

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX 25,000	0.00	0.00	34.00	34.00
XXXX-XXXX-XXXX 25,000	0.00	0.00	265.00	265.00
XXXX-XXXX-XXXX 10,000	0.00	0.00	2,299.35	2,299.35
XXXX-XXXX-XXXX 10,000	0.00	0.00	1,809.96	1,809.96
XXXX-XXXX-XXXX 10,000	55.16	0.00	1,719.58	1,664.42
XXXX-XXXX-XXXX 5,000	0.00	0.00	1,893.18	1,893.18
XXXX-XXXX-XXXX 5,000	0.00	0.00	552.49	552.49
XXXX-XXXX-XXXX 5,000	0.00	0.00	224.96	224.96
XXXX-XXXX-XXXX 25,000	0.00	0.00	8,299.83	8,299.83

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS				Total Activity
Account Number: XXXX-XXXX-XXXX				-\$305,848.70
09/21 09/21 AUTO PAYMENT DEDUCTION		0071		305,848.70
Account Number: XXXX-XXXX-XXXX				Total Activity
				133.28
09/07 09/04 THE HOME DEPOT #8913 LANCASTER SC	24610435248010191180356	5200	17.22	
09/11 09/09 THE HOME DEPOT #8913 LANCASTER SC	24610435253010191588543	5200	37.75	
09/11 09/10 FAST LUBE AND AUTO LANCASTER SC	24013395253000990120142	7538	33.60	
09/14 09/10 CITY ELECTRIC #34 LANCASTER SC	24275395254372000412781	5065	44.71	
Account Number: XXXX-XXXX-XXXX				Total Activity
				172.69
08/28 08/26 CHICK-FIL-A #01289 LANCASTER SC	24427335239710012209757	5814	119.90	
09/03 09/01 WENDYS45 LANCASTER SC	24445005245100401122101	5814	24.35	
09/25 09/21 CHARLEY'S CAFE LANCASTER SC	24122135267701869818557	5812	28.44	
Account Number: XXXX-XXXX-XXXX				Total Activity
				56.50
09/07 09/04 WAL-MART #1030 LANCASTER SC	24226385248091002682916	5411	14.01	
09/18 09/17 WAL-MART #1030 LANCASTER SC	24226385261091003850449	5411	13.38	
09/22 09/21 WAL-MART #1030 LANCASTER SC	24226385265091006613352	5411	29.11	
Account Number: XXXX-XXXX-XXXX				Total Activity
				921.19
08/28 08/27 WM SUPERCENTER #4237 INDIAN LAND SC	24445005240400280206065	5411	31.99	
08/31 08/28 UPS*1Z4T0U100395025014 800-811-1648 GA	24692165240000319767319	4214	20.64	
08/31 08/28 UPS*1Z4T0U100396566625 800-811-1648 GA	24692165240000319767327	4214	20.64	
09/01 08/31 SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165243000873054242	5969	21.64	
09/03 09/02 STAPLS7141796056000002 877-8267755 GA	24164075245105977485123	5111	15.11	
09/04 09/03 WM SUPERCENTER #4237 INDIAN LAND SC	24445005247400144397111	5411	74.37	
09/24 09/23 SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055235267207010406358	5192	300.00	
09/25 09/24 WAL-MART #4237 INDIAN LAND SC	24226385267360575702146	5411	70.71	
09/25 09/24 STAPLS7143413104000001 877-8267755 GA	24164075267105237610786	5111	366.09	
Account Number: XXXX-XXXX-XXXX				Total Activity
				2,513.95
09/04 09/03 BJ WHOLESALE #0114 PINEVILLE NC	24445005247000439368718	5300	50.00	
09/04 09/03 BJ WHOLESALE #0114 PINEVILLE NC	24445005247000439368635	5300	380.59	
09/07 09/04 WM SUPERCENTER #4237 INDIAN LAND SC	24445005248400163344316	5411	105.63	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/10	09/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165252000433645560	5969	199.06	
09/11	09/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165253000725133936	5969	206.78	
09/15	09/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165257000658124783	5969	226.29	
09/15	09/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165257000658124791	5969	72.80	
09/16	09/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165258000347264742	5969	72.80	
09/24	09/23	IN*FLOCABULARY, LLC 718-8520105 NY	24692165266000278847127	8299	1,200.00	

Total Activity
432.25

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165243000872755294	5969	138.22	
09/21	09/17	BENDER BURKOT EAST COAST 800-2523811 PA	24789305261301901936340	5943	129.08	
09/21	09/18	BENDER BURKOT EAST COAST 800-2523811 PA	24789305263311403094454	5943	164.95	

Total Activity
1,812.66

Account Number: XXXX-XXXX-XXXX-XXXX

09/15	09/13	USAIRWAYS 0372416197073CHARLOTTE NC	24792625257642000479753	3063	25.00	
		0372416197073				
		Departure Date: 09/13/15 Airport Code: EBC				
		US Y FEE				
09/15	09/13	USAIRWAYS 0372416197217CHARLOTTE NC	24792625257642000479779	3063	25.00	
		0372416197217				
		Departure Date: 09/13/15 Airport Code: EBC				
		US Y FEE				
09/21	09/17	AMERICAN AI 0010260488771MADISON WI	24717055261872613496722	3001	25.00	
		0010260488771				
09/21	09/17	AMERICAN AI 0010260488892MADISON WI	24717055261872613663834	3001	25.00	
		0010260488892				
09/21	09/17	SHERATON HOTELS MADISON MADISON WI	24610435261072003836791	3503	719.08	
		Arrival: 09/13/15				
09/21	09/17	SHERATON HOTELS MADISON MADISON WI	24610435261072003836809	3503	719.08	
		Arrival: 09/13/15				
09/21	09/17	AVIATION VALET PARKING CHARLOTTE NC	24001755261200414602175	7523	140.00	
09/22	09/21	BI-LO GROCERY #5041 LANCASTER SC	24445005265600271235656	5411	19.16	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226385266091003026821	5411	49.14	
09/24	09/23	FOOD LION #1084 LANCASTER SC	24427335266720016446103	5411	66.20	

Total Activity
4.09

Account Number: XXXX-XXXX-XXXX-XXXX

09/03	09/01	KERSHAW HARDWARE & SUPPLY 999-9999999 SC	24060655245900019700073	5251	4.09	
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Total Activity
3,371.42

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	HILL MANUFACTURING CO INC 404-522-8364 GA	24445005240600291194214	2842	567.83	
08/31	08/28	BLINDS.COM 800-5051905 TX	24275395241405000074734	5964	126.31	
08/31	08/28	BLINDS.COM 800-5051905 TX	24275395241405000074759	5964	474.07	
09/02	09/01	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065245206442500013	5251	145.80	
09/03	09/02	FAST LUBE AND AUTO LANCASTER SC	24013395245000182030050	7538	37.48	
09/04	09/02	B&H PHOTO MOTO 800-606-6969 NY	24445005246200145732899	5946	312.00	
09/10	09/08	INSTITUTIONAL REPLACEMENT HAGERSTOWN MD	24821685252900016401656	5072	175.94	
09/14	09/12	PARTMASTER 972-438-0332 TX	24761975255200272200148	5085	483.27	
09/14	09/12	PARTMASTER 972-438-0332 TX	24761975255200272200197	5085	371.35	
09/15	09/15	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692165258000084892770	5964	151.65	
09/16	09/15	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065259206442400019	5251	125.03	
09/17	09/15	SERVICE CASTER CORP. 800-2158220 PA	24639235259900015100282	5085	27.28	
09/17	09/15	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885259666000400330	5533	103.42	
09/21	09/18	VALVOLINE EXPCARES 521 PRO LANCASTER SC	24761975261200320900022	7538	172.70	
09/22	09/21	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431065265206442800012	5251	97.29	

Total Activity
612.55

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/27	DOLLAR-GENERAL #3223 LANCASTER SC	24445005240100405812082	5331	2.70	
08/31	08/27	DOLLAR GENERAL #13004 LANCASTER SC	24445005240100405812165	5331	7.02	
09/04	09/03	BROOKES PUBLISHING 410-337-9580 MD	24435655247286513000087	7399	508.50	
09/07	09/04	ORIENTAL TRADING CO 800-228-0475 NE	24041125249187500066610	5964	70.20	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226385266091004119245	5411	16.42	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445005266400136210468	5411	7.71	

Total Activity
2,450.76

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	OFFICE DEPOT #1214 800-463-3768 GA	24445745239100411224813	5965	71.15	
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Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	USPS 45474009232308868 LANCASTER SC	24164075239418158691007	9402	28.30	
08/31	08/28	OFFICE DEPOT #1214 800-463-3768 GA	24445745241100467001665	5965	243.00	
08/31	08/28	OFFICE DEPOT #1214 800-463-3768 GA	24445745241100467001749	5965	161.99	
09/02	09/01	BI-LO GROCERY #5041 LANCASTER SC	24445005245600286771559	5411	81.82	
09/02	09/01	BI-LO GROCERY #5041 LANCASTER SC	24445005245600286771633	5411	6.42	
09/07	09/04	WALMART.COM 8009666546 800-966-6546 AR	24055235247083753621627	5310	437.34	
09/07	09/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985247286699807321	8299	124.06	
09/07	09/04	OFFICE DEPOT #1214 800-463-3768 GA	24445745248200172184781	5965	146.19	
09/08	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165250000353457758	5942	43.90	
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165251000849516075	5942	4.00	
09/09	09/08	BI-LO GROCERY #5041 LANCASTER SC	24445005252600291547903	5411	108.03	
09/10	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165252000386922586	5942	40.58	
09/10	09/10	THEWASSERSTROMCOMPANY 614-228-6525 OH	74692165253000526455699	7399		197.08
09/14	09/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165254000212322132	5942	135.54	
09/14	09/11	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055255152558746383	5992	51.84	
09/15	09/14	RGS Pay* 800-366-1920 CT	24692165257000824990224	8299	233.13	
09/16	09/14	OFFICE DEPOT #1214 800-463-3768 GA	24445745258100375180494	5965	97.15	
09/16	09/15	JOMARS LANCASTER SC	24055235258837000096750	5812	203.50	
09/16	09/15	WAL-MART #1030 LANCASTER SC	24226385259091003530169	5411	49.80	
09/17	09/15	DOLLAR GENERAL #13004 LANCASTER SC	24445005259100367857636	5331	69.24	
09/18	09/17	WAL-MART #1030 LANCASTER SC	24226385261091003219652	5411	61.16	
09/18	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445005261400136939046	5411	107.99	
09/18	09/17	FOOD LION #1209 LANCASTER SC	24427335260720016726534	5411	11.29	
09/23	09/21	SC.GOV 803-771-0131 SC	24001755265286512202402	9399	9.14	
09/25	09/24	WM SUPERCENTER #585 ROCK HILL SC	24445005268400138611547	5411	121.28	
					Total Activity	49,136.25
Account Number: XXXX-XXXX-XXXX-XXXX						
09/04	09/03	SCDOR DORWAY 803-896-1715 SC	24001755246785012588610	9399	11,127.05	
09/07	09/07	DMI* DELL K-12 PTR 888-977-3355 TX	24692165250000177746949	5045	6,583.69	
09/14	09/11	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431055254083754302570	4900	12,584.51	
09/15	09/14	US INK AND TONER 704-644-5699 NC	24431065258286247500057	5943	550.67	
09/21	09/19	DMI* DELL K-12 PTR 888-977-3355 TX	24692165262000037367981	5045	4,114.85	
09/23	09/23	ATT*CONS PHONE PMT 877-342-9991 TX	24692165266000997698140	4814	14,175.48	
					Total Activity	1,990.66
Account Number: XXXX-XXXX-XXXX-XXXX						
09/14	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610435255010189554570	5200	84.22	
09/17	09/15	SOUTHERN MAINTENANCE LLC LANCASTER SC	24060655259900015200014	7538	1,427.44	
09/17	09/15	SOUTHERN MAINTENANCE LLC LANCASTER SC	24060655259900015200022	7538	472.71	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190621423	5200	6.29	
					Total Activity	1,376.87
Account Number: XXXX-XXXX-XXXX-XXXX						
08/28	08/27	USPS 45474009232308868 LANCASTER SC	24164075239418208691031	9402	13.80	
08/31	08/27	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235240900017500150	8699	175.00	
08/31	08/28	PLN*On-line HOTEL 877-477-5812 CT	24692165240000447736608	4722	322.06	
08/31	08/28	USPS 45474009232308868 LANCASTER SC	24164075240418148691080	9402	12.20	
08/31	08/28	INTERNET HOTEL RESERVATIO800-3139472 MO	24275395241394300075023	4722	18.99	
09/07	09/04	AASPA 913-327-1222 KS	24412955248207260100185	8398	800.00	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445005259400136817196	5411	28.40	
09/17	09/16	WM SUPERCENTER #1030 LANCASTER SC	24445005260400135817459	5411	6.42	
					Total Activity	1,143.23
Account Number: XXXX-XXXX-XXXX-XXXX						
08/31	08/28	WM SUPERCENTER #4237 INDIAN LAND SC	24445005241400309071135	5411	19.40	
09/03	09/02	CARQUEST 1389 LANCASTER SC	24431055245838000028085	5533	13.91	
09/11	09/10	CARQUEST 1389 LANCASTER SC	24431055253838000016105	5533	52.89	
09/21	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610435261010190306269	5200	72.46	
09/24	09/23	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655266200522900019	5046	421.69	
09/25	09/24	THE TRANE COMPANY 888-832-5266 WI	24431065267026533454810	7399	562.88	
					Total Activity	241.17
Account Number: XXXX-XXXX-XXXX-XXXX						
08/31	08/28	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765015241200778973089	7997	130.00	
09/04	09/03	WM SUPERCENTER #1030 LANCASTER SC	24445005247400144357925	5411	70.13	
09/08	09/07	LOWES #02803* HARTSVILLE SC	24692165251000562599001	5200	41.04	
					Total Activity	1,555.37
Account Number: XXXX-XXXX-XXXX-XXXX						
08/31	08/30	WM SUPERCENTER #1030 LANCASTER SC	24445005243400157699340	5411	55.12	
09/03	09/02	J W PEPPER AND SON INC 800-3456296 PA	24755425245642452326754	5733	165.99	
09/03	09/01	TOTALLY PROMOTIONAL 000-0000000 OH	24254775245461540221602	7399	433.25	
09/07	09/04	J W PEPPER AND SON INC 800-3456296 PA	24755425247642472328671	5733	120.99	





Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065251083756403360	5942	107.98	
09/10	09/09	Amazon.com AMZN.COM/BILLWA	24692165252000208962646	5942	107.98	
09/14	09/11	MICHAELS STORES 2723 ROCK HILL SC	24692165255000567992140	5970	277.93	
09/14	09/11	WM SUPERCENTER #1030 LANCASTER SC	24445005255400150651921	5411	41.43	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445005259400136812973	5411	7.33	
09/17	09/15	DOLRTREE 937 00009373 LANCASTER SC	24164075259868080460001	5331	27.00	
09/17	09/16	USPS 45474009232308868 LANCASTER SC	24164075259418208692190	9402	2.74	
09/24	09/23	WALMART.COM 800-966-6546 AR	24692165266000199951792	5310	207.63	

Total Activity
1,499.73

Account Number: XXXX-XXXX-XXXX-XXXX

09/10	09/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235252900012207749	5044	931.18	
09/11	09/10	P AND J SALES 803-285-4660 SC	24223695253980044509961	5999	49.64	
09/11	09/10	J W PEPPER AND SON INC 800-3456296 PA	24755425254642540871108	5733	58.98	
09/14	09/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235254900012507583	5044	50.93	
09/14	09/10	CHICK-FIL-A #01289 LANCASTER SC	24427335254710012358612	5814	148.65	
09/17	09/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165259000664155860	5969	111.78	
09/21	09/18	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235263900013807007	5044	22.35	
09/25	09/23	KFC J870005 39200050 LANCASTER SC	24164075267058320395189	5814	99.00	
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445005268400138741815	5411	27.22	

Total Activity
1,175.10

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	USPS 45474009232308868 LANCASTER SC	24164075239418158671587	9402	170.00	
08/31	08/27	DOLRTREE 937 00009373 LANCASTER SC	24164075240868020340000	5331	6.48	
09/01	08/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165243000873053210	5969	350.17	
09/03	09/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235245900010908983	5044	198.98	
09/04	09/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235246900011312523	5044	105.73	
09/04	09/03	PAYPAL *TTAPE 402-935-7733 CA	24492155246894235250203	5970	55.86	
09/07	09/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235249900011906420	5044	53.83	
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165251000867354011	5942	37.98	
09/09	09/09	SCHOOL HEALTH CORP 866-323-5465 IL	24692165252000124577866	5047	181.24	
09/23	09/22	THE UPS STORE #3129 LANCASTER SC	24692165266000864619195	7399	14.83	

Total Activity
7,143.43

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	LIDS TEAM SPORTS 6211 888-564-4287 IN	24427335239710019926650	5691	302.40	
08/31	08/28	S AND S CUSTOM DECALS KERSHAW SC	24431865242980021670019	2741	266.98	
09/03	09/02	BOJANGLE'S 544 KERSHAW SC	24431065246207888700140	5814	42.93	
09/03	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445005246400139680902	5411	105.84	
09/04	09/02	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655246900019800138	5251	109.95	
09/04	09/02	SMALL'S FOOD CENTER KERSHAW SC	24427335246710001566739	5411	9.35	
09/14	09/12	WALMART.COM 8009666546 800-966-6546 AR	24055235255083754450348	5310	62.94	
09/14	09/11	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655256900010500031	5251	33.14	
09/16	09/14	RAPID SIGNS LLC LANCASTER SC	24254775258275323142049	7399	2,336.60	
09/17	09/16	WALMART.COM 800-966-6546 AR	24692165259000694742893	5310	103.97	
09/17	09/15	CAROLINA SPORTS INC CAMDEN SC	24247605259100501663202	7333	631.00	
09/17	09/16	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165259000911522888	5137	730.03	
09/17	09/16	PORTER BELK LUMBER 803-283-8466 SC	24493985260286151600026	5039	67.49	
09/18	09/17	SIGHTREADINGFACTORY.CO SIGHTREADINGFVA	24492155260637007608319	5734	213.79	
09/21	09/17	HEATH SPRINGS PIZZERIA HEATH SPRINGSSC	24373285261310000143738	5814	155.26	
09/21	09/18	COLLINS SPORTS MEDICINE 508-8845008 MA	24275395262007688187186	5964	384.08	
09/21	09/19	WALMART.COM 8009666546 800-966-6546 AR	24055235262083355893053	5310	109.41	
09/21	09/18	PINKSTON, INC WADESBORO NC	24254775263461918950078	5251	188.05	
09/24	09/22	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24060655266900011400015	5251	70.08	
09/24	09/23	CHARLOTTE BALLET 704-371-0101 NC	24493985266286979600012	7922	160.88	
09/24	09/23	CAROLINA RENAISSANCE 520-463-2600 NC	24692165266000164816327	7996	738.00	
09/24	09/23	OFFICEMAX CT*IN#840165 800-472-6473 IL	24445745267000428930656	5943	321.26	

Total Activity
352.13

Account Number: XXXX-XXXX-XXXX-XXXX

09/14	09/11	NAPA KERSHAW 0002636 KERSHAW SC	24431055254200188300083	5533	55.07	
09/14	09/11	LOWES #01751* CAMDEN SC	24692165255000577707298	5200	266.06	
09/25	09/24	TRACKWRESTLING.COM 608-554-1501 WI	24055235268286967000975	1799	31.00	

Total Activity
538.90

Account Number: XXXX-XXXX-XXXX-XXXX

09/07	09/04	WALMART.COM 8009666546 800-966-6546 AR	24055235247083753704548	5310	538.90	
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Total Activity
256.11

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/31	LOWES #03040* INDIAN LAND SC	24692165243000829422956	5200	108.00	
09/07	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610435247010191219155	5200	12.11	
09/14	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610435255010189555437	5200	12.04	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/17	09/16	LOWES #03040* INDIAN LAND SC	24692165259000725393203	5200	66.63	
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	24610435260010190495386	5200	8.13	
09/24	09/23	LOWES #03040* INDIAN LAND SC	24692165266000129382688	5200	49.20	

Total Activity
611.20

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/31	OREILLY AUTO 00022426 LANCASTER SC	24399005243080003756340	5533	49.67	
09/02	08/31	KERSHAW HARDWARE & SUPPLY 999-9999999 SC	24060655244900019600050	5251	99.29	
09/07	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610435247010191217795	5200	15.84	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610435252010190579833	5200	245.10	
09/17	09/15	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885259666000243946	5533	13.15	
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	24610435260010190497267	5200	60.08	
09/21	09/18	J&S INC 999-9999999 SC	24060655263900017000010	1771	112.00	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190621001	5200	16.07	

Total Activity
7,246.43

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	STAPLS7141975708000001 877-8267755 GA	24164075239105260581370	5111	31.10	
09/01	08/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165243000873052519	5969	37.81	
09/02	09/01	US INK AND TONER 704-644-5699 NC	24431065245286247700042	5943	1,772.40	
09/07	09/03	LITCHFIELD COMPANY LITCHFIELD SC	24073145247900011121034	7011	164.96	
Arrival: 09/03/15						
09/07	09/04	GIVING GREETINGS 978-440-9540 MA	24093185247286531600018	5111	79.80	
09/07	09/04	PAYPAL *SCASP 402-935-7733 CA	24492155247894258000815	8641	170.00	
09/07	09/04	RITE AID STORE - 11664 LANCASTER SC	24692165248000272567765	5912	42.51	
09/07	09/04	SUBBIES LANCASTER LANCASTER SC	24431865249980022959778	5812	54.93	
09/08	09/07	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165250000235518256	4814	20.00	
09/10	09/08	BEHAVIOR ANALYSTS INC 925-210-9370 CA	24509175252980001307663	7392	304.90	
09/14	09/11	STAPLS7142711711000001 877-8267755 GA	24164075254105108569397	5111	159.14	
09/15	09/15	SCHOOL HEALTH CORP 866-323-5465 IL	24692165258000023216578	5047	873.24	
09/17	09/16	USPS 45474009232308868 LANCASTER SC	24164075259418168692156	9402	4.43	
09/18	09/17	EB SCHOOL NURSE WORKS 888-810-2063 CA	24493985260602647435142	7399	765.00	
09/18	09/17	EB SCHOOL NURSE WORKS 888-810-2063 CA	24493985260602647452949	7399	850.00	
09/18	09/17	SQ *SOUTH CAROLINA COLUMBIA SC	24492155260741420666183	8699	150.00	
09/21	09/18	NASCO MAIL ORDER 800-558-9595 WI	24492155261894584051236	5943	91.72	
09/21	09/18	STAPLS7143139665000001 877-8267755 GA	24164075261105178254129	5111	103.64	
09/21	09/18	STAPLS7143139665000002 877-8267755 GA	24164075261105978254121	5111	167.34	
09/21	09/18	USPS 45474009232308868 LANCASTER SC	24164075261418198673263	9402	4.43	
09/22	09/21	ASHA 3 800-498-2071 MD	24210735265207498402393	8398	518.00	
09/24	09/23	STAPLS7143361656000001 877-8267755 GA	24164075266105224680900	5111	137.38	
09/24	09/23	STAPLS7143361656000002 877-8267755 GA	24164075266105974680902	5111	34.34	
09/25	09/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235267900014506315	5044	571.32	
09/25	09/24	STAPLS7143427765000001 877-8267755 GA	24164075267105238171358	5111	28.11	
09/25	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445005268400138643565	5411	109.93	

Total Activity
2,943.23

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/28	CRISIS PREVENTION 800-558-8976 WI	24492155240894096317352	5099	1,119.00	
08/31	08/30	STAPLES DIRECT 800-3333330 MA	24164075242105273232297	5111	13.90	
09/02	08/31	OFFICE DEPOT #1214 800-463-3768 GA	24445745244100465164140	5965	118.78	
09/10	09/09	CRISIS PREVENTION 800-558-8976 WI	24492155252894376367452	5099	1,119.00	
09/11	09/10	SQ *SOUTH CAROLINA IRMO SC	24492155253740291563759	8699	170.00	
09/14	09/11	FS *TOBII 877-3278914 CA	24906415254018833577547	5969	99.99	
09/14	09/12	DMI* DELL K-12 PTR 888-977-3355 TX	24692165255000639475660	5045	286.41	
09/16	09/15	RITE AID STORE - 11664 LANCASTER SC	24692165259000559818150	5912	16.15	

Total Activity
4,344.79

Account Number: XXXX-XXXX-XXXX-XXXX

09/04	09/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235246900011311699	5044	819.07	
09/07	09/05	NEOPOST USA 510-304-2467 CT	24431055248026500502117	7399	231.12	
09/18	09/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235260900013508731	5044	177.91	
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226385264360545080071	5411	217.29	
09/23	09/21	PAPA JOHN'S #01584 803-313-9000 SC	24692165265000578299780	5814	121.75	
09/24	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235266900014210125	5044	46.29	
09/25	09/23	SCRIPPS SPELLING BEE 513-977-3822 OH	24761975267207255402324	8299	2,176.00	
09/25	09/24	CUSTOMINK LLC 800-293-4232 VA	24492155267715745320398	5699	555.36	

Total Activity
305.57

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610435239010191369711	5200	14.45	
08/31	08/27	CITY ELECTRIC #34 LANCASTER SC	24275395240371300441810	5065	96.85	
09/04	09/02	CITY ELECTRIC #34 LANCASTER SC	24275395246371600435052	5065	33.15	
09/11	09/09	CITY ELECTRIC #34 LANCASTER SC	24275395253376900370610	5065	10.51	





Transactions									
Posting Transaction									
Date	Date	Description			Reference Number	MCC	Charge	Credit	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC			24610435258010191330958	5200	44.30		
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC			24610435258010191330792	5200	14.56		
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC			24610435260010190497143	5200	14.10		
09/21	09/18	CITY ELECTRIC #34 LANCASTER SC			24275395262372400573000	5065	10.35		
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC			24610435265010193094165	5200	34.16		
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC			24610435266010190620987	5200	9.89		
09/24	09/22	CITY ELECTRIC #34 LANCASTER SC			24275395266372600368983	5065	23.25		
								Total Activity	41.58
Account Number: XXXX-XXXX-XXXX									
08/31	08/28	SHELL OIL 20642220116 KERSHAW SC			24316055241548271046476	5541	41.58		
								Total Activity	40.95
Account Number: XXXX-XXXX-XXXX									
09/01	08/31	BI-LO GROCERY #5181 LANCASTER SC			24445005244600276141426	5411	40.95		
								Total Activity	918.77
Account Number: XXXX-XXXX-XXXX									
09/01	08/28	GSU ONLINE PURCHASE 912-4788502 GA			24073145243900014072626	8220	355.00		
09/01	08/28	GSU ONLINE PURCHASE 912-4788502 GA			24073145243900014072642	8220	355.00		
09/03	09/02	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA			24692165245000730319927	4814	30.00		
09/09	09/08	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA			24692165251000671460400	4814	30.00		
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692165265000665777631	5942	39.80		
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692165265000737132088	5942	18.88		
09/23	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692165266000881776556	5942	90.09		
								Total Activity	1,344.19
Account Number: XXXX-XXXX-XXXX									
09/01	08/31	US INK AND TONER 704-644-5699 NC			24431065244286247600029	5943	172.24		
09/04	09/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI			24692165246000485396137	5969	512.67		
09/04	09/03	WM SUPERCENTER #1030 LANCASTER SC			24445005247400144398283	5411	279.68		
09/18	09/17	YMCA GREATER CHARLOTTE WWW.YMCACHARLNC			24610845261260890073673	8351	250.00		
09/24	09/22	BALLOON EXPRESS 803-2851222 SC			24060655266900010100053	5992	91.80		
09/25	09/23	BALLOON EXPRESS 803-2851222 SC			24060655267900010200050	5992	37.80		
								Total Activity	586.71
Account Number: XXXX-XXXX-XXXX									
09/03	09/02	REI*GREENWOODHEINEMANN 800-225-5800 NH			24692165245000053822341	5942	235.82		
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC			24445005259400136864297	5411	228.34		
09/21	09/18	STAPLS7143096734000001 877-8267755 GA			24164075261105176372923	5111	122.55		
								Total Activity	518.68
Account Number: XXXX-XXXX-XXXX									
09/01	08/31	PETSMART INC 405 ROCK HILL SC			24692165243000794954892	5995	25.85		
09/07	09/04	STAPLS7142446087000001 877-8267755 GA			24164075247105030882355	5111	192.20		
09/14	08/12	CLAIM ADJ/BARNES&NOBLE.COM-BN			24692165224000423212087	5192		23.37	
09/14	08/10	CLAIM ADJ/BESTBUYCOM739104017026			24399005222503099422340	5732		103.78	
09/22	09/21	P AND J SALES LANCASTER SC			24223695264980044509968	5999	4.50		
09/22	09/21	SCHOOL NURSE SUPPLY INC 800-485-2737 IL			24435655264286169500172	5047	187.77		
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI			24692165265000580022915	5969	117.18		
09/24	09/23	US INK AND TONER 704-644-5699 NC			24431065267286247300101	5943	118.33		
								Total Activity	42.78
Account Number: XXXX-XXXX-XXXX									
09/10	09/08	WAL-MART #1030 LANCASTER SC			24226385252360396544666	5411	11.43		
09/15	09/14	FOOD LION #1084 LANCASTER SC			24427335257720015532607	5411	31.35		
								Total Activity	119.37
Account Number: XXXX-XXXX-XXXX									
08/28	08/27	RITE AID STORE - 11664 LANCASTER SC			24692165240000183056377	5912	12.90		
08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC			24445005240400280178264	5411	36.36		
09/02	09/01	WM SUPERCENTER #1030 LANCASTER SC			24445005245400141499631	5411	26.35		
09/11	09/10	WAL-MART #0585 ROCK HILL SC			24226385254091003011934	5411	43.76		
								Total Activity	444.19
Account Number: XXXX-XXXX-XXXX									
08/28	08/27	LOWES #03040* INDIAN LAND SC			24692165239000899542051	5200	47.66		
08/31	08/27	THE HOME DEPOT #8913 LANCASTER SC			24610435240010192172467	5200	73.43		
09/01	08/31	FAST LUBE AND AUTO LANCASTER SC			24013395243003140151259	7538	43.86		
09/03	09/01	THE HOME DEPOT #8913 LANCASTER SC			24610435245010191410970	5200	62.00		
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC			24610435252010190581581	5200	28.87		
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC			24610435258010191329356	5200	143.63		
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC			24610435259010190707031	5200	44.74		
								Total Activity	3,334.50
Account Number: XXXX-XXXX-XXXX									
09/02	09/01	FOURMAN'S REPAIR SHOP, IN ROCK HILL SC			24412905244980006600325	5599	61.08		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/02	09/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435244004025203652	5231	239.46	
09/07	09/04	SMARTSIGN 718-797-1900 NY	24055225248206278203528	5399	879.71	
09/09	09/08	COMPU AIRE INC 562-945-8971 CA	24493985251207160600014	5074	1,882.88	
09/10	09/09	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655252200522900023	5046	147.39	
09/15	09/14	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655258200522200063	5046	86.57	
09/17	09/15	CODY TIRE COMPANY INC 999-9999999 SC	24060655259900016400050	5532	10.00	
09/21	09/18	CC DICKSON BRANCH 1020 ROCK HILL SC	24435655261200522600010	5046	27.41	

Total Activity
68.31

Account Number: XXXX-XXXX-XXXX

09/07	09/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435247004025190112	5231	21.10	
09/21	09/18	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435262004031275030	5231	47.21	

Total Activity
951.20

Account Number: XXXX-XXXX-XXXX

09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610435252010190580302	5200	322.92	
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610435253010191588576	5200	322.92	
09/14	09/11	EXXONMOBIL 47856711 LANCASTER SC	24164055255378005006703	5542	45.11	
09/14	09/11	MOSTELLER AUTOMOTIVE & LANCASTER SC	24071055256987157138493	7538	260.25	

Total Activity
3,045.02

Account Number: XXXX-XXXX-XXXX

08/28	08/26	OFFICE DEPOT #1214 800-463-3768 GA	24445745239100411441136	5965	250.53	
08/28	08/27	RITE AID STORE - 11573 KERSHAW SC	24692165240000183139371	5912	83.62	
08/31	08/27	WILLIAM H. SADLER, INC., 212-2272120 NY	24639235240900018100489	5192	702.07	
08/31	08/30	STAPLS7142111938000001 877-8267755 GA	24164075242105280689935	5111	3.63	
08/31	08/30	STAPLS7142111938000004 877-8267755 GA	24164075242105950689934	5111	103.55	
08/31	08/30	STAPLS7142111938000002 877-8267755 GA	24164075242105970689930	5111	12.51	
09/10	09/09	EB USATESTPREP SOUTH 888-810-2063 CA	24493985252602543646784	7399	65.00	
09/10	09/09	EB USATESTPREP SOUTH 888-810-2063 CA	24493985252602543808400	7399	195.00	
09/10	09/09	STAPLS7142111938000003 877-8267755 GA	24164075252105960689939	5111	77.76	
09/11	09/11	ROCHESTER 100, INC 585-475-0200 NY	24692165254000092825923	5943	81.60	
09/14	09/11	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165254000259608914	4722	192.51	
09/14	09/11	HOTEL*GETAROOM.COM 800-468-3578 NV	24692165254000259609193	4722	192.51	
09/14	09/11	STAPLES DIRECT 800-3333330 MA	24164075254105108401047	5111	246.36	
09/14	09/11	USPS454540006729813565 KERSHAW SC	24164075254418175691683	9402	182.00	
09/14	09/11	S AND S CUSTOM DECALS KERSHAW SC	24431865256980021670095	2741	189.81	
09/14	09/11	S AND S CUSTOM DECALS KERSHAW SC	24431865256980021670020	2741	466.56	

Total Activity
364.34

Account Number: XXXX-XXXX-XXXX

08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445005240400280366851	5411	101.37	
09/03	09/02	WAL-MART #1030 LANCASTER SC	24226385245360324398441	5411	95.27	
09/17	09/15	SUBWAY 00138313 KERSHAW SC	24164075259255198640759	5814	105.30	
09/21	09/17	DOLLAR-GENERAL #8303 KERSHAW SC	24445005261100409653775	5331	19.44	
09/21	09/18	RITE AID STORE - 11573 KERSHAW SC	24692165262000080686949	5912	26.07	
09/24	09/23	FOOD LION #1084 LANCASTER SC	24427335266720016446087	5411	16.89	

Total Activity
140.99

Account Number: XXXX-XXXX-XXXX

09/02	09/01	EQUIP RENTAL & SALES LANCASTER SC	24050805244900014300030	5013	23.14	
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610435253010191588550	5200	18.30	
09/14	09/10	THE HOME DEPOT #8913 LANCASTER SC	24610435254010190297442	5200	9.67	
09/18	09/17	LOWES #03040* INDIAN LAND SC	24692165260000223063909	5200	70.14	
09/21	09/17	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326885261666000245400	5533	19.74	

Total Activity
3,897.88

Account Number: XXXX-XXXX-XXXX

08/31	08/28	GOPHER SPORT 877-699-7927 MN	24493985240026132070443	5941	399.75	
08/31	08/28	HOBBY LOBBY #383 ROCK HILL SC	24445005241200155069088	5945	170.29	
09/02	08/31	TLF RAYS FLOWERS LLC 803-2833339 SC	24717055244152448186562	5992	62.95	
09/02	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235244900010807822	5044	210.28	
09/02	08/31	DOLLAR GENERAL #13194 LANCASTER SC	24445005244100464956925	5331	10.40	
09/03	09/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235245900010912100	5044	1,054.47	
09/03	09/01	BALLOON EXPRESS 803-2851222 SC	24060655245900018500037	5992	40.00	
09/04	09/02	OFFICE DEPOT #1214 800-463-3768 GA	24445745246100389002614	5965	46.66	
09/04	09/02	ORIENTAL TRADING CO 800-228-0475 NE	24041125246168600150374	5964	165.48	
09/07	09/03	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235247900011606659	5044	689.47	
09/07	09/04	OFFICE DEPOT #1214 800-463-3768 GA	24445745248200172385834	5965	70.96	
09/10	09/09	KRISPY KREME DOUGH FORT MILL SC	24224435253104002689844	5814	529.20	
09/17	09/16	USPS 45474009232308868 LANCASTER SC	24164075259418138681545	9402	245.00	
09/21	09/18	DEMCO INC 800-9624463 WI	24325455263900019600011	5111	77.94	
09/21	09/18	LEARNING A-Z 214-9329500 TX	24050805263900012802298	5943	107.95	
09/25	09/23	ELGIN FEED & GARDEN LANCASTER SC	24060655267900017200137	5261	17.08	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445005240400280395314	5411	90.52	
09/09	09/08	PAYPAL *SCAAE 402-935-7733 SC	24492155251894345860190	8299	225.00	
09/09	09/08	PAYPAL *SCAAE 402-935-7733 SC	24492155251894347165697	8299	1,350.00	
09/10	09/09	WAL-MART #1030 LANCASTER SC	24226385253091008857340	5411	157.38	
09/16	09/15	PAYPAL *IDENTAKID 402-935-7733 FL	24492155258894511545420	5331	255.60	
						Total Activity

2,078.50

Account Number: XXXX-XXXX-XXXX

08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610435239010191369547	5200	113.34	
08/31	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610435241010190507747	5200	54.99	
09/01	08/31	LOWES #03040* INDIAN LAND SC	24692165243000829423038	5200	60.45	
09/02	09/01	PORTER BELK LUMBER LANCASTER SC	24493985245286151700016	5039	25.68	
09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610435252010190580187	5200	119.06	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24610435258010191329877	5200	48.55	
09/21	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610435261010190305774	5200	78.90	
09/24	09/23	LOWES #03040* INDIAN LAND SC	24692165266000219707109	5200	31.78	
						Total Activity

532.75

Account Number: XXXX-XXXX-XXXX

08/28	08/27	LANCASTER DMV 29 LANCASTER SC	24001755240602091755513	9399	17.00	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610435244010192449952	5200	21.44	
09/17	09/16	CAROLINA GARAGE LANCASTER SC	24223695259980051773280	7538	1,847.32	
09/25	09/24	JMAC SUPPLY 516-812-0917 NY	24492155267894720433839	5732	1,586.00	
09/25	09/24	JMAC SUPPLY 5168120917 NY	74492155267894726962893	5732		
						Total Activity

1,586.00

Account Number: XXXX-XXXX-XXXX

08/28	08/27	Amazon.com AMZN.COM/BILLWA	24692165239000797989040	5942	47.58	
08/28	08/27	PP*ATWREPAIR PAGELAND SC	24492155239894071648436	8999	105.00	
08/31	08/27	SEARS ROEBUCK 2008 MONROE NC	24246515240708000086248	5311	14.92	
08/31	08/29	THE HOME DEPOT #8913 LANCASTER SC	24610435242010198164839	5200	40.02	
08/31	08/28	Amazon.com AMZN.COM/BILLWA	74692165240000533647631	5942		22.27
09/01	08/31	Amazon.com AMZN.COM/BILLWA	24692165243000883641004	5942	139.49	
09/01	08/31	PP*ATWREPAIR PAGELAND SC	24492155243894158645408	8999	25.00	
09/01	08/30	THE HOME DEPOT #8913 LANCASTER SC	24610435243010202299372	5200	15.09	
09/01	09/01	Amazon.com AMZN.COM/BILLWA	24692165244000084272400	5942	139.98	
09/02	09/01	OFFICEMAX CT*IN#538767 800-472-6473 IL	24445745245000440391058	5943	4.36	
09/02	09/01	OFFICEMAX CT*IN#687280 NAPERVILLE IL	24445745245000440391132	5943	10.83	
09/04	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165246000366650495	5942	44.33	
09/04	09/02	BIG LOTS STORES - #1588 LANCASTER SC	24445005246100388704649	5310	10.58	
09/04	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165247000771241293	5942	207.95	
09/07	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165247000778557907	5942	207.95	
09/07	09/05	WAL-MART #1030 LANCASTER SC	24226385248360357761280	5411	11.84	
09/11	09/10	AMERICAN PERFIT 201-9410082 NJ	24512395254480500295011	7631	25.95	
09/14	09/10	INTERSTATE ALL BATTERY MONROE NC	24692165254000359015580	5533	191.51	
09/14	09/11	OFFICEMAX CT*IN#675082 800-472-6473 IL	24445745255000467034430	5943	13.30	
09/14	09/11	LOWES #00680* MONROE NC	24692165255000710005758	5200	3.97	
09/18	09/17	THE UPS STORE #3129 LANCASTER SC	24692165261000444743767	7399	17.89	
09/22	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165265000369348523	5942	134.00	
09/24	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165266000043827248	5942	16.99	
09/25	09/23	KERSHAW HARDWARE & SUPPLY 999-9999999 SC	24060655267900011500060	5251	1.53	
						Total Activity

108.73

Account Number: XXXX-XXXX-XXXX

08/31	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445005241400309330283	5411	9.59	
08/31	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445005241400309330366	5411	48.47	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610435244010192450034	5200	26.35	
09/07	09/04	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005247300379553638	5814	12.16	
09/21	09/18	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005261300371648833	5814	12.16	
						Total Activity

1,364.67

Account Number: XXXX-XXXX-XXXX

08/31	08/28	LEIGH ANNES RESTAURANT LANCASTER SC	24247605240200164803509	5812	44.66	
09/07	09/03	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	24717055247152474835220	5941	359.91	
09/07	09/05	THE HOME DEPOT #8913 LANCASTER SC	24610435249010198403149	5200	76.49	
09/10	09/09	DICKS SPORTING GOODS 214 PINEVILLE NC	24391215253761003788611	5655	109.27	
09/21	09/19	REI 106 PINEVILLE PINEVILLE NC	24717055263692631248212	5941	279.06	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226385267091003628948	5411	495.28	
						Total Activity

4,051.70

Account Number: XXXX-XXXX-XXXX

08/28	08/28	Amazon.com AMZN.COM/BILLWA	24692165240000191013758	5942	51.20	
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/28	08/27	WWW.DICKSPORTNGGOODS.COM877-846-9997 PA	24610435239004044630791	5941	97.20	
08/31	08/28	WM SUPERCENTER #4237 INDIAN LAND SC	24445005241400309101171	5411	90.35	
08/31	08/29	INK STOP USA PINEVILLE NC	24755425241262416704394	5111	26.82	
08/31	08/29	WM SUPERCENTER #4237 INDIAN LAND SC	24445005242400177109859	5411	20.52	
08/31	08/29	OFFICE DEPOT #319 PINEVILLE NC	24445745242100504462846	5943	8.58	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165242000415817065	5942	702.79	
09/01	08/31	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655243286169200043	5047	303.03	
09/07	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165247000998686672	5942	7.00	
09/07	09/04	THE HOME DEPOT #8913 LANCASTER SC	24610435248010191181941	5200	15.23	
09/07	09/05	LJL*LIBRARY JOURNALS 800-595-1066 OH	24692165248000423179130	5968	79.99	
09/07	09/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235249900011908483	5044	105.93	
09/09	09/08	WM SUPERCENTER #1030 LANCASTER SC	24445005252400138814677	5411	63.19	
09/10	09/09	THE FLOWER DIVA INC 704-8893482 NC	24755425252272529617181	5992	69.35	
09/11	09/10	WAL-MART #1030 LANCASTER SC	24226385254091003972176	5411	456.98	
09/14	09/10	PRO ED INC 512-451-3246 TX	24761975255074721011780	7399	220.00	
09/14	09/11	JOMARS LANCASTER SC	24055235255837000091739	5812	300.00	
09/15	09/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165257000813354416	5942	175.50	
09/15	09/14	WM SUPERCENTER #1030 LANCASTER SC	24445005258400138731917	5411	2.88	
09/16	09/15	GOPHER SPORT 877-699-7927 MN	24493985258026195365341	5941	418.86	
09/16	09/14	OFFICE DEPOT #1214 800-463-3768 GA	24445745258100375228434	5965	80.67	
09/16	09/14	CHICK-FIL-A #01289 LANCASTER SC	24427335258710012477533	5814	70.40	
09/16	09/14	CHICK-FIL-A #01289 LANCASTER SC	24427335258710012478275	5814	152.90	
09/17	09/16	SOCIAL STUDIES SCH SRV 310-8392436 CA	24755425259262594584112	8299	216.97	
09/17	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165260000097432248	5942	64.31	
09/17	09/14	CHICK-FIL-A #01289 LANCASTER SC	74427335258710012478262	5814		60.50
09/18	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165260000104558308	5942	99.02	
09/21	09/18	WAL-MART #1030 LANCASTER SC	24226385261360507602758	5411	62.37	
09/25	09/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235267900014508402	5044	150.16	

Total Activity
3,362.15

Account Number: XXXX-XXXX-XXXX

08/31	08/27	THE HOME DEPOT #8913 LANCASTER SC	24610435240010192171055	5200	107.90	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610435244010192448392	5200	466.77	
09/02	09/01	WALMART.COM 8009666546 800-966-6546 AR	24055235244083355325778	5310	273.10	
09/09	09/09	MSC 800-645-7270 NY	24692165252000148752602	5085	277.95	
09/10	09/08	SALLY BEAUTY #2651 LANCASTER SC	24445005252100363740064	5977	86.61	
09/14	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610435255010189554992	5200	256.55	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24610435258010191329711	5200	156.07	
09/18	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445005261400137000228	5411	126.70	
09/21	09/18	SEARS HOMETOWN 3455 LANCASTER SC	24138295262708000071326	5311	1,312.18	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24610435265010193094603	5200	16.20	
09/23	09/22	COLLEGEBOARD*PRODUCTS 877-349-1550 VA	24692165265000749445098	8299	215.00	
09/25	09/24	TARGET 00013714 ROCK HILL SC	24164075267091007532790	5411	67.12	

Total Activity
423.53

Account Number: XXXX-XXXX-XXXX

09/07	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165247000987341663	5942	28.13	
09/21	09/17	THE HOME DEPOT #8913 LANCASTER SC	24610435261010190307606	5200	45.03	
09/21	09/18	WAL-MART #1030 LANCASTER SC	24226385262091002874209	5411	65.77	
09/21	09/19	SUBWAY 00138313 KERSHAW SC	24164075263255130260520	5814	70.20	
09/23	09/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655265900019600013	5992	128.40	
09/23	09/21	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060655265900019600054	5992	86.00	

Total Activity
717.28

Account Number: XXXX-XXXX-XXXX

08/31	08/28	DICK'S SPORTING GOODS692 ROCK HILL SC	24391215241761002490818	5655	406.56	
09/02	09/01	PRO ED INC 512-451-3246 TX	24761975245074714011337	7399	236.77	
09/10	09/09	FOOD LION #1084 LANCASTER SC	24427335252720016054549	5411	10.75	
09/21	09/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493985263003490228329	4814	63.20	

Total Activity
4,737.50

Account Number: XXXX-XXXX-XXXX

08/31	08/27	OFFICE DEPOT #1214 800-463-3768 GA	24445745240100406223256	5965	240.29	
08/31	08/30	WM SUPERCENTER #1030 LANCASTER SC	24445005243400157744211	5411	38.46	
08/31	08/28	WALMART.COM 8009666546 BENTONVILLE AR	74055235240083004890643	5310		279.90
09/01	08/31	WM SUPERCENTER #1030 LANCASTER SC	24445005244400143882645	5411	14.34	
09/02	09/01	WM SUPERCENTER #877 MONROE NC	24445005245400141599471	5411	117.00	
09/04	09/03	UCA 901-3874300 TN	24717055246642462719296	7032	1,394.00	
09/04	09/03	EB USATESTPREP SOUTH 888-810-2063 CA	24493985246602465119660	7399	65.00	
09/04	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610435246010191122962	5200	48.50	
09/04	09/03	STAPLS7142329969000001 877-8267755 GA	24164075246105024035615	5111	122.03	
09/04	09/03	STAPLS7142329969000002 877-8267755 GA	24164075246105974035615	5111	295.42	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/04	UCA 901-3874300 TN	24717055247642472709385	7032	1,673.00	
09/07	09/04	PIONEER DRAMA SERVICE CENTENNIAL CO	24071055249987111566052	7922	372.00	
09/09	09/08	BIG TEAMS 866-9683267 VA	24639235251900010200036	7399	349.00	
09/14	09/10	BRAME SPECIALTY CO DURHAM NC	24224435255104015759103	5111	288.36	

Total Activity
6,692.33

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/27	OFFICE DEPOT #1105 800-463-3768 IL	24445745240100405815052	5965	24.29	
08/31	08/27	OFFICE DEPOT #5910 800-463-3768 PA	24445745240100405815136	5965	16.19	
08/31	08/27	OFFICE DEPOT #1214 800-463-3768 GA	24445745240100405815219	5965	1,938.31	
08/31	08/27	OFFICE DEPOT #1165 800-463-3768 FL	24445745240100405815391	5965	22.78	
09/04	09/03	WAL-MART #3733 TEGA CAY SC	24226385246360334434524	5411	23.30	
09/10	09/09	WAL-MART #3733 TEGA CAY SC	24226385252360404640613	5411	102.52	
09/10	09/09	FINISHMASTER INC 148 803-285-2008 SC	24431065252207933700013	5198	202.25	
09/11	09/09	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885253666000631443	5533	189.51	
09/11	09/09	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885253666000631609	5533	69.10	
09/14	09/10	COSMOPROF/DAVIDSON SOUTH#800-362-3186 OH	24445005254100384207083	5977	1,398.25	
09/15	09/13	COSMOPROF #6525 ROCK HILL SC	24445005257200135141511	5977	551.59	
09/15	09/14	BURMAX INC 6314478700 NY	24801975257636000053129	5099	1,257.91	
09/17	09/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885259666000351046	5533	50.83	
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	24610435260010190495543	5200	32.34	
09/18	09/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885260666000633242	5533	95.44	
09/18	09/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885260666000633358	5533	40.38	
09/21	09/17	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685261751045714095	5251	210.25	
09/23	09/23	MSC 800-645-7270 NY	24692165266000955796761	5085	192.44	
09/23	09/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326885265666000634419	5533	149.79	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190622405	5200	38.46	
09/25	09/24	WAL-MART #1030 LANCASTER SC	24226385267360575936751	5411	86.40	

Total Activity
747.67

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610435239010191369562	5200	236.95	
08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610435239010191369554	5200	235.36	
08/28	08/26	KLINGSPOR AUTOBODY EXPRESHICKORY NC	24755425239642394331670	5533	139.62	
09/17	09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165259000712907825	5942	79.59	
09/18	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165260000302843825	5942	36.28	
09/21	09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165261000775608779	5942	19.87	

Total Activity
496.81

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	KERSHAW HARDWARE & SUPPLY999-9999999 SC	24064135239900019200048	5251	19.13	
08/31	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610435241010190507606	5200	72.31	
08/31	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610435241010190509008	5200	32.34	
09/16	09/15	FAST LUBE AND AUTO LANCASTER SC	24013395258001520114949	7538	347.24	
09/25	09/23	THE HOME DEPOT #8913 LANCASTER SC	24610435267010192209200	5200	25.79	

Total Activity
70.55

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/28	LITTLE CAESARS 1926 0002 LANCASTER SC	24445005240300367768443	5814	18.79	
08/31	08/28	WM SUPERCENTER #1030 LANCASTER SC	24445005241400309141359	5411	21.28	
09/21	09/18	WM SUPERCENTER #1030 LANCASTER SC	24445005262400152564453	5411	30.48	

Total Activity
1,451.67

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/28	NCS*GED EXAM 800-511-3478 MN	24692165240000379846813	8299	24.00	
09/02	09/01	B&H PHOTO, 800-606-6969 800-2215743 NY	24906415244018591336907	5969	204.90	
09/03	09/02	NCS*GED EXAM 800-511-3478 MN	24692165245000924756835	8299	6.00	
09/04	09/03	NCS*GED EXAM 800-511-3478 MN	24692165246000454942259	8299	35.00	
09/09	09/08	NCS*GED EXAM 800-511-3478 MN	24692165251000769199399	8299	24.00	
09/09	09/08	NCS*GED EXAM 800-511-3478 MN	24692165251000769199449	8299	24.00	
09/10	09/09	NCS*GED EXAM 800-511-3478 MN	24692165252000360819956	8299	6.00	
09/10	09/09	NCS*GED EXAM 800-511-3478 MN	24692165252000418060272	8299	17.50	
09/11	09/09	DATA RECOGNITION CORP 763-2682000 MN	24480205253900017514786	2741	196.90	
09/15	09/11	HYATT PLACE GREENVILLE GREENVILLE SC	24692165257000784401014	3812	167.18	
		Arrival: 09/10/15				
09/16	09/15	NCS*GED EXAM 800-511-3478 MN	24692165258000323666324	8299	37.50	
09/16	09/15	NCS*GED EXAM 800-511-3478 MN	24692165258000323666472	8299	37.50	
09/17	09/16	NCS*GED EXAM 800-511-3478 MN	24692165259000783194410	8299	6.00	
09/17	09/16	PROLITERACY WORLDWIDE 800-4488878 NY	24694145260210900046255	5964	400.00	
09/18	09/17	ACT*PROGRAMS 800-498-6065 IA	24692165260000112978449	8299	37.30	
09/21	09/18	MUNCHEES POPCORN CHARLOTTE NC	24323005261253222010017	5441	27.89	
09/22	09/21	ACT CONFERENCE REGISTRAT 319-337-1000 IA	24055235265207175596680	8299	200.00	

Transactions									
Posting Transaction									
Date	Date	Description			Reference Number		MCC	Charge	Credit
									Total Activity
Account Number: XXXX-XXXX-XXXX									7.40
08/31	08/27	THE HOME DEPOT #8913	LANCASTER	SC	24610435240010192172095		5200	3.10	
09/10	09/08	THE HOME DEPOT #8913	LANCASTER	SC	24610435252010190581532		5200	4.30	
									Total Activity
Account Number: XXXX-XXXX-XXXX									56.45
09/15	09/14	Amazon.com	AMZN.COM/BILLWA		24692165257000861617904		5942	56.45	
									Total Activity
Account Number: XXXX-XXXX-XXXX									1,665.08
09/07	09/04	BREAKERS RESORT SOUTH	MYRTLE BEACH	SC	24073145249900010642236		7011	98.47	
		Arrival: 09/04/15							
09/07	09/04	BREAKERS RESORT SOUTH	MYRTLE BEACH	SC	24073145249900010642251		7011	98.47	
		Arrival: 09/04/15							
09/07	09/04	BREAKERS RESORT SOUTH	MYRTLE BEACH	SC	24073145249900010642277		7011	98.47	
		Arrival: 09/04/15							
09/07	09/04	BREAKERS RESORT SOUTH	MYRTLE BEACH	SC	24073145249900010642293		7011	98.47	
		Arrival: 09/04/15							
09/07	09/04	BREAKERS RESORT SOUTH	MYRTLE BEACH	SC	24073145249900010642301		7011	98.47	
		Arrival: 09/04/15							
09/07	09/04	BREAKERS RESORT SOUTH	MYRTLE BEACH	SC	24073145249900010642327		7011	98.47	
		Arrival: 09/04/15							
09/10	09/09	Heartland Payment Systems	609-8062615	NJ	24013395252000861011686		5999	231.00	
09/21	09/17	HAMPTON INN DOWNTOWN HIST	COLUMBIA	SC	24013395261001765064622		3665	239.82	
		Arrival: 09/15/15							
09/22	09/21	SCDOR DORWAY	803-896-1715 SC		24001755264785012686577		9399	603.44	
									Total Activity
Account Number: XXXX-XXXX-XXXX									343.79
08/28	08/27	FASTENAL COMPANY01	803-286-0374	SC	24224435240104027567906		5251	21.60	
08/28	08/27	FASTENAL COMPANY01	803-286-0374	SC	24224435240104027567849		5251	20.85	
08/31	08/27	OFFICE DEPOT #1214	800-463-3768	GA	24445745240100405916371		5965	43.18	
08/31	08/27	OFFICE DEPOT #1165	800-463-3768	FL	24445745240100405916454		5965	28.06	
09/07	09/06	LAKESHORE LEARNING #54	MATTHEWS	NC	24493985250400473000193		8299	22.28	
09/10	09/08	BIG LOTS STORES - #1588	LANCASTER	SC	24445005252100363676201		5310	33.46	
09/14	09/11	DOLLARTREE.COM	877-530-8733	VA	24692165254000473422704		5331	48.96	
09/23	09/21	WAL-MART #1030	LANCASTER	SC	24226385265360545826696		5411	27.13	
09/25	09/23	OFFICE DEPOT #1214	800-463-3768	GA	24445745267100373514099		5965	98.27	
									Total Activity
Account Number: XXXX-XXXX-XXXX									1,466.46
08/31	08/27	BARNES & NOBLE #2254	PINEVILLE	NC	24445005240100405950916		5942	116.89	
08/31	08/28	WM SUPERCENTER #1030	LANCASTER	SC	24445005241400309144080		5411	13.85	
09/02	09/01	STAPLS7142172918000001	877-8267755	GA	24164075244105312830851		5111	5.31	
09/03	09/01	OFFICE DEPOT #1214	800-463-3768	GA	24445745245100400747669		5965	26.46	
09/03	09/01	OFFICE DEPOT #1165	800-463-3768	FL	24445745245100400747743		5965	8.63	
09/04	09/03	STAPLS7142319532000001	877-8267755	GA	24164075246105023562627		5111	8.63	
09/04	09/03	US INK AND TONER	704-644-5699	NC	24431065247286247900103		5943	76.46	
09/07	09/04	JOMARS	LANCASTER	SC	24055235248837000082753		5812	125.94	
09/07	09/04	USPS 45474009232308868	LANCASTER	SC	24164075247418198691538		9402	18.58	
09/09	09/08	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692165251000891600009		5969	59.15	
09/09	09/08	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692165251000891602237		5969	70.95	
09/14	09/10	RAPID SIGNS LLC	LANCASTER	SC	24254775254275364111485		7399	37.80	
09/14	09/11	FORMS AND SUPPLY - AOPD	704-5988971	NC	24639235256900012707256		5044	40.12	
09/17	09/16	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692165259000660183890		5969	15.80	
09/17	09/15	FORMS AND SUPPLY - AOPD	704-5988971	NC	24639235259900013308663		5044	12.42	
09/18	09/17	OFFICEMAX CT*IN#757874	800-472-6473	IL	24445745261000434326739		5943	104.04	
09/18	09/17	FOOD LION #1084	LANCASTER	SC	24427335260720016656178		5411	88.81	
09/22	09/21	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692165264000261416130		5969	48.82	
09/23	09/21	ORIENTAL TRADING CO	800-228-0475	NE	24041125265338300058708		5964	51.81	
09/24	09/23	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692165266000234912486		5969	202.07	
09/24	09/23	AmazonPrime Membership	amzn.com/prmeNV		24692165266000295214285		5968	99.00	
09/24	09/23	OFFICEMAX CT*IN#844382	800-472-6473	IL	24445745267000428929922		5943	220.66	
09/25	09/24	BI-LO GROCERY #5181	LANCASTER	SC	24445005268600273896460		5411	14.26	
									Total Activity
Account Number: XXXX-XXXX-XXXX									1,458.07
09/03	09/02	WM SUPERCENTER #1030	LANCASTER	SC	24445005246400139682312		5411	121.78	
09/04	09/03	WM SUPERCENTER #1030	LANCASTER	SC	24445005247400144400576		5411	74.49	
09/04	09/03	WM SUPERCENTER #1030	LANCASTER	SC	24445005247400144400659		5411	25.56	
09/07	09/04	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692165247000986733142		5942	12.02	
09/07	09/05	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		24692165248000340998745		5942	61.44	





Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/06	WAL-MART #1030 LANCASTER SC	24226385250091007905622	5411	37.70	
09/08	09/07	WM SUPERCENTER #585 ROCK HILL SC	24445005251400154848238	5411	76.58	
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165251000704953579	5942	13.99	
09/14	09/11	WAL-MART #1030 LANCASTER SC	24226385254360428977551	5411	69.86	
09/14	09/11	FOOD LION #1084 LANCASTER SC	24427335254720018334947	5411	138.66	
09/14	09/12	Amazon.com AMZN.COM/BILLWA	24692165255000951187364	5942	47.98	
09/15	09/14	WAL-MART #1030 LANCASTER SC	24226385258091000192022	5411	30.01	
09/16	09/14	SUBBIES LANCASTER LANCASTER SC	24431865258980022959750	5812	85.51	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445005259400136857028	5411	12.32	
09/21	09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165261000914841943	5942	19.99	
09/21	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165262000956205634	5942	168.50	
09/21	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165262000323544863	5942	6.99	
09/21	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165262000370068121	5942	61.10	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165264000248204013	5942	89.91	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165265000820738494	5942	25.97	
09/24	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165266000105627502	5942	34.44	
09/24	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165266000051259615	5942	188.72	
09/24	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165266000199112338	5942	48.76	
09/25	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165267000535921227	5942	5.79	

Total Activity
7,411.14

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165239000027155743	5942	90.40	
08/28	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165240000125097356	5942	71.88	
08/31	08/28	SQ *SNO-BIZ OF LANCASTER Lancaster SC	24692165240000473913410	5499	72.00	
08/31	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165240000531692220	5942	141.57	
08/31	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165240000589921646	5942	248.66	
08/31	08/28	STAPLS7142037394000001 877-8267755 GA	24164075240105275224302	5111	15.51	
08/31	08/28	STAPLS7142046796000001 877-8267755 GA	24164075240105275743061	5111	48.55	
08/31	08/28	STAPLS7142037394000003 877-8267755 GA	24164075240105965224307	5111	7.75	
08/31	08/28	STAPLS7142037394000002 877-8267755 GA	24164075240105975224305	5111	50.40	
08/31	08/29	Amazon.com AMZN.COM/BILLWA	24692165241000975356828	5942	114.94	
08/31	08/28	MARIACHIS - LANCASTER LANCASTER SC	24071055242985365005394	5812	30.00	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165242000280834930	5942	71.97	
08/31	08/30	Amazon.com AMZN.COM/BILLWA	24692165242000263015580	5942	11.99	
08/31	08/30	Amazon.com AMZN.COM/BILLWA	24692165242000267298265	5942	81.96	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165243000927975525	5942	51.99	
09/02	08/31	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235244900017800077	8699	225.00	
09/02	08/31	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235244900017800085	8699	225.00	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165244000361899222	5942	38.97	
09/02	09/01	OSMO GAME WWW.TANGIBLEPCA	24492155244637006888830	5045	87.98	
09/10	09/09	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165252000498907228	5942	418.92	
09/11	09/09	AT HOME BY CASEY 803-2830757 SC	24060655253900017400014	5992	54.00	
09/11	09/10	WAL-MART #1030 LANCASTER SC	24226385254091005117317	5411	135.48	
09/11	09/10	MEAT CENTER LLC LANCASTER SC	24247605253300427936015	5422	179.65	
09/11	09/10	FOOD LION #1084 LANCASTER SC	24427335253720016762074	5411	101.14	
09/14	09/11	WM SUPERCENTER #1030 LANCASTER SC	24445005255400150723621	5411	82.50	
09/14	09/12	WM SUPERCENTER #1030 LANCASTER SC	24445005256400166556865	5411	177.13	
09/15	09/02	RGS Pay* 800-366-1920 CT	24692165245000972929177	8299	60.99	
09/15	09/02	RGS Pay* 800-366-1920 CT	24692165245000972921166	8299	39.99	
09/15	09/02	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412955245026150784889	8299	680.63	
09/15	09/02	MINDWARE 800-274-6123 MN	24789305246168600156201	5964	93.94	
09/15	09/02	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985246286699805128	8299	87.85	
09/17	09/16	WAL-MART #1030 LANCASTER SC	24226385259360486036980	5411	115.50	
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	24610435260010190497416	5200	698.82	
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	24610435260010190497408	5200	683.82	
09/18	09/16	THE HOME DEPOT #8913 LANCASTER SC	74610435260010190497510	5200		683.82
09/21	09/18	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165261000905986178	5942	940.89	
09/21	09/20	HARRIS TEETER #0149 ROCK HILL SC	24445005264000409637462	5411	152.77	
09/22	09/21	WM SUPERCENTER #1030 LANCASTER SC	24445005265400138419092	5411	126.23	
09/23	09/21	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855265324000404741	8699	50.00	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445005266400136287367	5411	122.68	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445005266400136287441	5411	472.83	
09/23	09/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165258000345423340	5969	130.06	
09/24	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165266000048823234	5969	29.86	
09/24	09/23	WAL-MART #1030 LANCASTER SC	24226385267091004184149	5411	21.57	
09/24	09/23	STAPLS7143357705000001 877-8267755 GA	24164075266105224478677	5111	162.89	
09/25	09/24	WAL-MART #1030 LANCASTER SC	24226385268091003252086	5411	228.30	
09/25	09/24	THE NATIONAL BETA CLUB 864-5834553 SC	24755425268132684038148	8699	360.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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						Total Activity
						87.40

Account Number: XXXX-XXXX-XXXX

09/25	09/24	PIZZA INN OF LANCASTER LANCASTER SC	24431065268206688000027	5812	87.40	
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						Total Activity
						50.00

Account Number: XXXX-XXXX-XXXX

09/25	09/24	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165267000498036989	4814	50.00	
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						Total Activity
						3,911.35

Account Number: XXXX-XXXX-XXXX

08/28	08/26	DOLLAR-GENERAL #8303 KERSHAW SC	24445005239100411557054	5331	7.20	
08/28	08/28	AWL*PEARSON EDUCATION 800-232-6556 NJ	24692165240000108377353	5192	851.21	
08/28	08/27	FASTENAL COMPANY01 803-286-0374 SC	24224435240104027567914	5251	18.24	
08/31	08/28	FASTENAL COMPANY01 803-286-0374 SC	24224435241104032209048	5251	10.42	
08/31	08/27	SMALL'S FOOD CENTER KERSHAW SC	24427335240710001630127	5411	6.21	
08/31	08/27	SMALL'S FOOD CENTER KERSHAW SC	24427335240710001630135	5411	31.11	
09/01	08/31	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765015244200831419978	7997	130.00	
09/04	09/02	ORIENTAL TRADING CO 800-228-0475 NE	24041125246168600007012	5964	95.14	
09/04	09/04	ROCHESTER 100, INC 585-475-0200 NY	24692165247000683261371	5943	45.60	
09/04	09/03	USPS454540006729813565 KERSHAW SC	24164075246418135680603	9402	67.88	
09/07	09/04	RGS Pay* 800-366-1920 CT	24692165247000059529906	8299	136.77	
09/07	09/04	INKFARM.COM 800-4653276 WA	24142015249900010522182	5999	8.46	
09/07	09/04	INKFARM.COM 800-4653276 WA	24142015249900010522216	5999	29.84	
09/10	09/09	KERSHAW IGA # 45 KERSHAW SC	24224435253104025058563	5411	55.81	
09/11	09/10	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165253000722373667	5969	335.10	
09/11	09/09	DOLLAR-GENERAL #8303 KERSHAW SC	24445005253100374739633	5331	33.48	
09/11	09/10	FASTENAL COMPANY01 803-286-0374 SC	74224435254104026421400	5251		12.16
09/14	09/11	WILLIAM V MACGILL & CO 603-8892564 IL	24639235256900019900169	5047	151.45	
09/16	09/15	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155258717633495531	5999	49.00	
09/16	09/15	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692165258000426686914	5942	192.50	
09/17	09/16	AMAZON MKTPPLACE PMTS AMZN.COM/BILLWA	24692165259000807599818	5942	4.00	
09/21	09/17	BENDER BURKOT EAST COAST 800-2523811 PA	24789305261301901936357	5943	97.05	
09/21	09/18	SONESTA HOTELS ATLANTA GA	24755425262162623097851	3591	184.02	
		Arrival: 09/17/15				
09/21	09/18	SONESTA HOTELS ATLANTA GA	24755425262162623098081	3591	186.26	
		Arrival: 09/17/15				
09/21	09/17	521 FILLING STATION LLC KERSHAW SC	24060655263900017231086	5812	60.43	
09/23	09/22	Amazon.com AMZN.COM/BILLWA	24692165265000654990807	5942	69.31	
09/23	09/21	DOLLAR-GENERAL #8303 KERSHAW SC	24445005265100355577263	5331	12.72	
09/24	09/23	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412955266026131326051	8299	114.00	
09/24	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235266900014206446	5044	37.58	
09/24	09/22	BENDER BURKOT EAST COAST 800-2523811 PA	24789305266346002171565	5943	120.15	
09/24	09/23	NCYI.ORG 423-899-5714 TN	24607945267207452000237	7399	134.00	
09/24	09/23	STAPLS0138189533000001 877-8267755 GA	24164075266105223870296	5111	31.40	
09/24	09/24	Amazon.com AMZN.COM/BILLWA	74692165267000380806726	5942		0.86
09/25	09/23	MANAGEDPRINT 803-7886442 SC	24639235267900010300028	5044	465.48	
09/25	09/23	BENDER BURKOT EAST COAST 800-2523811 PA	24789305267355701610319	5943	16.17	
09/25	09/24	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165267000715522555	5969	136.38	
						Total Activity
						773.75

Account Number: XXXX-XXXX-XXXX

08/31	08/28	WALGREENS #10448 LANCASTER SC	24445005241600301319362	5912	23.31	
08/31	08/28	US FIRST 603-6663906 NH	24559305242400007761917	8398	225.00	
09/02	09/01	WALMART.COM 8009666546 800-966-6546 AR	24055235244083356590057	5310	40.18	
09/04	09/03	LEGO EDUCATION 860-749-2291 CT	24692165246000499943221	8299	89.64	
09/04	09/03	BRAINPOP 212-689-9923 NY	24792625247286873703015	8299	205.00	
09/09	09/08	WAL-MART #1030 LANCASTER SC	24226385251360393210155	5411	143.97	
09/10	09/09	WM SUPERCENTER #1030 LANCASTER SC	24445005253400136622550	5411	15.82	
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610435253010191589871	5200	30.83	
						Total Activity
						610.79

Account Number: XXXX-XXXX-XXXX

09/03	09/01	DOLLAR-GENERAL #3223 LANCASTER SC	24445005245100400635533	5331	11.12	
09/04	09/03	Hertzberg New Method In 217-2435451 IL	24270745247005386582923	5192	398.40	
09/11	09/10	HIBBETT SPORTS #131 LANCASTER SC	24493985254286299800015	5941	43.20	
09/11	09/10	BI-LO GROCERY #5041 LANCASTER SC	24445005254600260609419	5411	158.07	
						Total Activity
						497.94

Account Number: XXXX-XXXX-XXXX

09/07	09/04	HOWREN MUSIC #1 704-525-5073 NC	24801635248207000000056	5733	112.87	
09/07	09/04	HOWREN MUSIC #1 704-525-5073 NC	24801635248207000000064	5733	160.07	
09/10	09/09	DRAYTON HALL 843-769-2600 SC	24431065252206508000189	7999	100.00	
09/14	09/11	PALMETTO STATE TEACHERS COLUMBIA SC	24733095254206337500227	8641	125.00	

Transactions							
Posting	Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-XXXX							2,779.52
08/31	08/27	DOLLAR GENERAL #11912 LANCASTER SC	24445005240100406101485	5331	66.51		
09/03	09/02	Amazon.com AMZN.COM/BILLWA	24692165245000015519563	5942	85.66		
09/03	09/02	THE 5S STORE, LLC 978-842-4610 MA	24093185246206634700326	5999	453.99		
09/04	09/02	WINONAS FLOWERS & GIFTS LANCASTER SC	24060655246900018200033	5992	10.00		
09/04	09/03	Amazon.com AMZN.COM/BILLWA	24692165246000462978857	5942	188.73		
09/10	09/08	PRO ED INC 512-451-3246 TX	24761975253074719010283	7399	336.44		
09/14	09/10	GROUCHOS DELI LANCASTER LANCASTER SC	24013395254001058876749	5812	220.00		
09/14	09/11	OFFICEMAX CT*IN#672384 800-472-6473 IL	24445745255000467239203	5943	219.84		
09/14	09/13	HAMPTON INN SIMPSONVILLE SC	24692165257000549838211	3665	136.40		
		Arrival: 09/11/15					
09/14	09/13	HAMPTON INN SIMPSONVILLE SC	24692165257000549838369	3665	136.40		
		Arrival: 09/11/15					
09/14	09/13	HAMPTON INN SIMPSONVILLE SC	24692165257000549838377	3665	136.40		
		Arrival: 09/11/15					
09/14	09/13	HAMPTON INN SIMPSONVILLE SC	24692165257000549838385	3665	136.40		
		Arrival: 09/11/15					
09/16	09/14	DOLLAR GENERAL #11912 LANCASTER SC	24445005258100375434015	5331	21.00		
09/17	09/16	EB EMPOWERING EDUCATO 888-810-2063 CA	24493985259602635427518	7399	45.00		
09/17	09/16	OFFICEMAX CT*IN#748308 800-472-6473 IL	24445745260000424170890	5943	32.65		
09/17	09/16	OFFICEMAX CT*IN#952462 NAPERVILLE IL	24445745260000424171054	5943	173.03		
09/17	09/16	OFFICEMAX CT*IN#749326 NAPERVILLE IL	24445745260000424170973	5943	346.07		
09/18	09/17	EB EMPOWERING EDUCATO 888-810-2063 CA	24493985260602647579949	7399	35.00		
Total Activity							4,988.31
Account Number: XXXX-XXXX-XXXX-XXXX							
09/10	09/09	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165252000498908366	5137	1,510.16		
09/10	09/09	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165252000498908374	5137	2,500.00		
09/10	09/09	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165252000498908382	5137	767.20		
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610435253010191589665	5200	141.56		
09/11	09/09	JOLLY FARMER PRODUCTS US 506-3253850 ME	74639235253900018400359	5999		38.56	
09/15	09/14	P AND J SALES LANCASTER SC	24223695257980044509983	5999	53.19		
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445005259400136984244	5411	21.04		
09/21	09/19	PARTY CITY #70 CHARLOTTE NC	24733095262207054700958	5999	33.72		
Total Activity							2,708.80
Account Number: XXXX-XXXX-XXXX-XXXX							
08/28	08/27	WM SUPERCENTER #1030 LANCASTER SC	24445005240400280435748	5411	75.30		
08/31	08/27	TROPLEX LLC 803-2854838 SC	24064135240900010117610	5999	25.92		
08/31	08/29	WAL-MART #1030 LANCASTER SC	24226385241360274983196	5411	37.69		
09/01	08/31	WM SUPERCENTER #1030 LANCASTER SC	24445005244400143905180	5411	25.98		
09/02	09/01	GOODHEART-WILLCOX PUBL 7086875000 IL	24323005245556012059759	5192	334.00		
09/04	09/03	USPS 45474009232308868 LANCASTER SC	24164075246418138672144	9402	196.00		
09/07	09/04	WAL-MART #1030 LANCASTER SC	24226385247360345851582	5411	21.95		
09/09	09/08	WAL-MART #1030 LANCASTER SC	24226385252091005687410	5411	66.85		
09/14	09/10	THE HOME DEPOT #8913 LANCASTER SC	24610435254010190296600	5200	69.35		
09/14	09/13	LOWES #00416* ROCK HILL SC	24692165256000418004540	5200	57.14		
09/15	09/13	THE HOME DEPOT 1114 ROCKHILL SC	24610435257010188027246	5200	24.33		
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610435257010197408437	5200	90.07		
09/16	09/15	BI-LO GROCERY #5041 LANCASTER SC	24445005259600280311306	5411	16.07		
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445005259400136984327	5411	37.12		
09/17	09/16	BUFORD LITTLE GERERAL ST LANCASTER SC	24055235259837009090266	5499	38.60		
09/18	09/17	GROUCHOS DELI LANCASTER LANCASTER SC	24013395260001738575275	5812	245.00		
09/18	09/17	WAL-MART #1030 LANCASTER SC	24226385261091004353534	5411	55.91		
09/18	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445005261400137107080	5411	101.18		
09/23	09/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065265083756603054	5942	67.81		
09/23	09/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065265083756570311	5942	11.38		
09/24	09/23	USPS 45474009232308868 LANCASTER SC	24164075266418138673444	9402	196.00		
09/24	09/23	USPS 45474009232308868 LANCASTER SC	24164075266418208692589	9402	17.90		
09/25	09/24	DSMARKETING 800-633-8383 NY	24492155267894727025042	5942	538.50		
09/25	09/24	GROUCHOS DELI LANCASTER LANCASTER SC	24013395267002432727652	5812	358.75		
Total Activity							4,623.10
Account Number: XXXX-XXXX-XXXX-XXXX							
08/28	08/27	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435239004025205670	5231	711.54		
09/02	09/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435244004025203637	5231	811.08		
09/03	09/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435245004021200644	5231	45.78		
09/07	09/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435247004025190187	5231	241.52		
09/07	09/03	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435247004025190203	5231	168.86		
09/07	09/04	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435247004021211334	5231	34.66		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/10	09/09	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435252004027183232	5231	324.43	
09/14	09/10	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435254004032178332	5231	127.83	
09/14	09/11	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435254004029186744	5231	7.55	
09/15	09/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435257004025177710	5231	102.57	
09/15	09/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435257004025177645	5231	72.40	
09/15	09/14	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435257004025177702	5231	34.66	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24610435258010191329729	5200	8.62	
09/17	09/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435259004025176629	5231	119.65	
09/21	09/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435261004029163827	5231	1,394.83	
09/21	09/17	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435261004029163819	5231	32.44	
09/23	09/22	FAST LUBE AND AUTO LANCASTER SC	24013395265002224112404	7538	33.60	
09/24	09/22	CODY TIRE COMPANY INC 999-9999999 SC	24060655266900017000017	5532	351.08	

Total Activity
14.00

Account Number: XXXX-XXXX-XXXX

09/03	09/02	PARK ST GARAGE COLUMBIA SC	24755425246132467512225	7523	7.00	
09/04	09/03	PARK ST GARAGE COLUMBIA SC	24755425247152472293024	7523	7.00	

Total Activity
53.50

Account Number: XXXX-XXXX-XXXX

09/01	08/30	STAPLES 00111211 ROCK HILL SC	24164075243105148399478	5943	25.67	
09/04	09/02	DAVIS DRY CLEANERS 999-9999999 SC	24060655246900014600020	7216	7.83	
09/15	09/14	YORK COUNTY REGIONAL C 803-324-7500 SC	24765015258206234797061	8398	20.00	

Total Activity
140.36

Account Number: XXXX-XXXX-XXXX

09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610435252010190580096	5200	140.36	
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Total Activity
273.66

Account Number: XXXX-XXXX-XXXX

09/10	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610435252010190580385	5200	40.93	
09/10	09/09	WALGREENS #10448 LANCASTER SC	24445005253600273820053	5912	6.22	
09/14	09/12	STAPLES 00108779 EASLEY SC	24164075256105127533349	5943	26.51	
09/18	09/17	CAROWINDS WEB- MUSIC FEST704-588-2600 NC	24445005261600281853575	7996	200.00	

Total Activity
1,283.90

Account Number: XXXX-XXXX-XXXX

09/09	09/08	PAYPAL *SCAAE 402-935-7733 SC	24492155251894340949105	8299	225.00	
09/14	09/12	EB 2014 SOUTH CAROLIN 888-810-2063 CA	24493985255602582679479	7399	1,500.00	
09/16	09/15	PAYPAL *SCAAE 402-935-7733 SC	24492155258894517987048	8299	225.00	
09/17	09/16	PECKNEL MUSIC COMPANY, 864-244-7881 SC	24801635259207000625650	5733	833.90	
09/21	09/18	EVENTBRITE 8888102063 CA	74493985261602659609471	7399		1,500.00

Total Activity
3,041.41

Account Number: XXXX-XXXX-XXXX

08/28	08/26	J&S INC 999-9999999 SC	24064135239900015500060	1771	750.75	
08/28	08/26	STAPLES 00111211 ROCK HILL SC	24164075239105107984209	5943	51.33	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610435244010192448525	5200	47.91	
09/02	09/01	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805244900015400011	5013	100.00	
09/02	09/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435244004025203694	5231	15.71	
09/04	09/02	J&S INC 999-9999999 SC	24060655246900016000021	1771	741.48	
09/10	09/09	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805252900016000058	5013	1,272.00	
09/16	09/15	TRACTOR SUPPLY # 1306 LANCASTER SC	24445005259600280050276	5599	32.38	
09/24	09/23	EQUIP RENTAL & SALES LA 2LANCASTER SC	24050805266900017300030	5013	29.85	

Total Activity
4,446.72

Account Number: XXXX-XXXX-XXXX

08/28	08/26	OFFICE DEPOT #1214 800-463-3768 GA	24445745239100411445764	5965	356.37	
08/31	08/28	STAPLS7141467793000004 877-8267755 GA	24164075240105957578678	5111	210.70	
09/02	09/01	STAPLS7141467793000003 877-8267755 GA	24164075244105967578672	5111	142.55	
09/09	09/08	WM SUPERCENTER #4593 ROCK HILL SC	24445005252400138862924	5411	29.11	
09/10	09/08	DOLRTREE 4062 00040626 ROCK HILL SC	24164075252868095460001	5331	4.28	
09/17	09/16	CREATESPACE 843-760-8000 SC	24692165259000626873451	2741	520.18	
09/17	09/16	GOPHER SPORT 877-699-7927 MN	24493985259026101671492	5941	964.37	
09/18	09/16	CRAFTCUTS 208-846-9030 ID	24492155260894549266599	5943	148.73	
09/21	09/18	VIMEO.COM 646-470-8422 NY	24692165261000695427219	8699	59.95	
09/21	09/18	TARGET 00020909 CHARLOTTE NC	24164075261091008017995	5411	64.01	
09/21	09/18	MARSHALLS #0536 CHARLOTTE NC	24445005262100442028687	5651	139.41	
09/21	09/19	STAPLS7143180274000001 877-8267755 GA	24164075263105180857214	5111	51.60	
09/22	09/21	4IMPRINT 877-4467746 WI	24906415264019085203715	5969	1,186.61	
09/24	09/23	PETSMART INC 1511 CHARLOTTE NC	24692165267000363498389	5995	100.00	
09/24	09/23	TARGET 00020909 CHARLOTTE NC	24164075266091008027148	5411	36.64	
09/24	09/23	BEST BUY MHT 00017673 CHARLOTTE NC	24399005266295070617264	5732	49.22	
09/25	09/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985267286699802475	8299	282.84	
09/25	09/24	JONES SCHOOL SUPPLY 803-407-4932 SC	24493985268207208200307	5199	100.15	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX							7,028.59
08/31	08/30	STAPLS7142107634000001 877-8267755 GA	24164075242105280399311	5111	403.63		
09/02	08/31	LEARNING A-Z 214-9329500 TX	24050805244900010901591	5943	1,755.63		
09/02	08/31	LEARNING A-Z 214-9329500 TX	24050805244900010901617	5943	1,755.63		
09/02	08/31	LEARNING A-Z 214-9329500 TX	24050805244900010904652	5943	236.52		
09/02	09/01	STAPLS7142107634000003 877-8267755 GA	24164075244105960399316	5111	180.34		
09/02	09/01	STAPLS7142154796000002 877-8267755 GA	24164075244105971620064	5111	758.66		
09/04	09/03	NO TEARS LEARNING INC 301-263-2700 MD	24210735247200922502790	8299	180.68		
09/09	09/08	LOWES #03040* INDIAN LAND SC	24692165251000847547262	5200	160.92		
09/09	09/08	DOLLARTREE.COM 877-530-8733 VA	24692165251000944452978	5331	285.38		
09/10	09/09	STAPLS7142107634000004 877-8267755 GA	24164075252105950399317	5111	92.86		
09/10	09/09	STAPLS7142107634000002 877-8267755 GA	24164075252105970399313	5111	86.38		
09/11	09/09	DUNKIN #341236 Q35 ROCK HILL SC	24610435253072019374365	5814	32.89		
09/11	09/10	STAPLS7142154796000004 877-8267755 GA	24164075253105951620066	5111	17.05		
09/14	09/11	STAPLS7142154796000001 877-8267755 GA	24164075254105311620060	5111	181.38		
09/14	09/11	STAPLS7142154796000005 877-8267755 GA	24164075254105941620068	5111	43.73		
09/14	09/11	STAPLS7142154796000003 877-8267755 GA	24164075254105961620063	5111	59.28		
09/14	09/11	DOLRTREE 5781 00057810 INDIAN LAND SC	24164075255868006790006	5331	25.92		
09/14	09/13	AmazonPrime Membership amzn.com/prmeNV	24692165256000300405912	5968	99.00		
09/14	09/13	WAL-MART #1144 YORK SC	24226385256360451273389	5411	332.70		
09/15	09/14	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492155257717621682505	5999	24.50		
09/15	09/14	THE NATIONAL BETA CLUB 864-5834553 SC	24755425258122588504610	8699	112.59		
09/17	09/16	WAL-MART #4237 INDIAN LAND SC	24226385259360486843047	5411	139.20		
09/17	09/16	CAMCOR, INC. 336-228-0251 NC	24323005260254489019387	5044	53.93		
09/23	09/22	LAKESHORE LEARNING #54 MATTHEWS NC	24493985266400475000193	8299	69.07		
09/23	09/22	STAPLS7142154796001001 ATLANTA GA	74164075265105311620062	5111		59.28	
Total Activity							2,637.23

Account Number: XXXX-XXXX-XXXX

08/28	08/27	STAPLS7141922269000001 877-8267755 GA	24164075239105267705386	5111	630.57		
09/02	08/31	CHICK-FIL-A #01289 LANCASTER SC	24427335244710011677585	5814	342.65		
09/02	09/01	GUS FAMILY RESTAURANT LANCASTER SC	24755425244282444389122	5812	229.45		
09/03	09/02	COLLEGEBOARD*PRODUCTS 212-713-8165 VA	24692165245000949197379	8299	1,055.00		
09/03	09/02	FOOD LION #1084 LANCASTER SC	24427335245720016921457	5411	92.31		
09/04	09/02	FOXES PIZZA DEN - LANCA LANCASTER SC	24071055246985314245857	5812	287.25		
Total Activity							272.37

Account Number: XXXX-XXXX-XXXX

08/31	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165241000793300792	5942	6.65		
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165243000764327111	5942	11.04		
09/21	09/19	BEST BUY MHT 00017673 CHARLOTTE NC	24399005263295101677751	5732	69.68		
09/23	09/22	ADVANCED ORG 877-6794502 GA	24755425266132665606873	8299	185.00		
Total Activity							2,480.50

Account Number: XXXX-XXXX-XXXX

08/28	08/26	PRESENTATION SYSTEMS SO 704-6623711 NC	24060655239900017890569	5045	235.32		
09/01	08/31	WAL-MART #1603 CHESTER SC	24226385244091005089527	5411	91.43		
09/01	08/31	WAL-MART #1452 CHARLOTTE NC	24445005244400143859148	5310	118.05		
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165244000374650489	5942	20.94		
09/02	09/01	Amazon.com AMZN.COM/BILLWA	24692165244000403960909	5942	55.79		
09/03	09/02	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065245083756611219	5942	48.33		
09/03	09/02	Amazon.com AMZN.COM/BILLWA	24692165245000913037239	5942	9.20		
09/03	09/02	WAL-MART #1030 LANCASTER SC	24226385245360324698774	5411	80.33		
09/03	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165246000123771733	5942	74.88		
09/08	09/07	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165250000279154828	5969	298.16		
09/09	09/07	HOBBY LOBBY #342 COLUMBIA SC	24445005251200154182111	5945	41.39		
09/10	09/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985252286699809725	8299	66.51		
09/10	09/08	WAL-MART #1030 LANCASTER SC	24226385252360396400281	5411	10.55		
09/11	09/10	WAL-MART #1030 LANCASTER SC	24226385253360417329450	5411	51.74		
09/14	09/12	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692165255000975517455	5192	311.39		
09/16	09/15	BI-LO GROCERY #5041 LANCASTER SC	24445005259600280219905	5411	99.48		
09/16	09/15	DOMINO'S 5631 LANCASTER SC	24445005259000433278991	5814	25.92		
09/18	09/16	WAL-MART #1030 LANCASTER SC	24226385260360487452597	5411	61.78		
09/18	09/17	WAL-MART #1030 LANCASTER SC	24226385260360497162913	5411	10.67		
09/21	09/20	WM SUPERCENTER #877 MONROE NC	24445005264400149516408	5411	246.26		
09/22	09/21	Amazon.com AMZN.COM/BILLWA	24692165264000241655872	5942	10.54		
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226385265091000915837	5411	30.29		
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226385265091006179271	5411	27.21		
09/22	09/22	Amazon.com AMZN.COM/BILLWA	24692165265000515244055	5942	151.25		
09/23	09/22	Amazon.com AMZN.COM/BILLWA	24692165265000733126175	5942	9.38		

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/25	09/24	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065267083755145402	5942	293.71	
						Total Activity
						2,825.63

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	BRAINPOP 212-689-9923 NY	24792625240286873003157	8299	220.00	
08/28	08/27	BRAINPOP 212-689-9923 NY	24792625240286873003207	8299	220.00	
08/31	08/27	LEARNING A-Z 214-9329500 TX	24050805240900010500967	5943	99.95	
08/31	08/27	LEARNING A-Z 214-9329500 TX	24050805240900010500983	5943	99.95	
09/02	08/31	WAL-MART #1030 LANCASTER SC	24226385244360304516849	5411	171.85	
09/03	09/03	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165246000181011212	5735	3.99	
09/07	09/07	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165250000208649161	5735	16.96	
09/09	09/08	WORKPLACE PRO 877-6771837 KY	24275395251388900024677	5137	233.95	
09/14	09/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985254286699805408	8299	229.25	
09/14	09/11	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985255286699804558	8299	74.34	
09/14	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165256000158897574	5942	29.90	
09/14	09/12	STAPLES DIRECT 800-3333330 MA	24164075256105115081566	5111	77.28	
09/16	09/15	TM DESIGN CORP OF ROCHESTER 585-254-3018 NY	24707805258980163456023	7311	1,044.20	
09/17	09/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165259000664155944	5969	221.63	
09/25	09/24	WAL-MART #1030 LANCASTER SC	24226385268091003815189	5411	57.39	
09/25	09/25	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165268000946152148	5735	24.99	
						Total Activity
						4,188.92

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013395239002755340070	5812	71.22	
08/31	08/28	EXXONMOBIL 47750450 INDIAN LAND SC	24164055241378005192286	5542	10.04	
09/02	09/01	JAMES RIVER EQUIPMENT ROCK HILL SC	24431065245286129800167	5085	24.79	
09/03	09/02	QT 1049 97010490 INDIAN LAND SC	24399005245993023074981	5542	48.93	
09/03	09/02	QT 1049 97010490 INDIAN LAND SC	24399005245993023121014	5542	23.08	
09/04	09/03	JOHN DEERE LANDSCAPES461 PINEVILLE NC	24492155246606075873492	5085	393.82	
09/04	09/03	BEST BUY 00002626 PINEVILLE NC	24399005246295710582550	5732	315.81	
09/08	09/07	SSC-ROCK HILL SERV ROCK HILL SC	24224435251105007319750	0763	7.48	
09/11	09/10	JOE H TANNER BASEBALL 800-230-6219 FL	24055235254286000163075	5941	295.94	
09/11	09/10	JAEGER SPORTS INC 310-665-0746 CA	24247605253300427925950	5941	178.40	
09/15	09/14	LOWES #03040* INDIAN LAND SC	24692165257000826744298	5200	8.51	
09/16	09/15	LOWES #03040* INDIAN LAND SC	24692165258000240399751	5200	2,166.42	
09/17	09/16	LOWES #03040* INDIAN LAND SC	24692165259000797959667	5200	73.03	
09/17	09/16	LOB-STER INC. 818-764-6000 CA	24493985260286050900196	5941	99.36	
09/21	09/17	NAMES IN A HURRY FORT MILL SC	24635655261383391506498	2791	472.09	
						Total Activity
						4,867.41

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	ROBOMATTER INC. 412-963-7310 PA	24435655240200406200065	5943	176.50	
08/31	08/29	LOWES #00416* ROCK HILL SC	24692165241000986298183	5200	36.48	
08/31	08/29	HARBOR FREIGHT TOOLS 563 ROCK HILL SC	24231685242751025467528	5251	197.69	
09/01	08/31	TARGET 00010876 CHARLOTTE NC	24164075243091007583495	5411	160.59	
09/03	09/02	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055245206610496169	5969	400.00	
09/03	08/31	NATIONAL FFA ORGANIZATION INDIANAPOLIS IN	24445005246600290069338	8699	477.00	
09/04	09/02	PALMETTO STATE SCHOOL COU803-4923179 SC	24639235246900010300024	8699	35.00	
09/04	09/02	PALMETTO STATE SCHOOL COU803-4923179 SC	24639235246900010300032	8699	35.00	
09/04	09/02	PALMETTO STATE SCHOOL COU803-4923179 SC	24639235246900010300040	8699	35.00	
09/04	09/04	PAPA JOHN'S #04521 502-261-7272 SC	24692165247000682996043	5814	162.60	
09/04	09/03	PAPA JOHN'S #04521 INDIAN LAND SC	24692165247000682996050	5814	37.31	
09/07	09/04	LOWES #03040* INDIAN LAND SC	24692165247000905683196	5200	235.16	
09/07	09/05	QT 1049 97010490 INDIAN LAND SC	24399005249993078907420	5542	11.00	
09/11	09/10	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985253014000247867	5047	458.50	
09/14	09/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985254014000203448	5047	145.86	
09/16	09/14	MONOPRICE INC 909-989-6887 CA	24431055258200204135956	5969	59.61	
09/16	09/15	SCIENCE TAKE-OUT WWW.SCIENCETANY	24492155258637004787300	5945	174.00	
09/16	09/16	KNOWLEDGE MATTERS INC 413-587-9917 MA	24431065259083753102603	8299	1,595.00	
09/17	09/16	CAROLINA RENAISSANCE 520-463-2600 NC	24692165260000948480040	7996	189.00	
09/17	09/16	WM SUPERCENTER #4237 INDIAN LAND SC	24445005260400135847498	5411	101.36	
09/21	09/18	HEUERPUBLIS 800-950-7529 IA	24492155261894586285212	2741	144.75	
						Total Activity
						5,417.96

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/27	LOWES #03040* INDIAN LAND SC	24692165239000952219498	5200	68.98	
08/28	08/26	FLASH APPOINTMENTS 303-4994109 CO	24254775239459193600047	7399	360.00	
08/31	08/28	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055240206610493542	5969	250.00	
08/31	08/28	WALMART.COM 800-966-6546 AR	24692165240000537242665	5310	50.53	
08/31	08/29	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24435655241083355411324	5047	241.59	
08/31	08/28	PUBLIX #1412 INDIAN LAND SC	24445005241600301294847	5411	24.52	
08/31	08/29	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055241206610494275	5969	200.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/01	08/31	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985243014000294672	5047	252.04	
09/02	09/01	PUBLIX #1412 INDIAN LAND SC	24445005245600286850916	5411	70.72	
09/02	09/01	OFFICEMAX CT*IN#544629 800-472-6473 IL	24445745245000440486502	5943	267.27	
09/09	09/09	PAPA JOHN'S #04521 502-261-7272 SC	24692165252000122524100	5814	72.20	
09/10	09/09	EDVOTEK EDVOTEK.COM DC	24210735252026502901710	5199	235.22	
09/15	09/14	WAL-MART #4237 INDIAN LAND SC	24226385257360464759142	5411	72.09	
09/15	09/14	PAYPAL *BARCLAYBLOC 402-935-7733 IN	24492155257894484187631	5945	205.98	
09/15	09/14	LEARNING LABS INC 706-6294624 GA	24137475258007273894448	5732	849.29	
09/16	09/14	CAROLINA COUNTRY STORE INDIAN LAND SC	24073145258900010800261	5655	11.83	
09/16	09/15	STAPLS7142860035000001 877-8267755 GA	24164075258105143094027	5111	43.07	
09/17	09/16	FOOD LION #2570 FORT MILL SC	24427335259720017268323	5411	119.22	
09/17	09/16	FOOD LION #2570 FORT MILL SC	24427335259720017268430	5411	37.65	
09/18	09/16	ORIENTAL TRADING CO 800-228-0475 NE	24041125260294000081810	5964	113.40	
09/22	09/21	LOWES #03040* INDIAN LAND SC	24692165264000221522761	5200	71.16	
09/22	09/21	SMORE.COM SMORE.COM WA	24492155264637003850531	5734	39.00	
09/24	09/23	ROBOTICS EDU & COMP FNDN 214-771-0975 TX	24431055266206610514924	5969	200.00	
09/24	09/23	STU*STUMPS 800-348-5084 IN	24692165266000207141774	5964	181.76	
09/24	09/23	SHERWIN WILLIAMS #2651 INDIAN LAND SC	24610435266004020228558	5231	980.42	
09/24	09/23	PUBLIX #1412 INDIAN LAND SC	24445005267600280516334	5411	24.28	
09/24	09/23	TARGET 00007625 CHARLOTTE NC	24164075266091007590849	5411	84.32	
09/25	09/23	SHANES RIB SHACK INDIANLAND SC	24073145267900014308971	5812	25.92	
09/25	09/23	HOLIDAY INN EXPRESS AND SNORTH CHARLESSC	24755425267152673061340	7011	265.50	
Arrival: 09/23/15						
					Total Activity	782.07

Account Number: XXXX-XXXX-XXXX

08/28	08/26	RICHBURG IGA RICHBURG SC	24427335239710026983827	5411	41.87	
08/28	08/26	RICHBURG IGA RICHBURG SC	24427335239710026983868	5411	12.78	
08/31	08/30	STAPLS7142089307000001 877-8267755 GA	24164075242105289088246	5111	65.31	
09/02	09/01	LOWES #03040* INDIAN LAND SC	24692165244000297184665	5200	32.79	
09/02	09/01	LOWES #03040* INDIAN LAND SC	24692165244000297184673	5200	142.27	
09/03	09/02	NCYL.ORG 423-899-5714 TN	24607945246207452900200	7399	99.00	
09/09	09/08	FOOD LION #2570 FORT MILL SC	24427335251720017270699	5411	70.92	
09/10	09/09	HARRIS TEETER #0372 INDIAN LAND SC	24445005253000439277712	5411	34.24	
09/14	09/12	EDIBLE ARRANGEMENTS 877-363-7848 CT	24431065255083754598142	5499	68.31	
09/24	09/23	STAPLS7143330942000001 877-8267755 GA	24164075266105223443722	5111	91.79	
09/24	09/23	STAPLS7143330942000002 877-8267755 GA	24164075266105973443724	5111	37.79	
09/25	09/23	SC.GOV 803-771-0131 SC	24001755267286512103657	9399	85.00	

Total Activity
1,380.19

Account Number: XXXX-XXXX-XXXX

08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610435239010191368267	5200	22.77	
08/28	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610435239010191368424	5200	21.34	
08/28	08/27	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945239230198283669	5251	9.17	
08/31	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610435241010190509081	5200	27.46	
08/31	08/28	THE HOME DEPOT #8913 LANCASTER SC	24610435241010190509180	5200	12.38	
09/01	08/31	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945243230145663363	5251	14.03	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610435244010192448756	5200	28.06	
09/03	09/01	THE HOME DEPOT #8913 LANCASTER SC	24610435245010191409956	5200	41.15	
09/11	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610435253010191588568	5200	368.79	
09/14	09/10	THE HOME DEPOT #8913 LANCASTER SC	24610435254010190296105	5200	152.45	
09/15	09/14	MC BRIDE BLDG SPLIES/H LANCASTER SC	24388945257230150906346	5251	277.99	
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC	24610435259010190705506	5200	286.89	
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC	24610435259010190707072	5200	4.28	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190621407	5200	53.03	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190621415	5200	42.42	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190621035	5200	7.28	
09/25	09/23	THE HOME DEPOT #8913 LANCASTER SC	24610435267010192208996	5200	10.70	

Total Activity
210.11

Account Number: XXXX-XXXX-XXXX

09/03	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445005246400139636128	5411	26.94	
09/07	09/04	SQ *HAPPY GIRL PHOTOGRAPH LANCASTER SC	24692165247000013618092	5699	102.60	
09/14	09/10	VERIZON WRLS P3315-01 LANCASTER SC	24498045254666111929183	4812	43.19	
09/23	09/22	FAST LUBE AND AUTO LANCASTER SC	24013395265002224112511	7538	37.38	

Total Activity
68.94

Account Number: XXXX-XXXX-XXXX

09/04	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610435246010191124216	5200	30.21	
09/14	09/11	THE HOME DEPOT #8913 LANCASTER SC	24610435255010189556401	5200	17.76	
09/24	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610435266010190620995	5200	20.97	

Transactions

Posting Transaction

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

09/17	09/16	USPS 45474009232308868 LANCASTER SC	24164075259418158692133	9402	175.00		175.00
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							Total Activity
							2,114.90

Account Number: XXXX-XXXX-XXXX

08/31	08/27	DEMCO INC 800-9624463 WI	24325455240900018100011	5111	33.45		
08/31	08/28	ORIENTAL TRADING CO 800-228-0475 NE	24041125242123300017534	5964	242.51		
09/02	09/01	WAL-MART #1030 LANCASTER SC	24226385245091005301111	5411	130.01		
09/03	09/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235245900010907217	5044	144.18		
09/15	09/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165257000658124700	5969	441.84		
09/17	09/15	THE HOME DEPOT #8913 LANCASTER SC	24610435259010190705977	5200	65.69		
09/18	09/17	WAL-MART #1030 LANCASTER SC	24226385261091004369795	5411	98.42		
09/21	09/18	OFFICE DEPOT #1214 800-463-3768 GA	24445745262100442181537	5965	19.42		
09/21	09/18	OFFICE DEPOT #1214 800-463-3768 GA	24445745262100442181610	5965	37.74		
09/23	09/15	PRO ED INC 5124513246 TX	24761975266074728010055	7399	206.64		
09/24	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235266900014207600	5044	435.78		
09/24	09/23	P AND J SALES LANCASTER SC	24223695266980044509933	5999	119.93		
09/24	09/23	FOOD LION #1209 LANCASTER SC	24427335266720016518224	5411	108.81		
09/24	09/23	FOOD LION #1209 LANCASTER SC	24427335266720016518240	5411	30.48		

							Total Activity
							1,324.07

Account Number: XXXX-XXXX-XXXX

08/31	08/27	LANCASTER CITGO LANCASTER SC	24610435240004109246373	5542	17.30		
08/31	08/29	CHICK-FIL-A #01289 LANCASTER SC	24427335242710013931248	5814	42.08		
09/02	09/01	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435244004025203710	5231	178.04		
09/02	09/01	WOODY'S MUSIC ROCK HILL SC	24001755245207511200234	5735	16.04		
09/03	09/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435245004021200701	5231	128.40		
09/03	09/02	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435245004021200685	5231	121.82		
09/03	09/02	SHERWIN WILLIAMS #2429 LANCASTER SC	74610435245004021200698	5231		121.82	
09/07	09/04	FOOD LION #1084 LANCASTER SC	24427335247720019144493	5411	11.20		
09/07	09/05	LANCASTER CITGO LANCASTER SC	24610435249004106466066	5542	9.60		
09/09	09/08	HUNTER'S SMALL ENG CHESTER SC	24224435252102014761404	5261	187.48		
09/11	09/10	WAL-MART #1030 LANCASTER SC	24226385253360417010316	5411	64.89		
09/14	09/12	LANCASTER CITGO LANCASTER SC	24610435256004113108248	5542	10.00		
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610435257010197409344	5200	8.61		
09/15	09/14	LANCASTER CITGO LANCASTER SC	24610435257004144394667	5542	10.50		
09/17	09/15	WINONAS FLOWERS & GIFTS LANCASTER SC	24060655259900019100046	5992	16.00		
09/17	09/15	RAPID SIGNS LLC LANCASTER SC	24254775259275331148300	7399	81.00		
09/17	09/16	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692165259000911523613	5137	52.43		
09/17	09/16	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435259004025176660	5231	348.19		
09/21	09/17	WINONAS FLOWERS & GIFTS LANCASTER SC	24060655261900019300022	5992	30.00		
09/22	09/21	WM SUPERCENTER #1030 LANCASTER SC	24445005265400138352400	5411	37.47		
09/24	09/22	LANCASTER CITGO LANCASTER SC	24610435266004109454794	5542	9.85		
09/24	09/23	SHERWIN WILLIAMS #2429 LANCASTER SC	24610435266004020193679	5231	64.99		

							Total Activity
							90.08

Account Number: XXXX-XXXX-XXXX

08/31	08/28	RAPID SIGNS LLC LANCASTER SC	24254775242275331340311	7399	58.32		
09/03	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445005246400139728453	5411	18.16		
09/04	09/03	WAL-MART #1030 LANCASTER SC	24226385247091006935295	5411	13.60		

							Total Activity
							3,775.65

Account Number: XXXX-XXXX-XXXX

08/28	08/27	ACADEMY SPORTS #137 ROCK HILL SC	24493985240400177000351	5941	73.73		
08/28	08/27	WM SUPERCENTER #585 ROCK HILL SC	24445005240400280318761	5411	40.27		
09/01	08/31	CURRICULUM ASSOC 800-225-0248 MA	24492155243894153949524	5942	406.80		
09/02	09/01	LOWES #03040* INDIAN LAND SC	24692165244000409937539	5200	23.72		
09/04	09/03	STAPLS7142367115000001 877-8267755 GA	24164075246105025980181	5111	88.54		
09/09	09/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165251000891602872	5969	63.15		
09/10	09/09	ASCA 703-683-2722 VA	24492155252894376370555	8699	164.00		
09/11	09/10	LOWES #03040* INDIAN LAND SC	24692165253000852333838	5200	687.96		
09/14	09/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692165254000419259525	5969	560.15		
09/22	09/21	PAYPAL *SCAAE 402-935-7733 SC	24492155264894652328430	8299	285.00		
09/22	09/21	THE UPS STORE #6092 INDIAN LAND SC	24692165265000380632145	7399	14.39		
09/24	09/22	OFFICEMAX CT*IN#825105 800-472-6473 IL	24445745266100366589117	5943	1,286.62		
09/24	09/22	CHICK-FIL-A #02797 INDIAN LAND SC	24427335266710016941310	5814	81.32		

							Total Activity
							4,310.70

Account Number: XXXX-XXXX-XXXX

08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165239000939352941	5942	6.76		
08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165239000949353822	5942	6.99		
08/28	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165239000059455854	5942	7.98		



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/31	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165240000511769444	5942	65.61	
08/31	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165241000662733446	5942	145.03	
08/31	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165241000887618778	5942	114.22	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165242000361424163	5942	5.48	
09/08	09/07	ETSY.COM 888-961-4798 NY	24224435251103000284790	5699	155.95	
09/10	09/09	LOWES #03040* INDIAN LAND SC	24692165252000328186084	5200	12.23	
09/10	09/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445005253400136683859	5411	51.13	
09/10	09/09	LOWES #03040* INDIAN LAND SC	74692165252000328186444	5200		6.44
09/11	09/10	HARRIS TEETER #0372 INDIAN LAND SC	24445005254000453951837	5411	97.94	
09/14	09/12	EASTBAY 800-8262205 WI	24717055255172555054896	5655	197.82	
09/16	09/15	MAMAS PIZZA & PASTA - SC FORT MILL SC	24013395258001513371407	5812	129.18	
09/16	09/15	PUBLIX #1412 INDIAN LAND SC	24445005259600280255388	5411	51.56	
09/18	09/16	DOMINO'S 8753 704-588-2611 SC	24445005261000434529786	5814	79.96	
09/23	09/22	US INK AND TONER 704-644-5699 NC	24431065266286247200054	5943	868.76	
09/24	09/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065266083755728042	5942	19.30	
09/25	09/24	OFFICEMAX CT*IN#837498 800-472-6473 IL	24445745267300352127422	5943	70.23	
09/25	09/23	EMBROIDERY TOO 704-752-4282 NC	24223695267980053477377	5699	2,231.01	

Total Activity
8,523.12

Account Number: XXXX-XXXX-XXXX

08/31	08/29	CHICK-FIL-A #02797 INDIAN LAND SC	24427335242710019681508	5814	172.99	
09/01	08/31	THE UPS STORE #6092 INDIAN LAND SC	24692165244000000342022	7399	11.52	
09/03	09/02	EB USATESTPREP SOUTH 888-810-2063 CA	24493985245602452403110	7399	65.00	
09/07	09/04	UDA 901-3874300 TN	24717055247642472709559	7032	164.00	
09/07	09/04	TOWNSEND PRESS INC 856-753-0554 NJ	24765015248207979302052	5942	16.70	
09/09	09/08	OFFICEMAX CT*IN#614879 800-472-6473 IL	24445745252000429771999	5943	759.03	
09/09	09/08	J W PEPPER AND SON INC 800-3456296 PA	24755425252642520794371	5733	875.29	
09/10	09/09	BJ WHOLESALE #0114 PINEVILLE NC	24445005253000439495777	5300	53.56	
09/14	09/11	WAL-MART #4237 INDIAN LAND SC	24226385254360426774620	5411	20.96	
09/14	09/11	WAL-MART #4237 INDIAN LAND SC	24226385255400006416736	5411	112.71	
09/14	09/11	EMBROIDERY TOO 704-752-4282 NC	24223695256980053477354	5699	103.56	
09/14	09/11	EMBROIDERY TOO 704-752-4282 NC	24223695256980053477321	5699	917.24	
09/15	09/14	FOOD LION #2570 FORT MILL SC	24427335257720016485763	5411	15.69	
09/16	09/15	WAL-MART #4237 INDIAN LAND SC	24226385258360473204642	5411	104.84	
09/18	09/16	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235260900013509721	5044	291.69	
09/18	09/16	PAYPAL *KROEGER INC 4029357733 ON	74897295260537798472919	5945	132.98	
09/18	09/18	INTERNATIONAL TRANSACTION FEE	74897295260537798472919	0001	1.06	
09/18	09/17	Amazon.com AMZN.COM/BILLWA	24692165260000394974751	5942	1,893.05	
09/18	09/17	STAPLS7143064176000001 877-8267755 GA	24164075260105164211522	5111	96.77	
09/18	09/17	OFFICEMAX CT*IN#754665 800-472-6473 IL	24445745261000434615578	5943	209.49	
09/21	09/18	PAYPAL *ECORNHOLEBA 402-935-7733 CA	24492155261894588528312	8999	86.86	
09/21	09/17	JIMMY JOHNS - 1862 - E 704-3417827 NC	24071055261985310689983	5814	204.30	
09/21	09/18	STAPLS7143064176000002 877-8267755 GA	24164075261105974241510	5111	97.15	
09/21	09/19	GOPHER SPORT 877-699-7927 MN	24493985262026118823081	5941	349.30	
09/22	09/21	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692165264000261416015	5969	376.90	
09/23	09/22	Amazon.com AMZN.COM/BILLWA	24692165265000622075418	5942	390.01	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165265000534033588	5942	12.57	
09/23	09/22	Amazon.com AMZN.COM/BILLWA	24692165265000544676731	5942	545.40	
09/23	09/22	NASCO MAIL ORDER 800-558-9595 WI	24492155265894673001189	5943	292.55	
09/25	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165268000896553154	5942	149.95	

Total Activity
118.26

Account Number: XXXX-XXXX-XXXX

08/28	08/27	FAST LUBE AND AUTO LANCASTER SC	24013395239002740118458	7538	118.26	
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Total Activity
609.70

Account Number: XXXX-XXXX-XXXX

09/21	09/17	DOLLAR-GENERAL #3223 LANCASTER SC	24445005261100409624578	5331	56.48	
09/21	09/18	STAPLES DIRECT 800-3333330 MA	24164075261105176860794	5111	401.03	
09/21	09/18	WM SUPERCENTER #1030 LANCASTER SC	24445005262400152633837	5411	51.80	
09/21	09/19	STAPLES DIRECT 800-3333330 MA	24164075263105176860792	5111	100.39	

Total Activity
3,479.43

Account Number: XXXX-XXXX-XXXX

08/28	08/27	AUTOZONE #1012 LANCASTER SC	24445005240000439637432	5533	139.15	
08/31	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692165240000538345749	5942	321.90	
08/31	08/28	AUTOZONE #1012 LANCASTER SC	24445005241000488139768	5533	120.07	
09/02	09/01	TM DESIGN CORP OF ROCHEST585-254-3018 NY	24707805244980163456004	7311	497.37	
09/02	08/31	SLED BACKGROUND CHE 803-771-0131 SC	24001755244206729102076	9399	26.00	
09/02	08/31	SLED BACKGROUND CHE 803-771-0131 SC	24001755244206729102126	9399	26.00	
09/02	08/31	SLED BACKGROUND CHE 803-771-0131 SC	24001755244206729108685	9399	26.00	
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729604764	9399	26.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729508866	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729801369	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729801559	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729801682	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729701981	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729707210	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729707319	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729707608	9399	26.00	
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729709638	9399	26.00	
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729001522	9399	26.00	
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729905979	9399	26.00	
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729909864	9399	26.00	
09/09	09/08	WM SUPERCENTER #1030 LANCASTER SC	24445005252400138840243	5411	394.56	
09/10	09/09	AUTOZONE #1012 LANCASTER SC	24445005253000439226818	5533	8.40	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729904312	9399	26.00	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729904395	9399	26.00	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729807275	9399	26.00	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729809073	9399	26.00	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729809941	9399	26.00	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729810279	9399	26.00	
09/14	09/10	SLED BACKGROUND CHE 803-771-0131 SC	24001755254206729811319	9399	26.00	
09/14	09/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755255206729010093	9399	26.00	
09/14	09/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755255206729010382	9399	26.00	
09/17	09/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755259206729706274	9399	26.00	
09/17	09/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755259206729609734	9399	26.00	
09/17	09/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755259206729610039	9399	26.00	
09/17	09/15	SLED BACKGROUND CHE 803-771-0131 SC	24001755259206729611722	9399	26.00	
09/18	09/16	SLED BACKGROUND CHE 803-771-0131 SC	24001755260206729900858	9399	26.00	
09/18	09/17	RUSH TRK CTR CHARLOTTE P CHARLOTTE NC	24231685261206000000071	5511	129.68	
09/18	09/17	TRACTOR SUPPLY #1306 LANCASTER SC	24445005261600281655160	5599	7.59	
09/18	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445005261400136985981	5411	161.95	
09/21	09/18	CARQUEST 1389 LANCASTER SC	24431055261838000016444	5533	93.56	
09/22	09/21	CARQUEST 1389 LANCASTER SC	24431055264838000029139	5533	125.83	
09/25	09/24	RUSH TRK CTR CHARLOTTE P CHARLOTTE NC	24231685268206000000058	5511	699.37	

Total Activity
34.00

Account Number: XXXX-XXXX-XXXX

09/18 09/16 LANCASTER DMV 29 LANCASTER SC 24001755260602096945296 9399 34.00

Total Activity
265.00

Account Number: XXXX-XXXX-XXXX

08/31 08/28 SC ASSOC OF CPAS 803-791-4181 SC 24492155240894094226183 8299 50.00
09/21 09/18 SC ASSOC OF CPAS 803-791-4181 SC 24492155261894590897515 8299 215.00Total Activity
2,299.35

Account Number: XXXX-XXXX-XXXX

08/31 08/28 USPS453860005829813078 HEATH SPRINGSSC 24164075240418130793043 9402 9.64
09/10 09/09 STAPLS0137733960000001 877-8267755 GA 24164075252105087845497 5111 496.05
09/16 09/15 SSI*SCHOOL SPECIALTY 888-388-3224 WI 24692165258000347263678 5969 1,682.13
09/16 09/15 STAPLS0137733960000002 877-8267755 GA 24164075258105977845494 5111 18.31
09/25 09/24 WAL-MART #0634 CAMDEN SC 24226385268091004577663 5411 93.22Total Activity
1,809.96

Account Number: XXXX-XXXX-XXXX

08/28 08/27 US INK AND TONER 704-644-5699 NC 24431065240286247400085 5943 884.07
09/03 09/01 WAL-MART #1030 LANCASTER SC 24226385245360314900974 5411 13.31
09/03 09/02 LEGO EDUCATION 860-749-2291 CT 24692165245000006457393 8299 89.64
09/07 09/01 US FIRST 603-6663906 NH 24559305247400007810024 8398 225.00
09/10 09/08 THE HOME DEPOT #8913 LANCASTER SC 24610435252010190580740 5200 33.85
09/14 09/11 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165254000485431107 5942 57.22
09/14 09/11 SMALL'S FOOD CENTER HEATH SPRINGSSC 24427335255710001751628 5411 42.62
09/14 09/13 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165256000354925120 5942 52.95
09/25 09/24 SQ *KEVIN OLD Camden SC 24692165267000775917356 5499 277.11
09/25 09/25 DBC*BLICK ART MATERIAL 800-447-1892 IL 24692165268000864614111 5965 134.19Total Activity
1,664.42

Account Number: XXXX-XXXX-XXXX

08/31 08/28 OMNI CHEER 800-299-7822 CA 24692165240000563986581 5655 183.49
09/07 09/03 RIVERBANKS ZOO 803-779-8717 SC 24761975247206688000312 7998 258.00
09/11 09/10 SCHOLASTIC INC. KEY 22 573-632-1834 MO 24412955253026510469840 8299 73.50
09/11 09/10 PAYPAL *SCAAE 402-935-7733 SC 24492155253894399742227 8299 500.00
09/11 09/10 USPS 45474009232308868 LANCASTER SC 24164075253418158691776 9402 5.95
09/14 09/11 SCHOLASTIC BOOK CLUB 573-632-1834 MO 24412955254026514597710 8299 85.00



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/10	DOLLAR GENERAL #11912 LANCASTER SC	24445005254100384385855	5331	47.52	
09/15	09/14	BKSAMILN.COM 00093062 BIRMINGHAM AL	74164075257991005482830	5942		55.16
09/18	09/16	DOLLAR GENERAL #11912 LANCASTER SC	24445005260100382676208	5331	21.60	
09/21	09/18	STAPLS7143105450000001 877-8267755 GA	24164075261105176666555	5111	31.72	
09/21	09/18	STAPLS7143105450000002 877-8267755 GA	24164075261105976666557	5111	29.68	
09/23	09/22	SSI*PREMIER HAM&STEPH 800-248-9171 WI	24692165265000730789116	5943	220.22	
09/23	09/22	US INK AND TONER 704-644-5699 NC	24431065266286247200195	5943	262.90	

Total Activity
1,893.18

Account Number: XXXX-XXXX-XXXX-XXXX

09/04	09/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639235246900011312390	5044	61.62	
09/10	09/09	MICHAELS STORES 2723 ROCK HILL SC	24692165253000561314152	5970	10.70	
09/11	09/09	HOBBY LOBBY #383 ROCK HILL SC	24445005253200123992572	5945	91.40	
09/14	09/10	DOLLAR GENERAL #11912 LANCASTER SC	24445005254100384426600	5331	55.35	
09/14	09/11	HARRIS TEETER #0372 INDIAN LAND SC	24445005255000467180117	5411	69.08	
09/17	09/16	J W PEPPER AND SON INC 800-3456296 PA	24755425259642593072633	5733	147.87	
09/21	09/17	BARNES & NOBLE #2254 PINEVILLE NC	24445005261100409506502	5942	400.00	
09/21	09/17	BARNES & NOBLE #2254 PINEVILLE NC	24445005261100409506684	5942	339.75	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226385265360553409187	5411	96.42	
09/23	09/22	CAROLINA RENAISSANCE 520-463-2600 NC	24692165266000864759306	7996	504.00	
09/25	09/24	J W PEPPER AND SON INC 800-3456296 PA	24755425267642672228718	5733	116.99	

Total Activity
552.49

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/29	MICHAELS STORES 2858 MATTHEWS NC	24692165242000140026248	5970	14.67	
08/31	08/29	BARNES & NOBLE #2254 PINEVILLE NC	24445005242100504559707	5942	89.85	
09/01	08/31	WM SUPERCENTER #1030 LANCASTER SC	24445005244400143860450	5411	41.96	
09/02	09/01	WM SUPERCENTER #1030 LANCASTER SC	24445005245400141574870	5411	41.82	
09/11	09/09	DOLLAR GENERAL #11912 LANCASTER SC	24445005253100374736332	5331	9.45	
09/14	09/11	DOMINO'S 5631 704-285-4313 SC	24445005254100384519503	5814	149.74	
09/24	09/23	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975267206288000063	7998	9.00	
09/24	09/23	RIVERBANKS ZOO & GARDE COLUMBIA SC	24761975267206288000170	7998	196.00	

Total Activity
224.96

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/27	LEES DRY CLEANING 999-9999999 SC	24064135240900013000094	7216	174.96	
09/07	09/05	VZWRLLS*PRPAY AUTOPAY 888-294-6804 CA	24692165248000315450334	4814	50.00	

Total Activity
8,299.83

Account Number: XXXX-XXXX-XXXX-XXXX

08/28	08/26	USAIRWAYS 0372414806576800-428-4322 AZ	24792625239642000185510	3063	470.70	
		0372414806576				
		Departure Date: 09/13/15 Airport Code: CLT				
		US N ORD				
		Departure Date: 09/13/15 Airport Code: ORD				
		US N MSN				
		Departure Date: 09/13/15 Airport Code: MSN				
		US NO ORD				
		Departure Date: 09/13/15 Airport Code: ORD				
		US NO CLT				
08/28	08/26	USAIRWAYS 0372414807565800-428-4322 AZ	24792625239642000187227	3063	470.70	
		0372414807565				
		Departure Date: 09/13/15 Airport Code: CLT				
		US N ORD				
		Departure Date: 09/13/15 Airport Code: ORD				
		US N MSN				
		Departure Date: 09/13/15 Airport Code: MSN				
		US NO ORD				
		Departure Date: 09/13/15 Airport Code: ORD				
		US NO CLT				
08/31	08/28	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431055240200766333966	8398	2,000.00	
09/02	09/01	EXPEDIA*1115651426439 EXPEDIA.COM NV	24692165244000238716336	4722	14.00	
09/02	08/31	AMERICAN AI 0017676780426BELLEVUE WA	24717055244872445334390	3001	386.70	
		0017676780426				
09/02	08/31	AMERICAN AI 0017676780427BELLEVUE WA	24717055244872445334408	3001	386.70	
		0017676780427				
09/02	09/01	STAPLS7142190296000001 877-8267755 GA	24164075244105313963669	5111	244.06	
09/07	09/04	VZWRLLS*PRPAY AUTOPAY 888-294-6804 CA	24692165247000800703818	4814	30.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	US INK AND TONER 704-644-5699 NC	24431065252286247100128	5943	1,012.39	
09/10	09/09	STAPLS7142577499000001 877-8267755 GA	24164075252105089448738	5111	610.15	
09/10	09/09	STAPLS7142577499000003 877-8267755 GA	24164075252105969448733	5111	183.59	
09/10	09/09	STAPLS7142577499000002 877-8267755 GA	24164075252105979448731	5111	104.71	
09/14	09/11	STAPLS7142222348000001 877-8267755 GA	24164075254105017370002	5111	172.63	
09/14	09/12	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	24692165255000706046279	4814	30.00	
09/17	09/15	AMERICAN AI 0012356833525DALLAS TX	24717055259872593951724	3001	436.70	
		0012356833525				
09/17	09/15	AMERICAN AI 0012356833526DALLAS TX	24717055259872593951732	3001	436.70	
		0012356833526				
09/17	09/15	AMERICAN AI 0012356833527DALLAS TX	24717055259872593951740	3001	436.70	
		0012356833527				
09/17	09/15	AMERICAN AI 0012356833528DALLAS TX	24717055259872593951757	3001	436.70	
		0012356833528				
09/17	09/15	AMERICAN AI 0012356833529DALLAS TX	24717055259872593951765	3001	436.70	
		0012356833529				

Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
09/14	09/11	SSI*SCHOOL SPECIALTY 888-388-3224 WI US	5746	24692165254000419259525	560.15

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
08/11	08/10	BestBuyCom739104017026 888-237289 MN US	4710	C	24399005222503099422340	103.78
08/12	08/12	BARNES&NOBLE.COM-BN 800-843-2665 NY US	4710	C	24692165224000423212087	23.37

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

Finance Charge Calculation

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

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

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