES #03040* INDIAN LAND SC	24692164262000737525980	5200	27.67	

Total Activity
27.98

Account Number: XXXX-XXXX-XXXX-XXXX

09/23	09/22	FOOD LION #1084 LANCASTER SC	24427334265720015332068	5411	27.98	
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Total Activity
181.65

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/30	OFFICE DEPOT #342 ROCK HILL SC	24445744243100507451319	5943	97.99	
09/17	09/16	USPS 45474009232308868 LANCASTER SC	24164074259418208691120	9402	13.61	
09/22	09/21	WM SUPERCENTER #1030 LANCASTER SC	24445004265400152100043	5411	70.05	

Transactions									
Posting Transaction									
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity		
Account Number: XXXX-XXXX-XXXX-							975.59		
08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610434239010186375262	5200	14.72				
08/28	08/27	SMITH TURF & IRRIGATION 7043933373 NC	24431054239200088400820	5261	804.52				
09/05	09/04	FASTENAL COMPANY01 LANCASTER SC	24224434248104023191250	5251	19.44				
09/09	09/08	LOWES #03040* INDIAN LAND SC	24692164251000849174936	5200	1.36				
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610434253010185048804	5200	12.61				
09/15	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610434256010185047431	5200	33.73				
09/19	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610434261010186442410	5200	48.19				
09/26	09/25	LOWES #03040* INDIAN LAND SC	24692164268000391381344	5200	41.02				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-							4,062.24		
08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610434239010186373283	5200	23.97				
08/29	08/28	C C DICKSON CO 1020 ROCK HILL SC	24001754240206724200039	1711	803.45				
09/11	09/10	CAROLINA GARAGE LANCASTER SC	24223694253980051773206	7538	38.00				
09/11	09/10	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654253200522200020	5046	927.07				
09/18	09/17	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654260200522700038	5046	1,455.11				
09/18	09/17	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654260200522700046	5046	122.62				
09/18	09/17	OREILLY AUTO 00022426 LANCASTER SC	24399004260080003268289	5533	14.03				
09/19	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610434261010186441222	5200	301.32				
09/19	09/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326884261666000261905	5533	12.95				
09/19	09/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	74326884261666000362476	5533		12.95			
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445004268400138515691	5411	42.09				
09/26	09/25	CC DICKSON BRANCH 1020 ROCK HILL SC	24435654268200522300013	5046	195.28				
09/26	09/25	WM SUPERCENTER #1030 LANCASTER SC	24445004269400141139363	5411	139.30				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-							165.96		
09/01	08/28	SHELL OIL 20642220116 KERSHAW SC	24316054241548204055787	5541	36.18				
09/16	09/15	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434258004029158700	5231	64.89				
09/23	09/22	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434265004017293437	5231	64.89				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-							636.29		
09/05	09/03	CITY ELECTRIC #34 LANCASTER SC	24122694247005365907281	5065	9.93				
09/08	09/05	AUTOZONE #1012 LANCASTER SC	24445004249000344808551	5533	45.32				
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610434253010185048838	5200	581.04				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-							1,039.86		
08/28	08/27	EXTREME 704-2623711 NC	24755424239262398641017	5046	811.29				
09/01	08/28	PIONEER DRAMA SERVICE 303-7794035 CO	24071054241987191871068	2741	71.75				
09/03	09/02	GAYLORD OPRYLAND HTL F/D NASHVILLE TN	74610434245004093348964	3509		192.66			
09/08	09/05	STAPLS7123163934000003 877-8267755 GA	24164074248105968512000	5111	4.31				
09/08	09/05	STAPLS7123163934000002 877-8267755 GA	24164074248105978512008	5111	4.31				
09/16	09/13	STAPLS7123163934000004 877-8267755 GA	24164074257105958512000	5111	26.77				
09/23	09/23	Amazon.com AMZN.COM/BILLWA	24692164266000310752403	5942	127.80				
09/24	09/23	Amazon.com AMZN.COM/BILLWA	24692164266000480864616	5942	57.00				
09/24	09/22	K TOWN SUBS KERSHAW SC	24828244266980009921152	5812	96.00				
09/26	09/25	KERSHAW IGA # 45 KERSHAW SC	24224434269104022438078	5411	33.29				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-							873.70		
09/15	09/11	GUS HOUSE OF PIZZA KERSHAW SC	24254774255453714900038	5812	25.00				
09/15	09/12	RITE AID STORE #11573 KERSHAW SC	24792624256691753550645	5912	16.72				
09/15	09/12	FAMILY DOLLAR #0919 KERSHAW SC	24231684256837001068012	5331	24.42				
09/15	09/12	STAPLS7123921911000001 877-8267755 GA	24164074255105118373683	5111	215.81				
09/15	09/13	NATIONALSCI 703-243-7100 VA	24492154256849979790392	8398	75.00				
09/18	09/17	STAPLES DIRECT 800-3333330 MA	24164074260105163963043	5111	42.74				
09/18	09/17	STAPLS7124091462000004 877-8267755 GA	24164074260105953992822	5111	5.83				
09/18	09/17	STAPLS7124091462000003 877-8267755 GA	24164074260105963992820	5111	135.69				
09/18	09/17	STAPLS7124091462000002 877-8267755 GA	24164074260105973992828	5111	83.71				
09/19	09/18	STAPLES DIRECT 800-3333330 MA	24164074261105163963042	5111	37.89				
09/23	09/22	FOOD LION #0749 LUGOFF SC	24427334265720015127906	5411	81.30				
09/24	09/23	STAPLS7124091462000001 877-8267755 GA	24164074266105163992822	5111	129.59				
							Total Activity		
Account Number: XXXX-XXXX-XXXX-							32.60		
08/28	08/27	LOWES #03040* INDIAN LAND SC	24692164239000475473773	5200	5.34				
09/08	09/05	THE HOME DEPOT #8913 LANCASTER SC	24610434249010185352872	5200	4.62				
09/08	09/05	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134250900013900012	5251	2.21				
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185601451	5200	20.43				

Transactions

Posting Transaction

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

Total Activity
789.56

08/28	08/27	STAPLS7123036159000001 877-8267755 GA	24164074239105269725542	5111	83.34	
09/11	09/10	Amazon.com AMZN.COM/BILLWA	24692164253000572209261	5942	17.68	
09/16	09/15	USPS 45474009232308868 LANCASTER SC	24164074258418138678321	9402	1.12	
09/16	09/15	USPS 45474009232308868 LANCASTER SC	24164074258418138678339	9402	1.40	
09/16	09/15	USPS 45474009232308868 LANCASTER SC	24164074258418168691053	9402	6.49	
09/18	09/17	STAPLS7124088033000001 877-8267755 GA	24164074260105163890634	5111	99.88	
09/22	09/19	WALMART.COM 8009666546 800-966-6546 AR	24055234262083323241503	5310	125.97	
09/22	09/19	STAPLS7124245245000001 877-8267755 GA	24164074262105182160967	5111	60.48	
09/23	09/22	MULTI MEDIA SERVICES 770-4223748 GA	24755424265262657436809	7829	43.20	
09/26	09/25	KRISPY KREME DOUGH FORT MILL SC	24224434269104003237911	5814	350.00	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,066.72

09/03	09/02	US INK AND TONER 704-644-5699 NC	24431064246286247100096	5943	1,308.06	
09/08	09/05	STAPLS7123482264000001 877-8267755 GA	24164074248105045099419	5111	99.88	
09/11	09/09	DEMCO INC 800-9624463 WI	24325454253900011800010	5111	67.94	
09/11	09/10	GROTH MUSIC 952-884-4772 MN	24801634254286003314197	5733	204.75	
09/15	09/12	WAL-MART #1030 LANCASTER SC	24226384256091008831279	5411	46.22	
09/15	09/12	WM SUPERCENTER #1030 LANCASTER SC	24445004256400157767987	5411	35.16	
09/23	09/22	SSI* SCHOOL SPECIALTY 888-388-3224 WI	24692164265000010040019	5969	304.71	

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
2,045.59

08/29	08/27	THE HOME DEPOT #8913 LANCASTER SC	24610434240010187242088	5200	67.82	
09/01	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610434241010188353271	5200	34.47	
09/01	08/29	THE HOME DEPOT #8913 LANCASTER SC	24610434242010185885241	5200	109.11	
09/01	08/29	THE HOME DEPOT #8913 LANCASTER SC	24610434242010185885407	5200	17.22	
09/01	08/29	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24064134243900012100028	5251	58.58	
09/04	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610434246010185508773	5200	36.59	
09/04	09/03	TRACTOR SUPPLY # 1306 LANCASTER SC	24445004247000309210761	5599	248.39	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610434247010186225509	5200	30.87	
09/08	09/04	CODY TIRE COMPANY INC LANCASTER SC	24064134248900016600010	5532	716.80	
09/08	09/05	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944248230155675636	5251	58.30	
09/08	09/05	THE HOME DEPOT #8913 LANCASTER SC	24610434249010185351312	5200	89.60	
09/09	09/08	LOWES #03040* INDIAN LAND SC	24692164251000781867034	5200	50.25	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610434252010190733342	5200	62.60	
09/10	09/09	AUTOZONE #1012 LANCASTER SC	24445004253000314963348	5533	6.47	
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610434253010185047889	5200	70.10	
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	74610434253010185048510	5200		61.50
09/12	09/11	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944254230155452219	5251	144.69	
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185600297	5200	97.05	
09/15	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610434256010185047761	5200	106.31	
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	74610434255010185600839	5200		97.05
09/19	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610434261010186441446	5200	80.93	
09/22	09/18	THE HOME DEPOT #8913 LANCASTER SC	24610434262010185388563	5200	12.69	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610434266010185668606	5200	25.36	
09/25	09/24	LOWES #03040* INDIAN LAND SC	24692164267000905909979	5200	20.50	
09/25	09/24	LOWES #03040* INDIAN LAND SC	24692164267000905909987	5200	118.89	
09/25	09/24	LOWES #03040* INDIAN LAND SC	24692164267000968868138	5200	59.44	
09/25	09/24	LOWES #03040* INDIAN LAND SC	74692164267000968868570	5200		118.89

Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
5.00

09/17	09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164259000510719896	5942	5.00	
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Account Number: XXXX-XXXX-XXXX-XXXX

Total Activity
3,872.94

09/01	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000516739329	5942	67.93	
09/01	08/28	ACCU-TECH CORPORATION 770-7519473 GA	24436544242006136238041	5065	1,903.45	
09/01	08/30	THE UPS STORE #3129 LANCASTER SC	24692164243000115073979	7399	13.82	
09/03	09/01	VERIZON WRLS P3315-01 LANCASTER SC	24498044245666126652155	4812	32.39	
09/03	09/02	B & H PHOTO-VIDEO.COM 800-9479950 NY	24767904245347501017202	5969	586.26	
09/04	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164246000695946401	5942	52.45	
09/12	09/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164254000140398520	5942	445.00	
09/19	09/19	Amazon.com AMZN.COM/BILLWA	24692164262000504454711	5942	109.98	
09/22	09/18	THE HOME DEPOT #8913 LANCASTER SC	24610434262010185388720	5200	52.92	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164264000603011659	5942	129.62	
09/22	09/20	INTERSTATE ALL BATTERY MONROE NC	24692164264000661079127	5533	89.67	
09/25	09/23	BIG LOTS STORES - #1588 LANCASTER SC	24445004267100409634061	5310	20.52	
09/25	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164267000995162141	5942	227.43	



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Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/25	09/24	Amazon.com AMZN.COM/BILLWA	24692164267000071496710	5942	111.98		
09/26	09/25	UPS (800) 811-1648 LANCASTER SC	24692164268000481126104	4214	29.52		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						3,874.11	
08/28	08/27	STAPLS7121788059000001 877-8267755 GA	24164074239105315788536	5111	122.57		
08/28	08/27	KAPCO 330-678-1626 OH	24435654239286843200392	5199	81.43		
08/28	08/27	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435654239286169900039	5047	645.49		
08/29	08/27	DEMCO INC 800-9624463 WI	24325454240900010500013	5111	145.74		
08/29	08/28	Amazon.com AMZN.COM/BILLWA	24692164240000999277616	5942	29.55		
08/29	08/28	Amazon.com AMZN.COM/BILLWA	24692164240000999481796	5942	188.00		
08/29	08/28	STAPLS7121679943000001 877-8267755 GA	24164074240105309617870	5111	62.52		
09/01	08/29	Amazon.com AMZN.COM/BILLWA	24692164241000466808595	5942	42.04		
09/03	09/02	Amazon.com AMZN.COM/BILLWA	24692164245000987711100	5942	12.96		
09/05	09/04	CPR SAVERS & FIRST AID 800-480-1277 AZ	24055234247083728061639	8099	131.85		
09/05	09/04	US INK AND TONER 704-644-5699 NC	24431064248286247300041	5943	131.30		
09/05	09/04	OFFICEMAX CT*IN#962891 NAPERVILLE IL	24445744248000304429663	5943	364.83		
09/05	09/04	OFFICEMAX CT*IN#937881 800-472-6473 IL	24445744248000304429580	5943	489.69		
09/05	09/04	FOOD LION #1084 LANCASTER SC	24427334247720016010781	5411	20.00		
09/08	09/04	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 09/04/14	24610434248004035335550	3509	592.57		
09/08	09/06	MICHAELS STORES 5032 CHARLOTTE NC	24692164250000207306543	5970	276.18		
09/10	09/08	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134252900019200019	5992	37.40		
09/24	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164266000548814009	5942	124.99		
09/26	09/25	PP*ALLMETROHOO 402-935-2244 GA	24492154268849237321937	5941	375.00		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						1,494.67	
08/29	08/26	TLF BLOSSOM SHOP INC 803-7993730 SC	24717054240152401633904	5992	67.50		
08/29	08/28	WM SUPERCENTER #4237 INDIAN LAND SC	24445004241400292650773	5411	68.41		
09/01	08/28	DOLLAR-GENERAL #9293 WAXHAW NC	24445004241100504314768	5331	9.07		
09/01	08/29	WAL-MART #1030 LANCASTER SC	74226384241360287132664	5411		19.44	
09/05	09/04	WALMART.COM 8009666546 800-966-6546 AR	24055234247083334388525	5310	78.54		
09/05	09/04	PIZZA HUT 6823 LANCASTER SC	24431064248286588800286	5812	106.03		
09/05	09/04	WM SUPERCENTER #1030 LANCASTER SC	24445004248400140423251	5411	12.20		
09/08	09/04	CHICK-FIL-A #01289 LANCASTER SC	24427334248710014885994	5814	118.40		
09/08	09/05	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134250900019000080	5992	42.80		
09/09	09/08	FOOD LION #1084 LANCASTER SC	24427334251720014761800	5411	20.41		
09/18	09/16	THE UPS STORE #3129 LANCASTER SC	24692164260000827390818	7399	17.77		
09/18	09/17	OFFICEMAX CT*IN#190718 800-472-6473 IL	24445744261000306283748	5943	109.88		
09/19	09/18	WAL-MART #1030 LANCASTER SC	24226384261360560840769	5411	363.42		
09/19	09/18	EDU-SAFE LLC ISOLUTIONSGROMO	24492154261637006323292	8299	388.00		
09/19	09/18	FOOD LION #1084 LANCASTER SC	24427334261720016402948	5411	10.69		
09/22	09/18	SUBWAY 00125641 LANCASTER SC	24164074262255198598286	5814	52.79		
09/22	09/19	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134264900010200022	5992	48.20		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						225.61	
09/23	09/22	SHOE SHOW 0021 LANCASTER SC	24755424266122667059265	5661	43.18		
09/24	09/22	GOODY'S #5312 LANCASTER SC	24692164266000537393171	5651	182.43		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						1,322.01	
08/28	08/27	OFFICEMAX CT*IN#805433 800-472-6473 IL	24445744240000303945550	5943	823.21		
09/01	08/29	WALMART.COM 8009666546 800-966-6546 AR	24055234241083724232347	5310	203.04		
09/16	09/15	OFFICEMAX CT*IN#130774 800-472-6473 IL	24445744259000308686249	5943	189.51		
09/17	09/16	Amazon.com AMZN.COM/BILLWA	24692164259000621898019	5942	43.99		
09/23	09/22	AT&T*BILL PAYMENT 800-331-0500 TX	24493984265003438070008	4814	62.26		
						Total Activity	
Account Number: XXXX-XXXX-XXXX						1,642.75	
08/28	08/27	FASTENAL COMPANY01 803-286-0374 SC	24224434240104022491295	5251	360.76		
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292778822	5411	24.11		
09/03	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445004246400142037457	5411	32.67		
09/10	09/09	WAL-MART #1030 LANCASTER SC	24226384252360439354555	5411	5.37		
09/10	09/09	WAL-MART #1030 LANCASTER SC	24226384253091002747862	5411	96.42		
09/12	09/11	PIZZA HUT 6823 LANCASTER SC	24431064255286588800211	5812	152.16		
09/15	09/12	JOMARS FAMILY RESTAURANT LANCASTER SC	24064134257900010852581	5812	302.19		
09/22	09/18	STUDY LANGUAGES LLC 907-770-7601 AK	24493984262206776600087	5192	15.00		
09/22	09/18	STUDY LANGUAGES LLC 907-770-7601 AK	24493984262206776600095	5192	30.00		
09/22	09/19	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984262014000294093	5047	250.87		
09/26	09/25	PAYPAL *SHELBURNEAD 402-935-7733 CA	24492154268849241016275	7311	330.00		
09/26	09/25	GARYS FLORIST LLC 803-7757768 SC	24013394268002707053638	5992	43.20		

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX-XXXX						Total Activity
09/01	08/29	WM SUPERCENTER #1030 LANCASTER SC	24445004242400178231275	5411	102.21	
09/02	08/31	COSMO PROF #6385 WEST COLUMBIASC	24445004244100575760268	5977	752.03	
09/04	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610434246010185509128	5200	140.62	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610434247010186225756	5200	559.43	
09/05	09/04	WM SUPERCENTER #1030 LANCASTER SC	24445004248400140506907	5411	59.23	
09/12	09/11	WALMART.COM 8009666546 800-966-6546 AR	24055234254083921828792	5310	166.85	
09/12	09/10	COSMOPROF/DAVIDSON SOUTH#800-362-3186 OH	24445004254100335174336	5977	1,478.15	
09/12	09/11	WM SUPERCENTER #1030 LANCASTER SC	24445004255400141165828	5411	150.00	
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC	24610434259010188718894	5200	110.82	
09/24	09/23	TARGET 00013714 ROCK HILL SC	24164074266091008041894	5411	68.25	
						Total Activity

3,587.59

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	SALLY BEAUTY #2651 LANCASTER SC	24445004239200111954826	5977	307.43	
09/01	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610434241010188353495	5200	178.87	
09/01	08/29	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884242666000646455	5533	77.37	
09/01	08/28	THE HOME DEPOT #8913 LANCASTER SC	74610434241010188353847	5200		21.57
09/02	09/01	POCKET NURSE ENTERPRISES 410-630-2950 PA	24435654244207505300166	5047	197.25	
09/03	09/02	FINISHMASTER INC 148 803-285-2008 SC	24431064245207933600034	5198	264.77	
09/05	09/04	WAL-MART #1030 LANCASTER SC	24226384247360369788010	5411	103.42	
09/05	09/03	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884247666000106760	5533	61.92	
09/05	09/03	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884247666000647268	5533	41.94	
09/05	09/04	OFFICEMAX CT*IN#921543 800-472-6473 IL	24445744248000304375601	5943	244.79	
09/08	09/05	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884249666000648009	5533	117.72	
09/09	09/08	LEONARD SAFETY EQU E PROVIDENCE RI	24224434252103007169749	5999	561.49	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610434252010190733698	5200	95.72	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610434252010190733409	5200	90.21	
09/11	09/09	DOLRTREE 937 00009373 LANCASTER SC	24164074253868049930002	5331	27.00	
09/11	09/10	FINISHMASTER INC 148 803-285-2008 SC	24431064253207933200040	5198	171.28	
09/12	09/10	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884254666000649348	5533	64.79	
09/17	09/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884259666000650549	5533	11.63	
09/17	09/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884259666000650564	5533	69.95	
09/17	09/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884259666000650689	5533	16.48	
09/18	09/17	CARQUEST 1389 LANCASTER SC	24431054260838000004352	5533	12.09	
09/18	09/17	CARQUEST 1389 LANCASTER SC	24431054260838000006944	5533	11.05	
09/18	09/17	CARQUEST 1389 LANCASTER SC	74431054260838000018423	5533		9.69
09/19	09/18	CARQUEST 1389 LANCASTER SC	24431054261838000004385	5533	7.37	
09/19	09/17	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884261666000651048	5533	3.66	
09/22	09/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884263666000651871	5533	54.72	
09/25	09/23	THE HOME DEPOT #8913 LANCASTER SC	24610434267010186573564	5200	133.67	
09/25	09/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884267666000652123	5533	13.65	
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445004268400138513043	5411	129.51	
09/26	09/24	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755424268642684816460	5533	172.45	
09/26	09/24	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884268666000108109	5533	30.66	
09/26	09/24	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326884268666000108117	5533	5.61	
						Total Activity

56.83

Account Number: XXXX-XXXX-XXXX-XXXX

09/08	09/05	DOLLAR GENERAL #11912 LANCASTER SC	24445004249100515464471	5331	4.27	
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185600065	5200	17.56	
09/19	09/18	CAROLINA GARAGE LANCASTER SC	24223694261980051773214	7538	35.00	

Total Activity

68.19

Account Number: XXXX-XXXX-XXXX-XXXX

09/22	09/21	WM SUPERCENTER #1030 LANCASTER SC	24445004265400152086028	5411	68.19	
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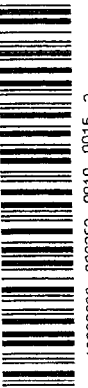
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1,452.94

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	BEST BUY 00008946 ROCK HILL SC	24399004239295070844519	5732	32.09	
08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445004240400287134735	5411	18.36	
09/01	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000460502319	5942	159.96	
09/01	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000539247987	5942	396.00	
09/01	08/29	WAL-MART #1030 LANCASTER SC	24226384242091008505425	5411	87.72	
09/10	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164252000370034367	5942	251.36	
09/11	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164253000727749898	5942	69.92	
09/11	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164253000846702695	5942	37.44	
09/12	09/11	WM SUPERCENTER #1030 LANCASTER SC	24445004255400141075407	5411	34.17	
09/15	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164255000490854279	5942	63.20	
09/22	09/19	WAL-MART #1030 LANCASTER SC	24226384263091005410326	5411	213.84	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445004266400140799475	5411	42.17	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610434266010185670339	5200	46.71		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						512.16	
09/01	08/29	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004241300367667381	5814	27.63		
09/08	09/05	CHICK-FIL-A #02797 INDIAN LAND SC	24427334249710022625910	5814	225.72		
09/08	09/07	HARRIS TEETER #0372 INDIAN LAND SC	24445004251000289011976	5411	128.96		
09/15	09/12	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004255300332910604	5814	27.63		
09/15	09/12	WM SUPERCENTER #1030 LANCASTER SC	24445004256400157756915	5411	57.23		
09/15	09/12	FOOD LION #1084 LANCASTER SC	24427334255720017781298	5411	17.36		
09/22	09/19	LITTLE CAESARS 1926 0002 LANCASTER SC	24445004262300333547513	5814	27.63		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						1,178.89	
09/02	09/01	THE YGS GROUP / PTI 7175059701 PA	24435654244200852500066	2741	22.96		
09/03	09/02	NCS*GED EXAM 800-511-3478 MN	24692164245000138737046	8299	37.50		
09/04	09/03	NCS*GED EXAM 800-511-3478 MN	24692164246000680698629	8299	150.00		
09/05	09/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692164247000208888560	5192	205.96		
09/05	09/04	BARNES&NOBLE*COM 800-843-2665 NJ	24692164247000208888578	5192	205.96		
09/09	09/08	NCS*GED EXAM 800-511-3478 MN	24692164251000825620472	8299	17.50		
09/09	09/08	NEW READERS PRESS 800-4488878 NY	24694144252004489479141	5964	141.01		
09/10	09/10	ACT*PROGRAMS 800-498-6065 IA	24692164253000554936170	8299	45.00		
09/17	09/16	NCS*GED EXAM 800-511-3478 MN	24692164259000514123673	8299	150.00		
09/19	09/18	CENTER FOR APPLIED LINGU 202-362-0700 DC	24210734262207731900050	8699	203.00		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						374.61	
09/04	09/03	LOWES #03040* INDIAN LAND SC	24692164246000580104991	5200	370.42		
09/18	09/17	LOWES #03040* INDIAN LAND SC	24692164260000931838975	5200	4.19		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						677.46	
09/15	09/12	SCDOR-E SALES 803-898-5111 SC	24001754255785010515707	9399	469.00		
09/16	09/15	SCHOOL NUTRITION ASSO SC 803-7348193 SC	24755424258172583322248	8299	50.00		
09/22	09/18	HAMPTON INN DOWNTOWN HISTCOLUMBIA SC	24013394262001991001382	3665	158.46		
Arrival: 09/16/14							
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						3,500.00	
09/19	09/18	SCHOOL NUTRITION ASSO SC 803-7348193 SC	24755424261262617044721	8299	3,500.00		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						1,085.71	
09/01	08/28	DOLLAR-GENERAL #3223 LANCASTER SC	24445004241100504129554	5331	21.21		
09/02	09/01	LAKEHORE LEARNING #54 MATTHEWS NC	24493984245207199701520	8299	157.60		
09/04	09/03	NAEIR 800-5620955 IL	24755424247732476086715	5399	88.25		
09/05	09/04	WAL-MART #1030 LANCASTER SC	24226384248091006865536	5411	9.18		
09/08	09/06	STAPLS7123587799000001 877-8267755 GA	24164074250105051799394	5111	153.81		
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164251000873963980	5942	13.57		
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164251000917306261	5942	13.85		
09/09	09/08	DSMARKETING 800-633-8383 NY	24492154251849871319378	5942	199.50		
09/09	09/08	OFFICEMAX CT*IN#981774 800-472-6473 IL	24445744252000298149106	5943	59.70		
09/12	09/11	WAL-MART #1030 LANCASTER SC	24226384254360467620313	5411	53.37		
09/18	09/17	Amazon.com AMZN.COM/BILLWA	24692164260000002347229	5942	46.04		
09/22	09/19	APPERSON 562-356-3333 CA	24492154262849122544375	8299	232.48		
09/23	09/22	BI-LO GROCERY #5041 LANCASTER SC	24445004266000329228419	5411	37.15		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						1,677.52	
09/01	08/31	Amazon.com AMZN.COM/BILLWA	24692164243000337861441	5942	11.66		
09/04	09/03	TEACHERSPAYTEACHERS 774-563-5389 NY	24492154246849766655231	8299	88.20		
09/08	09/07	LOWES #01751* CAMDEN SC	24692164250000447338223	5200	885.16		
09/09	09/08	SQ *CAKES AND MORE BY PIELancaster SC	24692164251000875616610	5812	31.89		
09/09	09/08	LOGAN OUTDOOR PRODU 435-752-3922 UT	24493984252206901700010	5200	185.30		
09/15	09/12	CHICK-FIL-A #01289 LANCASTER SC	24427334256710017475735	5814	70.22		
09/18	09/17	STAPLS7124119348000001 877-8267755 GA	24164074260105165117895	5111	5.19		
09/19	09/18	FOOD LION #1084 LANCASTER SC	24427334261720016402690	5411	98.02		
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610434266010185668804	5200	29.86		
09/24	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234266900013506534	5044	38.07		
09/26	09/25	OFFICEMAX CT*IN#312356 800-472-6473 IL	24445744268300323340023	5943	233.95		
						Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX						2,457.40	
08/28	08/27	STAPLS7123034391000001 877-8267755 GA	24164074239105269639370	5111	40.55		
08/28	08/28	PAPA JOHN'S #01584 803-313-9000 SC	24692164240000751128700	5814	18.95		
08/28	08/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445004240400287180761	5411	190.11		



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From: XXXX-XXXX-XXXX-XXXX

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
08/29	08/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164240000052182836	5942	49.90	
08/29	08/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164240000056187120	5942	71.28	
08/29	08/28	WM SUPERCENTER #1030	LANCASTER SC	24445004241400292694003	5411	118.30	
09/01	08/30	PAPA JOHN'S #01584	803-313-9000 SC	2469216424000800810504	5814	115.50	
09/01	08/30	PAPA JOHN'S #01584	803-313-9000 SC	2469216424000800810512	5814	114.50	
09/08	09/05	BALLOON EXPRESS	800-6184428 SC	24330654250900012209428	5947	44.95	
09/09	09/08	WAL-MART #1030	LANCASTER SC	24226384251360426722013	5411	37.41	
09/09	09/08	ESPECIALNEEDS	877-664-4565 MO	24492154251849882387802	5047	85.25	
09/09	09/08	WAL-MART #1030	LANCASTER SC	24226384252091004577094	5411	69.74	
09/09	09/08	WAL-MART #1030	LANCASTER SC	24226384252091004677241	5411	4.19	
09/09	09/08	FOOD LION #1084	LANCASTER SC	24427334251720014761420	5411	42.04	
09/10	09/09	WAL-MART #1030	LANCASTER SC	24226384252360439221713	5411	46.02	
09/10	09/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164252000293853992	5942	19.99	
09/10	09/09	WAL-MART #1030	LANCASTER SC	24226384253091008826512	5411	34.94	
09/11	09/11	PAPA JOHN'S #01584	803-313-9000 SC	24692164254000000651703	5814	32.15	
09/11	09/10	WM SUPERCENTER #1030	LANCASTER SC	24445004254400137403093	5411	258.15	
09/15	09/12	P AND J SALES	LANCASTER SC	24223694255980044509962	5999	116.83	
09/15	09/12	LORI'S GIFTS STORE#305	CHARLOTTE NC	24692164256000033055854	5947	32.64	
09/16	09/16	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164259000298113627	5942	63.92	
09/17	09/16	SCHOLASTIC MAGAZINES	573-632-1834 MO	24412954259026281353410	8299	230.67	
09/17	09/16	WAL-MART #1030	LANCASTER SC	24226384260091004356846	5411	79.91	
09/19	09/18	WAL-MART #1030	LANCASTER SC	24226384261360563885746	5411	32.21	
09/19	09/18	WM SUPERCENTER #1030	LANCASTER SC	24445004262400138915814	5411	63.76	
09/22	09/20	BI-LO GROCERY #5181	LANCASTER SC	24445004264600204148889	5411	5.02	
09/22	09/20	FOOD LION #1084	LANCASTER SC	24427334263720016878129	5411	125.08	
09/22	09/20	STAPLS7124328454000001	877-8267755 GA	24164074264105196478106	5111	15.37	
09/22	09/20	STAPLS7124328454000002	877-8267755 GA	24164074264105976478102	5111	43.46	
09/24	09/22	MARIACHIS - LANCASTER	LANCASTER SC	24269794266986305531199	5812	40.00	
09/24	09/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692164266000538734829	5942	85.58	
09/24	09/23	NASCO MAIL ORDER	800-558-9595 WI	24492154266849194484654	5943	54.82	
09/24	09/23	WM SUPERCENTER #1030	LANCASTER SC	24445004267400137813114	5411	39.12	
09/26	09/25	WM SUPERCENTER #1030	LANCASTER SC	24445004269400141220023	5411	35.09	

Total Activity
541.52

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	CHICK-FIL-A #01289	LANCASTER SC	24427334239710014002443	5814	119.06	
08/28	08/27	WM SUPERCENTER #1030	LANCASTER SC	24445004240400287186214	5411	108.92	
08/28	08/27	FOOD LION #1084	LANCASTER SC	24427334239720015953809	5411	163.27	
09/16	09/15	P AND J SALES	803-285-4660 SC	24223694258980044509993	5999	58.46	
09/23	09/22	WAL-MART #4237	INDIAN LAND SC	24226384265360620257943	5411	38.47	
09/26	09/25	PIZZA INN OF LANCASTER	LANCASTER SC	24431064269206688000029	5812	53.34	

Total Activity
33.23

Account Number: XXXX-XXXX-XXXX-XXXX

09/17	09/16	WALGREENS #10448	LANCASTER SC	24445004260600256666238	5912	33.23	
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Total Activity
50.00

Account Number: XXXX-XXXX-XXXX-XXXX

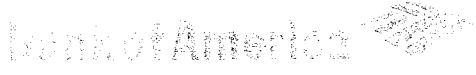
09/25	09/24	VZWRLSS*PRPAY AUTOPAY	888-294-6804 CA	24692164267000812606064	4814	50.00	
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Total Activity
2,291.51

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984239200799308414	8299	41.11	
09/04	09/02	WAL-MART #1030	LANCASTER SC	24226384246360347767350	5411	37.55	
09/09	09/08	KORNER KUPBOARD #48SSS	KERSHAW SC	24427334251720003685242	5541	94.14	
09/10	09/08	DOLLAR-GENERAL #8303	KERSHAW SC	24445004252100441531785	5331	60.14	
09/10	09/09	KORNER KUPBOARD #48SSS	KERSHAW SC	24427334252720003685100	5541	49.12	
09/11	09/10	SSI'SCHOOL SPECIALTY	888-388-3224 WI	24692164253000634557897	5969	138.93	
09/11	09/10	US INK AND TONER	704-644-5699 NC	24431064254286247800058	5943	62.11	
09/12	09/11	SCHOLASTIC MAGAZINES	573-632-1834 MO	24412954254026255363804	8299	11.55	
09/12	09/11	SCHOLASTIC MAGAZINES	573-632-1834 MO	24412954254026255379107	8299	11.55	
09/12	09/11	SCHOLASTIC MAGAZINES	573-632-1834 MO	24412954254026255369090	8299	11.55	
09/12	09/10	ACCUCUT, LLC	800-2881670 NE	24121574254346103129092	5970	49.00	
09/12	09/11	BI-LO GROCERY #5181	LANCASTER SC	24445004255000313630474	5411	50.00	
09/15	09/12	CAMCOR, INC.	336-228-0251 NC	24323004256123800018874	5044	43.17	
09/15	09/12	LAKESHORE LEARNING MATER	310-537-8600 CA	24493984256200799303884	8299	310.37	
09/16	09/15	BOJANGLE'S 544	KERSHAW SC	24431064258207127700156	5814	41.90	
09/17	09/17	EBSCO INFO SERVICE BHM	800-633-4604 AL	24692164260000743681530	5192	302.49	
09/18	09/16	SAFEKIDS INC	843-5245700 SC	24071054260987144184664	2741	57.77	
09/22	09/19	CAMCOR, INC.	336-228-0251 NC	24323004263123813015330	5044	76.03	
09/22	09/19	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639234264900013307778	5044	54.86	
09/22	09/21	SCHOLASTIC BOOK CLUB	573-632-1834 MO	24412954264026306918786	8299	54.00	

Transactions							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000009691566	5969	75.00		
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000010841820	5969	82.57		
09/24	09/23	STARFALL PUBLICATIONS 303-4176447 CO	24275394266374400090687	8299	270.00		
09/25	09/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234267900013706711	5044	11.40		
09/26	09/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164268000296822772	5969	281.96		
09/26	09/25	USPS454540006729813565 KERSHAW SC	24164074268418145697189	9402	13.24		
						Total Activity	123.75
Account Number: XXXX-XXXX-XXXX-XXXX							
09/10	09/09	ETSY.COM 888-961-4796 NY	24224434253101000813569	5699	46.50		
09/16	09/14	BARNES & NOBLE #2289 MYRTLE BEACH SC	24445004258100414932139	5942	17.25		
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226384266360634129392	5411	60.00		
						Total Activity	2,584.75
Account Number: XXXX-XXXX-XXXX-XXXX							
09/08	09/05	LEGO EDUCATION 860-749-2291 CT	24692164248000657864947	8299	89.64		
09/08	09/06	EASTBAY 800-8262205 WI	24717054249172495597428	5655	1,012.67		
09/09	09/07	STAPLES 00111211 ROCK HILL SC	24164074251105139152540	5943	193.95		
09/11	09/10	BI-LO GROCERY #5041 LANCASTER SC	24445004254000304704966	5411	147.51		
09/12	09/10	SCRUB SHOP LLC LANCASTER SC	24071054254987129423390	5691	598.50		
09/15	09/11	ORIENTAL TRADING CO 800-228-0475 NE	24041124255457100065997	5964	84.23		
09/22	09/19	MEAT CENTER LLC LANCASTER SC	24247604262300394922743	5422	77.01		
09/22	09/19	P AND J SALES 803-285-4660 SC	24223694262980044509989	5999	143.31		
09/22	09/19	BI-LO GROCERY #5041 LANCASTER SC	24445004263000377819526	5411	108.84		
09/26	09/25	BI-LO GROCERY #5041 LANCASTER SC	24445004269000353307037	5411	129.09		
						Total Activity	1,532.27
Account Number: XXXX-XXXX-XXXX-XXXX							
09/04	09/02	DOLLAR-GENERAL #3223 LANCASTER SC	24445004246100460494088	5331	16.56		
09/05	09/04	EASTBAY 800-8262205 WI	24717054247162476373545	5655	74.95		
09/10	09/09	LEAGUE OUTFITTERS 301-575-9400 MD	24765174252700063142929	5941	371.07		
09/11	09/10	PRO TUFF DECAL, INC 800-2236936 IL	24275394254404900822315	5099	789.53		
09/16	09/15	KRISPY KREME DOUGH FORT MILL SC	24224434259104003007043	5814	54.00		
09/16	09/15	WAL-MART #4237 INDIAN LAND SC	24226384259400001094859	5411	37.45		
09/22	09/20	OFFICE DEPOT #319 PINEVILLE NC	24445744264100488220000	5943	77.02		
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226384265091006240795	5411	13.06		
09/25	09/24	WWW.FLOCABULARY.COM 718-852-0105 NY	24431064268200596401461	5192	63.00		
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445004268400138519578	5411	35.63		
						Total Activity	2,960.28
Account Number: XXXX-XXXX-XXXX-XXXX							
08/29	08/28	STAPLS7122703656001001 ATLANTA GA	74164074240105000000454	5111		45.35	
09/01	08/29	STAPLS7122923033000001 877-8267755 GA	24164074241105222397930	5111	10.78		
09/01	08/29	STAPLS7122923033000002 877-8267755 GA	24164074241105972397932	5111	10.78		
09/04	09/03	BRAINPOP 212-689-9923 NY	24792624247286873202219	8299	205.00		
09/05	09/04	STAPLS7123419019000001 877-8267755 GA	24164074247105030021288	5111	22.25		
09/05	09/04	STAPLS7123000440001001 ATLANTA GA	74164074247105000000507	5111		22.25	
09/09	09/03	US FIRST 603-6663906 NH	24559304251400005270854	8398	225.00		
09/12	09/11	US INK AND TONER 704-644-5699 NC	24431064255286247900071	5943	988.38		
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185601378	5200	89.81		
09/15	09/12	NTHP- DRAYTON HALL 000-0000000 DC	24071054255158179085401	7991	100.00		
09/15	09/12	STAPLS7123904101000001 877-8267755 GA	24164074255105117567244	5111	25.92		
09/15	09/12	STAPLS7123904101000002 877-8267755 GA	24164074255105977567243	5111	1.95		
09/17	09/16	WAL-MART #1030 LANCASTER SC	24226384260091003300761	5411	25.97		
09/22	09/18	WINONAS FLOWERS & GIFTS 803-2860010 SC	24064134262900010100034	5992	47.00		
09/22	09/19	VERIZON WRLS P3315-01 LANCASTER SC	24498044264666155659242	4812	64.78		
09/24	09/23	P AND J SALES LANCASTER SC	24223694266980044509910	5999	166.49		
09/24	09/23	BI-LO GROCERY #5041 LANCASTER SC	24445004267000324604613	5411	133.16		
09/24	09/22	VERIZON WRLS P3315-01 LANCASTER SC	74498044266666142470433	4812		64.78	
09/25	09/24	EB *SOUTH CAROLINA ASC EVENTBRITE CA	24493984267026319761799	7399	445.09		
09/25	09/24	US INK AND TONER 704-644-5699 NC	24431064268286247800037	5943	144.74		
09/26	09/24	SCRUB SHOP LLC LANCASTER SC	24071054268987108622628	5691	61.56		
09/26	09/25	EXTREME 704-2623711 NC	24755424268272680303352	5046	324.00		
						Total Activity	509.13
Account Number: XXXX-XXXX-XXXX-XXXX							
09/24	09/23	BUFORD LITTLE GERERAL ST LANCASTER SC	24055234266837003030270	5499	31.00		
09/25	09/24	SC STATE FAIR ETIX 803-7993387 SC	24073144267900019513461	7996	56.00		
09/25	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164267000020979154	5942	12.95		
09/25	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164268000210733022	5942	78.30		
09/26	09/24	WILLIAM V MACGILL & CO 603-8892564 IL	24639234268900016600175	5047	229.95		
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164268000387402302	5942	100.93		



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

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Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
						3,470.08

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434240004016378916	5231	499.88	
09/03	09/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434245004017163312	5231	28.94	
09/04	09/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434246004015166530	5231	116.64	
09/04	09/03	SHERWIN WILLIAMS #2696 CHARLOTTE NC	24610434246004015200347	5231	38.70	
09/05	09/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434247004013163728	5231	19.53	
09/08	09/05	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434248004013158917	5231	637.52	
09/08	09/06	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434250004004178143	5231	39.19	
09/11	09/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434253004017180810	5231	162.22	
09/11	09/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434253004017180836	5231	8.85	
09/12	09/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434254004016165928	5231	129.77	
09/15	09/12	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434255004015172965	5231	39.63	
09/16	09/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434258004036147076	5231	716.90	
09/16	09/13	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434258004036147084	5231	64.89	
09/18	09/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434260004017159427	5231	64.89	
09/22	09/20	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434264004007238336	5231	424.15	
09/22	09/21	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434264004007170364	5231	31.43	
09/24	09/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434266004015181245	5231	130.08	
09/24	09/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434266004015181237	5231	4.74	
09/25	09/24	SHERWIN WILLIAMS #2429 LANCASTER SC	24610434267004015181475	5231	208.16	
09/26	09/25	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434268004017206733	5231	103.97	

Total Activity
161.68

Account Number: XXXX-XXXX-XXXX-XXXX

09/08	09/05	WESTIN HOTEL POINSETT GREENVILLE SC	24906044248040100115543	3513	161.68	
		Arrival: 09/04/14				

Total Activity
194.00

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639234239900017900042	8699	95.00	
09/11	09/10	SCSBA ONLINE 803-7996607 SC	24755424254122543621498	8699	99.00	

Total Activity
47.30

Account Number: XXXX-XXXX-XXXX-XXXX

09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185600289	5200	12.30	
09/15	09/12	CAROLINA GARAGE LANCASTER SC	24223694255980051773253	7538	35.00	

Total Activity
823.67

Account Number: XXXX-XXXX-XXXX-XXXX

09/08	09/05	FREDPRYOR CAREERTRACK 800-5563012 KS	24906414248010050401958	8299	128.00	
09/08	09/05	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254774250473384148010	8398	195.00	
09/10	09/09	NIGP 800-367-6447 VA	24492154252849903168990	8398	295.00	
09/11	09/09	SOUTH CAROLINA ASSOCIA 803-9207241 SC	24254774253473384148041	8398	195.00	
09/15	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610434256010185048777	5200	10.67	

Total Activity
39.60

Account Number: XXXX-XXXX-XXXX-XXXX

09/12	09/11	SUBBIE'S SANDWICH LANCASTER SC	24224434255104001126948	5814	39.60	
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Total Activity
1,584.25

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/28	SNIPES COMPANY CO ROCK HILL SC	24559304240900012200012	7349	390.66	
09/01	08/28	STAPLES 00111211 ROCK HILL SC	24164074241105111977289	5943	56.45	
09/03	09/02	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050804245900014800064	5013	150.00	
09/03	09/02	EQUIP RENTAL & SALES LANCLANCASTER SC	24050804245900014800031	5013	20.93	
09/05	09/03	VERIZON WRLS P3315-01 LANCASTER SC	24498044247666190794014	4812	26.99	
09/11	09/10	SNIPES COMPANY CO ROCK HILL SC	24559304253900013100017	7349	55.62	
09/12	09/10	OFFICE DEPOT #342 ROCK HILL SC	24445744254100334778021	5943	38.50	
09/15	09/11	ELGIN FEED & GARDEN LANCASTER SC	24064134255900017100168	5261	540.18	
09/15	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610434256010185047738	5200	245.47	
09/16	09/15	LOWES #03040* INDIAN LAND SC	24692164258000052977895	5200	27.50	
09/18	09/16	KERSHAW HARDWARE & SUPPLYKERSHAW SC	24064134260900014800102	5251	14.95	
09/18	09/17	LANCASTER DMV 29 LANCASTER SC	24001754261602004632509	9399	17.00	

Total Activity
11,842.57

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	STAPLS7122354701002001 ATLANTA GA	74164074239105000000309	5111	52.79	
08/29	08/28	STAPLS7123126283000001 877-8267755 GA	24164074240105276236597	5111	367.29	
08/29	08/28	STAPLS7123126283000008 877-8267755 GA	24164074240105916236593	5111	112.88	
08/29	08/28	STAPLS7123126283000007 877-8267755 GA	24164074240105926236591	5111	87.86	
08/29	08/28	STAPLS7123126283000006 877-8267755 GA	24164074240105936236599	5111	81.19	
08/29	08/28	STAPLS7123126283000005 877-8267755 GA	24164074240105946236597	5111	91.26	
08/29	08/28	STAPLS7123126283000004 877-8267755 GA	24164074240105956236594	5111	109.53	
08/29	08/28	STAPLS7123126283000002 877-8267755 GA	24164074240105976236590	5111	75.68	

TRANSACTIONS							
Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
08/29	08/28	BEST BUY MHT 00017673 CHARLOTTE NC	24399004240295071106279	5732	782.89		
09/01	08/29	DISPLAYS2GOCOM 401-247-0333 RI	24247604241100658485320	7399	522.10		
09/01	08/29	STAPLS7123126283000009 877-8267755 GA	24164074241105906236594	5111	75.67		
09/01	08/29	STAPLS7123126283000003 877-8267755 GA	24164074241105966236591	5111	13.40		
09/01	08/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445004242400178197864	5411	180.11		
09/09	09/08	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055234252207007582310	5192	300.00		
09/09	09/08	BRAINPOP 212-689-9923 NY	24792624252286873703416	8299	1,495.00		
09/09	09/08	WWW.FLOCABULARY.COM 718-852-0105 NY	24431064252200596800694	5192	1,200.00		
09/10	09/08	LEARNING A-Z 214-9329500 TX	24050804252900015003130	5943	499.75		
09/10	09/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234252900011408499	5044	1,153.44		
09/10	09/09	STAPLS7123640102000001 877-8267755 GA	24164074252105082171827	5111	23.97		
09/11	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164253000734610042	5942	73.93		
09/11	09/09	BLINDS CHALET LLC 480-6337840 AZ	24789304253423600607791	5714	128.49		
09/11	09/10	AMERICAN LEGACY PUBLISHIN866-5315589 UT	24453884254000012213478	5192	889.35		
09/11	09/10	STAPLS7122354701000009 877-8267755 GA	24164074253105903439386	5111	95.07		
09/11	09/10	STAPLS7122354701000008 877-8267755 GA	24164074253105913439384	5111	95.07		
09/12	09/11	Amazon.com AMZN.COM/BILLWA	24692164254000060762879	5942	64.77		
09/12	09/11	WALMART.COM 800-966-6546 AR	24692164254000219329844	5310	1,125.81		
09/12	09/11	WAL-MART #4237 INDIAN LAND SC	24226384255400003103843	5411	59.27		
09/15	09/13	IKEA CHARLOTTE CHARLOTTE NC	24435654257775891936151	5712	24.13		
09/16	09/14	WAL-MART #4593 ROCK HILL SC	24226384258360513299597	5411	7.96		
09/17	09/15	OFFICE MAX 800-283-7674 IL	24445744259100429240262	5965	208.53		
09/17	09/16	STAPLS7123640102000002 877-8267755 GA	24164074259105972171823	5111	27.56		
09/17	09/16	WAL-MART #4237 INDIAN LAND SC	24226384260400003289827	5411	276.30		
09/18	09/17	BOB'S FLAGS 704-553-9155 NC	24122134260980018708436	5999	85.00		
09/22	09/19	TARGET 00020909 CHARLOTTE NC	24164074262091007864043	5411	117.96		
09/22	09/20	STAPLS7123640102000003 877-8267755 GA	24164074264105962171828	5111	55.44		
09/22	09/19	WAL-MART #4237 INDIAN LAND SC	74226384262360577716014	5411		79.00	
09/22	09/21	TARGET 00010876 CHARLOTTE NC	74164074264091012388924	5411		117.96	
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000009693265	5969	987.16		
09/23	09/22	TARGET 00020743 MONROE NC	24164074265091012374720	5411	82.18		
09/25	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164268000174217426	5942	166.50		
09/26	09/25	CREATESPACE 843-760-8000 SC	24692164268000244521211	2741	302.42		
09/26	09/25	WAL-MART #4237 INDIAN LAND SC	24226384269400004389247	5411	47.40		
						Total Activity	
							82.41
Account Number: XXXX-XXXX-XXXX-XXXX							
09/04	09/02	STAPLES 00112235 CHARLOTTE NC	74164074246105001874422	5943		124.39	
09/08	09/07	HARRIS TEETER #0030 CHARLOTTE NC	24445004251000288962641	5411	28.93		
09/08	09/07	HARRIS TEETER #0045 CHARLOTTE NC	24445004251000288962724	5411	32.07		
09/10	09/09	ASSOC SUPERV AND CURR 800-933-2723 VA	24210734253200308303676	5964	63.86		
09/19	09/18	Amazon Payments 866-749-7545 WA	24692164261000302891180	7399	31.79		
09/22	09/20	WAL-MART #1452 CHARLOTTE NC	24445004264400169136148	5310	50.15		
						Total Activity	
							1,422.91
Account Number: XXXX-XXXX-XXXX-XXXX							
08/29	08/27	DAVIS DRY CLEANERS 999-9999999 SC	24064134240900014500046	7216	31.32		
08/29	08/27	CHICK-FIL-A #01289 LANCASTER SC	24427334240710014675880	5814	117.70		
09/05	09/04	US INK AND TONER 704-644-5699 NC	24431064248286247300082	5943	123.82		
09/08	09/04	DAVIS DRY CLEANERS 999-9999999 SC	24064134248900015100020	7216	15.66		
09/12	09/11	STAPLS7123773480000001 877-8267755 GA	24164074254105099888932	5111	219.09		
09/15	09/12	FOOD LION #1084 LANCASTER SC	24427334255720017781389	5411	80.94		
09/15	09/12	FOOD LION #1084 LANCASTER SC	24427334255720017781405	5411	80.94		
09/15	09/12	FOOD LION #1084 S4C LANCASTER SC	74427334255720017781376	5411		80.94	
09/17	09/15	FOXS PIZZA DEN - LANCA LANCASTER SC	24071054259985373379917	5812	5.50		
09/17	09/15	FOXS PIZZA DEN - LANCA LANCASTER SC	24071054259985373379925	5812	222.25		
09/18	09/16	GUS FAMILY RESTUARANT LANCASTER SC	24254774260453715600028	5812	251.07		
09/19	09/17	CHARLEY'S CAFE LANCASTER SC	24122134261701869816428	5812	318.83		
09/19	09/17	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427334261710001512397	5411	21.07		
09/22	09/18	DAVIS DRY CLEANERS 999-9999999 SC	24064134262900016300018	7216	15.66		
						Total Activity	
							3,766.15
Account Number: XXXX-XXXX-XXXX-XXXX							
09/02	09/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164244000644470430	5969	37.76		
09/04	09/03	USPS 45474009232308868 LANCASTER SC	24164074246418138665471	9402	4.90		
09/08	09/05	RLI*RENAISSANCE LEARN 877-444-3172 WI	24692164248000658995039	5045	1,969.92		
09/08	09/05	WM SUPERCENTER #1030 LANCASTER SC	24445004249400153036270	5411	16.55		
09/10	09/09	WAL-MART #1030 LANCASTER SC	24226384252360440118866	5411	39.11		
09/17	09/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234259900012406685	5044	72.14		
09/18	09/17	US INK AND TONER 704-644-5699 NC	24431064261286247300076	5943	743.14		
09/19	09/17	U. S. SCHOOL SUPPLY 770-455-8900 GA	24110394261556012115928	5943	82.35		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/19	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164262000557600111	5942	13.70	
09/22	09/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234262900013109432	5044	17.82	
09/22	09/19	Amazon.com AMZN.COM/BILLWA	24692164262000824973853	5942	68.67	
09/22	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164262000855649414	5942	219.90	
09/22	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164262000863167276	5942	268.91	
09/22	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164263000971793723	5942	32.06	
09/23	09/22	Amazon.com AMZN.COM/BILLWA	24692164265000213696302	5942	9.81	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226384267091000323561	5411	19.75	
09/24	09/23	WM SUPERCENTER #1030 LANCASTER SC	24445004267400137855693	5411	40.90	
09/24	09/23	WM SUPERCENTER #1030 LANCASTER SC	24445004267400137855776	5411	39.72	
09/25	09/24	WAL-MART #1030 LANCASTER SC	24226384268091000067118	5411	12.20	
09/25	09/24	BI-LO GROCERY #5041 LANCASTER SC	24445004268000338352323	5411	18.31	
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445004268400138633585	5411	38.53	

Total Activity
8,192.06

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	TME*TIME FOR KIDS 800-777-8600 NY	24692164239000556358349	5968	318.00	
08/28	08/27	ROCHESTER 100, INC 585-475-0200 NY	24692164240000698940654	5943	115.00	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292729171	5411	15.97	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292729254	5411	202.05	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292729338	5411	56.28	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292729411	5411	181.10	
09/01	08/29	US INK AND TONER 704-644-5699 NC	24431064242286247900101	5943	771.62	
09/03	09/02	BATTDEPOT 866-998-8222 WA	24492154245849750647971	5732	34.87	
09/04	09/03	WALMART.COM 800-966-6546 AR	24692164246000661553835	5310	147.43	
09/04	09/03	NATURE-WATCH 818-735-3555 CA	24323004247207325700041	5943	58.95	
09/04	09/03	THE BAKERS KITCHEN 419-873-9693 OH	24246514247200000000029	5462	15.50	
09/04	09/03	TARGET 00020743 MONROE NC	24164074246091007829930	5411	105.77	
09/05	09/04	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954247026219374954	8299	100.00	
09/08	09/04	DOLRTREE 937 00009373 LANCASTER SC	24164074248868040060005	5331	32.40	
09/08	09/04	DOLRTREE 4685 00046854 CHESTER SC	24164074248868089050008	5331	3.24	
09/08	09/06	PLANK ROAD PUBLISHING 262-7905210 WI	24275394249411200199706	5943	166.50	
09/08	09/06	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954249026235339120	8299	240.16	
09/08	09/05	POSITIVE PROMOTIONS INC 800-6352666 NY	24142014250900012138952	5999	356.34	
09/08	09/07	Amazon.com AMZN.COM/BILLWA	24692164250000470781190	5942	55.82	
09/09	09/08	WAL-MART #1030 LANCASTER SC	24226384251360428583843	5411	94.06	
09/10	09/09	WM SUPERCENTER #1030 LANCASTER SC	24445004253400046680303	5411	77.59	
09/10	09/09	FOOD LION #1084 LANCASTER SC	24427334252720015392414	5411	12.20	
09/12	09/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234254900011707997	5044	720.90	
09/12	09/10	LEARNING A-Z 214-9329500 TX	24050804254900015201914	5943	84.95	
09/12	09/10	LEARNING A-Z 214-9329500 TX	24050804254900015202037	5943	84.95	
09/12	09/11	SC A FOR ARTS ED 864-993-8396 SC	24492154254849946620724	8299	210.00	
09/15	09/12	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412954255026261046897	8299	100.00	
09/15	09/12	USPS 45474009232308868 LANCASTER SC	24164074255418158690902	9402	11.37	
09/16	09/15	WAL-MART #1030 LANCASTER SC	24226384259091007712386	5411	59.23	
09/16	09/15	US INK AND TONER 704-644-5699 NC	24431064259286247100090	5943	1,478.60	
09/17	09/16	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954259026280612188	8299	83.00	
09/17	09/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164259000425344590	5969	655.03	
09/17	09/15	DOLLAR-GENERAL #3223 LANCASTER SC	24445004259100429223846	5331	26.46	
09/18	09/16	STANTON'S SHEET MUSIC COLUMBUS OH	24254774260451471301179	5733	234.95	
09/22	09/19	WAL-MART #1030 LANCASTER SC	24226384263091001801882	5411	240.56	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445004266400140839800	5411	187.01	
09/24	09/22	LIFETOUCH PRESTIGE EDEN PRAIRIE MN	24445004266100410386793	7221	10.00	
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455028510	5969	37.77	
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455028528	5969	318.35	
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455028536	5969	99.63	
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455028544	5969	61.43	
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164266000455028551	5969	121.80	
09/24	09/23	LAKESHORE LEARNING #54 MATTHEWS NC	24493984267207199700277	8299	46.81	
09/24	09/23	LAKESHORE LEARNING #54 MATTHEWS NC	24493984267207199700285	8299	53.50	
09/25	09/23	WAL-MART #3700 INDIAN TRAIL NC	24226384267360635401849	5411	7.45	
09/25	09/23	ORIENTAL TRADING CO 800-228-0475 NE	24041124267584300085305	5964	97.46	

Total Activity
260.81

Account Number: XXXX-XXXX-XXXX-XXXX

09/22	09/19	PIZZA INN OF LANCASTER LANCASTER SC	24431064263206688000041	5812	77.11	
09/23	09/22	LAKESHORE LEARNING #54 MATTHEWS NC	24493984266207199700328	8299	83.70	
09/25	09/24	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412954267026321678891	8299	100.00	

Total Activity
5,035.00

Account Number: XXXX-XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	HARRIS TEETER #0372 INDIAN LAND SC	24445004240000303871953	5411	19.30	
09/01	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000516347008	5942	159.20	
09/01	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164241000516379613	5942	40.18	
09/01	08/29	Amazon.com AMZN.COM/BILLWA	24692164241000530179064	5942	151.52	
09/01	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164242000992880232	5942	87.24	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164243000086261306	5942	107.05	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164244000692890513	5942	84.95	
09/02	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164245000914646627	5942	115.00	
09/03	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164245000088984127	5942	70.83	
09/03	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164245000179403953	5942	238.82	
09/03	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164245000243645126	5942	21.81	
09/03	09/02	PETSMART INC 405 ROCK HILL SC	24692164245000256708084	5995	14.96	
09/04	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164246000734577944	5942	62.85	
09/04	09/03	STAPLS7123367352000001 877-8267755 GA	24164074246105025582790	5111	16.19	
09/04	09/03	STAPLS7123367352000002 877-8267755 GA	24164074246105975582790	5111	34.58	
09/05	09/03	J J MARTIN ENTERPRISES FORT MILL SC	24073144247900012802064	7333	112.88	
09/08	09/05	COURTYARD BY MARRIOTT NE COLUMBIA SC	24610434250004050191131	3690	99.52	
		Arrival: 09/04/14				
09/10	09/09	WAL-MART #1452 CHARLOTTE NC	24226384253400000910523	5310	125.32	
09/11	09/10	LOWES #03040* INDIAN LAND SC	24692164254000898846654	5200	71.97	
09/11	09/10	LOWES #03040* INDIAN LAND SC	24692164254000898846688	5200	145.70	
09/15	09/13	NAPA AUTO PARTS 0000722 ROCK HILL SC	24431054257286988900024	5533	75.80	
09/16	09/15	STAGE ACCENTS 201-750-2600 NJ	24055224258286513900336	5137	2,588.33	
09/22	09/21	WWW.SKETCHFORSCHOOLS.COM 877-3975655 WA	24275394265397400305137	2741	191.00	
09/26	09/25	KRISPY KREME DOUGH FORT MILL SC	24224434269104003238612	5814	400.00	

Total Activity
1,644.32

Account Number: XXXX-XXXX-XXXX

08/29	08/28	LOWES #03040* INDIAN LAND SC	24692164240000982831098	5200	211.55	
08/29	08/28	LOWES #03040* INDIAN LAND SC	24692164240000982831429	5200	115.93	
09/01	08/29	Amazon.com AMZN.COM/BILLWA	24692164241000394661249	5942	26.40	
09/01	08/31	Amazon.com AMZN.COM/BILLWA	24692164243000337783124	5942	79.20	
09/02	09/01	LOWES #00416* ROCK HILL SC	24692164244000737771553	5200	283.35	
09/05	09/04	STU*STUMPS 800-348-5084 IN	24692164247000138302377	5964	166.81	
09/05	09/04	WINTHROP UNIVERSITY 803-323-4032 SC	24492154247849794438971	8299	50.00	
09/05	09/04	LOWES #03040* INDIAN LAND SC	24692164247000151801776	5200	52.98	
09/08	09/05	TCT*ANDERSON'S 800-328-9650 MN	24692164248000450957328	5969	49.98	
09/08	09/06	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	24231684250751021265357	5251	129.99	
09/08	09/07	LOWES #00416* ROCK HILL SC	24692164250000448102206	5200	76.42	
09/10	09/08	NAPA AUTO PARTS 0000722 ROCK HILL SC	24431054252286988900219	5533	33.15	
09/10	09/09	PETSMART INC 405 ROCK HILL SC	24692164253000463737321	5995	4.17	
09/12	09/10	CVS PHARMACY #5479 INDIAN LAND SC	24445004254200216756977	5912	33.77	
09/17	09/16	LOWES #03040* INDIAN LAND SC	24692164259000485571892	5200	31.80	
09/19	09/18	FOOD LION #2570 FORT MILL SC	24427334261720017280400	5411	75.84	
09/23	09/22	FOOD LION #2570 FORT MILL SC	24427334265720016271034	5411	7.52	
09/24	09/23	DOMINO'S 8753 FORT MILL SC	24445004267000324670861	5814	71.28	
09/25	09/24	IN THE GAME ATHLETICS ROCK HILL SC	24493984267286548900077	7298	144.18	

Total Activity
6,052.05

Account Number: XXXX-XXXX-XXXX

08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164239000488882754	5942	11.25	
08/28	08/27	LOWES #03040* INDIAN LAND SC	24692164239000571884329	5200	128.81	
08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164239000619397581	5942	79.99	
08/28	08/28	Amazon.com AMZN.COM/BILLWA	24692164240000694154870	5942	108.99	
08/28	08/28	Amazon.com AMZN.COM/BILLWA	24692164240000694155190	5942	108.99	
08/28	08/27	AUTOZONE #4978 803-802-6644 SC	24445004240000303949510	5533	651.19	
09/01	08/29	LOWES #03040* INDIAN LAND SC	24692164241000441348980	5200	31.71	
09/04	09/03	FOOD LION #2570 FORT MILL SC	24427334246720016532074	5411	83.30	
09/05	09/03	VISTAPR*VistaPrint.com 866-6148002 CA	24717054247152471511843	4816	834.99	
09/05	09/03	BOJANGLES 924 01009240 INDIAN LAND SC	24164074247430610866609	5814	15.00	
09/08	09/06	STAPLES DIRECT 800-3333330 MA	24164074250105046161387	5111	56.14	
09/09	09/08	CAROLINA RENAISSANCE 520-463-2600 NC	24692164251000822369230	7996	171.00	
09/09	09/08	STU*STUMPS 800-348-5084 IN	24692164251000862517227	5964	28.93	
09/09	09/08	BROOKLYNPUB 888-473-8521 IA	24492154251849871857880	2741	110.00	
09/10	09/09	STAPLES DIRECT 800-3333330 MA	24164074252105046783956	5111	69.54	
09/10	09/09	LOWES #03040* INDIAN LAND SC	24692164253000464784884	5200	191.89	
09/10	09/09	LOWES #03040* INDIAN LAND SC	24692164253000464784892	5200	132.13	
09/11	09/10	Amazon.com AMZN.COM/BILLWA	24692164253000745110610	5942	19.80	
09/11	09/10	Amazon.com AMZN.COM/BILLWA	24692164253000729701129	5942	46.20	
09/12	09/11	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431054254206610348130	5969	200.00	
09/12	09/11	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431054254206610348171	5969	360.00	

Transaction History

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	BROOKLYNPUB 888-473-8521 IA	24492154254849939622745	2741	19.50	
09/15	09/12	FOOD LION #2570 FORT MILL SC	24427334255720018716731	5411	117.57	
09/15	09/13	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412954256026266217583	8299	207.90	
09/17	09/16	PETSMART INC 1509 CHARLOTTE NC	24692164259000575061515	5995	6.44	
09/17	09/16	WM SUPERCENTER #5745 LAKE WYLIE SC	24445004260400068429309	5411	13.38	
09/18	09/17	BIO RAD* 800-000-0000 CA	24387754260004039016870	5047	89.03	
09/18	09/17	Amazon.com AMZN.COM/BILLWA	24692164260000955209939	5942	5.57	
09/19	09/17	VISTAPR*VistaPrint.com 866-6148002 CA	24717054261732619871158	4816	93.68	
09/19	09/18	BROOKLYNPUB 888-473-8521 IA	24492154261849096287184	2741	120.00	
09/19	09/18	WALMART.COM 800-966-6546 AR	24692164261000445474704	5310	68.93	
09/19	09/18	STAPLS7124204010000001 877-8267755 GA	24164074261105179625767	5111	48.38	
09/22	09/19	STAPLS7124274399000001 877-8267755 GA	24164074262105183398855	5111	16.19	
09/22	09/17	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445004263600259524605	8699	73.97	
09/23	09/22	LOWES #03040* INDIAN LAND SC	24692164265000035374229	5200	168.30	
09/23	09/22	LOWES #03040* INDIAN LAND SC	24692164265000035374237	5200	156.21	
09/23	09/22	SQ *BLUE BABOONS FUNTIME Midland NC	24692164265000119849617	8999	220.97	
09/24	09/22	DEMCO INC 800-9624463 WI	24325454266900013100018	5111	247.68	
09/25	09/24	PAYPAL *SCCSS 402-935-7733 SC	24492154267849221902271	8398	125.00	
09/25	09/15	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445004268600240645233	8699	100.00	
09/26	09/24	TLF RAYS FLOWERS LLC 803-2833339 SC	24717054268152681361553	5992	107.60	
09/26	09/24	RICHBURG SUPPLY CO 803-7893363 SC	24064134268900011700042	5999	189.92	
09/26	09/24	LEARNING A-Z 214-9329500 TX	24050804268900016702625	5943	107.95	
09/26	09/25	STAPLS7124531001000001 877-8267755 GA	24164074268105242587658	5111	247.30	
09/26	09/25	FOOD LION #2570 FORT MILL SC	24427334268720017741719	5411	76.92	
09/26	09/25	STAPLS7124274399001001 ATLANTA GA	74164074268105000000907	5111		16.19
						Total Activity
						3,492.90

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09/05	09/04	LOWES #03040* INDIAN LAND SC	24692164247000127866101	5200	71.67	
09/05	09/04	NAMES IN A HURRY FORT MILL SC	24635654247383374396869	2791	108.00	
09/09	09/07	MARATHON PETRO126888STOP ROCK HILL SC	24299104251000790089102	5542	50.14	
09/09	09/08	ALJ RESTAURANT SER ROCK HILL SC	24224434252102008841223	5399	14.98	
09/09	09/08	ALJ RESTAURANT SER ROCK HILL SC	24224434252102008841231	5399	1,480.00	
09/09	09/07	EXXONMOBIL 47750450 LANCASTER SC	24164054251378001649255	5542	28.69	
09/09	09/08	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492154251606061376752	5085	546.98	
09/09	09/08	JAMES RIVER EQUIPMENT ROCK HILL SC	24431064252286129400128	5085	33.97	
09/10	09/07	THE HOME DEPOT 1114 ROCKHILL SC	24610434252010179701526	5200	48.13	
09/15	09/13	THE HOME DEPOT 1114 ROCKHILL SC	74610434257010177408363	5200		48.13
09/18	09/17	LOWES #02638* WAXHAW NC	24692164261000097289715	5200	27.83	
09/22	09/21	LOWES #03040* INDIAN LAND SC	24692164264000757813181	5200	30.72	
09/25	09/24	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610434267004015209631	5231	1,099.92	
						Total Activity
						255.53

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445004240400287026410	5411	30.13	
08/29	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445004241400292537681	5411	20.36	
09/04	09/03	FOOD LION #1084 LANCASTER SC	24427334246720015630770	5411	16.26	
09/05	09/04	WM SUPERCENTER #1030 LANCASTER SC	24445004248400140367318	5411	58.05	
09/15	09/12	WM SUPERCENTER #1030 LANCASTER SC	24445004256400157645399	5411	16.84	
09/18	09/17	MEAT CENTER LLC LANCASTER SC	24247604260300374716927	5422	38.85	
09/22	09/19	WAL-MART #1030 LANCASTER SC	24226384263091004558687	5411	38.19	
09/22	09/19	WAL-MART #1030 LANCASTER SC	24226384263091004561368	5411	10.02	
09/22	09/21	HARRIS TEETER #0060 MONROE NC	24445004265000309997422	5411	16.29	
09/24	09/23	FOOD LION #1084 LANCASTER SC	24427334266720015692452	5411	10.54	
						Total Activity
						3,063.25

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610434241010188353404	5200	408.43	
09/01	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610434241010188353412	5200	37.72	
09/01	08/29	THE HOME DEPOT #8913 LANCASTER SC	24610434242010185885258	5200	279.48	
09/03	09/02	FASTENAL COMPANY01 803-286-0374 SC	24224434246104021147819	5251	9.50	
09/04	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610434246010185508617	5200	22.47	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610434247010186225350	5200	129.34	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610434247010186225319	5200	99.96	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610434247010186226473	5200	8.58	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	74610434247010186226023	5200		99.96
09/08	09/04	THE HOME DEPOT #8913 LANCASTER SC	24610434248010186004341	5200	293.59	
09/08	09/04	THE HOME DEPOT #8913 LANCASTER SC	24610434248010186004358	5200	35.60	
09/08	09/05	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944248230155675644	5251	88.02	
09/08	09/05	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944248230155675651	5251	57.13	
09/08	09/05	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388944248230155675669	5251	184.41	

Posting Transaction

Total Activity
70.49

Total Activity
388.74

Total Activity
388.74

[illegible][illegible]

Total Activity
1,219.14

Total Activity
1,219.14

Total Activity
5,217.55

Total Activity
5,217.55

Total Activity
2,580.83

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/08	09/05	4IMPRINT 877-4467746 WI	24351784248010034110333	5969	365.02	
09/18	09/17	EMBROIDERY TOO PINEVILLE NC	24223694260980053477419	5699	1,721.90	
09/22	09/18	JIMMY JOHNS - 1862 - E 704-3417827 NC	24071054262985375466295	5814	103.91	
09/25	09/23	EASTBAY 800-8262205 WI	24717054267172672533284	5655	390.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,545.77
08/28	08/28	APL* ITUNES.COM/BILL 866-712-7753 CA	24692164240000792304153	5735	10.79	
08/28	08/27	STAPLS7123039544000001 877-8267755 GA	24164074239105269885536	5111	43.16	
08/28	08/27	STAPLS7123039544000002 877-8267755 GA	24164074239105979885537	5111	21.55	
09/02	09/01	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164244000644470042	5969	25.00	
09/04	09/02	SAMACO SUPPLY 314-533-8159 MO	24765184246700150948160	7399	503.00	
09/08	09/06	J W PEPPER 610-6480500 PA	24755424249642495622762	5733	935.89	
09/10	09/09	STAPLS7123678457000001 877-8267755 GA	24164074252105084189728	5111	13.39	
09/12	09/10	HON ACCESSORIES 800-682-2289 MI	24247604254100459742675	7299	18.36	
09/12	09/11	STAPLS7123837311000001 877-8267755 GA	24164074254105103684491	5111	54.03	
09/12	09/11	STAPLS7123837311000002 877-8267755 GA	24164074254105973684498	5111	215.99	
09/15	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692164256000225959665	5942	24.50	
09/15	09/12	STAPLS7122482878001001 ATLANTA GA	74164074255105000000498	5111		172.75
09/16	09/15	TOWNSEND PRESS INC 856-753-0554 NJ	24765014259207921757402	5942	39.69	
09/17	09/15	J W PEPPER 610-6480500 PA	24755424259642591070269	5733	198.90	
09/17	09/16	BIO COMPANY INC biologyproductMN	24013394259001713131546	5199	44.63	
09/19	09/18	WAL-MART #4237 INDIAN LAND SC	24226384262400001740118	5411	19.75	
09/19	09/18	WAL-MART #4237 INDIAN LAND SC	24226384262400001436584	5411	145.11	
09/22	09/19	WAL-MART #4237 INDIAN LAND SC	24226384262360573918015	5411	124.85	
09/22	09/19	WAL-MART #4237 INDIAN LAND SC	24226384263400006592463	5411	15.28	
09/22	09/20	WAL-MART #4237 INDIAN LAND SC	74226384263360590834363	5411		54.00
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164265000009691442	5969	339.02	
09/23	09/22	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234265206604800260	7399	235.00	
09/23	09/22	BUREAU OF EDU & RESEARCH 425-453-2121 WA	24055234265206604800278	7399	235.00	
09/23	09/22	1800 CALCULATORS 800-252-5821 NY	24801664265700385755920	5085	806.91	
09/24	09/22	LIFETOUGH PRESTIGE EDEN PRAIRIE MN	24445004266100410484390	7221	20.00	
09/24	09/23	Amazon.com AMZN.COM/BILLWA	24692164266000622715585	5942	199.98	
09/24	09/23	WAL-MART #4237 INDIAN LAND SC	24226384267400000203436	5411	31.51	
09/26	09/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164268000296822699	5969	65.77	
09/26	09/25	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164268000296822707	5969	143.84	
09/26	09/24	HOMEDEPOT.COM 800-430-3376 GA	24610434268010185809554	5200	223.63	
09/26	09/25	WM SUPERCENTER #4237 INDIAN LAND SC	24445004269400141284540	5411	17.99	
						Total Activity
Account Number: XXXX-XXXX-XXXX						124.13
08/28	08/26	CITY ELECTRIC #34 LANCASTER SC	24122694239005353019891	5065	37.78	
08/29	08/27	THE HOME DEPOT #8913 LANCASTER SC	24610434240010187243409	5200	32.37	
09/15	09/12	CAROLINA GARAGE LANCASTER SC	24223694255980051773261	7538	53.98	
						Total Activity
Account Number: XXXX-XXXX-XXXX						642.42
08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445004240400287020702	5411	21.56	
09/01	08/28	BURNS FORDMERCURY INC LANCASTER SC	24071054241987195029358	5511	620.86	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,446.71
09/03	09/02	CARQUEST 1389 LANCASTER SC	24431054245838000006035	5533	186.52	
09/04	09/02	CODY TIRE COMPANY INC LANCASTER SC	24064134246900016400025	5532	188.89	
09/10	09/09	VALVOLINEEXPCARE521PRO LANCASTER SC	24761974252117252010030	7538	59.14	
09/10	09/09	AUTOZONE #1012 LANCASTER SC	24445004253000315074459	5533	36.15	
09/12	09/11	FINISHMASTER INC 148 LANCASTER SC	24431064254207933300013	5198	29.86	
09/15	09/11	CODY TIRE COMPANY INC LANCASTER SC	24064134255900017200042	5532	286.56	
09/15	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610434255010185600370	5200	275.56	
09/15	09/12	CARQUEST 1389 LANCASTER SC	24431054255838000018169	5533	45.77	
09/15	09/12	AUTOZONE #1012 LANCASTER SC	24445004256000348295649	5533	41.03	
09/16	09/15	CARQUEST 1389 LANCASTER SC	24431054258838000018240	5533	90.37	
09/18	09/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754260206283801008	9399	25.00	
09/18	09/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754260206283804093	9399	25.00	
09/18	09/17	SC LAW ENFORCEMENT 803-896-7216 SC	24001754260206283805512	9399	25.00	
09/23	09/22	SC LAW ENFORCEMENT 803-896-7216 SC	24001754265206283603060	9399	25.00	
09/23	09/22	WALLYS MUFFLER AND BRAKE LANCASTER SC	24493984266200913100016	7538	106.86	
						Total Activity
Account Number: XXXX-XXXX-XXXX						3,265.09
08/28	08/27	ACT*SCASBO 877-551-5560 CA	24692164239000494881808	7399	185.00	
09/04	09/03	SCACPA 803-7914181 SC	24275394247401000704468	8999	60.00	
09/08	09/05	SCACPA 803-7914181 SC	24275394249400700758574	8999	435.00	



Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
09/12	09/11	CLASSIC OFFICE PRODUCT 908-902-1281 NJ	24129424254100000558592	5111	32.44	
09/15	09/11	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234255900011910004	5044	2,517.65	
09/19	09/18	WRITER'S BLOC 503-980-1421 OR	24493984262206321300050	5999	35.00	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,299.92
09/02	09/02	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	24692164245000938713395	5192	477.04	
09/16	09/15	FAMILY DOLLAR #10043 LANCASTER SC	24231684259837002806268	5331	8.37	
09/16	09/15	WAL-MART #1030 LANCASTER SC	24226384259091006622065	5411	28.09	
09/17	09/15	ANIMAL SUPPLY HOUSE 803-2697297 SC	24064134259900019300101	5995	20.40	
09/22	09/18	TOSHIBA BUSINESS SOLUT 800-7684349 NC	24254774262447550000011	5047	83.88	
09/23	09/22	WEATHER BUG 301-2588390 MD	24436544266006215749943	7299	500.00	
09/24	09/23	SUNBURST DIGITAL INC 800-3217511 IL	24717054266262665930406	8299	99.95	
09/24	09/23	AAA CAROLINAS TRAFFIC SA 800-477-4222 NC	24435654266406059239795	8299	32.39	
09/25	09/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164267000883001088	5969	49.80	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,098.96
09/03	09/02	USPS453860005829813078 HEATH SPRINGSSC	24164074245418120797846	9402	1.82	
09/03	09/02	OFFICEMAX CT*IN#871473 800-472-6473 IL	24445744246000341672210	5943	265.98	
09/05	09/04	USPS453860005829813078 HEATH SPRINGSSC	24164074247418140797923	9402	2.03	
09/05	09/04	US INK AND TONER 704-644-5699 NC	24431064248286247300090	5943	369.65	
09/10	09/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164252000203016862	5969	284.46	
09/10	09/09	WAL-MART #4593 ROCK HILL SC	24226384253091007510216	5411	22.31	
09/11	09/10	LEGO EDUCATION 860-749-2291 CT	24692164253000804351121	8299	89.64	
09/11	09/11	NCS PEARSON 800-843-0019 MN	24692164254000897632436	8299	53.20	
09/11	09/10	USPS453860005829813078 HEATH SPRINGSSC	24164074253418140798013	9402	3.50	
09/25	09/24	USPS453860005829813078 HEATH SPRINGSSC	24164074267418130798225	9402	6.37	
						Total Activity
Account Number: XXXX-XXXX-XXXX						4,844.87
08/29	08/28	J W PEPPER 610-6480500 PA	24755424240642404828111	5733	212.79	
09/01	08/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164241000338325877	5969	717.13	
09/01	08/28	SULLIVAN GLOBAL 281-2575656 TX	24071054241987195475015	5941	499.83	
09/01	08/29	COMMUNICATIONS TECHNOLOGYCHESTERFIELD SC	24064134243900019603032	4812	191.16	
09/03	09/03	GCI* WOODWIND 800-348-5003 CA	24692164246000455209107	5733	580.00	
09/05	09/03	2-T&T SPORTING GOODS 803-7998300 SC	24073144247900011000017	5941	237.28	
09/05	09/03	DOLLAR GENERAL #11912 LANCASTER SC	24445004247100342561632	5331	57.12	
09/08	09/05	KRISPY KREME DOUGH FORT MILL SC	24224434249104003853050	5814	14.02	
09/09	09/07	WAL-MART #1030 LANCASTER SC	24226384251360417754504	5411	81.92	
09/11	09/09	DOLLAR GENERAL #11912 LANCASTER SC	24445004253100445676825	5331	30.86	
09/11	09/09	BARNES & NOBLE #2254 PINEVILLE NC	24445004253100445676908	5942	455.62	
09/11	09/10	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692164253000714652972	5942	31.39	
09/15	09/13	WAL-MART #1030 LANCASTER SC	24226384257091008717873	5411	38.58	
09/17	09/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692164259000399016604	5969	188.98	
09/17	09/16	RADIOSHACK COR00125187 LANCASTER SC	24164074259941357322270	5732	45.34	
09/18	09/17	KRISPY KREME DOUGH FORT MILL SC	24224434261104003206641	5814	1,000.00	
09/19	09/18	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492154261849094063066	8398	120.00	
09/19	09/18	PAYPAL *SOUTHCAROLI 402-935-7733 CA	24492154261849092198567	8398	120.00	
09/24	09/23	PAYPAL *SOUTHCAROLI 4029357733 CA	74492154266849197525490	8398		35.00
09/26	09/24	DOLLAR GENERAL #11912 LANCASTER SC	24445004268100417094281	5331	29.86	
09/26	09/25	J W PEPPER 610-6480500 PA	24755424268642685544061	5733	227.99	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,899.92
08/29	08/27	POSITIVE PROMOTIONS INC 800-6352666 NY	24142014240900011213437	5999	146.35	
09/01	08/29	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984241014000276989	5047	224.29	
09/01	08/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234243900010008060	5044	78.25	
09/02	09/01	WM SUPERCENTER #1030 LANCASTER SC	24445004245400159909854	5411	41.99	
09/03	09/02	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493984245014000316468	5047	192.78	
09/08	09/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639234248900010906508	5044	94.12	
09/08	09/04	ORIENTAL TRADING CO 800-228-0475 NE	24041124248373400158442	5964	141.22	
09/12	09/11	WAL-MART #4237 INDIAN LAND SC	24226384254360464362513	5411	42.64	
09/12	09/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639234254900011800227	5044		23.10
09/15	09/12	USPS 45474009232308868 LANCASTER SC	24164074255418158666159	9402	5.75	
09/15	09/13	WALGREENS #4842 ROCK HILL SC	24445004258600231575425	5912	14.66	
09/16	09/14	DOLLAR-GENERAL #3931 ROCK HILL SC	24445004258100414870099	5331	10.70	
09/17	09/16	CAROLINA RENAISSANCE 520-463-2600 NC	24692164260000644446587	7996	549.00	
09/18	09/16	WINONAS FLOWERS & GIFTS LANCASTER SC	24064134260900019900030	5992	37.40	
09/18	09/17	P AND J SALES LANCASTER SC	24223694260980044509940	5999	29.05	
09/24	09/22	2-T&T SPORTING GOODS 803-7998300 SC	24073144266900011700026	5941	211.57	
09/25	09/24	MICHAELS STORES 2723 ROCK HILL SC	24692164268000131149688	5970	43.64	

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445004268400138574599	5411	59.61		
							Total Activity
Account Number: XXXX-XXXX-XXXX- [REDACTED]							182.18
09/08	09/05	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692164248000405560276	4814	50.00		
09/17	09/15	USAIRWAYS 0372373155272CHARLOTTE NC	24792624259642000488581	3063	25.00		
		[REDACTED]					
		0372373155272					
		Departure Date: 09/15/14 Airport Code: EBC					
		US Y FEE					
09/22	09/18	AVIATION VALET PARKING CHARLOTTE NC	24001754262200414509901	7523	56.00		
09/22	09/18	USAIRWAYS 0372373637140WINDSOR LOCKSCT	24792624262642000493636	3063	25.00		
		[REDACTED]					
		0372373637140					
		Departure Date: 09/18/14 Airport Code: EBC					
		US Y FEE					
09/26	09/24	LEES DRY CLEANING 803-2830880 SC	24064134268900010600136	7216	26.18		
							Total Activity
Account Number: XXXX XXXX XXXX [REDACTED]							3,587.66

Account Number: XXXX-XXXX-XXXX

08/29	08/28	STAPLS7123122170000001 877-8267755 GA		24164074240105276057092	5111	218.98	
09/01	08/30	SCANTRON CORPORATION 800-228-3628 CA		24431064242207684100377	7399	2,017.16	
09/05	09/04	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA		24692164247000945363356	4814	50.00	
09/15	09/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA		24692164255000481937133	4814	30.00	
09/15	09/13	AT&T DATA 800-331-0500 GA		24493984256002177174857	4814	25.00	
09/15	09/14	AT&T DATA 800-331-0500 GA		24493984257002177697781	4814	25.00	
09/18	09/17	US INK AND TONER 704-644-5699 NC		24431064261286247300035	5943	955.29	
09/24	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692164266000447137197	5942	57.34	
09/25	09/23	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639234267900013708089	5044	208.89	

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.

RECEIVED

OCT 03 2014

Procurement