



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/06	WM SUPERCENTER #1030 LANCASTER SC	24445006251400149282343	5411	78.38	
						Total Activity
						480.00
Account Number: XXXX-XXXX-XXXX-XXXX						
09/12	09/09	NATL CNCL COMM BHVRL HTH 202-684-7457 DC	24431056254200000058099	8398	480.00	
						Total Activity
						57.75
Account Number: XXXX-XXXX-XXXX-XXXX						
09/01	08/30	SHELL OIL 20642220116 KERSHAW SC	24316056244548348024477	5541	41.58	
09/21	09/20	LOWES #03040* INDIAN LAND SC	24692166264000722930016	5200	16.17	
						Total Activity
						640.41
Account Number: XXXX-XXXX-XXXX-XXXX						
09/07	09/06	DIXIE ELECTRIC CONTROLS 704-392-6040 NC	24431066251206674000012	5251	518.26	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610436253010185018695	5200	58.56	
09/12	09/08	FARRIS BELT & SAW COMPANY704-5276166 NC	24060656253900019300079	5085	50.00	
09/13	09/12	MC BRIDE BLDING SUP LANCASTER SC	24431066256200381400057	5251	13.59	
						Total Activity
						48.13
Account Number: XXXX-XXXX-XXXX-XXXX						
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24610436252010181428766	5200	34.43	
09/13	09/12	LOWES #03040* INDIAN LAND SC	24692166256000075968563	5200	0.41	
09/13	09/12	LOWES #03040* INDIAN LAND SC	24692166256000075968597	5200	12.59	
09/13	09/12	LOWES #03040* INDIAN LAND SC	24692166256000175749707	5200	0.70	
						Total Activity
						21,566.10
Account Number: XXXX-XXXX-XXXX-XXXX						
08/29	08/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236239900013710960	5044	180.96	
08/30	08/30	DMI* DELL K-12 REL 800-274-7799 TX	24692166243000433578738	5045	4,011.87	
09/01	08/31	US INK AND TONER 704-644-5699 NC	24055226244207079800050	5072	640.95	
09/08	09/07	SCDOR DORWAY 803-896-1715 SC	24001756251785014629073	9399	6,297.61	
09/15	09/14	REPUBLIC SERVICES TRASH 866-576-5548 AZ	24431056258083753625488	4900	10,434.71	
						Total Activity
						674.00
Account Number: XXXX-XXXX-XXXX-XXXX						
09/09	09/08	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656252900010600080	5251	46.48	
09/12	09/09	THE HOME DEPOT #8913 LANCASTER SC	24610436254010183479484	5200	33.98	
09/14	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610436257010181078517	5200	19.18	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610436258010181199957	5200	45.18	
09/21	09/19	THE HOME DEPOT #8913 LANCASTER SC	24610436264010180560508	5200	14.02	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24610436265010184641121	5200	100.55	
09/27	09/26	J & S INC 999-9999999 SC	24060656270900011000031	1771	414.61	
						Total Activity
						1,662.41
Account Number: XXXX-XXXX-XXXX-XXXX						
08/29	08/26	USPS 45474009232308868 LANCASTER SC	24164076239418168697976	9402	6.47	
08/29	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756240206729903673	9399	26.00	
08/29	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001756240206729903723	9399	26.00	
08/31	08/30	USPS 45474009232308868 LANCASTER SC	24164076243418208698202	9402	6.68	
09/02	08/31	SOUTH CAROLINA ASSOCIATION803-7988380 SC	24639236245900017700050	8699	175.00	
09/12	09/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756254206729201634	9399	26.00	
09/14	09/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756257206729600220	9399	26.00	
09/14	09/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756257206729506120	9399	26.00	
09/16	09/15	WINTHROP UNIVERSITY 803-323-4032 SC	24492156259894438889312	8299	750.00	
09/19	09/15	SLED BACKGROUND CHE 803-771-0131 SC	24001756260206729111314	9399	26.00	
09/19	09/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756261206729302862	9399	26.00	
09/21	09/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756264206729802777	9399	26.00	
09/21	09/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756264206729702506	9399	26.00	
09/23	09/22	EDUCATION WEEK 800-445-8250 MD	24692166266000929022383	5968	79.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729502480	9399	26.00	
09/26	09/23	HYATT REGENCY GREENVILLE GREENVILLE SC	24610436269072003164111	3640	385.26	
						Total Activity
						2,071.24
Account Number: XXXX-XXXX-XXXX-XXXX						
08/30	08/29	FAST LUBE AND AUTO LANCASTER SC	24013396242003962010129	7538	48.87	
08/31	08/30	TRANE SUPPLY-112715 704-697-9006 NC	24431066243286797900018	5046	221.24	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610436245010185101401	5200	537.84	
09/05	09/03	DIXIE FOOD MART LANCASTER SC	24207856248200400788356	5499	39.21	
09/07	09/05	STANLEY SEPTIC TANK SERVI704-2638186 NC	24073146250900011800019	1520	855.00	
09/08	09/06	CITY ELECTRIC #34 LANCASTER SC	24275396251375300238450	5065	51.84	
09/21	09/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886265042000012089	5533	61.92	
09/26	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610436267010184439342	5200	214.92	
09/26	09/23	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886268042000012235	5533	20.20	
09/26	09/23	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886268042000012243	5533	20.20	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit	Total Activity
Account Number: XXXX-XXXX-XXXX-							1,673.14
08/31	08/30	HUDL HUDL.COM NE	24492156243637000992074	5734	800.00		
09/01	08/30	BARNES & NOBLE #2254 PINEVILLE NC	24445006244100173903851	5942	790.65		
09/02	09/01	521 FILLING STATION LLC KERSHAW SC	24060656245900012085462	5812	82.49		
Account Number: XXXX-XXXX-XXXX-							276.97
08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	24610436239010180572471	5200	34.47		
09/01	08/30	THE HOME DEPOT #8913 LANCASTER SC	24610436244010181431001	5200	109.92		
09/02	09/01	LOWES #03040* INDIAN LAND SC	24692166245000824377086	5200	9.05		
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24610436252010181428840	5200	26.64		
09/14	09/13	AUTOZONE #1012 LANCASTER SC	24445006258000561551200	5533	17.32		
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610436258010181199502	5200	38.69		
09/20	09/19	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656263900012500038	5251	26.82		
09/26	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610436267010184438773	5200	14.06		
Account Number: XXXX-XXXX-XXXX-							60.00
09/02	08/31	SOUTH CAROLINA ASSOC 803-9207241 SC	24760626245410500531585	8398	60.00		
Account Number: XXXX-XXXX-XXXX-							661.85
09/21	09/19	COMFORT INNS MURFREESBORO TN	24275546264383602813967	3562	114.89		
		Arrival: 09/18/16					
09/22	09/21	UNITED REFRIG INC 491 ROCK HILL SC	24435656266200522900116	5046	242.83		
09/26	09/23	UNITED REFRIG INC 491 ROCK HILL SC	24435656267200522100153	5046	222.90		
09/26	09/23	VW GRAINGER 877-2022594 PA	24755426268122681177252	5085	81.23		
Account Number: XXXX-XXXX-XXXX-							6,541.01
08/29	08/26	SUPPLIESOUTLET.COM 877-822-8659 NV	24492156239894923296721	5732	189.99		
08/29	08/27	RVRSIDE EDU *TESTING 800-323-9540 IL	24692166240000746829219	5969	1,583.96		
08/31	08/30	STAPLS7161785119000001 877-8267755 GA	24164076243105290506381	5111	30.13		
08/31	08/30	USPS 45474009232308868 LANCASTER SC	24164076243418198685243	9402	4.66		
08/31	08/30	FOOD LION #1084 LANCASTER SC	24427336243720017280986	5411	25.02		
09/02	09/01	STAPLS7161182501000002 877-8267755 GA	24164076245105978202293	5111	22.51		
09/05	09/01	REHABMART.COM REHABMART.COMGA	24013396246000187990628	5047	88.99		
09/05	09/01	SC.GOV 803-771-0131 SC	24001756246286512002929	9399	1,631.24		
09/07	09/06	USPS 45474009232308868 LANCASTER SC	24164076250418158685647	9402	5.50		
09/07	09/06	FOOD LION #1084 LANCASTER SC	24427336250720017027312	5411	28.53		
09/09	09/09	SUBBIES LANCASTER LANCASTER SC	24493986253091813000491	5812	109.32		
09/09	09/08	BI-LO GROCERY #5181 LANCASTER SC	24445006253600191601617	5411	28.74		
09/12	09/10	SUBBIES LANCASTER LANCASTER SC	24493986254091815000456	5812	14.06		
09/13	09/12	TEXTHelp INC HTTPSWWW.TEXTMA	24492156256637003515371	8299	100.00		
09/13	09/12	WM SUPERCENTER #1030 LANCASTER SC	24445006257400145899292	5411	63.54		
09/14	09/13	PAYPAL *SCASP 402-935-7733 CA	24492156257894381975466	8641	100.00		
09/19	09/16	MODULARHOSE.COM 630-8521699 IL	24436546261008282122160	5085	115.63		
09/19	09/16	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247606261100381925139	8299	77.04		
09/20	09/19	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166263000261894996	5942	342.15		
09/27	09/26	EB 2016 SCHOOL NURSE 801-413-7200 CA	24492156270717019235412	7399	1,080.00		
09/27	09/26	EB 2016 SCHOOL NURSE 801-413-7200 CA	24492156270717019243937	7399	900.00		
Account Number: XXXX-XXXX-XXXX-							928.52
09/05	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445006247400169218646	5411	28.89		
09/05	09/02	LEARNING ALLY 800-2214792 NJ	24121576248632728050910	8299	270.00		
09/09	09/08	CRISIS PREVENTION 800-558-8976 WI	24492156252894258365556	5099	150.00		
09/09	09/07	SCHOOL OUTFITTERS 513-619-5336 OH	24072806252026939786888	5999	479.63		
09/12	09/11	FS *TOBII 877-3278914 CA	24906416255030082867849	5969	99.99		
09/13	09/12	FS *TOBII 877-3278914 CA	74906416256030111207383	5969			99.99
Account Number: XXXX-XXXX-XXXX-							2,434.66
09/02	08/31	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006245100216581572	5331	29.70		
09/08	09/07	EXPEDIA EXPEDIA.COM WA	24692166251000382417408	4722	610.13		
09/09	09/07	DELTA AIR 0067900834604BELLEVUE WA	24717056252872523323338	3058	431.70		

0067900834604

Departure Date: 10/12/16 Airport Code: CLT

DL U ATL

Departure Date: 10/12/16 Airport Code: ATL

DL U BHM

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 10/14/16 Airport Code: BHM DL U DTW				
		Departure Date: 10/14/16 Airport Code: DTW DL U CLT				
09/09	09/07	DELTA AIR 0067900834605BELLEVUE WA 0067900834605	24717056252872523323346	3058	431.70	
		Departure Date: 10/12/16 Airport Code: CLT DL U ATL				
		Departure Date: 10/12/16 Airport Code: ATL DL U BHM				
		Departure Date: 10/14/16 Airport Code: BHM DL U DTW				
		Departure Date: 10/14/16 Airport Code: DTW DL U CLT				
09/12	09/08	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236253900016006284	5044	581.04	
09/20	09/19	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	24247606263300499934449	8299	55.00	
09/22	09/20	OFFICE DEPOT #1214 800-463-3768 GA	24445746265100209961605	5965	188.02	
09/22	09/20	OFFICE DEPOT #5101 800-463-3768 AZ	24445746265100209961787	5965	39.30	
09/23	09/23	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166267000090370727	5192	68.07	

Total Activity
3,097.77

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	WING KING CAFE LANCASTER SC	24559306239900011008539	5812	138.88	
08/29	08/25	DOLLAR GENERAL #13004 LANCASTER SC	24445006239100205796361	5331	30.81	
08/29	08/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236241900013909683	5044	540.97	
09/02	09/01	BI-LO GROCERY #5041 LANCASTER SC	24445006246600185142859	5411	18.83	
09/09	09/08	BI-LO GROCERY #5041 LANCASTER SC	24445006253600191650796	5411	56.71	
09/12	09/10	BI-LO GROCERY #5181 LANCASTER SC	24445006255600181945345	5411	86.08	
09/12	09/10	WM SUPERCENTER #1030 LANCASTER SC	24445006255400172974135	5411	116.75	
09/14	09/13	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396257001766390624	5812	193.05	
09/15	09/13	DOLLAR GENERAL #13004 LANCASTER SC	24445006258100175735437	5331	47.01	
09/15	09/14	PETSENSE STORE 349 LANCASTER SC	24692166259000452429616	5995	88.79	
09/16	09/15	BI-LO GROCERY #5041 LANCASTER SC	24445006260600196065694	5411	45.12	
09/22	09/21	STARFALL EDU FOUNDATION 188-88578990 CO	24275396265371800287877	8299	270.00	
09/22	09/20	SC.GOV 803-771-0131 SC	24001756265286512908030	9399	17.27	
09/26	09/23	CLASSROOM ESSENTIALS O 866-4047671 GA	24071056269987144399623	5021	1,447.50	

Total Activity
2,608.25

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/30	OFFICE DEPOT #1214 800-463-3768 GA	24445746244500518296419	5965	259.11	
09/01	08/31	Discount School Supply 800-482-5846 CA	24692166244000406195774	5943	215.94	
09/02	08/31	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986245286699805028	8299	295.13	
09/02	09/01	BI-LO GROCERY #5181 LANCASTER SC	24445006246600185176436	5411	46.25	
09/02	09/01	STAPLES DIRECT 800-3333330 MA	24164076245105302765932	5111	47.65	
09/08	09/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236251900015610047	5044	327.97	
09/08	09/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236251900015610310	5044	70.16	
09/09	09/08	KAPLAN EARLY LEARNING COM336-7123263 NC	24073146252900015136970	8299	353.36	
09/19	09/16	WM SUPERCENTER #1030 LANCASTER SC	24445006261400160294522	5411	101.07	
09/19	09/16	WM SUPERCENTER #1030 LANCASTER SC	24445006261400160294605	5411	56.34	
09/19	09/17	STAPLS7162877857000001 877-8267755 GA	24164076262105160127116	5111	509.65	
09/21	09/19	WAL-MART #1030 LANCASTER SC	24226386264360978867398	5411	23.63	
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226386266091004498142	5411	89.46	
09/23	09/22	PIZZA HUT 6823 LANCASTER SC	24431066267286588800014	5812	91.26	
09/26	09/23	BI-LO GROCERY #5041 LANCASTER SC	24445006268600201142803	5411	75.81	
09/26	09/23	BI-LO GROCERY #5041 LANCASTER SC	24445006268600201142985	5411	45.46	

Total Activity
3,135.25

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/27	TARGET 00013714 ROCK HILL SC	24164076240091007870554	5411	62.77	
09/08	09/07	USPS 45474009232308868 LANCASTER SC	24164076251418148685763	9402	47.00	
09/12	09/09	CAMCOR, INC. 336-228-0251 NC	24323006254254148016812	5044	127.23	
09/15	09/14	Amazon.com AMZN.COM/BILLWA	24692166258000199077943	5942	664.80	
09/15	09/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066258083355501813	5942	626.19	
09/19	09/17	BJ WHOLESALE #0114 PINEVILLE NC	24445006262000561930978	5300	197.09	
09/21	09/20	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166264000751092597	5969	401.79	
09/23	09/22	WM SUPERCENTER #1030 LANCASTER SC	24445006267400002889731	5411	34.81	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226386267091007063694	5411	48.29	
09/26	09/23	USI ED GOV 800-243-4565 CT	24692166267000415525872	5964	870.42	
09/27	09/26	WM SUPERCENTER #1030 LANCASTER SC	24445006271400144854589	5411	54.86	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
						Total Activity
Account Number: XXXX-XXXX-XXXX						318.92
09/09	09/08	P AND J SALES LANCASTER SC	24223696252980044509929	5999	52.63	
09/09	09/08	FOOD LION #1209 LANCASTER SC	24427336252720017886590	5411	66.36	
09/16	09/15	WAL-MART #1030 LANCASTER SC	24226386260091005368316	5411	25.84	
09/19	09/15	DEMCO INC 800-9624463 WI	24325456260900014304271	5111	23.90	
09/20	09/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166263000177011453	5969	118.61	
09/26	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445006269400172285338	5411	31.58	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,728.98

09/12	09/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986253200799300680	8299	303.58	
09/12	09/08	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986253200799300698	8299	184.62	
09/12	09/09	ETAHAND2MIND 800-445-5985 IL	24692166253000522205703	5099	67.17	
09/12	09/09	USPS 45474009232308868 LANCASTER SC	24164076253418168698447	9402	8.37	
09/12	09/09	WM SUPERCENTER #1030 LANCASTER SC	24445006254400157954673	5411	99.18	
09/13	09/12	ETAHAND2MIND 800-445-5985 IL	24692166256000167496366	5099	148.55	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000349552218	5942	239.80	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000436644423	5942	10.99	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000448759813	5942	10.99	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000460201959	5942	10.99	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000466288687	5942	10.99	
09/14	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000750890305	5942	10.99	
09/14	09/13	USPS 45474009232308868 LANCASTER SC	24164076257418148672419	9402	6.94	
09/15	09/14	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166258000111869849	5969	459.30	
09/16	09/15	ETAHAND2MIND 800-445-5985 IL	24692166259000987844271	5099	21.41	
09/22	09/21	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956265026765236732	8299	58.85	
09/26	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166267000450678214	5969	76.26	
						Total Activity
Account Number: XXXX-XXXX-XXXX						175.92

09/12	09/09	STUDIES WEEKLY 8663118734 UT	24610846254120060081848	5942	130.90	
09/19	09/16	Amazon.com AMZN.COM/BILLWA	24692166260000240485414	5942	45.02	
						Total Activity
Account Number: XXXX-XXXX-XXXX						1,334.04

08/29	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166239000454016556	5942	1.41	
08/29	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166240000905990968	5942	19.27	
08/29	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166240000170277422	5942	12.00	
08/31	08/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066243083711523624	5942	20.72	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166243000561284018	5942	15.86	
09/01	08/31	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166244000137634232	5969	134.40	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000215642750	5942	6.42	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000339007476	5942	19.95	
09/01	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000621888467	5942	50.31	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000785268738	5942	16.67	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000797473755	5942	6.50	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000942268399	5942	65.00	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000413578945	5942	8.99	
09/05	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166247000242345382	5942	73.47	
09/05	09/04	DOLLARTREE KERSHAW SC	24445006249000528788814	5331	50.06	
09/12	09/10	WAL-MART #0585 ROCK HILL SC	24226386255091004703999	5411	57.78	
09/15	09/14	P AND J SALES LANCASTER SC	24223696258980044509915	5999	12.87	
09/15	09/14	P AND J SALES LANCASTER SC	24223696258980044509972	5999	16.58	
09/15	09/14	WM SUPERCENTER #1030 LANCASTER SC	24445006259400144433091	5411	224.69	
09/16	09/15	WALMART.COM 800-966-6546 AR	24692166259000735570665	5310	43.38	
09/16	09/14	BENDER BURKOT EAST COAST 800-2523811 PA	24789306259348801482992	5943	288.36	
09/19	09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166262000641735399	5942	97.14	
09/21	09/19	RAPID SIGNS LLC LANCASTER SC	24760626264303600171988	7399	25.92	
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226386266091003406484	5411	66.29	
						Total Activity
Account Number: XXXX-XXXX-XXXX						549.48

08/31	08/30	TME*TIME EDUCATION 800-777-8600 NY	24692166243000846477247	5968	491.40	
09/09	09/08	KAPLAN EARLY LEARNING COM336-7123263 NC	24073146252900015156275	8299	58.08	
						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$133.44

09/16	09/15	STAPLS7159545782001001 ATLANTA GA	74164076259105196756185	5111	133.44	
						Total Activity
Account Number: XXXX-XXXX-XXXX						2,192.24

09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000221333717	5942	21.10	
09/01	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000484880189	5942	13.08	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000609145475	5942	34.04	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000689211262	5942	13.17	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000693898492	5942	6.45	
09/05	09/02	BALLOON EXPRESS LANCASTER SC	24060656246900012200102	5992	25.00	
09/05	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166248000784512695	5942	185.37	
09/06	09/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166249000369213122	5942	3.77	
09/07	09/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166250000949992217	5942	6.48	
09/07	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	2469216625100063516395	5942	14.59	
09/08	09/07	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166251000521575470	5942	1,404.82	
09/14	09/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066257083361728161	5942	12.62	
09/14	09/13	IKEA HOME SHOPPING 410-931-5410 MD	24435656257083300992641	5712	85.75	
09/16	09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166260000180297365	5942	11.98	
09/19	09/16	Amazon.com AMZN.COM/BILLWA	24692166260000246190596	5942	39.64	
09/19	09/16	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066260083355977399	5942	39.65	
09/19	09/18	Amazon.com AMZN.COM/BILLWA	24692166262000610883964	5942	25.91	
09/19	09/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066262083756790753	5942	32.29	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166263000212665289	5942	8.93	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000500063378	5942	56.36	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000500192128	5942	21.15	
09/21	09/20	GROUCHOS DELI LANCASTER LANCASTER SC	24013396264002776783098	5812	90.46	
09/23	09/22	BI-LO GROCERY #5716 ROCK HILL SC	24445006267600182824461	5411	39.63	

Total Activity
4,039.15

Account Number: XXXX-XXXX-XXXX

08/29	08/26	RTR KIDS RUGS 800-6259590 AL	24789306241222100275376	5943	373.96	
08/31	08/29	DOLLAR-GENERAL #3223 LANCASTER SC	24445006243100170656800	5331	11.34	
08/31	08/29	DOLLAR GENERAL #11333 HEATH SPRINGSSC	24445006243100170656982	5331	59.25	
08/31	08/30	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016244200224045396	7997	65.00	
08/31	08/30	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016244200224326481	7997	65.00	
09/01	08/31	WM SUPERCENTER #1030 LANCASTER SC	24445006245400150157755	5411	17.16	
09/06	09/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166249000327646660	5969	515.65	
09/08	09/07	BI-LO GROCERY #5041 LANCASTER SC	24445006252600197505243	5411	21.76	
09/08	09/07	STAPLS7162186545000001 877-8267755 GA	24164076251105068264956	5111	269.99	
09/08	09/07	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336251720004503738	5411	9.75	
09/13	09/12	EB THE NEXT STEPS INS 801-413-7200 CA	24492156256717663680069	7399	425.00	
09/14	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000648150185	5942	59.47	
09/16	09/15	SC A FOR ARTS ED 864-993-8396 SC	24492156259894427227060	8299	1,150.00	
09/19	09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166262000527190784	5942	55.96	
09/19	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166263000865913325	5942	89.90	
09/20	09/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166263000954313270	5969	835.97	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166263000177275892	5942	13.99	

Total Activity
4,556.95

Account Number: XXXX-XXXX-XXXX

08/29	08/26	STAPLS7161575575000002 877-8267755 GA	24164076239105976058521	5111	33.22	
08/30	08/29	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166242000049926892	5969	564.30	
08/31	08/29	W T COX INFORMATION SERV910-7543145 NC	24073146243900012400207	5969	289.33	
09/13	09/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166256000215653299	5969	971.99	
09/16	09/15	CATAWBA CULTURAL PRESERV ROCK HILL SC	24755426260132609701735	5970	324.00	
09/19	09/17	STAPLS7162830450000001 877-8267755 GA	24164076262105169416197	5111	582.98	
09/21	09/20	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166264000828258478	5942	641.52	
09/21	09/20	STAPLS0149117051000001 877-8267755 GA	24164076264105191269703	5111	87.45	
09/22	09/21	STAPLS0149172869000001 877-8267755 GA	24164076265105203081913	5111	233.19	
09/23	09/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166266000945447226	5137	499.95	
09/23	09/22	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166266000945447259	5137	124.99	
09/23	09/22	MUSIC IS ELEMENTARY 440-442-4475 OH	24445006266300394074549	5733	25.20	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226386267091000903896	5411	37.31	
09/26	09/23	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166267000450678222	5969	88.93	
09/26	09/25	FOOD LION #1084 LANCASTER SC	24427336269720016445688	5411	52.59	

Total Activity
640.81

Account Number: XXXX-XXXX-XXXX

08/29	08/26	Amazon.com AMZN.COM/BILLWA	24692166239000461642295	5942	92.92	
08/29	08/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166239000588153759	5942	18.70	
08/30	08/29	Amazon.com AMZN.COM/BILLWA	74692166242000101472533	5942	15.65	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166243000720585156	5942	42.60	
09/16	09/15	IKEA HOME SHOPPING 410-931-5410 MD	24435656259083755004379	5712	153.29	
09/22	09/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166265000307703894	5969	86.35	
09/27	09/26	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24055236271207013211260	5192	300.00	

Total Activity
2,518.06

Account Number: XXXX-XXXX-XXXX

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/26	STAPLS7161619996000001 877-8267755 GA	24164076239105257009060	5111	4.64	
08/29	08/26	STAPLS7161619996000002 877-8267755 GA	24164076239105977009069	5111	74.24	
08/30	08/29	BLACKHAWK HARDWARE INC CHARLOTTE NC	24765016243091000063286	5251	43.60	
08/30	08/29	BJ WHOLESALE #0114 PINEVILLE NC	24445006243000586884253	5300	541.56	
08/31	08/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066243083707908888	5942	80.98	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166243000765187132	5942	201.70	
08/31	08/30	BLACKHAWK HARDWARE INC CHARLOTTE NC	74765016244091000068339	5251		43.60
09/01	08/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066244083709291399	5942	136.05	
09/01	08/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066244083709247854	5942	60.47	
09/02	09/01	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956245026797631483	8299	101.00	
09/02	09/01	PETSMART INC 1436 MONROE NC	24692166245000028183918	5995	38.09	
09/02	09/02	ROCHESTER 100, INC 585-475-0200 NY	24692166246000193056419	5943	125.00	
09/02	09/01	WAL-MART #0877 MONROE NC	24226386246400000591195	5411	102.83	
09/08	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166252000595980464	5942	7.50	
09/09	09/08	CAROWINDS WEB- MUSIC FEST704-588-2600 NC	24445006253000585824125	7996	100.00	
09/13	09/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166256000215652952	5969	47.35	
09/13	09/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166256000215652986	5969	77.02	
09/14	09/13	BJ WHOLESALE #0114 PINEVILLE NC	24445006258000561758706	5300	778.75	
09/16	09/15	STAPLS7162670809000001 877-8267755 GA	24164076259105146929408	5111	40.88	
					Total Activity	858.45

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	DOLLAR GENERAL #13194 LANCASTER SC	24445006239100205793210	5331	28.40	
08/31	08/30	THE LANCASTER NEWS 803-2831133 SC	24767256244000000577202	5192	56.95	
09/02	08/31	U OREGON ONLINE PAYMNT 541-3463154 OR	247117056245162454442830	8299	39.99	
09/08	09/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236251900015607621	5044	43.56	
09/08	09/07	J W PEPPER AND SON INC 800-3456296 PA	24755426252642520664077	5733	41.98	
09/09	09/07	OFFICE DEPOT #1214 800-463-3768 GA	24445746252500513309216	5965	6.11	
09/09	09/08	PETSENSE STORE 349 LANCASTER SC	24692166253000117906509	5995	20.04	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610436253010185019800	5200	12.94	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610436258010181201472	5200	92.88	
09/15	09/14	WM SUPERCENTER #1030 LANCASTER SC	24445006259400144400579	5411	137.25	
09/19	09/15	J W PEPPER AND SON INC 800-3456296 PA	24755426260642600999096	5733	95.00	
09/19	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445006262400175241962	5411	101.22	
09/19	09/18	DOLLAR TREE LANCASTER SC	24445006263000559965084	5331	14.04	
09/23	09/22	P AND J SALES LANCASTER SC	24223696266980044509956	5999	82.44	
09/26	09/22	DOLLAR GENERAL #13194 LANCASTER SC	24445006267100183484571	5331	35.30	
09/26	09/25	WM SUPERCENTER #1030 LANCASTER SC	24445006270400155091650	5411	50.35	
					Total Activity	100.37

Account Number: XXXX-XXXX-XXXX-XXXX

08/30	08/28	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	24445006242100176186290	5331	21.21	
09/02	08/31	CARSON DELLOSA 800-321-0943 NC	24492156245027799503829	5192	52.74	
09/16	09/15	FOOD LION #1209 LANCASTER SC	24427336259720018009062	5411	26.42	

Total Activity

3,098.56

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	DOLLAR GENERAL #13194 LANCASTER SC	24445006239100205815740	5331	46.85	
09/05	09/02	SCHOLASTIC INC. KEY 22 573-632-1834 MO	24412956246026703038558	8299	425.00	
09/05	09/02	HOMEDEPOT.COM 800-430-3376 GA	24610436247010183777440	5200	379.79	
09/12	09/08	DOLLAR GENERAL #13194 LANCASTER SC	24445006253100194765543	5331	25.25	
09/14	09/14	DBC*BLICKART MATERIAL 800-447-1892 IL	24692166258000971955886	5965	206.14	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445006260400145430416	5411	113.08	
09/21	09/20	LEARNING A-Z, LLC 866-889-3729 TX	24692166264000750227665	8299	118.75	
09/21	09/20	PETSMART INC 405 ROCK HILL SC	24692166265000894527797	5995	25.43	
09/22	09/20	THE HOME DEPOT #1114 ROCKHILL SC	24610436265010188166737	5200	8.27	
09/27	09/26	PAYPAL *SCAAE 402-935-7733 SC	24492156270894703855498	8299	1,750.00	

Total Activity

6,163.87

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066240083760578936	5942	113.37	
08/31	08/29	NATURE-WATCH 800-2285816 CA	24559306243900019372782	5970	408.80	
08/31	08/29	K12SCHOOLSUPPLIES.NE 877-8773737 CO	24760626243417900908406	5943	216.80	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000353680778	5942	56.32	
09/01	08/31	IN *CYBERKIDS ROBOTICS 828-2922393 NC	24692166244000417990551	8299	1,630.00	
09/01	08/31	WAYFAIR*Wayfair wayfair.com MA	24906416244029687770956	5965	119.97	
09/01	08/31	FAMILY DOLLAR #10043 LANCASTER SC	24231686245837000078326	5331	13.79	
09/02	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236245900014607837	5044	308.07	
09/02	09/01	WAL-MART #1030 LANCASTER SC	24226386246091005976604	5411	327.14	
09/05	09/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986246286699804558	8299	419.86	
09/05	09/02	CAMCOR, INC. 336-228-0251 NC	24323006247254136013193	5044	166.31	
09/05	09/04	WAL-MART #1030 LANCASTER SC	24226386249091008237134	5411	93.90	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/08	09/07	WAL-MART #1030 LANCASTER SC	24226386252091003383648	5411	206.72	
09/09	09/09	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166253000230187243	5192	35.76	
09/13	09/12	WM SUPERCENTER #1030 LANCASTER SC	24445006257400145952984	5411	587.12	
09/14	09/12	WILLIAM V MACGILL & CO 603-8892564 IL	24639236257900014400105	5047	553.43	
09/15	09/14	BENCHMARK EDUCATION CO 877-236-2465 NY	24607946258612000054876	5192	326.70	
09/19	09/16	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956260026962945387	8299	37.00	
09/19	09/16	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956260026748516395	8299	40.00	
09/20	09/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166263000954313247	5969	201.59	
09/22	09/21	NIMCO INC 270-273-5000 KY	24492156265894582466513	2741	166.90	
09/26	09/23	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956267026769461219	8299	83.00	
09/26	09/24	LOWES #02201* ARDEN NC	24692166268000035458040	5200	51.32	

Total Activity
1,531.73

Account Number: XXXX-XXXX-XXXX-XXXX

08/30	08/29	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166242000248296139	5192	152.73	
08/31	08/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956243026788411301	8299	62.00	
09/06	09/05	WM SUPERCENTER #1030 LANCASTER SC	24445006250400162122492	5411	115.75	
09/08	09/07	WAL-MART #1030 LANCASTER SC	24226386252091000977723	5411	165.32	
09/16	09/15	WALMART.COM 8009666546 800-966-6546 AR	24055236259083702291277	5310	84.75	
09/16	09/15	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956259026746274230	8299	119.00	
09/16	09/14	OTC BRANDS, INC. 800-2280475 NE	24789306259350501665637	5964	55.02	
09/16	09/16	Amazon.com AMZN.COM/BILLWA	24692166260000181744738	5942	201.96	
09/19	09/16	SSI*CLASSROOM DIRECT 800-248-9171 WI	24692166260000256136182	5969	52.48	
09/19	09/15	SUPER DUPER PUBLICATIONS 864-288-3536 SC	24223696260980050672470	5943	118.69	
09/19	09/18	WAL-MART #1030 LANCASTER SC	24226386263091000913089	5411	88.15	
09/21	09/20	USPS 45474009232308868 LANCASTER SC	24164076264418178686488	9402	3.77	
09/22	09/21	LEARNING A-Z, LLC 866-889-3729 TX	24692166265000307263774	8299	118.75	
09/26	09/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066269083757073558	5942	168.30	
09/26	09/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066269083303796439	5942	25.06	

Total Activity
777.01

Account Number: XXXX-XXXX-XXXX-XXXX

08/31	08/30	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166243000800410028	5969	777.01	
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Total Activity
6,605.25

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/27	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	24692166240000263257133	5192	876.29	
09/01	08/31	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656244900016100011	5992	48.20	
09/05	09/01	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986246286699801844	8299	1,511.46	
09/05	09/02	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656246900016300015	5992	42.80	
09/05	09/02	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236248900015307327	5044	76.33	
09/07	09/06	P AND J SALES LANCASTER SC	24223696250980044509939	5999	19.29	
09/07	09/06	USPS 45474009232308868 LANCASTER SC	24164076250418168685660	9402	12.45	
09/09	09/08	P AND J SALES LANCASTER SC	24223696252980044509937	5999	94.93	
09/09	09/08	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166252000078131346	5942	120.00	
09/12	09/08	DOLLAR-GENERAL #3223 LANCASTER SC	24445006253100194752343	5331	12.96	
09/13	09/12	J W PEPPER AND SON INC 800-3456296 PA	24755426257642570747215	5733	201.96	
09/15	09/14	P AND J SALES LANCASTER SC	24223696258980044509931	5999	99.07	
09/15	09/14	FOOD LION #1084 LANCASTER SC	24427336258720016721446	5411	8.04	
09/19	09/15	BARNES & NOBLE #2254 PINEVILLE NC	24445006260100184293077	5942	1,620.68	
09/20	09/19	WAL-MART #1030 LANCASTER SC	24226386264091003229508	5411	91.91	
09/21	09/19	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986264286699800520	8299	209.08	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000696057879	5942	69.56	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000722251348	5942	47.24	
09/21	09/20	Amazon.com AMZN.COM/BILLWA	24692166264000767144952	5942	97.20	
09/21	09/20	Amazon.com AMZN.COM/BILLWA	24692166264000781907103	5942	97.20	
09/21	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000874747720	5942	28.30	
09/21	09/20	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656264900017700020	5992	48.20	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000314445265	5942	30.45	
09/22	09/21	SQ *THE SILVER GECKO Star ID	24692166265000320223912	5944	72.80	
09/22	09/21	P AND J SALES LANCASTER SC	24223696265980044509940	5999	55.14	
09/22	09/21	USPS 45474009232308868 LANCASTER SC	24164076265418158686606	9402	141.00	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000385947082	5942	32.39	
09/23	09/21	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986266286699803936	8299	67.63	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000844257155	5942	33.29	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000290306943	5942	17.95	
09/26	09/22	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236267900019010204	5044	85.15	
09/26	09/22	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986267286699804180	8299	298.78	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000362662454	5942	17.65	
09/26	09/23	J W PEPPER AND SON INC 800-3456296 PA	24755426267642671909902	5733	34.99	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000411712672	5942	14.99	



Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000420548117	5942	8.83	
09/26	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166268000746786010	5942	61.89	
09/26	09/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986268286699801086	8299	52.86	
09/26	09/23	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986268286699801235	8299	146.31	

Total Activity

9,342.99

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08/29	08/26	WALMART.COM 8009666546 800-966-6546 AR	24055236239083355121149	5310	140.35	
08/29	08/26	CUSTOM EXPRESS 704-845-0900 NC	24688076239980002675788	7333	229.20	
08/29	08/26	FORMS AND SUPPLY - AOPD 704-5988971 NC	74639236241900013800200	5044		58.81
08/31	08/30	WAL-MART #0585 ROCK HILL SC	24226386244091005054115	5411	7.46	
08/31	08/30	WAL-MART #4237 INDIAN LAND SC	24226386244400000617398	5411	520.86	
08/31	08/30	HARRIS TEETER #0317 CHARLOTTE NC	24445006244000571015375	5411	21.45	
08/31	08/30	BEST BUY 00008946 ROCK HILL SC	24399006243295040033408	5732	88.79	
08/31	08/30	BEST BUY 00008946 ROCK HILL SC	74399006243295040033700	5732		74.89
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000124562503	5942	44.99	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000330680727	5942	55.11	
09/01	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000621869129	5942	44.99	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166245000894303855	5942	73.44	
09/02	08/31	OLIVE GARDEN 00013128 PINEVILLE NC	24164076245140156990005	5812	664.00	
09/02	09/01	JERSEY MIKES SUBS#7029 FORT MILL SC	24138296246206599000094	5814	61.27	
09/05	09/01	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236246900014910578	5044	216.01	
09/07	09/06	AT HOME BY CASEY 803-2830757 SC	24060656250900012000059	5992	43.15	
09/07	09/07	NO TEARS LEARNING INC 301-263-2700 MD	24210736251200922302879	8299	275.40	
09/08	09/06	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236251900015611920	5044	58.81	
09/08	09/07	FAMILY DOLLAR #10379 LANCASTER SC	24231686252837000079787	5331	14.54	
09/15	09/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066259083711894190	5942	18.48	
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166259000872876792	5942	12.99	
09/16	09/15	BestBuyCom789899003950 888-BESTBUY MN	24399006259503644019934	5732	97.19	
09/19	09/15	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236260900017507109	5044	89.97	
09/19	09/16	WAYFAIR*AllModern allmodern.comMA	24906416260030239110690	5965	200.99	
09/19	09/15	CHICK-FIL-A #02797 INDIAN LAND SC	24427336260710020167724	5814	137.59	
09/20	09/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166263000954314476	5969	549.15	
09/21	09/20	WAL-MART #1030 LANCASTER SC	24226386265091000565820	5411	25.05	
09/21	09/20	USPS 45474009232308868 LANCASTER SC	24164076264418198673052	9402	94.00	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000316932021	5942	10.72	
09/22	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000456680793	5942	19.49	
09/22	09/22	ULINE *SHIP SUPPLIES 800-295-5510 IL	24692166266000512810392	5964	749.40	
09/22	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000582845450	5942	87.41	
09/22	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000582848439	5942	48.22	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000728953796	5942	10.79	
09/23	09/21	STAPLES 00111211 ROCK HILL SC	24164076266105003260401	5943	35.31	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000845377077	5942	41.32	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000879920859	5942	18.06	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000882602130	5942	5.58	
09/23	09/21	HOBBY LOBBY #383 ROCK HILL SC	24445006266200140213625	5945	22.41	
09/23	09/22	CUSTOM EXPRESS 704-845-0900 NC	24688076266980002675784	7333	1,674.48	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000408302206	5942	219.36	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000415686831	5942	212.16	
09/26	09/23	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166267000528868169	5942	2,253.24	
09/26	09/23	DD/BR #344919 Q35 CHARLOTTE NC	24610436268072012650739	5814	34.61	
09/26	09/23	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236269900019308630	5044	29.27	
09/27	09/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156270717017447514	5999	131.00	
09/27	09/26	PUBLIX #1412 INDIAN LAND SC	24445006271000603622665	5411	75.67	
09/27	09/26	DOLLARTREE INDIAN LAND SC	24445006271000603622582	5331	12.96	

Total Activity

1,671.70

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08/29	08/26	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016240200129686868	7997	130.00	
08/30	08/29	KERSHAW IGA # 45 KERSHAW SC	24224436243101013470025	5411	23.94	
09/02	08/31	DEMCO INC 800-9624463 WI	24325456245900012906572	5111	38.85	
09/15	09/14	FASTENAL COMPANY01 803-286-0374 SC	24224436259104025710777	5251	24.32	
09/19	09/15	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986260200799301085	8299	109.68	
09/19	09/16	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986261207208000223	5199	573.65	
09/19	09/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986261200799300714	8299	609.26	
09/23	09/21	BENDER BURKOT EAST COAST 800-2523811 PA	24789306266396101535507	5943	162.00	

Total Activity

1,211.79

Account Number: XXXX-XXXX-XXXX

08/29	08/26	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956239026779189177	8299	144.38	
08/29	08/26	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956239026779198566	8299	144.38	

Transactions

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Date	Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166240000182725574	5942	66.98	
08/29	08/27	APL* ITUNES.COM/BILL 866-712-7753 CA	74692166240000902745287	5735		59.98
08/31	08/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066243083955871002	5942	69.67	
09/02	09/01	SCHOLASTIC MAGAZINES 573-632-1834 MO	24412956245026797952970	8299	144.38	
09/05	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166247000035624233	5942	13.49	
09/07	09/06	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166250000950107614	5942	79.20	
09/07	09/06	DOLLARTREE KERSHAW SC	24445006251000570304705	5331	16.20	
09/09	09/08	KERSHAW IGA # 45 KERSHAW SC	24224436253101013710534	5411	39.86	
09/12	09/08	WILLIAM V MACGILL & CO 603-8892564 IL	24639236253900014000099	5047	124.28	
09/14	09/13	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166257000784726731	5969	36.48	
09/16	09/15	BOJANGLE'S 544 KERSHAW SC	24431066260207888701816	5814	52.97	
09/19	09/15	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207856260321700435184	8699	11.00	
09/22	09/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789306265389101300502	5943	42.84	
09/22	09/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789306265389101300528	5943	39.97	
09/22	09/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789306265389101300551	5943	4.55	
09/22	09/20	BENDER BURKOT EAST COAST 800-2523811 PA	24789306265389101300569	5943	4.55	
09/23	09/22	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166266000868972267	5969	119.58	
09/23	09/21	BENDER BURKOT EAST COAST 800-2523811 PA	24789306266396101535499	5943	57.96	
09/26	09/24	ETSY.COM 888-961-4798 NY	24224436269101001080504	5699	34.05	
09/27	09/25	521 FILLING STATION LLC KERSHAW SC	24060656270900014432728	5812	25.00	

Total Activity

5,833.49

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08/29	08/26	PIZZA INN OF LANCASTER LANCASTER SC	24431066240206688000010	5812	305.05	
08/29	08/28	FOOD LION #1084 LANCASTER SC	24427336241720016481132	5411	385.80	
08/30	08/29	USPS 45474009232308868 LANCASTER SC	24164076242418158671325	9402	6.80	
09/01	08/30	PHYSICAL EDUCATION EQU 419-726-8122 OH	24323006244014000563175	5199	154.27	
09/01	08/31	WAL-MART #1030 LANCASTER SC	24226386245091001241707	5411	225.03	
09/02	09/01	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156245717374547122	5999	33.00	
09/02	08/31	PHYSICAL EDUCATION EQU 419-726-8122 OH	24323006245014000837834	5199	164.67	
09/05	09/01	ACTIVE PARENTING PUBLISHE770-4290565 GA	24307926246900016967292	8299	356.13	
09/05	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445006247400169151557	5411	153.73	
09/05	09/04	Amazon.com AMZN.COM/BILLWA	24692166248000587403340	5942	47.51	
09/05	09/04	WAL-MART #1030 LANCASTER SC	24226386249091003360204	5411	186.15	
09/05	09/04	DOLLAR TREE LANCASTER SC	24445006249000528748982	5331	22.36	
09/06	09/05	WM SUPERCENTER #1030 LANCASTER SC	24445006250400162118862	5411	169.80	
09/07	09/06	MARCOPRODUC 252-665-0496 NC	24492156250894200355889	7392	76.90	
09/07	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166251000152440895	5942	57.51	
09/08	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166251000385804768	5942	6.99	
09/08	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166251000406896835	5942	143.71	
09/08	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166251000480399847	5942	4.00	
09/08	09/07	RGS Pay* 800-366-1920 CT	24692166251000513116614	8299	34.92	
09/08	09/07	WAL-MART #1030 LANCASTER SC	24226386252091005029652	5411	44.04	
09/08	09/07	WM SUPERCENTER #1030 LANCASTER SC	24445006252400145754237	5411	30.11	
09/08	09/07	WM SUPERCENTER #1030 LANCASTER SC	24445006252400145754310	5411	52.74	
09/09	09/08	WALMART.COM 8009666546 800-966-6546 AR	24055236252083310233411	5310	97.14	
09/09	09/08	FOOD LION #1084 LANCASTER SC	24427336252720017805442	5411	12.57	
09/12	09/09	WM SUPERCENTER #1030 LANCASTER SC	24445006254400158007059	5411	316.62	
09/13	09/12	Amazon.com AMZN.COM/BILLWA	24692166256000236643618	5942	14.23	
09/13	09/12	WAL-MART #1030 LANCASTER SC	24226386257091004616033	5411	95.65	
09/15	09/13	MUSIC IN MOTION 972-943-8744 TX	24013216258980012949219	5733	447.25	
09/15	09/15	AMERLIBASSOC-BRIGHTKEY 866-746-7252 IL	24692166259000511988719	5942	83.00	
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166259000978253086	5942	32.34	
09/16	09/15	KRISPY KREME DOUGH ROCK HILL SC	24224436260104005161451	5814	138.19	
09/16	09/15	BI-LO GROCERY #5181 LANCASTER SC	24445006260600196053146	5411	104.89	
09/16	09/15	DOLLAR TREE LANCASTER SC	24445006260000591210468	5331	21.28	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445006260400145361694	5411	163.27	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445006260400145361777	5411	68.59	
09/19	09/15	POSITIVE PROMOTIONS INC 800-6352666 NY	24142016260900016284771	5999	534.01	
09/19	09/16	WALMART.COM 8009666546 800-966-6546 AR	24055236260083305076114	5310	54.60	
09/19	09/16	LIBRARYSKILLS 910-6737500 NC	24073146262000261359893	5943	140.32	
09/20	09/19	FAMILY DOLLAR #10043 LANCASTER SC	24231686264837000097702	5331	8.08	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000720811184	5942	63.45	
09/21	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000920605021	5942	183.05	
09/21	09/20	WAL-MART #1030 LANCASTER SC	24226386265091001587617	5411	151.89	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000251612539	5942	74.54	
09/22	09/21	GUS FAMILY RESTAURANT LANCASTER SC	24755426265282651902536	5812	111.38	
09/22	09/21	WAL-MART #1030 LANCASTER SC	24226386266091000999952	5411	58.93	
09/23	09/22	YA YA E FAVORMART 626-667-2258 CA	24431066266207305402141	5964	40.91	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000515547248	5942	29.70	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000516494135	5942	13.20	
09/27	09/26	WAL-MART #1030 LANCASTER SC	24226386271091002502401	5411	90.39	
09/27	09/26	WAL-MART #1030 LANCASTER SC	24226386271091006163226	5411	22.80	

Total Activity
2,801.17

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08/29	08/26	Amazon.com AMZN.COM/BILLWA	24692166239000345314509	5942	67.38	
08/30	08/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066242083300729765	5942	18.41	
08/31	08/30	Amazon.com AMZN.COM/BILLWA	24692166243000791049892	5942	61.87	
08/31	08/30	Amazon.com AMZN.COM/BILLWA	24692166243000798112974	5942	48.75	
09/02	09/01	Amazon.com AMZN.COM/BILLWA	24692166245000943114824	5942	90.15	
09/02	09/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000112513318	5942	21.52	
09/02	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000298418076	5942	25.64	
09/05	09/02	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166246000514181987	5942	75.60	
09/05	09/02	Amazon.com AMZN.COM/BILLWA	24692166246000651679991	5942	16.36	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000652437514	5942	52.49	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000725436832	5942	53.20	
09/05	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166247000304297414	5942	86.81	
09/05	09/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066248083753183530	5942	49.69	
09/05	09/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166248000782526309	5942	41.49	
09/05	09/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166249000920056747	5942	13.99	
09/07	09/06	Amazon.com AMZN.COM/BILLWA	24692166250000831292593	5942	14.79	
09/07	09/06	AT HOME BY CASEY 803-2830757 SC	24060656250900012000018	5992	70.15	
09/09	09/08	P AND J SALES LANCASTER SC	24223696252980044509929	5999	18.06	
09/12	09/09	PAPA JOHN'S #01584 803-313-9000 SC	24692166253000354901684	5814	60.83	
09/12	09/10	FOOD LION #1084 LANCASTER SC	24427336254720018402353	5411	93.63	
09/12	09/09	DEMCO INC 800-9624463 WI	24325456255900013903930	5111	180.36	
09/14	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000715314193	5942	189.95	
09/14	09/13	Amazon.com AMZN.COM/BILLWA	24692166257000748499094	5942	87.95	
09/14	09/13	KRISPY KREME DOUGH ROCK HILL SC	24224436258104004679515	5814	267.69	
09/14	09/13	WAL-MART #1030 LANCASTER SC	24226386258091006875495	5411	23.11	
09/14	09/13	STAPLS7162504588000001 877-8267755 GA	24164076257105124306092	5111	80.11	
09/14	09/13	THE NATIONAL BETA CLUB 864-5834553 SC	24755426258132584385102	8699	490.85	
09/16	09/14	RAYMOND GEDDES 888-4311722 MD	24073146259900017392103	5969	311.83	
09/16	09/15	Amazon.com AMZN.COM/BILLWA	24692166259000873794135	5942	55.95	
09/19	09/16	Amazon.com AMZN.COM/BILLWA	24692166260000503176692	5942	44.48	
09/22	09/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166265000307703944	5969	32.93	
09/23	09/21	BENDER BURKOT EAST COAST 800-2523811 PA	24789306266396101535580	5943	22.75	
09/27	09/26	Amazon.com AMZN.COM/BILLWA	24692166270000119050727	5942	16.20	
09/27	09/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066271083316067048	5942	16.20	

Total Activity
1,923.16

Account Number: XXXX-XXXX-XXXX

08/31	08/29	CITY ELECTRIC #34 LANCASTER SC	24275396243377300228466	5065	70.32	
09/01	08/30	THE HOME DEPOT #8913 LANCASTER SC	24610436244010181432512	5200	18.30	
09/09	09/08	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656252900010600072	5251	21.97	
09/12	09/09	CITY ELECTRIC #34 LANCASTER SC	24275396254379500357778	5065	84.18	
09/15	09/13	CITY ELECTRIC #34 LANCASTER SC	24275396258378500240287	5065	586.32	
09/19	09/15	CITY ELECTRIC #34 LANCASTER SC	24275396260378000287180	5065	153.44	
09/19	09/16	UNITED REFRIG INC 491 ROCK HILL SC	24435656260200522600035	5046	977.86	
09/21	09/19	THE HOME DEPOT #8913 LANCASTER SC	24610436264010180561621	5200	10.77	

Total Activity
15.38

Account Number: XXXX-XXXX-XXXX

09/12	09/09	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886254042000044275	5533	15.38	
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Total Activity
215.83

Account Number: XXXX-XXXX-XXXX

08/29	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610436240010183439592	5200	5.39	
09/13	09/12	UNITED REFRIG INC 491 ROCK HILL SC	24435656256200522200261	5046	119.33	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610436258010181199593	5200	33.07	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24610436259010180059342	5200	12.82	
09/16	09/14	CITY ELECTRIC #34 LANCASTER SC	24275396259373300237574	5065	35.56	
09/19	09/15	THE HOME DEPOT #8913 LANCASTER SC	24610436260010183421827	5200	9.66	

Total Activity
77.38

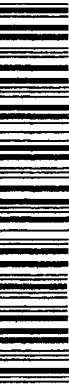
Account Number: XXXX-XXXX-XXXX

09/12	09/11	FOOD LION #2604 BLYTHEWOOD SC	24427336255720017824697	5411	41.63	
09/27	09/26	FOOD LION #1084 LANCASTER SC	24427336270720016856261	5411	35.75	

Total Activity
90.54

Account Number: XXXX-XXXX-XXXX

08/29	08/26	THE HOME DEPOT #8913 LANCASTER SC	24610436240010183440939	5200	19.41	
09/21	09/19	THE HOME DEPOT #8913 LANCASTER SC	24610436264010180561571	5200	18.48	



16382710 - 000208 - 0009 - 0017 - 2

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/27	09/26	TRACTOR SUPPLY # 1306 LANCASTER SC	24445006271000603468069	5599	52.65	

Total Activity
8,723.26

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	NORTHERN TOOL EQUIP-SC ROCK HILL SC	24692166239000432493430	5251	64.17	
08/29	08/26	ADVANCE AUTO PARTS #6179 LANCASTER SC	24326886240042000042490	5533	137.70	
08/30	08/29	1800CEILING 516-2211484 NY	24428946242900011906028	5039	476.35	
08/30	08/29	1800CEILING 516-2211484 NY	24428946242900011906036	5039	890.00	
08/31	08/30	UNITED REFRIG INC 491 ROCK HILL SC	24435656244200522400080	5046	19.39	
09/02	09/01	AUTO SERVICE AND REPAIR ROCK HILL SC	24750766245900016100012	7531	53.20	
09/02	09/01	UNITED REFRIG INC 491 ROCK HILL SC	24435656245200522600027	5046	584.17	
09/02	09/01	UNITED REFRIG INC 491 ROCK HILL SC	24435656245200522600068	5046	919.48	
09/07	09/06	IN *ATLAS BUILDING MAINT631-5635834 NY	24692166250000916199705	5085	589.98	
09/09	09/07	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856252166900733346	5085	257.37	
09/13	09/12	UNITED REFRIG INC 491 ROCK HILL SC	24435656256200522200063	5046	71.73	
09/13	09/12	UNITED REFRIG INC 491 ROCK HILL SC	24435656256200522200089	5046	1,179.03	
09/19	09/16	WWW1800CEILINGCOM 516-221-1484 NY	24492156260894453365286	1520	758.86	
09/21	09/19	GEMINI SIGN LETTERS 508-485-3343 MA	24765016264010000976788	5099	2,458.95	
09/22	09/20	MYKNOBS.COM 718-721-8955 NY	24733096265200410108318	5999	234.00	
09/23	09/21	OFFICE DEPOT #342 ROCK HILL SC	24445746266500507614989	5943	28.88	

Total Activity
253.29

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/31	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066244981000000015	5231	253.29	
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Total Activity
5,764.83

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	GROUCHOS DELI LANCASTER LANCASTER SC	24013396239003509816652	5812	246.47	
08/29	08/25	GROUCHOS DELI LANCASTER LANCASTER SC	24013396239003509816595	5812	88.22	
08/29	08/25	GROUCHOS DELI LANCASTER LANCASTER SC	24013396239003509816355	5812	88.22	
08/29	08/26	CIVITAN INTERNATIONAL 205-5918910 AL	24073146241900010951682	8398	184.75	
08/30	08/29	WALGREENS.COM PHOTO #1624DEERFIELD IL	24445006243600183531148	5912	42.49	
08/30	08/29	USPS 45474009232308868 LANCASTER SC	24164076242418208685192	9402	94.00	
08/31	08/30	WM SUPERCENTER #1030 LANCASTER SC	24445006244400149659052	5411	59.98	
09/02	09/01	TCT*ANDERSON'S 800-328-9650 MN	24692166245000785960821	5969	89.98	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610436245010185101427	5200	120.25	
09/02	09/01	BUFORD LITTLE GENERAL ST LANCASTER SC	24055236245837005010479	5499	40.00	
09/05	09/01	SIGNS NOW 211 CHARLOTTE NC	24692166246000369120213	2741	1,620.00	
09/07	09/06	DAVIS DRY CLEANERS 803-2855281 SC	24060656250900017300033	7216	232.51	
09/07	09/06	USPS 45474009232308868 LANCASTER SC	24164076250418178685684	9402	12.45	
09/08	09/06	DOLLAR GENERAL #11912 LANCASTER SC	24445006251100175266240	5331	5.40	
09/08	09/07	APPERSON 562-356-3333 CA	24492156252894235507742	8299	394.77	
09/09	09/08	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166252000996022429	5969	1,190.12	
09/13	09/12	SAMS CLUB #6236 ROCK HILL SC	24445006257400145967594	5300	247.29	
09/20	09/19	STRIVEN MEDIA LLC FAIRVIEW NC	24493986264187000003939	5999	595.00	
09/20	09/19	SAMSClub #6236 ROCK HILL SC	24226386264400002851420	5300	66.49	
09/23	09/22	GROUCHOS DELI LANCASTER LANCASTER SC	24013396266003034932038	5812	276.76	
09/26	09/25	WM SUPERCENTER #1030 LANCASTER SC	24445006270400155095388	5411	69.68	

Total Activity
512.66

Account Number: XXXX-XXXX-XXXX-XXXX

09/07	09/06	P AND J SALES LANCASTER SC	24223696250980044509921	5999	79.14	
09/07	09/06	WAL-MART #1030 LANCASTER SC	24226386251091004971566	5411	10.75	
09/09	09/08	SQ *STAR GRAPHIX LANCASTER SC	24492156252740316971200	5999	150.00	
09/09	09/08	GROUCHOS DELI LANCASTER LANCASTER SC	24013396252001093842631	5812	246.47	
09/12	09/08	DOLLAR GENERAL #11912 LANCASTER SC	24445006253100194752186	5331	6.48	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000046297471	5942	19.82	

Total Activity
3,370.11

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	24610436239010180572786	5200	286.66	
08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	74610436239010180572310	5200	160.89	
08/31	08/29	STEVE WEISS MUSIC INC 215-6590100 PA	24013396243004016046563	5733	59.90	
09/02	09/01	TREND ENTERPRISES INC 651-6312850 MN	24717056246122465518662	5943	29.42	
09/05	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610436247010184611580	5200	128.82	
09/08	09/06	DOLLAR GENERAL #11912 LANCASTER SC	24445006251100175282403	5331	42.94	
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24610436252010181428741	5200	277.53	
09/09	09/08	PIZZA INN OF LANCASTER LANCASTER SC	24431066253206688000071	5812	189.26	
09/09	09/08	X-Grain 563-5888070 IA	24270746253010396183026	5137	82.00	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610436253010185018752	5200	106.26	
09/12	09/08	HOMEDPOT.COM 800-430-3376 GA	24610436253010183654368	5200	15.14	
09/12	09/09	MC BRIDE BLDING SUP 803-285-9436 SC	24431066253200381300318	5251	1,432.45	
09/13	09/12	USPS 45474009232308868 LANCASTER SC	24164076256418208686144	9402	7.35	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/14	09/13	USPS 45474009232308868 LANCASTER SC	24164076257418188698670	9402	6.80	
09/15	09/14	WILLIAM KULIK PROCHEERINC.MNC	24492156258637002431271	5733	325.00	
09/15	09/14	YESFITNESSMUSIC.COM 800-321-9379 DC	24492156258894410325203	5331	85.00	
09/15	09/14	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236258837005230386	5499	9.00	
09/16	09/15	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006259300407987355	5814	110.00	
09/16	09/15	USPS 45474009232308868 LANCASTER SC	24164076259418198672739	9402	12.00	
09/20	09/19	BUFORD LITTLE GERERAL ST LANCASTER SC	24055236263837005310405	5499	33.50	
09/21	09/20	P AND J SALES LANCASTER SC	24223696264980044509966	5999	26.99	
09/22	09/21	PAYPAL *PROCHEERINC 402-935-7733 CA	24492156265894586039225	8999	100.00	
09/22	09/21	YESFITNESSMUSIC.COM 800-321-9379 CA	24492156265894585729867	5331	85.00	
09/26	09/22	CHAMPIONSHIP PRODUCTIONS 515-2323687 IA	24789306267404701056947	5192	79.98	

Total Activity
4,979.35

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	TARGET 00010876 CHARLOTTE NC	24164076239091012224295	5411	557.65	
08/29	08/27	Amazon.com AMZN.COM/BILLWA	24692166240000081775639	5942	218.15	
08/29	08/28	TARGET 00010876 CHARLOTTE NC	24164076241091011237849	5411	96.51	
08/29	08/28	TARGET 00010876 CHARLOTTE NC	24164076241091011237831	5411	96.51	
08/29	08/28	TARGET 00010876 CHARLOTTE NC	74164076241091012336884	5411		21.45
08/30	08/29	Amazon.com AMZN.COM/BILLWA	24692166242000206772329	5942	301.60	
08/30	08/29	THELINEUPSTORE.COM 952-829-7819 MN	24492156242894995065256	5621	1,930.99	
08/30	08/29	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156242717305874713	5999	224.99	
08/30	08/30	Amazon.com AMZN.COM/BILLWA	24692166243000390468410	5942	45.12	
09/01	08/30	FLINN SCIENTIFIC, I 630-879-6900 IL	24110396244556012905416	5943	36.50	
09/01	08/30	LOWES #03040* INDIAN LAND SC	24692166244000121990855	5200	194.62	
09/01	08/30	VEX ROBOTICS INC 903-453-0802 TX	24431056244207604548931	5945	404.44	
09/05	09/02	WM SUPERCENTER #4237 INDIAN LAND SC	24445006247400169157836	5411	19.66	
09/05	09/03	THE HOME DEPOT #8913 LANCASTER SC	24610436248010195088827	5200	107.88	
09/05	09/04	WM SUPERCENTER #1030 LANCASTER SC	24445006249400152511070	5411	118.40	
09/06	09/05	WALMART.COM 8009666546 800-966-6546 AR	24055236249083312379432	5310	269.86	
09/08	09/07	LOWES #03040* INDIAN LAND SC	24692166251000298740505	5200	332.11	
09/14	09/13	LOWES #03040* INDIAN LAND SC	24692166257000645349152	5200	45.81	

Total Activity
2,160.84

Account Number: XXXX-XXXX-XXXX-XXXX

08/30	08/28	EXXONMOBIL 47750450 INDIAN LAND SC	24164056242378005268968	5542	17.18	
09/01	08/31	SITEONE LANDSCAPE S PINEVILLE NC	24492156244606092786552	5085	576.47	
09/02	08/31	INTERSTATE ALL BATTERY MONROE NC	24692166245000880947350	5533	947.73	
09/12	09/11	LOWES #03040* INDIAN LAND SC	24692166255000737572812	5200	21.51	
09/13	09/11	EXXONMOBIL 47750450 INDIAN LAND SC	24164056256378005133181	5542	18.84	
09/13	09/12	ENTERPRISE RENT-A-CAR LANCASTER SC	24164076256018206866894	3405	281.30	
		MOCZULSKI D069218				
09/22	09/19	QT 1049 97010490 INDIAN LAND SC	24399006265993009089931	5542	42.29	
09/27	09/26	SMP WWW.SPORTSMEDNC	24492156270637006027681	5691	255.52	

Total Activity
6,425.14

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	24445006240600201560676	5192	59.40	
08/30	08/29	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL	24445006243600183568108	5192	404.74	
08/30	08/28	THE HOME DEPOT #3640 CHARLOTTE NC	74610436242010207814146	5200		64.33
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166243000674705420	5942	63.45	
09/01	08/31	WAL-MART #4237 INDIAN LAND SC	24226386245400007893546	5411	64.78	
09/01	08/31	PUBLIX #1412 INDIAN LAND SC	24445006245000581878324	5411	91.48	
09/01	08/31	FOOD LION #2570 FORT MILL SC	24427336244720019788803	5411	36.39	
09/05	09/02	BIO RAD LABORATORIES 800-2246723 CA	24717056246172469448465	5047	176.55	
09/07	09/06	Amazon.com AMZN.COM/BILLWA	24692166250000714057154	5942	67.96	
09/07	09/06	WAL-MART #4237 INDIAN LAND SC	24226386251400006896343	5411	18.66	
09/07	09/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986250014000232969	5047	186.72	
09/07	09/06	WM SUPERCENTER #4237 INDIAN LAND SC	24445006251400149386391	5411	70.06	
09/08	09/07	HARRIS TEETER #0372 INDIAN LAND SC	24445006252000570214952	5411	25.00	
09/09	09/07	SWEETWATER SOUND INC 260-4328176 IN	24307926252900011652064	5732	699.99	
09/09	09/08	ROBOTEVENTS.COM WWW.ROBOTICSETX	244921562526370000656693	8699	150.00	
09/09	09/08	CAROLINA CLAY CONNECTION 704-3767221 NC	24755426252282520770754	5971	107.81	
09/12	09/09	STU*STUMPS 800-348-5084 IN	24692166253000533680340	5964	244.72	
09/12	09/09	ROBOTEVENTS.COM WWW.ROBOTICSETX	24492156253637000943652	8699	300.00	
09/14	09/13	OSI*UNITEDSTATESFLAG 877-734-2458 PA	24692166257000825694252	5999	335.08	
09/15	09/14	SITEONE LANDSCAPE S PINEVILLE NC	24492156258606093528063	5085	513.51	
09/15	09/15	KUTA SOFTWARE, LLC 877-563-2285 MD	24692166259000464136605	7372	961.00	
09/15	09/14	FOOD LION #2570 FORT MILL SC	24427336258720017812830	5411	100.45	
09/16	09/14	EARTEC COMPANY INC 800-399-5994 RI	24431056259206000470163	5399	499.00	
09/16	09/15	LOWES #03040* INDIAN LAND SC	24692166259000867626996	5200	6.34	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166259000875405508	5942	29.96	
09/19	09/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166260000455457512	5942	49.99	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166263000203228238	5942	69.48	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000589942054	5942	319.99	
09/21	09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166264000794198187	5942	38.25	
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000240291684	5942	19.58	
09/26	09/23	Amazon.com AMZN.COM/BILLWA	24692166267000489939975	5942	22.84	
09/26	09/24	Amazon.com AMZN.COM/BILLWA	24692166268000037211389	5942	340.68	
09/26	09/24	STAPLS7163225142000001 877-8267755 GA	24164076269105236448440	5111	138.65	
09/26	09/24	STAPLS7163225142000002 877-8267755 GA	24164076269105976448444	5111	32.38	
09/27	09/26	SOUTHPAW SCREEN PRINTING ROCK HILL SC	24013396270003591148840	7333	244.58	

Total Activity
2,895.11

Account Number: XXXX-XXXX-XXXX

08/29	08/26	VIVA CHICKEN CHARLOTTE NC	24224436240103007636929	5812	277.12	
08/29	08/27	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166240000801108061	5965	27.08	
08/29	08/27	WM SUPERCENTER #4237 INDIAN LAND SC	24445006241400181964652	5411	10.67	
08/30	08/28	THE HOME DEPOT #3640 CHARLOTTE NC	24610436242010207814158	5200	64.33	
08/30	08/29	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016243200198046926	7997	130.00	
09/02	09/01	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986245014000352641	5047	16.56	
09/05	09/03	STAPLS7162135448000001 877-8267755 GA	24164076248105026308354	5111	13.80	
09/05	09/03	STAPLS7162135448000004 877-8267755 GA	24164076248105956308358	5111	64.54	
09/05	09/03	STAPLS7162135448000002 877-8267755 GA	24164076248105976308354	5111	30.01	
09/07	09/05	LOWES #03040* INDIAN LAND SC	24692166250000610880261	5200	88.80	
09/07	09/06	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986250014000230286	5047	335.32	
09/08	09/06	AUTOBELL CAR WASH 52 INDIAN LAND SC	24269796251100266926644	7542	40.99	
09/08	09/07	MICHAELS STORES 5032 CHARLOTTE NC	24692166252000590170277	5970	54.48	
09/09	09/08	IN *CUTTYHUNK HOLDING DBA844-5343168 NC	24692166252000048174673	5399	545.00	
09/09	09/08	FOOD LION #2570 FORT MILL SC	24427336252720018913070	5411	83.41	
09/12	09/09	BIO RAD LABORATORIES 800-2246723 CA	24717056253152535288616	5047	176.55	
09/12	09/09	STAPLS7162135448000007 877-8267755 GA	24164076253105926308357	5111	33.33	
09/14	09/13	MONOPRICE COM 909-989-6887 CA	24492156257894378496617	5732	97.61	
09/16	09/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166259000978952133	5942	110.00	
09/16	09/15	IL PIZZA LLC INDIAN LAND SC	24055236260207000000034	5812	60.00	
09/19	09/15	ALDI 66034 FORT MILL SC	24427336260710033219280	5411	19.92	
09/19	09/16	LOWES #03040* INDIAN LAND SC	24692166260000464938940	5200	71.14	
09/21	09/20	WAL-MART #4237 INDIAN LAND SC	24226386265400003535146	5411	104.56	
09/22	09/21	SMORE.COM SMORE.COM NY	24492156265637003998584	5734	59.00	
09/23	09/22	A+ EMBROIDERY INC FORT MILL SC	24509176266980017013612	5699	280.20	
09/23	09/22	FOOD LION #2570 FORT MILL SC	24427336266720019065734	5411	55.54	
09/27	09/26	Amazon Services-Kindle 866-321-8851 WA	24692166270000075891148	5818	12.16	
09/27	09/26	WPY*Flash Appointments 855-469-3729 CA	24445006270200124064584	7399	30.00	
09/27	09/26	Amazon Services-Kindle 866-321-8851 WA	24692166270000202349994	5818	2.99	

Total Activity
562.99

Account Number: XXXX-XXXX-XXXX

08/29	08/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236239900013709699	5044	33.45	
08/29	08/25	ARYZTA LLC 510-357-9836 CA	24460086239980002622239	5199	54.05	
08/29	08/26	STAPLS7161642344000001 877-8267755 GA	24164076239105257344194	5111	58.41	
08/30	08/29	POCKET NURSE ENTERPRISE 724-4803761 PA	24436546243008232629010	5047	39.36	
09/02	09/01	GAN*USATODAYCIRC 888-426-0491 IN	24692166245000065129303	5968	25.00	
09/20	09/19	MIDWOOD FLOWER SHOP 704-376-6465 NC	24431066264400485000072	5992	64.35	
09/26	09/23	STRIKER'S FAMILY SPORTS ROCK HILL SC	24431066268286085000042	7933	288.37	

Total Activity
874.08

Account Number: XXXX-XXXX-XXXX

09/09	09/09	THE LIFE GUARD STORE IN 309-451-5858 IL	24692166253000119128870	5941	153.00	
09/12	09/08	CHICK-FIL-A #01289 LANCASTER SC	24427336253710012380250	5814	151.25	
09/12	09/09	JOMARS FAMILY RESTAURANT LANCASTER SC	24013396253001235509873	5812	331.58	
09/12	09/10	STAPLS7162469841000001 877-8267755 GA	24164076255105092818765	5111	183.59	
09/13	09/12	STU*STUMPS 800-348-5084 IN	24692166256000178513142	5964	54.66	

Total Activity
5,920.09

Account Number: XXXX-XXXX-XXXX

08/29	08/26	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496241900016205763	5655	9.99	
09/07	09/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166250000737359173	5942	16.30	
09/07	09/06	A+ EMBROIDERY INC FORT MILL SC	24509176250980017013602	5699	1,591.92	
09/08	09/07	GRINDERS LLC 803-2864433 SC	24060656251900019100299	5812	87.51	
09/08	09/07	J W PEPPER AND SON INC 800-3456296 PA	24755426252642520664101	5733	65.99	
09/08	09/07	ADVANCED ORG 877-6794502 GA	24755426252732523325923	8299	185.00	
09/09	09/08	MAKE MUSIC INC 952-937-9611 CO	24493986252602547843526	5192	151.20	
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166252000961068902	5942	131.94	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166252000009576932	5942	218.98	
09/09	09/08	Amazon.com AMZN.COM/BILLWA	24692166252000083405495	5942	43.09	
09/09	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000126184965	5942	61.80	
09/09	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000140810702	5942	49.49	
09/09	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000146046087	5942	100.49	
09/09	09/08	ADVANCED ORG 877-6794502 GA	24755426253122537503583	8299	185.00	
09/09	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000267777577	5942	32.95	
09/09	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000268345119	5942	32.95	
09/12	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000415506233	5942	60.78	
09/12	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000528673631	5942	21.67	
09/12	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166254000904694556	5942	23.89	
09/12	09/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166254000905834102	5942	127.67	
09/12	09/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166255000373876832	5942	202.72	
09/12	09/11	Amazon.com AMZN.COM/BILLWA	24692166255000419232016	5942	172.36	
09/12	09/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166255000430370514	5942	91.25	
09/13	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166256000175646572	5942	17.99	
09/13	09/12	Amazon.com AMZN.COM/BILLWA	24692166256000193164277	5942	23.75	
09/13	09/13	SCHOOL HEALTH CORP 866-323-5465 IL	24692166257000401759081	5047	278.80	
09/13	09/12	WAL-MART #1030 LANCASTER SC	24226386257091008159493	5411	38.87	
09/14	09/12	CHICK-FIL-A #01289 LANCASTER SC	24427336257710011126890	5814	129.25	
09/15	09/14	BROOKLYN PUBL 888-473-8521 IA	24492156258894405404534	2741	7.50	
09/16	09/15	AMZ*SSI Magazines 800-586-2199 WA	24692166259000946811676	5968	5.00	
09/16	09/15	AMZ*SSI Magazines 800-586-2199 WA	24692166259000946811791	5968	18.00	
09/16	09/15	AMZ*SSI Magazines 800-586-2199 WA	24692166259000947316188	5968	16.97	
09/16	09/15	AMZ*SSI Magazines 800-586-2199 WA	24692166259000947729331	5968	12.00	
09/16	09/15	AMZ*SSI Magazines 800-586-2199 WA	24692166259000948687959	5968	19.00	
09/16	09/16	Amazon.com AMZN.COM/BILLWA	24692166260000147581042	5942	19.99	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445006260400145402035	5411	24.72	
09/16	09/16	Amazon.com AMZN.COM/BILLWA	24692166260000181745909	5942	40.00	
09/19	09/16	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066260083711988676	5942	14.00	
09/19	09/15	CHICK-FIL-A #01289 LANCASTER SC	24427336260710013196334	5814	151.25	
09/19	09/17	STAPLS162843855000001 877-8267755 GA	24164076262105169630508	5111	40.96	
09/20	09/20	SCHOOL HEALTH CORP 866-323-5465 IL	24692166264000368035443	5047	149.00	
09/21	09/20	PAPER DIRECT 800-272-7377 CO	24692166264000580536038	5965	165.98	
09/23	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000981019854	5942	13.48	
09/23	09/22	WAL-MART #1030 LANCASTER SC	24226386267091008217380	5411	25.00	
09/26	09/22	CHICK-FIL-A #01289 LANCASTER SC	24427336267710012716101	5814	181.50	
09/26	09/23	OFFICE DEPOT #1214 800-463-3768 GA	24445746268100221805084	5965	238.74	
09/26	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166268000063071483	5942	29.15	
09/27	09/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166270000112467860	5969	594.25	

Total Activity
826.39

Account Number: XXXX-XXXX-XXXX

08/31	08/29	THE HOME DEPOT #8913 LANCASTER SC	24610436243010180356267	5200	609.96	
08/31	08/30	MICHAELS STORES 5032 CHARLOTTE NC	24692166244000947496004	5970	64.34	
09/05	09/02	LEIGH ANNES RESTAURANT LANCASTER SC	24247606246200160445786	5812	46.20	
09/12	09/08	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	24717056253152533028345	5941	105.89	

Total Activity
63.28

Account Number: XXXX-XXXX-XXXX

09/21	09/20	AT&T*BILL PAYMENT 800-331-0500 TX	24493986264083054277471	4814	63.28	
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Total Activity
1,744.89

Account Number: XXXX-XXXX-XXXX

08/29	08/28	COSMOPROF #6525 ROCK HILL SC	24445006241200061921552	5977	446.12	
08/31	08/29	FOOD LION #1084 LANCASTER SC	24427336242720016992749	5411	69.32	
08/31	08/30	FOOD LION #0841 CLOVER SC	24427336243720017060495	5411	73.86	
09/01	08/31	FOOD LION #1084 LANCASTER SC	24427336244720018663213	5411	19.99	
09/07	09/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886251042000036365	5533	14.35	
09/13	09/12	RICHBURG SUPPLY CO 999-9999999 SC	24060656256900017400035	5999	101.09	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC	24610436258010181199635	5200	310.23	
09/19	09/16	FOOD LION #1084 LANCASTER SC	24427336260720019485417	5411	33.29	
09/21	09/19	THE HOME DEPOT #8913 LANCASTER SC	24610436264010180560359	5200	364.14	
09/26	09/23	PAYPAL *SCHEALTHOCC 402-935-7733 CA	24492156267894634344401	8299	312.50	

Total Activity
1,659.81

Account Number: XXXX-XXXX-XXXX

09/01	08/31	TRACTOR SUPPLY #1306 LANCASTER SC	24445006245000581951816	5599	56.12	
09/08	09/07	KLINGSPO ABRASIVES INC HICKORY NC	24493986252091281000172	5085	116.44	
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24610436252010181428956	5200	444.77	
09/14	09/13	SQ *OLIVER DISTRIBUTORS Charlotte NC	24692166257000760714560	5399	125.36	
09/15	09/14	FINISHMASTER INC 148 803-285-2008 SC	24431066258207292600012	5198	106.23	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/15	09/14	FOOD LION #1084 LANCASTER SC	24427336258720016720992	5411	139.98	
09/15	09/14	FOOD LION #1084 LANCASTER SC	24427336258720016722253	5411	108.13	
09/21	09/20	MEAT CENTER LLC LANCASTER SC	24247606264300467028066	5422	50.59	
09/22	09/21	WAL-MART #3733 TEGA CAY SC	24226386266400004093714	5411	107.09	
09/26	09/22	EVANS PETROLEUM CO INC LANCASTER SC	24299106267003118794343	5541	8.00	
09/27	09/26	HILTON HOTELS COLUMBIA SC	24755426270732700300101	3504	134.64	
		Arrival: 09/24/16				
09/27	09/26	TOOLSTODAYC 888-699-3939 NY	24492156270894700051125	5200	262.46	

Total Activity
1,618.49

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	SALLY BEAUTY #2651 LANCASTER SC	24445006239500555911140	5977	280.74	
08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	24610436239010180571523	5200	162.91	
08/31	08/30	BURMAX INC 6314478700 NY	24801976243636000034967	5099	247.74	
09/01	08/31	KLINGSPOR ABRASIVES INC HICKORY NC	24493986245091284000138	5085	150.48	
09/02	09/01	FOOD LION #1084 LANCASTER SC	24427336245720018991019	5411	64.23	
09/07	09/06	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886251042000011525	5533	33.44	
09/08	09/07	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886252042000011565	5533	11.88	
09/08	09/07	FOOD LION #0841 CLOVER SC	24427336251720016557284	5411	61.97	
09/09	09/08	FOOD LION #1084 LANCASTER SC	24427336252720017805517	5411	183.37	
09/14	09/13	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886258042000011734	5533	24.60	
09/19	09/16	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886261042000011911	5533	103.79	
09/20	09/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886264042000012031	5533	152.84	
09/21	09/20	ADVANCE AUTO PARTS #5700 LANCASTER SC	74326886265042000012076	5533		103.79
09/22	09/21	BURMAX INC 6314478700 NY	24801976265636000034408	5099	69.60	
09/22	09/21	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886266042000012153	5533	90.89	
09/23	09/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886267042000012210	5533	50.77	
09/23	09/22	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886267042000012228	5533	33.03	

Total Activity
224.55

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	LOWES #03040* INDIAN LAND SC	24692166239000572365026	5200	9.70	
09/01	08/30	THE HOME DEPOT #8913 LANCASTER SC	24610436244010181430920	5200	31.72	
09/01	08/31	EQUIP RENTAL & SALES LANCASTER SC	24050806244900014800102	5013	40.72	
09/05	09/01	THE HOME DEPOT #8913 LANCASTER SC	24610436246010184630425	5200	3.39	
09/08	09/06	THE HOME DEPOT #8913 LANCASTER SC	24610436251010184651134	5200	5.37	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610436253010185018661	5200	9.58	
09/26	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610436267010184438740	5200	86.37	
09/26	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610436267010184438732	5200	3.14	
09/27	09/26	J & S INC 999-9999999 SC	24060656270900011000015	1771	34.56	

Total Activity
447.92

Account Number: XXXX-XXXX-XXXX-XXXX

09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610436245010185101864	5200	64.21	
09/08	09/07	MC BRIDE BLDING SUP LANCASTER SC	24431066251200381100041	5251	8.60	
09/20	09/19	MC BRIDE BLDING SUP LANCASTER SC	24431066263200381000171	5251	105.82	
09/21	09/19	THE HOME DEPOT #8913 LANCASTER SC	24610436264010180560532	5200	29.13	
09/21	09/20	LOWES #03040* INDIAN LAND SC	24692166264000727954037	5200	95.64	
09/21	09/20	LOWES #03040* INDIAN LAND SC	24692166264000727954045	5200	96.88	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24610436265010184641428	5200	20.16	
09/27	09/26	MC BRIDE BLDING SUP LANCASTER SC	24431066270200381900074	5251	27.48	

Total Activity
1,556.51

Account Number: XXXX-XXXX-XXXX-XXXX

09/02	09/01	HP *HP HOME STORE 888-345-5409 CA	24692166245000025447092	5045	1,511.99	
09/22	09/20	VERIZON WRLS P3315-01 LANCASTER SC	24498046265666166615682	4812	44.52	

Total Activity
17.00

Account Number: XXXX-XXXX-XXXX-XXXX

09/09	09/08	LANCASTER DMV 29 LANCASTER SC	24001756253602195497865	9399	17.00	
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Total Activity
2,405.53

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	KEYTEC INC 972-2727555 TX	24755426239272394921417	5046	152.00	
08/29	08/27	Amazon.com AMZN.COM/BILLWA	24692166240000962227874	5942	14.72	
08/30	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166242000124368572	5942	111.04	
08/30	08/29	WM SUPERCENTER #1030 LANCASTER SC	24445006243400152695549	5411	19.09	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166244000365495140	5942	63.92	
09/01	08/30	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856244162700723968	5085	109.08	
09/01	08/31	FASTENAL COMPANY01 LANCASTER SC	24224436245104025869505	5251	24.08	
09/02	09/01	GILMORE GLOBAL US 866-363-6673 NC	24492156245894075714200	4816	36.64	
09/02	09/01	B&H PHOTO, 800-606-6969 800-2215743 NY	24906416245029751503787	5969	465.98	
09/02	09/01	FASTENAL COMPANY01 LANCASTER SC	24224436246104028556108	5251	7.17	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000331889093	5942	160.35	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/05	09/03	SEARS ROEBUCK 2008 MONROE NC	24138296248708000094630	5311	15.11	
09/12	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000563106208	5942	47.99	
09/12	09/09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166253000570778163	5942	55.49	
09/12	09/10	ITX* I.T. XCHANGE 919-544-9898 NC	24692166254000196439421	5732	244.00	
09/12	09/11	DNH*GODADDY.COM 480-5058855 AZ	24906416255030087389252	4816	310.84	
09/13	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166256000148964847	5942	29.95	
09/13	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166256000152821388	5942	29.88	
09/15	09/13	SEARS.COM 9300 800-349-4358 IA	24138296258708000018313	5311	129.51	
09/16	09/15	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886260042000076196	5533	4.85	
09/19	09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166261000083666020	5942	12.59	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166263000203830447	5942	15.98	
09/22	09/22	DMI* DELL K-12 REL 800-274-7799 TX	24692166266000534003729	5045	113.39	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000306777012	5942	231.88	

Total Activity
763.52

Account Number: XXXX-XXXX-XXXX

08/29	08/25	BIG LOTS STORES - #1588 LANCASTER SC	24445006239500555860073	5310	28.51	
08/29	08/26	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006239300416302260	5814	17.60	
08/29	08/26	DOLLAR-GENERAL #3223 LANCASTER SC	24445006240100230113639	5331	5.94	
09/02	09/01	FOOD LION #1084 LANCASTER SC	24427336245720018991068	5411	31.27	
09/12	09/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166255000667281210	5942	25.76	
09/12	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166256000800035670	5942	57.87	
09/12	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166256000805976084	5942	131.82	
09/12	09/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166256000859438973	5942	177.00	
09/13	09/12	B&H PHOTO, 800-606-6969 800-2215743 NY	24906416256030117641978	5969	108.05	
09/19	09/16	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006260300414350552	5814	18.70	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166263000149954624	5942	134.97	
09/26	09/23	FOOD LION #1084 LANCASTER SC	24427336267720019456817	5411	26.03	

Total Activity
37.40

Account Number: XXXX-XXXX-XXXX

09/12	09/09	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006253300407935046	5814	18.70	
09/26	09/23	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006267300407596461	5814	18.70	

Total Activity
76.31

Account Number: XXXX-XXXX-XXXX

08/29	08/26	PIZZA INN OF LANCASTER LANCASTER SC	24431066240206688000028	5812	31.56	
09/02	09/01	MULLYS RESTAURANT LANCASTER SC	24431066245206507100376	5812	21.99	
09/08	09/07	PIZZA INN OF LANCASTER LANCASTER SC	24431066252206688000056	5812	22.76	

Total Activity
3,881.98

Account Number: XXXX-XXXX-XXXX

08/29	08/26	NCS*GED EXAM 800-511-3478 MN	24692166239000466142259	8299	37.50	
08/30	08/29	NCS*GED EXAM 800-511-3478 MN	24692166242000237850524	8299	75.00	
09/01	08/31	NCS*GED EXAM 800-511-3478 MN	24692166244000230872796	8299	12.00	
09/02	09/01	NCS*GED EXAM 800-511-3478 MN	24692166245000825135640	8299	37.50	
09/07	09/06	NCS*GED EXAM 800-511-3478 MN	24692166250000719677667	8299	6.00	
09/07	09/06	NCS*GED EXAM 800-511-3478 MN	24692166250000726868176	8299	6.00	
09/08	09/06	THE HOME DEPOT #8913 LANCASTER SC	24610436251010184651811	5200	96.01	
09/09	09/08	NCS*GED EXAM 800-511-3478 MN	24692166252000951697488	8299	6.00	
09/12	09/08	HOMEDEPOT.COM 800-430-3376 GA	24610436253010184038702	5200	390.23	
09/12	09/08	HOMEDEPOT.COM 800-430-3376 GA	24610436253010184130343	5200	63.77	
09/12	09/08	HOMEDEPOT.COM 800-430-3376 GA	24610436253010184117118	5200	5.35	
09/12	09/08	TRAVERS TOOL CO 718-8867200 NY	24498136253702936800008	5085	0.01	
09/12	09/08	TRAVERS TOOL CO 718-8867200 NY	24498136253702936800008	5085	55.04	
09/12	09/07	TRAVERS TOOL CO 718-8867200 NY	24498136253702936800008	5085	334.09	
09/12	09/09	RYERSON SOUTH-EAST AS400 800-950-1292 AR	24492156253070403469887	5051	181.94	
09/12	09/09	RYERSON SOUTH-EAST AS400 800-950-1292 AR	24492156253070403469473	5051	121.58	
09/12	09/10	FRANCIS MARION HOTEL CHARLESTON SC	24906046254040100033049	7011	340.58	

Arrival: 09/07/16

09/12	09/09	HOMEDEPOT.COM 800-430-3376 GA	24610436254010182660787	5200	9.60	
09/14	09/13	NCS*GED EXAM 800-511-3478 MN	24692166257000747808204	8299	6.00	
09/15	09/14	NCS*GED EXAM 800-511-3478 MN	24692166258000212805445	8299	150.00	
09/19	09/15	HOMEDEPOT.COM 800-430-3376 GA	24610436260010182603094	5200	213.68	
09/19	09/17	HOMEDEPOT.COM 800-430-3376 GA	74610436262010186823543	5200		21.40
09/20	09/19	NCS*GED EXAM 800-511-3478 MN	24692166263000142785983	8299	37.50	
09/20	09/19	NCS*GED EXAM 800-511-3478 MN	24692166263000142786080	8299	6.00	
09/21	09/20	NCS*GED EXAM 800-511-3478 MN	24692166264000713447244	8299	75.00	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692166265000161038296	8299	6.00	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692166265000178393163	8299	6.00	
09/22	09/21	NCS*GED EXAM 800-511-3478 MN	24692166265000178393437	8299	6.00	
09/22	09/21	FINISHMASTER INC 148 803-285-2008 SC	24431066265207292000016	5198	228.95	

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
09/22	09/21	NCS*GED EXAM	800-511-3478 MN	24692166265000278985355	8299	6.00	
09/22	09/21	NCS*GED EXAM	800-511-3478 MN	24692166265000278986452	8299	37.50	
09/22	09/21	NCS*GED EXAM	800-511-3478 MN	24692166265000278986742	8299	37.50	
09/22	09/21	NCS*GED EXAM	800-511-3478 MN	24692166265000278999695	8299	37.50	
09/22	09/21	KLINGSPOR ABRASIVES INC HICKORY	NC	24493986266091282000092	5085	573.30	
09/23	09/22	NCS*GED EXAM	800-511-3478 MN	24692166266000838296581	8299	6.00	
09/23	09/22	KET	859-2587000 KY	24717056266272663226280	8299	679.00	
09/26	09/23	ACT PROGRAMS	800-498-6065 IA	24801976267608141391193	8299	13.25	
						Total Activity	57.17
Account Number: XXXX-XXXX-XXXX							
09/01	08/31	ADVANCE AUTO PARTS #5700 LANCASTER	SC	24326886245042000035812	5533	20.20	
09/02	08/31	ADVANCE AUTO PARTS #6179 LANCASTER	SC	24326886245042000043311	5533	16.19	
09/02	08/31	ADVANCE AUTO PARTS #6179 LANCASTER	SC	24326886245042000043337	5533	15.38	
09/02	08/31	ADVANCE AUTO PARTS #6179 LANCASTER	SC	74326886245042000043324	5533		16.19
09/19	09/15	THE HOME DEPOT #8913 LANCASTER	SC	24610436260010183421900	5200	21.59	
						Total Activity	24.66
Account Number: XXXX-XXXX-XXXX							
08/29	08/25	THE HOME DEPOT #8913 LANCASTER	SC	24610436239010180572844	5200	10.77	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER	SC	24610436253010185018935	5200	11.86	
09/13	09/12	LOWES #03040* INDIAN LAND	SC	24692166256000194653864	5200	2.03	
						Total Activity	3,082.52
Account Number: XXXX-XXXX-XXXX							
09/13	09/12	UNITED REFRIG INC 491	803-980-8000 SC	24435656256200522200147	5046	2,307.38	
09/20	09/19	SCDOR DORWAY	803-896-1715 SC	24001756263785014708345	9399	775.14	
						Total Activity	263.51
Account Number: XXXX-XXXX-XXXX							
09/02	09/01	FOOD LION #1084 LANCASTER	SC	24427336245720018992298	5411	23.17	
09/05	09/02	BOJANGLES 303 01003037 LANCASTER	SC	24164076247430660906953	5814	83.16	
09/23	09/22	PIZZA INN OF LANCASTER LANCASTER	SC	24431066267206688000042	5812	157.18	
						Total Activity	1,360.77
Account Number: XXXX-XXXX-XXXX							
08/29	08/26	KRISPY KREME DOUGH ROCK HILL	SC	24224436240104005759457	5814	78.36	
08/29	08/27	J W PEPPER AND SON INC 800-3456296 PA		24755426240642402180924	5733	328.47	
08/29	08/27	Amazon.com AMZN.COM/BILLWA		24692166240000212267738	5942	5.59	
08/30	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166242000139751721	5942	32.26	
08/30	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166242000163558521	5942	21.02	
08/30	08/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166242000197602501	5942	12.99	
08/30	08/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066242083307446041	5942	7.55	
08/30	08/29	EB USATESTPREP SC COA 801-413-7200 CA		24492156242717306196710	7399	65.00	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166243000568106420	5942	5.19	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166243000670119089	5942	22.44	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166243000729465087	5942	6.89	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166243000775656365	5942	83.21	
08/31	08/30	STAPLS7161781568000001 877-8267755 GA		24164076243105290450945	5111	32.04	
09/01	08/31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166244000227105705	5942	6.00	
09/01	08/31	BSN*SPORT SUPPLY GROUP 806-527-7510 TX		24692166244000445434168	5137	232.43	
09/05	09/02	STAPLS7161499563000003 877-8267755 GA		24164076246105964747557	5111	35.59	
09/05	09/03	J W PEPPER AND SON INC 800-3456296 PA		24755426247642472352877	5733	48.00	
09/05	09/03	STAPLS7161499563000002 877-8267755 GA		24164076248105974747553	5111	26.33	
09/05	09/02	BSN*SPORT SUPPLY GROUP 806-527-7510 TX		74692166246000745955154	5137		34.89
09/08	09/07	BI-LO GROCERY #5181 LANCASTER	SC	24445006252600197512587	5411	35.22	
09/08	09/07	WM SUPERCENTER #1030 LANCASTER	SC	24445006252400145772544	5411	75.84	
09/19	09/15	J W PEPPER AND SON INC 800-3456296 PA		24755426260642600998650	5733	38.00	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166263000047547736	5942	19.91	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166263000134914336	5942	45.15	
09/20	09/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166263000149660106	5942	25.37	
09/26	09/24	OLLIES BARGAIN OUTLET 179ROCK HILL	SC	24755426269122690682929	5310	88.93	
09/26	09/25	WAL-MART #1030 LANCASTER	SC	24226386270091001824799	5411	17.88	
						Total Activity	3,195.20
Account Number: XXXX-XXXX-XXXX							
09/02	08/31	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639236245900014611540	5044	726.30	
09/05	09/01	DOLLAR-GENERAL #8303 KERSHAW	SC	24445006246100216541310	5331	21.60	
09/07	09/06	EXPLORELEARNING,LLC 866-882-4141 TX		24692166250000866241069	8299	756.00	
09/08	09/07	STAPLES DIRECT 800-3333330 MA		24164076251105067991054	5111	32.39	
09/12	09/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166255000306583513	5942	645.81	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166257000506544420	5942	203.94	
09/15	09/14	ZORO TOOLS INC 855-2899676 IL		24755426258642582658441	5085	351.90	
09/15	09/13	WEST MUSIC CATALOG CORALVILLE IA		24224436259104030058527	5733	142.74	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/16	09/15	EASTBAY 800-8262205 WI	24717056259172592724224	5655	82.61	
09/26	09/23	EB SC AUTISM SOCIETY 801-413-7200 CA	24492156267717938721018	7399	106.98	
09/26	09/13	WEST MUSIC CATALOG CORALVILLE IA	24224436268104037380204	5733	30.00	
09/27	09/26	JONES SCHOOL SUPPLY 803-407-4932 SC	24493986271207208700515	5199	94.93	

Total Activity
9,105.45

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156239717229712044	5999	86.91	
08/29	08/26	PALMETTO STATE TEACHERS COLUMBIA SC	24733096239206337200370	8641	149.00	
08/29	08/26	HOWREN MUSIC #1 704-525-5073 NC	24801636240207000000086	5733	142.86	
08/29	08/26	CHRISTY DISTRIBUTION CTR 407-895-0046 FL	24431066240207996300019	5211	595.10	
08/29	08/27	STAPLS7161713852000001 877-8267755 GA	24164076240105268573911	5111	2,331.94	
08/29	08/27	WALMART.COM 8009666546 800-966-6546 AR	24055236240083358839801	5310	52.58	
08/29	08/27	EASTBAY INC WAUSAU WI	74717056241732414084846	5655		461.09
08/30	08/29	ADS, INC 803-7897764 SC	24270746243465600366853	7399	693.50	
08/31	08/30	GOPHER SPORT 877-699-7927 MN	24493986243026909317907	5941	70.14	
08/31	08/30	PROTECT COMPUTER PRODU 801-295-7739 UT	24251386243700408662568	5045	365.25	
09/05	09/02	SMORE.COM SMORE.COM NY	24492156246637008650390	5734	59.00	
09/07	09/06	WAL-MART #1030 LANCASTER SC	24226386251091002377535	5411	71.34	
09/08	09/06	U. S. SCHOOL SUPPLY 770-455-8900 GA	24110396251556011672470	5943	215.25	
09/08	09/07	WAL-MART #1030 LANCASTER SC	24226386252091003852147	5411	58.08	
09/08	09/07	BRAINPOP 212-689-9923 NY	24792626252286873904019	8299	220.00	
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166252000756926983	5942	224.25	
09/12	09/09	USPS 45474009232308868 LANCASTER SC	24164076253418158672196	9402	94.00	
09/12	09/11	DOLLARTREE.COM 877-530-8733 VA	24692166255000745669154	5331	51.84	
09/13	09/12	AMERICAN RED CROSS 800-733-2767 DC	24692166256000259761818	8398	219.00	
09/13	09/12	EASY FUNDRAISINGIDEAS.CO 866-874-8383 TX	24431066257200299200036	5399	320.00	
09/14	09/13	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496257900017539658	5655	269.85	
09/14	09/13	ADS, INC 803-7897764 SC	24270746258466500359685	7399	1,296.00	
09/14	09/13	WAL-MART #1030 LANCASTER SC	24226386258091004450804	5411	18.04	
09/14	09/13	WAL-MART #1030 LANCASTER SC	24226386258091007248239	5411	42.90	
09/14	09/13	WAL-MART #1135 HARTSVILLE SC	24226386258400006401089	5411	12.34	
09/15	09/13	SAMS INTERNET 888-746-7726 AR	24226386258370015044073	5300	135.92	
09/15	09/14	WALMART.COM 800-966-6546 AR	24692166258000383079267	5310	40.93	
09/15	09/14	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496258900017610557	5655	714.87	
09/15	09/14	MEAT CENTER LLC LANCASTER SC	24247606258300466285715	5422	89.10	
09/19	09/16	UPS (800) 811-1648 LANCASTER SC	24692166260000545696715	4214	12.26	
09/19	09/16	Hertzberg New Method In 217-2435451 IL	24270746261010277571224	5192	353.97	
09/19	09/17	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496262900017994716	5655	139.95	
09/21	09/20	DOLLARTREE.COM 877-530-8733 VA	24692166264000808961158	5331	194.40	
09/26	09/22	MANAGEDPRINT 803-7886442 SC	24639236267900014300055	5044	90.72	
09/26	09/25	UPS*K2565217109 800-811-1648 GA	24692166269000353008624	4214	17.09	
09/27	09/26	ETSY.COM 888-961-4798 NY	24224436271101000869176	5699	23.49	
09/27	09/26	WAL-MART #1030 LANCASTER SC	24226386271091008875603	5411	94.67	

Total Activity
1,943.59

Account Number: XXXX-XXXX-XXXX-XXXX

09/09	09/08	US INK AND TONER 704-644-5699 NC	24055226252207079300118	5072	427.30	
09/09	09/08	FOOD LION #1084 LANCASTER SC	24427336252720017806648	5411	60.44	
09/14	09/13	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736258200308600493	5964	239.00	
09/14	09/13	THE NATIONAL BETA CLUB 864-5834553 SC	24755426258132584385003	8699	413.54	
09/15	09/14	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656258900012159774	5045	235.32	
09/19	09/16	J W PEPPER AND SON INC 800-3456296 PA	24755426260642602247569	5733	138.87	
09/19	09/15	BARNES & NOBLE #2254 PINEVILLE NC	24445006260100184291907	5942	255.68	
09/21	09/19	DOLLAR GENERAL #11912 LANCASTER SC	24445006264100159416923	5331	4.05	
09/21	09/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236264900018209230	5044	169.39	

Total Activity
3,866.74

Account Number: XXXX-XXXX-XXXX-XXXX

08/30	08/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236242900014106908	5044	871.56	
08/31	08/30	GTM SPORTSWEAR 800-3364486 KS	24269756243900013600995	5655	168.00	
08/31	08/30	GTM SPORTSWEAR 800-3364486 KS	24269756243900013668182	5655	1,589.00	
09/12	09/08	DOLLAR GENERAL #11912 LANCASTER SC	24445006253100194753093	5331	12.68	
09/12	09/09	SC STATE FAIR ENTRY FEES 803-7993387 SC	24073146255900011033046	7996	25.00	
09/13	09/12	J W PEPPER AND SON INC 800-3456296 PA	24755426257642570745938	5733	50.00	
09/20	09/19	WAL-MART #1030 LANCASTER SC	24226386264091002526029	5411	80.46	
09/22	09/20	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236265900018310755	5044	186.69	
09/26	09/23	BARNES & NOBLE #2254 PINEVILLE NC	24445006268100221793446	5942	883.35	

Total Activity
1,491.18

Account Number: XXXX-XXXX-XXXX-XXXX

09/01	08/31	PRESENTATION SYSTEMS SO 704-6623711 NC	24060656244900011283689	5045	118.75	
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Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/02	08/31	DOLLAR GENERAL #11912 LANCASTER SC	24445006245100216861255	5331	33.78	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000475779886	5942	36.99	
09/07	09/07	SUBBIES LANCASTER LANCASTER SC	24493986251091819000026	5812	124.36	
09/12	09/08	DOLLAR GENERAL #11912 LANCASTER SC	24445006253100194771236	5331	38.23	
09/12	09/11	CAROLINA RENAISSANCE 520-463-2600 NC	24692166256000792918800	7996	450.00	
09/19	09/17	WM SUPERCENTER #1030 LANCASTER SC	24445006262400175272801	5411	74.07	
09/26	09/23	IN *CHUCK & BILL THE T-SH706-8775550 GA	24692166267000493334197	7399	615.00	

Total Activity
9,263.24

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	MUSIC & ARTS CENTER #1 CO800-237-7760 MD	24610436239004096096436	5733	45.18	
08/30	08/29	WAL-MART #0585 ROCK HILL SC	24226386243091008961820	5411	20.80	
08/30	08/30	Amazon.com AMZN.COM/BILLWA	24692166243000515628245	5942	135.94	
08/30	08/29	DOLLARTREE INDIAN LAND SC	24445006243000586882430	5331	324.00	
08/31	08/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066243083704156135	5942	106.81	
08/31	08/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166243000662916658	5942	589.95	
08/31	08/30	VISTAPR*VistaPrint.com 866-8936743 MA	24692166243000752207349	2741	13.98	
08/31	08/30	VISTAPR*VistaPrint.com 866-8936743 MA	24692166243000752207497	2741	1.50	
09/01	08/31	J W PEPPER AND SON INC 800-3456296 PA	24755426244642441926192	5733	529.59	
09/01	08/31	TOWNSEND PRESS INC 856-753-0554 NJ	24765016245207234548581	5942	1,050.44	
09/02	09/01	TARGET 00013714 ROCK HILL SC	24164076245091007891258	5411	153.30	
09/02	09/01	WM SUPERCENTER #4237 INDIAN LAND SC	24445006246400153898248	5411	7.84	
09/02	09/01	J W PEPPER AND SON INC 800-3456296 PA	24755426246642460718460	5733	120.90	
09/05	09/01	CUSTOM EXPRESS 704-845-0900 NC	24688076246980002675755	7333	25.74	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000610169506	5942	99.00	
09/05	09/02	LEGO EDUCATION 860-749-2291 CT	24692166246000686783131	8299	89.64	
09/05	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166247000139111244	5942	88.55	
09/05	09/03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166247000215360970	5942	81.55	
09/07	09/06	Discount School Supply 800-482-5846 CA	24692166250000903782406	5943	153.99	
09/07	09/06	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156250717503763410	5999	225.00	
09/07	09/06	OFFICEMAX CT*IN#688139 800-472-6473 IL	24445746251000570258761	5943	224.50	
09/08	09/07	GTM SPORTSWEAR 800-3364486 KS	24269756251900014433759	5655	287.00	
09/08	09/07	WM SUPERCENTER #3733 TEGA CAY SC	24445006252400145807795	5411	69.64	
09/09	09/08	LOWES #03040* INDIAN LAND SC	24692166252000868138808	5200	13.92	
09/09	09/08	LEGO EDUCATION 860-749-2291 CT	24692166252000038314545	8299	564.97	
09/09	09/08	GTM SPORTSWEAR 800-3364486 KS	24269756252900014511199	5655	19.95	
09/09	09/08	PUBLIX #1412 INDIAN LAND SC	24445006253000585821725	5411	14.12	
09/09	09/08	FOOD LION #2570 FORT MILL SC	24427336252720018913153	5411	13.11	
09/09	09/08	VARSITY SPIRIT FASHIONS 800-5338022 TN	24717056253642530959237	5399	139.70	
09/09	09/08	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986252014000291831	5047	318.43	
09/12	09/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166253000332778303	5969	100.38	
09/12	09/10	BEST BUY 00002626 PINEVILLE NC	24399006254295004086562	5732	80.41	
09/13	09/11	STAPLES 00110908 CLEMMONS NC	24164076256105002611895	5943	111.11	
09/13	09/11	OFFICE DEPOT #319 PINEVILLE NC	24445746256100171982002	5943	33.25	
09/14	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000754124297	5942	12.99	
09/15	09/13	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412956258200388206583	8299	43.18	
09/15	09/13	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	24412956258200388208639	8299	25.88	
09/15	09/14	J W PEPPER AND SON INC 800-3456296 PA	24755426258642581883644	5733	212.54	
09/15	09/14	STAPLS7162570842000001 877-8267755 GA	24164076258105125297620	5111	164.12	
09/16	09/15	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166259000901992214	5969	129.01	
09/16	09/15	FRANKLINCOVEYPRODUCTS 800-819-1812 UT	24692166259000947710125	5943	55.56	
09/19	09/16	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166260000504558856	5969	128.55	
09/19	09/17	UBREAKIFIX - CHARLOTTE SOCHARLOTTE NC	24269796262100376751533	7379	139.41	
09/19	09/17	CHICK-FIL-A #02797 INDIAN LAND SC	24427336262710020521332	5814	186.25	
09/19	09/16	EMBROIDERY 2 704-899-5505 NC	24431866262980024744632	5399	90.09	
09/19	09/16	EMBROIDERY 2 704-899-5505 NC	24431866262980024744608	5399	506.81	
09/20	09/19	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166263000178726844	5969	376.05	
09/20	09/19	THE UPS STORE #6092 INDIAN LAND SC	24692166264000307532542	7399	10.37	
09/20	09/19	TEACHER'S DISCOVERY 248-3407210 MI	24436546264000080169359	8299	522.15	
09/21	09/20	DOGONEWS TEACHERS PRO 877-887-7815 CA	24492156264637006320621	8299	15.00	
09/22	09/21	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166265000307703936	5969	176.90	
09/23	09/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066266083704433338	5942	93.24	
09/26	09/22	OTC BRANDS, INC. 800-2280475 NE	24789306267404701682379	5964	220.73	
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166269000273354124	5942	94.16	
09/26	09/25	JOU*JourneyED 800-8749001 TX	24906416269030559696147	8299	206.06	

Total Activity
818.64

Account Number: XXXX-XXXX-XXXX-XXXX

09/08	09/07	ASCA 703-683-2722 VA	24492156251894227053367	8699	164.00	
09/08	09/07	ASCA 703-683-2722 VA	24492156252894228671471	8699	104.00	
09/16	09/16	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166260000124071660	5735	9.99	



Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/26	09/23	GIA PUBLICATIONS IN	708-496-3800 IL	24110396268556012478134	2741	540.65

Total Activity
269.88

Account Number: XXXX-XXXX-XXXX

09/01	08/31	WAL-MART #1030	LANCASTER SC	24226386245091005421933	5411	58.72
09/02	09/01	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166245000989874570	5192	70.07
09/02	09/02	BARNES&NOBLE.COM-BN	800-843-2665 NY	24692166246000224940987	5192	17.83
09/15	09/14	BOB WILLIAMS CLEANERS	LANCASTER SC	24323006258286838600089	7216	23.52
09/19	09/16	FOOD LION #1209	LANCASTER SC	24427336260720019574228	5411	99.74

Total Activity
422.57

Account Number: XXXX-XXXX-XXXX

08/29	08/28	WAL-MART #1030	LANCASTER SC	24226386242091000837235	5411	41.97
08/31	08/30	WAL-MART #1030	LANCASTER SC	24226386244091004616443	5411	44.58
09/01	09/01	DBC*BLICK ART MATERIAL	800-447-1892 IL	24692166245000521872181	5965	252.88
09/05	09/02	Amazon.com	AMZN.COM/BILLWA	24692166246000351892845	5942	20.22
09/21	09/20	WAL-MART #1030	LANCASTER SC	24226386265091008379695	5411	30.65
09/26	09/25	WM SUPERCENTER #1030	LANCASTER SC	24445006270400155116663	5411	32.27

Total Activity
932.37

Account Number: XXXX-XXXX-XXXX

08/30	08/29	WM SUPERCENTER #1030	LANCASTER SC	24445006243400152784806	5411	209.95
09/06	09/05	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692166249000327551712	5969	197.14
09/08	09/07	CAROWINDS WEB- MUSIC FEST	704-588-2600 NC	24445006252000570280037	7996	300.00
09/13	09/12	SIGHTREADINGFACTORY.CO	SIGHTREADINGFVA	24492156256637009286159	5734	34.99
09/14	09/13	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066257083313846707	5942	21.58
09/15	09/14	Amazon.com	AMZN.COM/BILLWA	24692166258000184026426	5942	20.50
09/15	09/14	WM SUPERCENTER #4593	ROCK HILL SC	24445006259400144482098	5411	17.51
09/19	09/18	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066262083310018170	5942	91.46
09/22	09/20	HOBBY LOBBY #383	ROCK HILL SC	24445006265200169154628	5945	3.84
09/23	09/22	DOLLAR TREE	LANCASTER SC	24445006267000630511143	5331	21.60
09/26	09/23	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692166267000450676200	5969	13.80

Total Activity
50.00

Account Number: XXXX-XXXX-XXXX

09/01	08/31	WINTHROP UNIVERSITY	803-323-4032 SC	24492156244894042747565	8299	50.00
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Total Activity
3,678.83

Account Number: XXXX-XXXX-XXXX

08/29	08/26	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066239981000000095	5231	271.84
09/05	09/01	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066246981000000070	5231	271.84
09/08	09/07	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066251981000000023	5231	437.29
09/09	09/08	FAST LUBE AND AUTO	LANCASTER SC	24013396252001088011523	7538	34.60
09/12	09/09	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066253981000000021	5231	67.26
09/13	09/12	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066256981000000028	5231	501.65
09/13	09/12	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066256981000000069	5231	54.00
09/14	09/13	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066257981000000027	5231	124.15
09/15	09/14	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066258981000000034	5231	411.37
09/16	09/15	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066259981000000017	5231	245.97
09/16	09/15	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066259981000000033	5231	24.83
09/19	09/16	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066260981000000055	5231	227.77
09/19	09/16	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066260981000000063	5231	185.24
09/20	09/19	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066264981000000010	5231	227.77
09/21	09/20	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066264981000000028	5231	36.72
09/22	09/21	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066265981000000027	5231	135.92
09/22	09/21	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066265981000000035	5231	326.93
09/26	09/23	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066267981000000017	5231	93.68

Total Activity
16.00

Account Number: XXXX-XXXX-XXXX

09/01	08/31	PARK ST GARAGE	COLUMBIA SC	24755426245732451464355	7523	9.00
09/02	09/01	PARK ST GARAGE	COLUMBIA SC	24755426246732461109734	7523	7.00

Total Activity
829.32

Account Number: XXXX-XXXX-XXXX

08/29	08/27	MARRIOTT CHRLSTN RIVER	CHARLESTON SC	24692166240000138248549	3509	170.23
		Arrival: 08/26/16				
09/14	09/13	PP*TRAVISBELL	402-935-2244 SC	24492156257894380307976	1520	588.00
09/21	09/20	FOOD LION #1084	LANCASTER SC	24427336264720017051944	5411	11.09
09/26	09/23	LANCASTER CO CHAMBER OF	C803-2834105 SC	24060656267900012100025	8641	60.00

Total Activity
203.50

Account Number: XXXX-XXXX-XXXX

09/08	09/06	THE HOME DEPOT #8913	LANCASTER SC	24610436251010184649849	5200	52.54
09/14	09/12	THE HOME DEPOT #8913	LANCASTER SC	24610436257010181078954	5200	37.39
09/16	09/14	THE HOME DEPOT #8913	LANCASTER SC	24610436259010180059268	5200	40.44

Transactions

Posting	Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description						
09/19	09/15	THE HOME DEPOT #8913 LANCASTER SC			24610436260010183420449	5200	9.66	
09/26	09/22	THE HOME DEPOT #8913 LANCASTER SC			24610436267010184439391	5200	59.96	
09/27	09/26	FAMILY DOLLAR #0031 LANCASTER SC			24231686271837000045850	5331	3.51	
							Total Activity	3.20
Account Number: XXXX-XXXX-XXXX								
09/08	09/06	STAPLES 00108779 EASLEY SC			24164076251105001725923	5943	3.20	
							Total Activity	2,155.17
Account Number: XXXX-XXXX-XXXX								
08/31	08/29	VERIZON WRLS P3315-01 LANCASTER SC			24498046243666170309816	4812	72.88	
09/01	09/01	SUBBIES LANCASTER LANCASTER SC			24493986245091811000460	5812	400.41	
09/02	09/01	BROWNOGGADGETS 262-290-6630 WI			24492156246894088158139	5732	123.93	
09/06	09/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692166249000254534319	5942	39.21	
09/07	09/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692166250000717552318	5942	76.47	
09/12	09/08	FORMS AND SUPPLY - AOPD 704-5988971 NC			24639236253900016006219	5044	74.71	
09/14	09/14	SUBBIES LANCASTER LANCASTER SC			24493986258091811000365	5812	346.15	
09/15	09/14	USPS 45474009232308868 LANCASTER SC			24164076258418208698824	9402	22.95	
09/19	09/16	CCI*HOTEL -EUROBOOKING 888-724-1575 TX			24692166260000243123707	4722	998.46	
							Total Activity	3,319.42
Account Number: XXXX-XXXX-XXXX								
08/29	08/26	HD SUPPLY FACILITIES MTNC800-431-3000 CA			24610436240004020028197	5046	81.00	
08/29	08/26	THE HOME DEPOT #8913 LANCASTER SC			24610436240010183439725	5200	32.23	
09/01	08/30	THE HOME DEPOT #8913 LANCASTER SC			24610436244010181431498	5200	16.80	
09/02	09/01	KERSHAW HARDWARE & SUPPLY803-4758508 SC			24060656245900010100016	5251	31.70	
09/05	09/01	THE HOME DEPOT #8913 LANCASTER SC			24610436246010184631258	5200	66.90	
09/09	09/08	QT 1049 97010490 INDIAN LAND SC			24399006252993040077627	5542	57.03	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC			24610436253010185018521	5200	26.71	
09/12	09/09	TMS*C AND C TIRE CO IN KERSHAW SC			24071056253987113251787	7531	423.35	
09/15	09/13	THE HOME DEPOT #8913 LANCASTER SC			24610436258010181201282	5200	80.30	
09/19	09/16	LOWES #03040* INDIAN LAND SC			24692166260000481163811	5200	14.00	
09/22	09/20	WAL-MART #1030 LANCASTER SC			24226386265360991798017	5411	42.62	
09/22	09/21	UNITED REFRIG INC 491 803-980-8000 SC			24435656266200522900025	5046	2,343.42	
09/26	09/22	EQUIP RENTAL & SALES LANLANCASTER SC			24050806267900016600155	5013	65.10	
09/26	09/23	THE HOME DEPOT #8913 LANCASTER SC			24610436268010183392632	5200	38.26	
							Total Activity	1,165.51
Account Number: XXXX-XXXX-XXXX								
09/05	09/02	CREATESPACE 843-760-8000 SC			24692166246000341725717	2741	955.70	
09/06	09/05	Amazon.com AMZN.COM/BILLWA			24692166249000321870282	5942	64.65	
09/19	09/16	LOWES #03040* INDIAN LAND SC			24692166260000464938932	5200	9.42	
09/19	09/16	WAL-MART #4237 INDIAN LAND SC			24226386261400004747520	5411	14.82	
09/19	09/16	DOLLARTREE INDIAN LAND SC			24445006261000647512338	5331	28.08	
09/21	09/20	Vimeo Plus+ 000-000-0000 NY			24692166264000628859079	8699	59.95	
09/26	09/22	DUNKIN #341236 Q35 ROCK HILL SC			24610436267072023759710	5814	32.89	
							Total Activity	3,076.81
Account Number: XXXX-XXXX-XXXX								
09/02	09/01	DAVIS DRY CLEANERS 803-2855281 SC			24060656245900017000094	7216	86.13	
09/08	09/08	SUBBIES LANCASTER LANCASTER SC			24493986252091811000015	5812	668.26	
09/15	09/13	CHICK-FIL-A #01289 LANCASTER SC			24427336258710011388010	5814	59.95	
09/19	09/17	TECHSMITH CORPORATION 800-517-3001 MI			24435656261200460100625	5045	997.91	
09/21	09/20	FOOD LION #1084 LANCASTER SC			24427336264720017052710	5411	125.75	
09/23	09/21	CHARLEY'S CAFE LANCASTER SC			24122136266701869816055	5812	500.33	
09/26	09/22	FOX'S PIZZA DEN - LANCA LANCASTER SC			24269796267100292120230	5812	262.55	
09/26	09/22	CHICK-FIL-A #01289 LANCASTER SC			24427336267710012715889	5814	375.93	
							Total Activity	1,688.97
Account Number: XXXX-XXXX-XXXX								
08/29	08/27	STAPLES 00112235 CHARLOTTE NC			24164076241105002033684	5943	46.72	
09/07	09/06	ADVANCED ORG 877-6794502 GA			24755426251132518132932	8299	185.00	
09/19	09/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692166262000417144396	5942	5.88	
09/21	09/19	STAPLES 00112235 CHARLOTTE NC			24164076264105001115328	5943	334.08	
09/26	09/23	Amazon.com AMZN.COM/BILLWA			24692166267000393352661	5942	666.94	
09/26	09/23	Amazon.com AMZN.COM/BILLWA			24692166267000409545688	5942	245.59	
09/26	09/24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692166268000677081209	5942	50.20	
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692166269000356123875	5942	117.57	
09/26	09/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA			24692166269000357378023	5942	36.99	
							Total Activity	4,251.31
Account Number: XXXX-XXXX-XXXX								
08/31	08/30	LOWES #01751* CAMDEN SC			24692166244000972378572	5200	210.94	
08/31	08/30	WAL-MART #1030 LANCASTER SC			24226386244091001535679	5411	224.64	
08/31	08/30	TRACTOR SUPPLY # 1306 LANCASTER SC			24445006244000571012067	5599	94.94	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/05	09/02	STAPLS7162015222000001 877-8267755 GA	24164076246105014458924	5111	78.16	
09/05	09/03	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066247083359680476	5942	278.07	
09/06	09/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066249083312289108	5942	84.63	
09/07	09/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066250083712875346	5942	58.32	
09/08	09/07	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656251900011500025	5251	56.00	
09/12	09/09	BARNES & NOBLE #2254 PINEVILLE NC	24445006254100215790644	5942	256.00	
09/12	09/10	TCT*ANDERSON'S 800-328-9650 MN	24692166254000971834051	5969	32.98	
09/14	09/13	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496257900017593861	5655	1,387.80	
09/14	09/13	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496257900017533669	5655	86.99	
09/15	09/14	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496258900017687118	5655	56.99	
09/15	09/14	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496258900017619517	5655	86.99	
09/19	09/16	SIGHTREADINGFACTORY.CO SIGHTREADINGFVA	24492156260637002917390	5734	209.89	
09/22	09/21	CUSTOMINK LLC 800-293-4232 VA	24492156265715887835054	5699	762.31	
09/23	09/22	WINTHROP UNIVERSITY 803-323-4032 SC	24492156266894612690834	8299	50.00	
09/23	09/22	CUSTOMINK LLC 800-293-4232 VA	24492156266715921839848	5699	6.67	
09/26	09/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166267000411708944	5942	172.00	
09/26	09/23	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496267900018424692	5655	56.99	
					Total Activity	3,443.27

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156239717229626848	5999	214.00	
08/29	08/27	OFFICE DEPOT #342 ROCK HILL SC	24445746241300493277267	5943	220.11	
08/31	08/30	GOODSON MANUFACTURING 507-4521830 MN	24725196243900018415321	5533	54.23	
08/31	08/30	AUTOZONE #1012 LANCASTER SC	24445006244000571124193	5533	228.13	
09/01	08/30	OFFICE DEPOT #1214 BUFORD GA	74445746244500518323309	5965		56.33
09/02	08/31	OFFICE DEPOT #1214 800-463-3768 GA	24445746245100216818868	5965	49.01	
09/02	09/01	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166245000086325831	5137	422.79	
09/05	09/01	OFFICE DEPOT #1214 BUFORD GA	74445746246500563675304	5965		15.33
09/05	09/02	OFFICE DEPOT #1214 BUFORD GA	74445746247200218350283	5965		284.95
09/12	09/09	USPS454540006729813565 KERSHAW SC	24164076253418175697333	9402	470.00	
09/14	09/13	KERSHAW HARDWARE & SUPPLY803-4758508 SC	24060656257900012000086	5251	333.88	
09/20	09/19	521 FILLING STATION LLC KERSHAW SC	24060656263900013819551	5812	82.49	
09/21	09/20	USPS454540006729813565 KERSHAW SC	24164076264418195697534	9402	6.47	
09/22	09/21	FARMTEK 860-528-1119 CT	24492156265894577567531	5099	202.72	
09/22	09/21	NATIONAL FFA 888-332-2668 IN	24445006266000598395894	8699	715.00	
09/22	09/21	NATIONAL FFA 888-332-2668 IN	24445006266000598395712	8699	385.00	
09/22	09/21	IN*PARADEFLOATSTUFF.COM 812-4467621 IN	24692166265000354178685	5947	132.92	
09/26	09/23	THE HOME DEPOT #8913 LANCASTER SC	24610436268010183394257	5200	49.85	
09/26	09/23	S AND S CUSTOM DECALS KERSHAW SC	24431866269980021670056	2741	233.28	
					Total Activity	1,727.89

Account Number: XXXX-XXXX-XXXX-XXXX

08/29	08/25	OFFICE DEPOT #1214 800-463-3768 GA	24445746239500555790859	5965	37.47	
08/29	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166241000490050730	5942	11.49	
08/29	08/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166241000800114853	5942	10.98	
08/30	08/29	HAL LEONARD CORPORATION HTTP://WWW.HAMN	24013396242003971257752	2741	20.00	
08/31	08/29	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236243900014302100	5044	112.47	
09/01	08/31	DOLLAR TREE LANCASTER SC	24445006245000581840787	5331	35.35	
09/02	08/31	OFFICE DEPOT #1214 800-463-3768 GA	24445746245100216778500	5965	8.09	
09/02	08/31	OFFICE DEPOT #1214 800-463-3768 GA	24445746245100216778682	5965	11.87	
09/02	09/02	EBSCO INFO SERVICE BHM 800-633-4604 AL	24692166246000229406828	5192	299.85	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000344185562	5942	17.02	
09/05	09/02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166246000757663238	5942	5.81	
09/07	09/06	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166250000636893306	5969	36.74	
09/08	09/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166251000409813084	5942	40.38	
09/09	09/08	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066252083760911702	5942	7.50	
09/09	09/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166252000961098602	5942	7.22	
09/09	09/07	CAPTAIN STEVE'S SEAFOOD RFORT MILL SC	24122596252980014204786	5812	50.00	
09/09	09/08	FOOD LION #1084 LANCASTER SC	24427336252720017805376	5411	79.03	
09/12	09/09	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166253000332778311	5969	65.08	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166257000395259635	5942	12.24	
09/13	09/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	74692166257000485888512	5942		21.98
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24610436259010180059334	5200	7.10	
09/21	09/20	PUBLICCHARTERSASC 843-743-6406 SC	24492156264894552279806	8398	500.00	
09/21	09/20	EB SOUTH CAROLINA PUB 801-413-7200 CA	24492156264717866316339	7399	298.00	
09/21	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000909670467	5942	12.50	
09/22	09/20	OFFICE DEPOT #1214 800-463-3768 GA	24445746265100210160676	5965	41.02	
09/22	09/21	STAPLS7163002865000001 877-8267755 GA	24164076265105202852777	5111	22.66	
					Total Activity	1,322.44

Account Number: XXXX-XXXX-XXXX-XXXX

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	24610436239010180571481	5200	75.12	
08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	24610436239010180571465	5200	43.72	
08/29	08/25	THE HOME DEPOT #8913 LANCASTER SC	24610436239010180571473	5200	22.65	
08/31	08/29	THE HOME DEPOT #8913 LANCASTER SC	24610436243010180355855	5200	63.91	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610436245010185103167	5200	117.09	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610436245010185103068	5200	56.84	
09/02	08/31	THE HOME DEPOT #8913 LANCASTER SC	24610436245010185103050	5200	15.64	
09/05	09/02	THE HOME DEPOT #8913 LANCASTER SC	24610436247010184611119	5200	10.56	
09/08	09/06	THE HOME DEPOT #8913 LANCASTER SC	24610436251010184649799	5200	59.75	
09/08	09/06	THE HOME DEPOT #8913 LANCASTER SC	24610436251010184649823	5200	53.18	
09/09	09/07	THE HOME DEPOT #8913 LANCASTER SC	24610436252010181430606	5200	21.45	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610436253010185019040	5200	63.05	
09/14	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610436257010181078533	5200	88.30	
09/14	09/12	THE HOME DEPOT #8913 LANCASTER SC	24610436257010181078541	5200	50.78	
09/16	09/14	THE HOME DEPOT #8913 LANCASTER SC	24610436259010180059276	5200	22.55	
09/19	09/15	THE HOME DEPOT #8913 LANCASTER SC	24610436260010183420415	5200	128.29	
09/21	09/19	THE HOME DEPOT #8913 LANCASTER SC	24610436264010180561894	5200	235.19	
09/22	09/20	THE HOME DEPOT #8913 LANCASTER SC	24610436265010184643002	5200	17.73	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24610436266010184539860	5200	26.29	
09/26	09/22	THE HOME DEPOT #8913 LANCASTER SC	24610436267010184439011	5200	150.35	
					Total Activity	322.15
Account Number: XXXX-XXXX-XXXX-XXXX						
09/21	09/20	CODY TIRE COMPANY INC 803-2833300 SC	24060656264900013100068	5532	322.15	
					Total Activity	227.10
Account Number: XXXX-XXXX-XXXX-XXXX						
08/31	08/29	CITY ELECTRIC #34 LANCASTER SC	24275396243377300228482	5065	170.54	
09/09	09/08	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656252900010600114	5251	3.22	
09/12	09/08	THE HOME DEPOT #8913 LANCASTER SC	24610436253010185020147	5200	34.50	
09/27	09/26	LOWES #03040* INDIAN LAND SC	24692166270000981777209	5200	18.84	
					Total Activity	69.99
Account Number: XXXX-XXXX-XXXX-XXXX						
09/08	09/07	WM SUPERCENTER #1030 LANCASTER SC	24445006252400145814882	5411	69.99	
					Total Activity	1,991.51
Account Number: XXXX-XXXX-XXXX-XXXX						
08/29	08/26	LANCASTER CITGO LANCASTER SC	24610436239004076040453	5542	11.80	
08/31	08/30	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066243981000000057	5231	473.15	
09/02	09/01	PIZZA HUT 6823 LANCASTER SC	24431066246286588800226	5812	350.00	
09/05	09/01	LANCASTER CITGO LANCASTER SC	24610436246004067038699	5542	9.75	
09/08	09/07	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066251981000000080	5231	121.82	
09/14	09/12	LANCASTER CITGO LANCASTER SC	24610436257004064251168	5542	15.00	
09/14	09/13	WM SUPERCENTER #1030 LANCASTER SC	24445006258400143931575	5411	71.51	
09/16	09/14	RAPID SIGNS LLC LANCASTER SC	24760626259307500194203	7399	129.60	
09/19	09/15	DOLLAR-GENERAL #3223 LANCASTER SC	24445006260100184247537	5331	5.96	
09/21	09/20	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656264900017700038	5992	25.92	
09/22	09/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066265981000000076	5231	486.53	
09/23	09/21	THE HOME DEPOT #8913 LANCASTER SC	24610436266010184538797	5200	93.72	
09/23	09/22	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066266981000000075	5231	20.48	
09/26	09/23	WM SUPERCENTER #1030 LANCASTER SC	24445006268400147857824	5411	28.64	
09/26	09/23	WM SUPERCENTER #1030 LANCASTER SC	24445006268400147857907	5411	77.23	
09/26	09/24	SUBWAY 00138313 KERSHAW SC	24164076269255121447484	5814	70.40	
					Total Activity	511.39
Account Number: XXXX-XXXX-XXXX-XXXX						
08/29	08/26	RITE AID STORE - 11664 LANCASTER SC	24692166240000789635838	5912	25.00	
08/29	08/26	SCHOOL OUTFITTERS 513-619-5336 OH	24072806240026998506248	5999	136.45	
09/02	09/01	SCHOLASTIC TESTING 314-739-3650 MO	24412956245083309270813	8299	128.09	
09/12	09/08	MCDONALD'S M7373 OF SC LANCASTER SC	24427336253710038659299	5814	31.64	
09/15	09/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746258500500547871	5965	68.00	
09/15	09/14	OLLIES BARGAIN OUTLET 179ROCK HILL SC	24755426259122590520700	5310	40.01	
09/21	09/20	DOLLARTREE.COM 877-530-8733 VA	24692166264000808964053	5331	60.60	
09/26	09/22	BIG LOTS STORES - #1588 LANCASTER SC	24445006267500509126618	5310	21.60	
					Total Activity	8.07
Account Number: XXXX-XXXX-XXXX-XXXX						
09/26	09/23	WALGREENS #10448 LANCASTER SC	24445006268600201107343	5912	8.07	
					Total Activity	742.57
Account Number: XXXX-XXXX-XXXX-XXXX						
08/29	08/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445006240400176504621	5411	142.83	
08/29	08/26	TLF RAYS FLOWERS LLC 803-2833339 SC	24717056240162402986628	5992	52.10	
09/01	08/31	PUBLIX #1412 INDIAN LAND SC	24445006245000581669012	5411	18.96	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
09/01	08/31	PUBLIX #1412 INDIAN LAND SC	24445006245000581668931	5411	42.27	
09/02	09/01	WM SUPERCENTER #4237 INDIAN LAND SC	24445006246400153816562	5411	38.62	
09/08	09/07	PROFLOWERS.COM 888-373-7437 CA	24692166251000174503647	5992	59.95	
09/12	09/09	WM SUPERCENTER #4237 INDIAN LAND SC	24445006254400157976387	5411	75.31	
09/19	09/17	J W PEPPER AND SON INC 800-3456296 PA	24755426261642612126711	5733	135.89	
09/23	09/22	PUBLIX #1412 INDIAN LAND SC	24445006267000630191375	5411	74.22	
09/23	09/22	HARRIS TEETER #0372 INDIAN LAND SC	24445006267000630191292	5411	82.99	
09/23	09/22	PUBLIX #1412 INDIAN LAND SC	24445006267000630191458	5411	19.43	
						Total Activity
						1,064.96

Account Number: XXXX-XXXX-XXXX

09/02	09/01	WAL-MART #1030 LANCASTER SC	24226386246091005270958	5411	53.15	
09/12	09/10	Amazon.com AMZN.COM/BILLWA	24692166254000135845928	5942	92.08	
09/14	09/13	ASSOC SUPERV AND CURR 800-933-2723 VA	24210736258200308602879	5964	742.43	
09/16	09/15	WM SUPERCENTER #1030 LANCASTER SC	24445006260400145402290	5411	39.15	
09/27	09/26	THE BOOKSOURCE 314-6470600 MO	24717056271732710480175	5192	138.15	
						Total Activity
						794.06

Account Number: XXXX-XXXX-XXXX

09/01	08/30	NAPA AUTO PART LANCASTER LANCASTER SC	24431056244200488400030	5533	44.91	
09/01	09/01	GALLS 859-266-7227 KY	24435656245801014662183	5964	41.43	
09/05	09/02	WM SUPERCENTER #1030 LANCASTER SC	24445006247400169125171	5411	65.77	
09/08	09/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756251206729510920	9399	26.00	
09/08	09/08	GALLS 859-266-7227 KY	24435656252801014881676	5964	59.25	
09/19	09/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756261206729309974	9399	26.00	
09/19	09/16	SLED BACKGROUND CHE 803-771-0131 SC	24001756261206729311830	9399	26.00	
09/20	09/19	ADVANCE AUTO PARTS #5700 LANCASTER SC	24326886264042000076986	5533	45.44	
09/21	09/19	NAPA AUTO PART LANCASTER LANCASTER SC	24431056264200488400134	5533	73.67	
09/21	09/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756264206729801241	9399	26.00	
09/21	09/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756264206729710384	9399	26.00	
09/23	09/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756266206729204378	9399	26.00	
09/26	09/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756267206729304334	9399	26.00	
09/26	09/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756267206729304714	9399	26.00	
09/26	09/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756267206729304987	9399	26.00	
09/26	09/22	SLED BACKGROUND CHE 803-771-0131 SC	24001756267206729309556	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729501383	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729502092	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729502274	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729502399	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729502530	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729503421	9399	26.00	
09/26	09/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756268206729504072	9399	26.00	
09/27	09/26	NAPA KERSHAW 0002636 KERSHAW SC	24431056270200188300057	5533	21.59	
						Total Activity
						868.71

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09/02	09/01	SC ASSOC OF CPAS 803-791-4181 SC	24492156245894073335743	8299	220.00	
09/16	09/15	WULBERN KOVAL CO INC 843-5777666 SC	24755426259272593813915	5021	110.79	
09/16	09/15	OFFICEMAX CT*IN#786207 800-472-6473 IL	24445746260000591000654	5943	67.92	
09/21	09/20	SCASBO 803-6087124 SC	24755426265132654094403	8699	235.00	
09/21	09/20	SCASBO 803-6087124 SC	24755426265132654094452	8699	235.00	
						Total Activity
						26.87

Account Number: XXXX-XXXX-XXXX

09/26	09/24	WM SUPERCENTER #1030 LANCASTER SC	24445006269400172235424	5411	26.87	
						Total Activity
						10,938.36

Account Number: XXXX-XXXX-XXXX

08/29	08/26	EDUCATION PLUS ST. LOUIS MO	74224436241104004597233	7399	50.00	
08/29	08/26	EDUCATION PLUS ST. LOUIS MO	74224436241104004597241	7399	50.00	
08/29	08/26	EDUCATION PLUS ST. LOUIS MO	74224436241104004597258	7399	50.00	
08/29	08/26	EDUCATION PLUS ST. LOUIS MO	74224436241104004597266	7399	50.00	
08/31	08/29	AMERICAN AIR0012389529660 FORT WORTH TX	24431066243978000620496	3001	266.70	

0012389529660

Departure Date: 10/25/16 Airport Code: CLT

AA Q ORD

Departure Date: 10/25/16 Airport Code: ORD

AA Q CLT

09/02	09/01	STAPLS7161347362000003 877-8267755 GA	24164076245105961132085	5111	445.23	
09/20	09/19	A+ EMBROIDERY INC FORT MILL SC	24509176263980017013649	5699	2,096.82	
09/21	09/19	ACTION PLUS SPORTSWEAR 704-5368337 NC	24228996264700464024539	5691	1,500.00	
09/21	09/20	ADS, INC 803-7897764 SC	24270746265460100375200	7399	2,018.60	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/22	09/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166265000258130618	5942	7.98	
09/22	09/20	RAPID SIGNS LLC LANCASTER SC	24760626265304800188631	7399	1,427.44	
09/23	09/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166266000710872996	5942	76.97	
09/23	09/21	OTC BRANDS, INC. 800-2280475 NE	24789306266397901104601	5964	166.86	
09/23	09/22	4IMPRINT 877-4467746 WI	24906416266030469344609	5969	927.49	
09/26	09/23	OTC BRANDS, INC. 800-2280475 NE	24789306269411501576543	5964	301.42	
09/26	09/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066269083359809763	5942	112.85	
09/26	09/23	ACTION PLUS SPORTSWEAR 704-5368337 NC	24228996269700464024989	5691	1,790.00	
						Total Activity
						177.32

Account Number: XXXX-XXXX-XXXX

08/29	08/26	CHICK-FIL-A #01289 LANCASTER SC	24427336240710014413717	5814	177.32	
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Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Reference Number	Amount
07/29	07/28	WALMART.COM 800-966-6546 AR US	2237	24692166210000240672111	91.49
08/08	08/05	WALMART.COM 800-966-6546 AR US	2237	24692166218000844245910	86.14

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.