

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
Credit Limit				
XXXX-XXXX-XXXX				
6,000	0.00	0.00	1,072.21	1,072.21
XXXX-XXXX-XXXX				
1	0.00	0.00	1,438.82	1,438.82
XXXX-XXXX-XXXX				
7,500	0.00	0.00	6,766.97	6,766.97
XXXX-XXXX-XXXX				
25,000	0.00	0.00	101.57	101.57
XXXX-XXXX-XXXX				
5,000	0.00	0.00	1,032.52	1,032.52
XXXX-XXXX-XXXX				
5,000	0.00	0.00	182.82	182.82
XXXX-XXXX-XXXX				
20,000	0.00	0.00	960.45	960.45

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
SC LANCASTER CTY SCHOOLS						Total Activity
Account Number: XXXX-XXXX-XXXX						-\$248,954.59
10/21	10/21	AUTO PAYMENT DEDUCTION		0071		248,954.59
Account Number: XXXX-XXXX-XXXX						Total Activity 394.43
09/30	09/29	LOWES #03040* INDIAN LAND SC	24692166273000668320791	5200	50.31	
09/30	09/28	THE HOME DEPOT #8913 LANCASTER SC	24610436273010183562385	5200	88.18	
10/03	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610436274010181434347	5200	21.57	
10/03	09/29	THE HOME DEPOT #8913 LANCASTER SC	24610436274010181434370	5200	14.01	
10/03	09/30	THE HOME DEPOT #8913 LANCASTER SC	24610436275010183221709	5200	54.53	
10/03	09/30	CITY ELECTRIC #34 LANCASTER SC	24275396275379200399331	5065	68.14	
10/10	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610436281010185487888	5200	43.24	
10/10	10/06	CITY ELECTRIC #34 LANCASTER SC	24275396281377700293089	5065	54.45	
Account Number: XXXX-XXXX-XXXX						Total Activity 3,324.23
09/30	09/29	WAL-MART #1030 LANCASTER SC	24226386274091002209772	5411	121.93	
10/03	09/29	FOXS PIZZA DEN - LANCA LANCASTER SC	24269796274100305100196	5812	170.00	
10/05	10/04	ADVANCED ORG 877-6794502 GA	24755426279732792415438	8299	185.00	
10/06	10/05	WM SUPERCENTER #1030 LANCASTER SC	24445006280400153094597	5411	39.51	
10/07	10/05	BOJANGLES 303 01003037 LANCASTER SC	24164076280430630455352	5814	11.92	
10/07	10/05	CHICK-FIL-A #01289 LANCASTER SC	24427336280710011903620	5814	171.82	
10/10	10/07	STAPLS7164001109000001 877-8267755 GA	24164076281105069822566	5111	77.74	
10/10	10/09	Amazon.com AMZN.COM/BILLWA	24692166283000750507923	5942	89.31	
10/14	10/12	SCRIPPS SPELLING BEE 513-977-3822 OH	24761976287207255501855	8299	2,320.00	
10/18	10/17	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156291894230074733	8398	77.00	
10/24	10/21	CHARLEY'S CAFE LANCASTER SC	24122136297701869813493	5812	60.00	
Account Number: XXXX-XXXX-XXXX						Total Activity 97.86
10/10	10/09	FOOD LION #1084 LANCASTER SC	24427336283720016361085	5411	47.86	
10/27	10/25	AMERICAN AIR0010264001493 FORT WORTH TX	24431066300978001285802	3001	25.00	
		0010264001493				
		Departure Date: 10/25/16 Airport Code: EBC				
		AA Y FEE				
10/27	10/25	AMERICAN AIR0010264001796 FORT WORTH TX	24431066300978001285851	3001	25.00	
		0010264001796				
		Departure Date: 10/25/16 Airport Code: EBC				
		AA Y FEE				
Account Number: XXXX-XXXX-XXXX						Total Activity 162.39

Transactions

Posting Transaction									
Date	Date	Description		Reference Number	MCC	Charge	Credit		
09/29	09/28	FOOD LION #1209 LANCASTER SC		24427336272720017614410	5411	40.88			
10/04	10/03	FOOD LION #1084 LANCASTER SC		24427336277720016953400	5411	56.18			
10/10	10/09	FOOD LION #1209 LANCASTER SC		24427336283720016432480	5411	20.15			
10/18	10/17	BI-LO GROCERY #5181 LANCASTER SC		24445006292600188309888	5411	45.18			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							467.62		
09/28	09/27	DIXIE ELECTRIC CONTROLS 704-392-6040 NC		24431066272206674500016	5251	304.52			
10/12	10/10	THE HOME DEPOT #8913 LANCASTER SC		24610436285010186479724	5200	29.20			
10/14	10/13	KERSHAW HARDWARE & SUPPLY 803-4758508 SC		24060656287900014600028	5251	48.47			
10/17	10/14	KERSHAW HARDWARE & SUPPLY 803-4758508 SC		24060656288900014700066	5251	14.11			
10/26	10/25	MC BRIDE BLDING SUP LANCASTER SC		24431066299200381400221	5251	71.32			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							152.27		
10/20	10/18	CITY ELECTRIC #34 LANCASTER SC		24275396293374500246181	5065	152.27			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							45,810.25		
09/30	09/28	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639236273900010008282	5044	52.59			
10/10	10/06	FORMS AND SUPPLY - AOPD 704-5988971 NC		24639236281900011908399	5044	15.49			
10/14	10/12	SCDOR DORWAY 803-896-1715 SC		24001756287785014838474	9399	13,591.28			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926093	5045	4,119.02			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926101	5045	2,745.99			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926119	5045	686.51			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926127	5045	2,059.51			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926135	5045	2,059.51			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926143	5045	2,059.51			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926150	5045	2,059.51			
10/24	10/24	DMI* DELL K-12 REL 800-274-7799 TX		24692166298000056926168	5045	2,059.51			
10/25	10/24	REPUBLIC SERVICES TRASH 866-576-5548 AZ		24431056298083758067977	4900	10,182.80			
10/25	10/25	DMI* DELL K-12 REL 800-274-7799 TX		24692166299000663191353	5045	2,059.51			
10/25	10/25	DMI* DELL K-12 REL 800-274-7799 TX		24692166299000663191403	5045	2,059.51			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							220.59		
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC		24610436287010181306045	5200	117.72			
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC		24610436287010181306227	5200	14.56			
10/17	10/14	THE HOME DEPOT #8913 LANCASTER SC		24610436289010183526754	5200	88.31			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							900.13		
09/29	09/27	SLED BACKGROUND CHE 803-771-0131 SC		24001756272206729106245	9399	26.00			
09/29	09/27	SLED BACKGROUND CHE 803-771-0131 SC		24001756272206729106526	9399	26.00			
10/03	09/30	SLED BACKGROUND CHE 803-771-0131 SC		24001756275206729710415	9399	26.00			
10/03	09/30	SLED BACKGROUND CHE 803-771-0131 SC		24001756275206729710803	9399	26.00			
10/07	10/05	SLED BACKGROUND CHE 803-771-0131 SC		24001756280206729502419	9399	26.00			
10/10	10/06	SLED BACKGROUND CHE 803-771-0131 SC		24001756281206729801117	9399	26.00			
10/10	10/07	SLED BACKGROUND CHE 803-771-0131 SC		24001756282206729902328	9399	26.00			
10/10	10/07	SLED BACKGROUND CHE 803-771-0131 SC		24001756282206729906139	9399	26.00			
10/13	10/12	PAYPAL *SCFUTUREMIN 402-935-7733 SC		24492156286894117618427	8398	95.00			
10/13	10/12	USPS 45474009232308868 LANCASTER SC		24164076286418208690066	9402	10.10			
10/18	10/17	PAYPAL *SOUTHCAROLI 402-935-7733 CA		24492156291894224739978	8398	250.00			
10/19	10/18	EMBASSY KINGSTON PLANT MYRTLE BEACH SC		24755426292152920260775	3695	109.89			
Arrival: 10/18/16									
10/19	10/17	SLED BACKGROUND CHE 803-771-0131 SC		24001756292206729508404	9399	26.00			
10/20	10/19	USPS 45474009232308868 LANCASTER SC		24164076293418208675308	9402	6.34			
10/21	10/19	SLED BACKGROUND CHE 803-771-0131 SC		24001756294206729903967	9399	26.00			
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC		24001756295206729102767	9399	26.00			
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC		24001756295206729103146	9399	26.00			
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC		24001756296206729401259	9399	26.00			
10/26	10/24	SLED BACKGROUND CHE 803-771-0131 SC		24001756299206729710037	9399	26.00			
10/26	10/25	USPS 45474009232308868 LANCASTER SC		24164076299418168691000	9402	12.80			
10/27	10/25	SLED BACKGROUND CHE 803-771-0131 SC		24001756300206729002192	9399	26.00			
10/27	10/25	SLED BACKGROUND CHE 803-771-0131 SC		24001756300206729906897	9399	26.00			
							Total Activity		
Account Number: XXXX-XXXX-XXXX-XXXX							1,023.45		
10/03	09/30	THE HOME DEPOT #8913 LANCASTER SC		24610436275010183221816	5200	39.82			
10/05	10/04	FASTENAL COMPANY01 LANCASTER SC		24224436279104025161837	5251	25.47			
10/06	10/04	THE HOME DEPOT #8913 LANCASTER SC		24610436279010184602820	5200	74.96			
10/17	10/13	THE HOME DEPOT #8913 LANCASTER SC		24610436288010184692440	5200	44.05			
10/17	10/13	CAROLINA ENERGY DISTRIBUT 803-5473522 SC		24207856288165000715912	5085	263.52			
10/21	10/20	TRANE SUPPLY-112715 704-697-9006 NC		24431066294286797400025	5046	575.63			

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity 677.51			
09/29	09/28	SMALL'S FOOD CENTER	KERSHAW SC	24427336272720004760937	5411	45.06	
10/05	10/04	COLLINS SPORTS MEDICINE	508-8845008 MA	24275396279009562390166	5964	442.05	
10/19	10/17	COLLINS SPORTS MEDICINE	508-8845008 MA	24275396292009627909466	5964	190.40	
				Total Activity 25.16			
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity 690.00			
10/24	10/20	THE HOME DEPOT #8913	LANCASTER SC	24610436295010184409200	5200	25.16	
				Total Activity 1,814.98			
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity 3,518.67			
10/07	10/06	THE UPS STORE #3129	LANCASTER SC	24692166281000173052756	7399	21.41	
10/14	10/13	UNITED REFRIG INC 491	ROCK HILL SC	24435656287200522600109	5046	199.28	
10/17	10/14	VW GRAINGER	877-2022594 PA	24755426289122891537068	5085	256.87	
10/20	10/19	UNITED REFRIG INC 491	ROCK HILL SC	24435656294200522100135	5046	1,337.42	
				Total Activity 3,257.80			
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity 2,718.78			
09/28	09/27	AMAZON MKTPLCE PMTS	AMZN.COM/BILLWA	24692166271000647299399	5942	87.95	
09/28	09/27	STAPLS7163339482000001	877-8267755 GA	24164076271105268770204	5111	63.43	
10/03	09/30	THE HOME DEPOT #8913	LANCASTER SC	24610436275010183223366	5200	930.92	
10/04	10/03	WAL-MART #1030	LANCASTER SC	24226386278091001014039	5411	34.53	
10/05	10/04	CCI*HOTEL*RESERVATIONS	844-230-0217 TX	24692166278000603367332	4722	552.64	
10/10	10/07	4MD MEDICAL.COM	732-9055400 NJ	24801666281080080813588	5047	91.77	
10/12	10/11	WALGREENS #10448	LANCASTER SC	24445006286600195481595	5912	10.59	
10/13	10/11	CHICK-FIL-A #01289	LANCASTER SC	24427336286710011461706	5814	31.35	
10/14	10/14	RVRSIDE EDU *TESTING	800-323-9540 IL	24692166288000178316894	5969	356.40	
10/17	10/15	STAPLS7164420637000003	877-8267755 GA	24164076290105966955609	5111	20.02	
10/21	10/20	STAPLS7164706819000001	877-8267755 GA	24164076294105191857154	5111	296.57	
10/24	10/21	WAL-MART #1030	LANCASTER SC	24226386296360354633077	5411	62.74	
10/25	10/24	USPS 45474009232308868	LANCASTER SC	24164076298418188688441	9402	6.44	
10/26	10/24	CHICK-FIL-A #01289	LANCASTER SC	24427336299710011203202	5814	16.50	
10/26	10/25	WM SUPERCENTER #1030	LANCASTER SC	24445006300400150687589	5411	18.14	
10/27	10/26	AmazonPrime Membership	amzn.com/primeWA	24692166300000497006543	5968	106.92	
10/27	10/25	SUBWAY	00125641 LANCASTER SC	24164076300255156713504	5814	46.47	
10/27	10/27	RVRSIDE EDU *TESTING	800-323-9540 IL	24692166301000701497180	5969	785.29	
				Total Activity 4,365.98			
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity 258.88			
10/06	10/05	EXPEDIA	EXPEDIA.COM WA	74692166279000423632208	4722		258.88
10/06	10/05	EXPEDIA	EXPEDIA.COM WA	74692166279000423632414	4722		
10/10	10/07	WM SUPERCENTER #1030	LANCASTER SC	24445006282400155035158	5411	65.43	
10/10	10/08	SAMSCUB #6236	ROCK HILL SC	24226386283400004324662	5300	142.94	
10/10	10/07	EXPEDIA	EXPEDIA.COM WA	74692166281000478170191	4722		92.37
10/11	10/10	JASON'S DELI CHC #	PINEVILLE NC	24224436285104020240620	5812	1,894.38	
10/19	10/17	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236292900013608457	5044	581.04	
10/19	10/17	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236292900013608507	5044	290.52	
10/26	10/24	FORMS AND SUPPLY - AOPD	704-5988971 NC	24639236299900014906804	5044	225.96	
10/26	10/25	STAPLES DIRECT	800-3333330 MA	24164076299105245882682	5111	128.64	
				Total Activity 4,365.98			
Account Number: XXXX-XXXX-XXXX-XXXX				Total Activity 4,365.98			



Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
09/28	09/26	CLASSROOM ESSENTIALS O	866-4047671 GA	24071056271987106131135	5021	247.01	
10/03	09/29	DOLLAR GENERAL #13004	LANCASTER SC	24445006274100196606112	5331	62.01	
10/03	09/29	WINONAS FLOWERS & GIFTS	803-2860010 SC	24060656274900018400065	5992	56.60	
10/05	10/03	IBT IIS FINGERPRINT COM	217-7932080 TN	24717056278162784315276	7393	33.50	
10/05	10/03	SC.GOV	803-771-0131 SC	24001756278286512402575	9399	9.14	
10/05	10/04	MCDONALD'S M7373 OF SC	LANCASTER SC	24427336278720040832918	5814	21.89	
10/06	10/05	STAPLS7163796432000002	877-8267755 GA	24164076279105976867500	5111	250.43	
10/07	10/05	OFFICE DEPOT #1214	800-463-3768 GA	24445746280500478080634	5965	267.30	
10/07	10/05	OFFICE DEPOT #1214	800-463-3768 GA	24445746280500478080717	5965	378.49	
10/07	10/06	STAPLS7163796432000003	877-8267755 GA	24164076280105967816240	5111	44.54	
10/10	10/07	STAPLS7163999487000001	877-8267755 GA	24164076281105069803491	5111	106.86	
10/14	10/12	SC.GOV	803-771-0131 SC	24001756287286512004297	9399	9.14	
10/14	10/13	ANTIOCH BAPTIST CHURCH	LANCASTER SC	24607946288400547000014	8661	311.00	
10/14	10/13	STAPLS7164246522000001	877-8267755 GA	24164076287105124330518	5111	52.21	
10/18	10/17	ANTIOCH BAPTIST CHURCH	LANCASTER SC	24607946292400543000012	8661	264.00	
10/19	10/18	STAPLS7164533591000001	877-8267755 GA	24164076292105179244211	5111	40.27	
10/20	10/18	IBT IIS FINGERPRINT COM	217-7932080 TN	24717056293162932752330	7393	33.50	
10/20	10/18	SC.GOV	803-771-0131 SC	24001756293286512104016	9399	33.54	
10/20	10/20	ATT*CONS PHONE PMT	877-342-9991 TX	24692166294000649600969	4814	1,288.36	
10/21	10/20	STAPLS7164535781000001	877-8267755 GA	24164076294105179274380	5111	18.57	
10/21	10/20	STAPLS7164606194000001	877-8267755 GA	24164076294105180372470	5111	36.26	
10/21	10/20	STAPLS7164566481000001	877-8267755 GA	24164076294105189811528	5111	291.49	
10/24	10/20	SC.GOV	803-771-0131 SC	24001756295286512003943	9399	171.86	
10/24	10/21	STAPLS7163796432000001	877-8267755 GA	24164076295105046867506	5111	56.16	
10/24	10/21	USPS 45474009232308868	LANCASTER SC	24164076295418198688343	9402	103.40	
10/25	10/25	AED SUPERSTORE	800-544-0048 WI	24224436299105008525837	5047	134.76	
10/26	10/24	SC.GOV	803-771-0131 SC	24001756299286512205429	9399	25.41	
10/26	10/24	SC.GOV	803-771-0131 SC	24001756299286512108300	9399	9.14	
10/27	10/25	SC.GOV	803-771-0131 SC	24001756300286512408434	9399	9.14	

Total Activity
1,562.91

Account Number: XXXX-XXXX-XXXX-XXXX

09/30	09/28	FOX'S PIZZA DEN - LANCA	LANCASTER SC	24269796273100271393925	5812	165.00	
10/03	09/30	BI-LO GROCERY #5041	LANCASTER SC	24445006275600211948364	5411	93.95	
10/03	09/30	WAL-MART #1030	LANCASTER SC	24226386275091007316571	5411	148.25	
10/03	09/30	WM SUPERCENTER #1030	LANCASTER SC	24445006275400160823035	5411	191.16	
10/06	10/05	FOOD LION #1209	LANCASTER SC	24427336279720018138073	5411	25.24	
10/06	10/05	FOOD LION #1209	LANCASTER SC	24427336279720018138081	5411	42.38	
10/07	10/04	WAL-MART #1030	LANCASTER SC	24226386280360170962948	5411	19.44	
10/07	10/04	WAL-MART #1030	LANCASTER SC	74226386280360170962968	5411		116.64
10/07	10/04	WAL-MART #1030	LANCASTER SC	74226386280360170962950	5411		19.44
10/11	10/10	MCDONALD'S M7373 OF SC	LANCASTER SC	24427336284720041660807	5814	20.83	
10/12	10/11	MULLY'S RESTAURANT	LANCASTER SC	24431066285206507000064	5812	211.17	
10/12	10/11	FOOD LION #1209	LANCASTER SC	24427336285720017260250	5411	43.83	
10/13	10/11	WAL-MART #1030	LANCASTER SC	24226386286360235973843	5411	27.40	
10/18	10/17	BI-LO GROCERY #5041	LANCASTER SC	24445006292600188414233	5411	31.79	
10/18	10/17	BI-LO GROCERY #5041	LANCASTER SC	24445006292600188414316	5411	82.91	
10/20	10/19	ANTIOCH BAPTIST CHURCH	LANCASTER SC	24607946294400544000027	8661	233.00	
10/20	10/19	JOMARS FAMILY RESTAURANT	LANCASTER SC	24013396293002638405760	5812	277.43	
10/26	10/25	BI-LO GROCERY #5041	LANCASTER SC	24445006300600188662302	5411	78.16	
10/26	10/25	BI-LO GROCERY #5041	LANCASTER SC	24445006300600188662484	5411	7.05	

Total Activity
1,399.69

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/26	LAKESHORE LEARNING MATER	310-537-8600 CA	24493986271200799300860	8299	138.47	
10/14	10/13	WM SUPERCENTER #1030	LANCASTER SC	24445006288400148724169	5411	18.78	
10/17	10/15	DISCOUNT MAGAZINE SUBS	239-274-6868 FL	24692166289000801259494	5968	508.28	
10/20	10/19	CVS/PHARMACY #05476	LANCASTER SC	24445006294000663817240	5912	130.78	
10/21	10/20	PAYPAL *SCCOUNCILTE	402-935-7733 CA	24492156294894308239025	8398	140.00	
10/24	10/21	NASCO FORT ATKINSON	920-5685511 WI	24789306297594500633732	5965	122.37	
10/26	10/24	DOLLAR-GENERAL #9371	LANCASTER SC	24445006299100172707935	5331	16.09	
10/26	10/25	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692166299000993766791	5969	39.52	
10/26	10/25	WAL-MART #1030	LANCASTER SC	24226386300091008323914	5411	131.55	
10/27	10/25	LAKESHORE LEARNING MATER	310-537-8600 CA	24493986300200799300741	8299	153.85	

Total Activity
1,651.98

Account Number: XXXX-XXXX-XXXX-XXXX

10/03	09/29	BIG LOTS STORES - #1588	LANCASTER SC	24445006274500520159276	5310	86.40	
10/06	10/04	FOX'S PIZZA DEN - LANCA	LANCASTER SC	24269796279100270336036	5812	259.93	
10/11	10/10	GROUCHOS DELI LANCASTER	LANCASTER SC	24013396284001407734922	5812	146.13	
10/17	10/14	PRESENTATION SYSTEMS SO	704-6623711 NC	24060656288900014217574	5045	753.41	

Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
10/18	10/17	P AND J SALES LANCASTER SC		24223696291980044509948	5999	59.32	
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC		24445006298400158113483	5411	107.75	
10/26	10/25	RGS Pay* 800-366-1920 CT		24692166299000984205890	8299	239.04	
						Total Activity	1,071.13
Account Number: XXXX-XXXX-XXXX							
10/10	10/08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166282000022436472	5942	22.05	
10/13	10/12	CATO #534 LANCASTER SC		24493986287400707000022	5691	50.00	
10/18	10/15	OTC BRANDS, INC. 800-2280475 NE		24789306291556202102569	5964	91.21	
10/20	10/19	PAYPAL *SCCOUNCILTE 402-935-7733 CA		24492156293894278416141	8398	140.00	
10/21	10/20	PRESENTATION SYSTEMS SO 704-6623711 NC		24060656294900014645594	5045	741.46	
10/24	10/21	STAPLS7164739560000001 877-8267755 GA		24164076295105202409622	5111	46.66	
10/24	10/21	STAPLS7164739560000002 877-8267755 GA		24164076295105972409620	5111	15.12	
10/26	10/25	PRESENTATION SYSTEMS SO 704-6623711 NC		74060656299900014900163	5045		35.37
						Total Activity	941.82
Account Number: XXXX-XXXX-XXXX							
10/04	09/26	SSI*SCHOOL SPECIALTY 888-388-3224 WI		24692166270000112468538	5969	140.48	
10/10	10/07	LAKESHORE LEARNING MATER 310-537-8600 CA		24493986282200799302905	8299	67.63	
10/10	10/07	LAKESHORE LEARNING MATER 310-537-8600 CA		24493986282200799302913	8299	312.89	
10/12	10/11	MARKERBOARD PEOPLE, INC. 517-372-1666 MI		24435656285207600000096	5943	126.00	
10/17	10/16	WAL-MART #1030 LANCASTER SC		24226386291091006958753	5411	86.34	
10/20	10/19	WAL-MART #1030 LANCASTER SC		24226386294091006394360	5411	68.17	
10/25	10/24	WM SUPERCENTER #1030 LANCASTER SC		24445006299400151847953	5411	140.31	
						Total Activity	89.78
Account Number: XXXX-XXXX-XXXX							
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166279000008687622	5942	14.99	
10/07	10/06	STAPLS7163878700000001 877-8267755 GA		24164076280105058070327	5111	54.79	
10/10	10/07	ENCHANTED LEARNING LLC 206-232-4880 WA		24431066281200314900644	8299	20.00	
						Total Activity	-149.75
Account Number: XXXX-XXXX-XXXX							
10/05	10/04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		74692166278000832698759	5942		149.75
						Total Activity	2,130.60
Account Number: XXXX-XXXX-XXXX							
09/29	09/28	SSI*SCHOOL SPECIALTY 888-388-3224 WI		24692166272000248713607	5969	124.84	
10/03	09/30	WM SUPERCENTER #1030 LANCASTER SC		24445006275400160823522	5411	50.00	
10/05	10/03	CHICK-FIL-A #01289 LANCASTER SC		24427336278710011445147	5814	360.09	
10/05	10/04	WAL-MART #1030 LANCASTER SC		24226386279091001255227	5411	286.60	
10/06	10/04	POSITIVE PROMOTIONS INC 800-6352666 NY		24142016279400006801808	5999	287.02	
10/11	10/10	DOLLAR TREE LANCASTER SC		24445006285000626398362	5331	81.00	
10/13	10/12	WAL-MART #1030 LANCASTER SC		24226386287091007539962	5411	11.10	
10/14	10/13	WAL-MART #4237 INDIAN LAND SC		24226386288400005090721	5411	9.86	
10/19	10/18	WM SUPERCENTER #1030 LANCASTER SC		24445006293400144288626	5411	63.43	
10/24	10/21	USPS 45474009232308868 LANCASTER SC		24164076295418138690714	9402	4.24	
10/25	10/24	SCHOOL NURSE SUPPLY INC 800-485-2737 IL		24446026298980013129516	5047	151.63	
10/26	10/25	DOLLAR TREE LANCASTER SC		24445006300000668372383	5331	10.80	
10/27	10/25	DOLLAR-GENERAL #3223 LANCASTER SC		24445006300100180017340	5331	11.87	
10/27	10/25	DOLLAR-GENERAL #9371 LANCASTER SC		24445006300100180017423	5331	20.99	
10/27	10/25	DOLLAR GENERAL #13194 LANCASTER SC		24445006300100180017597	5331	3.79	
10/27	10/26	SAMS CLUB #6236 ROCK HILL SC		24445006301400153672181	5300	653.34	
						Total Activity	137.13
Account Number: XXXX-XXXX-XXXX							
10/03	09/29	OTC BRANDS, INC. 800-2280475 NE		24789306274451401612728	5964	110.13	
10/14	10/13	BALLOON EXPRESS 803-2851222 SC		24060656287900015700025	5992	27.00	
						Total Activity	2,295.66
Account Number: XXXX-XXXX-XXXX							
09/30	09/29	EMBASSY SUITES N CHRLS NORTH CHARLESSC		24692166273000716288305	3695	646.83	
		Arrival: 09/25/16					
10/06	10/05	GROTH MUSIC BLOOMINGTON MN		24801636280286004934095	5733	176.09	
10/10	10/09	WM SUPERCENTER #634 CAMDEN SC		24445006284400149568213	5411	73.21	
10/13	10/11	S AND S CUSTOM DECALS KERSHAW SC		24431866286980021670055	2741	32.40	
10/13	10/11	S AND S CUSTOM DECALS KERSHAW SC		24431866286980021670089	2741	442.80	
10/27	10/26	CHM MYCO GIFT SHOP ROCK HILL SC		24071056300627157154835	8398	588.00	
10/27	10/26	MCDONALD'S F36086 ROCK HILL SC		24427336300720035257198	5814	336.33	
						Total Activity	2,451.35
Account Number: XXXX-XXXX-XXXX							
10/05	10/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066278083710375057	5942	48.63	
10/06	10/05	TARGET 00013714 ROCK HILL SC		24164076279091007472694	5411	25.87	
10/07	10/06	SMALL'S FOOD CENTER HEATH SPRINGSSC		24427336280720004938624	5411	34.63	
10/13	10/12	WAL-MART #1030 LANCASTER SC		24226386287091003436148	5411	178.71	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/13	10/12	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686286900010926755	7399	207.12	
10/13	10/12	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686286900010945102	7399	170.40	
10/18	10/17	HERSHEY CREAMERY COMPANY 717-2388134 PA	24821686291900011401322	7399	145.80	
10/20	10/19	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336293720004693802	5411	122.36	
10/20	10/19	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336293720004693943	5411	127.18	
10/20	10/19	SMALL'S FOOD CENTER HEATH SPRINGSSC	24427336293720004693950	5411	110.16	
10/21	10/21	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692166295000253530618	5965	452.53	
10/21	10/20	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946295400546000016	8661	444.00	
10/24	10/21	AMERICAN MUSICAL SUPPL 800-458-4076 NJ	24692166295000493905737	5733	44.85	
10/24	10/21	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946296400548000013	8661	144.00	
10/26	10/25	STAPLS7164892006000001 877-8267755 GA	24164076299105245456883	5111	195.11	

Total Activity
1,914.28

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	WAL-MART #4237 INDIAN LAND SC	24226386273400001316358	5411	60.00	
10/05	10/03	MATTHEWS PLAYHOUSE OF THE704-8468343 NC	24073146278900019041739	8398	1,433.93	
10/13	10/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166286000500454373	5942	200.93	
10/20	10/19	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066293083300802727	5942	108.93	
10/20	10/19	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156293717616818605	5999	50.49	
10/20	10/19	WAL-MART #4237 INDIAN LAND SC	24226386294400004029250	5411	60.00	

Total Activity
3,467.47

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	COSTCO WHSE #0367 MATTHEWS NC	24431066273898000077518	5300	60.60	
10/06	10/05	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956279026712906522	8299	117.00	
10/06	10/05	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066279083701168254	5942	58.28	
10/06	10/04	WEST MUSIC CATALOG CORALVILLE IA	24224436280104029974430	5733	27.95	
10/11	10/10	WM SUPERCENTER #4237 INDIAN LAND SC	24445006285400153660616	5411	73.44	
10/13	10/12	HANDPICKED 13 CHARLOTTE NC	24493986287200187100098	5631	100.00	
10/13	10/12	TARGET 00020909 CHARLOTTE NC	24164076286091008219145	5411	61.87	
10/14	10/13	STAPLS7164247086000001 877-8267755 GA	24164076287105124337372	5111	31.58	
10/14	10/13	WM SUPERCENTER #4237 INDIAN LAND SC	24445006288400148759306	5411	210.63	
10/17	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166289000735217691	5942	42.46	
10/19	10/17	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986292286699803488	8299	70.33	
10/20	10/19	SQ *AW SHUCKS FARMS MONROE NC	24492156293741364104372	5399	1,352.00	
10/21	10/20	BJ WHOLESALE #0114 PINEVILLE NC	24445006295000663772279	5300	661.62	
10/24	10/21	Amazon Video On Demand AMZN.COM/billWA	24692166295000725445643	5818	2.99	
10/24	10/21	WM SUPERCENTER #4237 INDIAN LAND SC	24445006296400163826121	5411	59.64	
10/24	10/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066296083711142363	5942	22.44	
10/24	10/22	Amazon.com AMZN.COM/BILLWA	24692166296000265301627	5942	115.99	
10/24	10/22	Amazon.com AMZN.COM/BILLWA	24692166296000326577967	5942	71.10	
10/24	10/22	Amazon.com AMZN.COM/BILLWA	24692166296000381910855	5942	52.92	
10/24	10/23	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066297083355329481	5942	52.57	
10/27	10/25	LA CHALUPA LANCASTER SC	24765186300980002122085	5812	15.00	
10/27	10/26	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156300894460958521	8398	77.00	
10/27	10/26	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156300894460846346	8398	21.00	
10/27	10/26	HARRIS TEETER #0208 CHARLOTTE NC	24445006301000698168909	5411	109.06	

Total Activity
4,943.21

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236272900019907360	5044	94.60	
09/29	09/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236272900019907808	5044	337.64	
09/29	09/27	DOLLAR-GENERAL #3931 ROCK HILL SC	24445006272100167794899	5331	43.34	
09/30	09/28	DOLLAR GENERAL #10365 ROCK HILL SC	24445006273100173429984	5331	48.15	
09/30	09/29	SAMS CLUB #6236 ROCK HILL SC	24445006274400145871217	5300	46.82	
10/03	09/30	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956274026797439667	8299	1,851.91	
10/03	09/29	STAPLES 00111211 ROCK HILL SC	24164076274105003276720	5943	60.98	
10/03	09/30	BI-LO GROCERY #5181 LANCASTER SC	24445006275600211877985	5411	4.26	
10/03	09/30	PETSENSE STORE 349 LANCASTER SC	24692166275000527165054	5995	18.15	
10/10	10/06	THE HOME DEPOT #8913 LANCASTER SC	24610436281010185489306	5200	24.78	
10/10	10/06	WILSONS NURSERY & GARDEN ROCK HILL SC	24760626281374300511202	5261	84.42	
10/10	10/09	WM SUPERCENTER #1030 LANCASTER SC	24445006284400149566563	5411	211.29	
10/12	10/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166285000656774948	5942	71.37	
10/12	10/11	MPMSCHOOLSUPPLIES.COM WWW.MPMSCHOOLOH	24492156286637004262597	5943	95.28	
10/14	10/12	WAL-MART #1030 LANCASTER SC	24226386287360248741616	5411	213.78	
10/14	10/13	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946288400547000022	8661	60.00	
10/17	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166288000712978126	5942	49.95	
10/17	10/14	PETSENSE STORE 349 LANCASTER SC	24692166289000763596305	5995	18.15	
10/17	10/14	BI-LO GROCERY #5181 LANCASTER SC	24445006289600201317228	5411	4.55	
10/17	10/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166290000682618575	5942	95.46	
10/18	10/17	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166291000376339438	5969	82.19	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/18	10/16	THE HOME DEPOT #8913 LANCASTER SC	24610436291010202191859	5200	21.58	
10/21	10/19	STEVE WEISS MUSIC INC 215-6590100 PA	24013396294002689034609	5733	47.95	
10/21	10/19	DOLLAR GENERAL #13194 LANCASTER SC	24445006294100181002398	5331	35.00	
10/21	10/20	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156294894300779960	8398	140.00	
10/24	10/21	DOLLAR GENERAL #13194 LANCASTER SC	24445006296100207540809	5331	29.81	
10/24	10/21	DOLLAR GENERAL #13194 LANCASTER SC	24445006296100207540981	5331	1.62	
10/24	10/22	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956296026772208677	8299	212.00	
10/24	10/22	WM SUPERCENTER #585 ROCK HILL SC	24445006297400177876863	5411	90.89	
10/25	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000623376318	5942	27.00	
10/26	10/24	DEMCO INC 800-9624463 WI	24325456299900015502100	5111	38.73	
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000006451688	5942	471.74	
10/26	10/24	OTC BRANDS, INC. 800-2280475 NE	24789306299617101242096	5964	102.90	
10/27	10/25	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236300900015105049	5044	82.81	
10/27	10/25	THE HOME DEPOT #8913 LANCASTER SC	24610436300010185396250	5200	124.11	

Total Activity
890.93

Account Number: XXXX-XXXX-XXXX

09/28	09/27	WM SUPERCENTER #1030 LANCASTER SC	24445006272400142418857	5411	535.88	
09/28	09/27	WM SUPERCENTER #1030 LANCASTER SC	24445006272400142418931	5411	22.14	
10/04	10/03	P AND J SALES LANCASTER SC	24223696277980044509995	5999	12.95	
10/04	10/03	P AND J SALES LANCASTER SC	24223696277980044509961	5999	29.70	
10/04	10/03	WAL-MART #1030 LANCASTER SC	24226386278091001167639	5411	178.11	
10/04	10/03	WAL-MART #1030 LANCASTER SC	24226386278091002126774	5411	9.15	
10/10	10/07	WM SUPERCENTER #1030 LANCASTER SC	24445006282400155082663	5411	41.59	
10/12	10/10	DOLLAR GENERAL #13194 LANCASTER SC	24445006285100173383765	5331	15.45	
10/27	10/25	DOLLAR GENERAL #13194 LANCASTER SC	24445006300100179999532	5331	45.96	

Total Activity
2,423.93

Account Number: XXXX-XXXX-XXXX

09/29	09/28	PETSENSE STORE 349 LANCASTER SC	24692166273000365845769	5995	19.07	
10/03	10/01	WM SUPERCENTER #4593 ROCK HILL SC	24445006276400174838150	5411	69.36	
10/14	10/13	SCHOLASTIC INC. KEY 6 573-632-1834 MO	24412956287026740888478	8299	1,745.09	
10/18	10/17	ELECTIONSOURCE 616-464-2283 MI	24492156291894223848770	7394	50.56	
10/18	10/17	PUBLIX SUPERMARKETS #1482 ROCK HILL SC	24445006292000638630621	5411	30.25	
10/24	10/22	SHERATON COLUMBIA SC	24073146297900019359104	3503	173.60	
		Arrival: 10/20/16				
10/24	10/22	SHERATON COLUMBIA SC	24073146297900019359112	3503	168.00	
		Arrival: 10/20/16				
10/24	10/22	SHERATON COLUMBIA SC	24073146297900019359120	3503	168.00	
		Arrival: 10/22/16				

Total Activity
4,227.58

Account Number: XXXX-XXXX-XXXX

10/03	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166274000500903761	5942	18.17	
10/03	10/01	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066275083753878101	5942	66.35	
10/03	10/02	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956276026702848307	8299	58.00	
10/04	10/03	LEARNING A-Z, LLC 866-889-3729 TX	24692166277000252664642	8299	118.75	
10/04	10/03	WM SUPERCENTER #1030 LANCASTER SC	24445006278400148966473	5411	42.95	
10/05	10/04	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956278026709346170	8299	96.00	
10/05	10/04	LEARNING A-Z, LLC 866-889-3729 TX	24692166278000878700258	8299	118.75	
10/06	10/05	LEARNING RESOURCES 847-573-8400 IL	24692166279000189926203	5099	34.50	
10/06	10/04	DOLLAR GENERAL #11912 LANCASTER SC	24445006279100175149436	5331	31.16	
10/06	10/04	CHICK-FIL-A #01289 LANCASTER SC	24427336279710011640167	5814	365.54	
10/10	10/07	WAL-MART #1030 LANCASTER SC	24226386282091007372898	5411	51.63	
10/12	10/10	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236285900012505372	5044	1,452.60	
10/13	10/12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166286000238019050	5942	101.10	
10/14	10/13	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956287026740937838	8299	127.00	
10/14	10/12	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236287900013006667	5044	235.18	
10/17	10/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746288500484250322	5965	72.46	
10/17	10/14	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946289400549000011	8661	624.00	
10/19	10/17	DOLLAR GENERAL #11912 LANCASTER SC	24445006292100163379089	5331	38.34	
10/25	10/24	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156298894395076583	8398	98.00	
10/25	10/24	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156298894394126553	8398	77.00	
10/25	10/24	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156298894394047841	8398	21.00	
10/25	10/24	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156298894393712825	8398	77.00	
10/25	10/24	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156298894393630860	8398	21.00	
10/26	10/25	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956299026844732214	8299	165.00	
10/27	10/25	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986300286699802472	8299	116.10	

Total Activity
3,466.40

Account Number: XXXX-XXXX-XXXX

09/29	09/28	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956272026788375229	8299	177.00	
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Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
09/29	09/27	DISCOVERY EDUCATION	240-6623638 MD	24789306272434500733522	5969	1,495.00	
09/29	09/28	WM SUPERCENTER #1030	LANCASTER SC	24445006273400143725325	5411	29.13	
09/30	09/29	SCHOLASTIC BOOK CLUB	573-632-1834 MO	24412956273026791665284	8299	23.00	
09/30	09/29	SQ *SYLVIA'S CAKES & THIN	Lancaster SC	24692166273000740182516	5499	70.20	
09/30	09/29	WALGREENS #10448	LANCASTER SC	24445006274600200359566	5912	17.74	
10/04	10/03	WM SUPERCENTER #1030	LANCASTER SC	24445006278400148974139	5411	112.46	
10/10	10/08	WM SUPERCENTER #1030	LANCASTER SC	24445006283400167490341	5411	113.60	
10/11	10/10	WM SUPERCENTER #877	MONROE NC	24445006285400153623184	5411	77.26	
10/14	10/14	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166288000198093663	5942	41.19	
10/14	10/13	FAMILY DOLLAR #10043	LANCASTER SC	24231686288837000023288	5331	7.68	
10/17	10/13	LAKESHORE LEARNING MATER	310-537-8600 CA	24493986288286699801231	8299	152.26	
10/17	10/14	WAL-MART #1030	LANCASTER SC	24226386289091000036675	5411	11.32	
10/17	10/14	WM SUPERCENTER #1030	LANCASTER SC	24445006289400160562165	5411	31.01	
10/17	10/14	WM SUPERCENTER #1030	LANCASTER SC	24445006289400160562249	5411	25.73	
10/17	10/14	WM SUPERCENTER #1030	LANCASTER SC	24445006289400160562322	5411	22.98	
10/17	10/14	WM SUPERCENTER #1030	LANCASTER SC	24445006289400160562405	5411	35.16	
10/17	10/14	HOMECOURT PUBLISHERS	864-877-5123 SC	24431066289091603000010	5942	77.00	
10/17	10/15	SCHOLASTIC BOOK CLUB	573-632-1834 MO	24412956289026748047141	8299	136.00	
10/17	10/14	THE HOME DEPOT #8913	LANCASTER SC	24610436289010183527463	5200	84.11	
10/17	10/14	THE HOME DEPOT #8913	LANCASTER SC	24610436289010183527471	5200	28.04	
10/18	10/17	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24692166291000376340766	5969	30.03	
10/19	10/18	RGS Pay*	800-366-1920 CT	24692166292000963090096	8299	159.24	
10/21	10/20	PAYPAL *SCCOUNCILTE	402-935-7733 CA	24492156294894307672671	8398	77.00	
10/21	10/20	PAYPAL *SCCOUNCILTE	402-935-7733 CA	24492156294894307538823	8398	21.00	
10/24	10/21	SCHOLASTIC BOOK CLUB	5736321834 MO	24412956295026765941699	8299	8.50	
10/26	10/25	WM SUPERCENTER #1030	LANCASTER SC	24445006300400150759776	5411	92.65	
10/27	10/26	SUZUKI MUSICAL INSTRUMEN	800-854-1594 CA	24493986300200412100023	5733	242.00	
10/27	10/26	WAL-MART #3700	INDIAN TRAIL NC	2422638630140000979475	5411	68.11	
						Total Activity	1,773.86
Account Number: XXXX-XXXX-XXXX							
09/28	09/26	CHICK-FIL-A #01289	LANCASTER SC	24427336271710011206025	5814	52.64	
10/04	10/03	AMSTERDAM PRNT & LITHO	800-842-6006 NY	24692166277000207558071	5969	268.59	
10/05	10/03	TLF RAYS FLOWERS LLC	803-2833339 SC	24717056278152786676718	5992	57.24	
10/06	10/04	FOXES PIZZA DEN - LANCA	LANCASTER SC	24269796279100270292882	5812	134.43	
10/12	10/11	WINONAS FLOWERS & GIFTS	803-2860010 SC	24060656285900019300014	5992	42.80	
10/13	10/12	WALMART.COM	800-966-6546 AR	24692166286000320086769	5310	376.03	
10/20	10/19	ADVANCED ORG	877-6794502 GA	24755426294132949947717	8299	185.00	
10/26	10/25	ELGIN FEED AND GARDEN INC	999-9999999 SC	24060656299900015600098	5261	171.13	
10/27	10/26	ANTIOCH BAPTIST CHURCH	LANCASTER SC	24607946301400542000012	8661	486.00	
						Total Activity	1,916.79
Account Number: XXXX-XXXX-XXXX							
09/28	09/26	LAKESHORE LEARNING MATER	310-537-8600 CA	24493986271286699803095	8299	236.08	
09/28	09/27	ZANER-BLOSER	WWW.ZANERBLOSOH	24492156271637009638657	8299	121.24	
09/28	09/27	BI-LO GROCERY #5041	LANCASTER SC	24445006272600190577716	5411	23.13	
09/28	09/27	STAPLES DIRECT	800-3333330 MA	24164076271105268604361	5111	66.95	
09/28	09/27	USPS 45474009232308868	LANCASTER SC	24164076271418158686988	9402	2.41	
09/28	09/27	WM SUPERCENTER #1030	LANCASTER SC	24445006272400142444754	5411	69.66	
09/28	09/27	FOOD LION #1084	LANCASTER SC	24427336271720017076207	5411	10.67	
09/29	09/27	ZAXBYS 1046	LANCASTER SC	24692166272000054076305	5814	67.71	
09/29	09/26	S&S WORLDWIDE-ONLINE	860-5373451 CT	24744556272130908686700	5199	222.46	
10/03	09/30	MCCRAYS FLOWERS	8032838516 SC	24493986274207461200036	5992	62.00	
10/03	10/01	Amazon.com	AMZN.COM/BILLWA	24692166275000059433268	5942	18.57	
10/03	10/02	Amazon.com	AMZN.COM/BILLWA	24692166276000424015252	5942	252.58	
10/03	10/02	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066276083310560324	5942	15.67	
10/03	10/02	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066276083754795840	5942	9.23	
10/04	10/03	FOOD LION #1084	LANCASTER SC	24427336277720016953418	5411	1.61	
10/06	10/05	WAL-MART #1030	LANCASTER SC	24226386280091005515961	5411	68.76	
10/07	10/06	WALGREENS #10448	LANCASTER SC	24445006281600194193287	5912	5.08	
10/07	10/06	GOODWILL #24 LANCASTER	LANCASTER SC	24431066281400344000189	5999	47.43	
10/17	10/14	MHE*MCGRW-HILL ECOMM	800-648-3045 NY	24692166289000729017248	5192	48.71	
10/18	10/18	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166292000611132530	5942	13.99	
10/20	10/19	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166293000460876392	5942	38.98	
10/20	10/19	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166293000490405519	5942	24.89	
10/25	10/24	PAYPAL *SCCOUNCILTE	402-935-7733 CA	24492156298894391243559	8398	140.00	
10/25	10/24	THE LANCASTER NEWS	803-2831133 SC	24767256299000000760737	5192	56.95	
10/26	10/25	WAL-MART #1030	LANCASTER SC	24226386300091001539912	5411	78.43	
10/26	10/25	WM SUPERCENTER #1030	LANCASTER SC	24445006300400150783776	5411	26.03	
10/27	10/25	THE HOME DEPOT #8913	LANCASTER SC	24610436300010185396201	5200	142.34	
10/27	10/25	THE HOME DEPOT #8913	LANCASTER SC	24610436300010185396292	5200	45.23	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity 12,934.24
09/28	09/26	CHICK-FIL-A #02797 INDIAN LAND SC	24427336271710016997685	5814	107.04	
09/28	09/27	WWW.CVS.COM 401-770-1500 RI	24445006271300391433154	5912	64.74	
09/28	09/27	WAL-MART #4237 INDIAN LAND SC	24226386272400008984498	5411	528.57	
09/29	09/27	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236272900019908384	5044	18.58	
09/29	09/28	THE NATIONAL BETA CLUB 864-5834553 SC	24755426273732730030253	8699	863.54	
09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166273000548675240	5942	23.38	
10/03	09/30	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166274000386991849	5969	483.19	
10/03	09/30	CHICK-FIL-A #02797 INDIAN LAND SC	24427336275710022643840	5814	22.95	
10/05	10/04	EB 2016 CAROLINA CONF 801-413-7200 CA	24492156278717230988544	7399	82.11	
10/06	10/05	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956279026715702324	8299	200.00	
10/06	10/05	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956279026715703702	8299	200.00	
10/06	10/04	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236279900011607656	5044	336.60	
10/06	10/06	DOMINO'S 8825 704-588-2611 NC	24445006280000691565528	5814	180.01	
10/06	10/05	WAL-MART #4237 INDIAN LAND SC	24226386280400003125816	5411	12.90	
10/10	10/06	SPORTS FLAGS AND PRODUCT 847-5480996 IL	24760626281414200900632	5947	598.90	
10/10	10/08	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956282026725400807	8299	200.00	
10/10	10/08	AT HOME #13 PINEVILLE NC	24055236283837000231107	5399	32.15	
10/10	10/08	PIER 1 IMPORTS00011932 CHARLOTTE NC	24164076283211018695075	5999	233.56	
10/10	10/09	TARGET 00020909 CHARLOTTE NC	24164076283091008198235	5411	64.32	
10/10	10/09	AT HOME #13 PINEVILLE NC	24055236284837000242558	5399	205.87	
10/10	10/08	MARSHALLS #0536 CHARLOTTE NC	24445006283300495552277	5651	32.16	
10/10	10/09	AT HOME #13 PINEVILLE NC	74055236284837000242306	5399		32.15
10/10	10/09	AT HOME #13 PINEVILLE NC	74055236284837000217993	5399		205.87
10/11	10/09	MARSHALLS #0536 CHARLOTTE NC	24445006284500453454643	5651	26.80	
10/11	10/10	AT HOME #13 PINEVILLE NC	24055236285837000277512	5399	278.82	
10/11	10/09	MARSHALLS #0536 CHARLOTTE NC	74445006284500453454564	5651		32.16
10/11	10/09	PIER 1 IMPORTS00011932 CHARLOTTE NC	74164076284211023621052	5999		180.04
10/12	10/10	BAD DADDY'S BURGER BAR CHARLOTTE NC	24231686285207101215261	5812	140.61	
10/12	10/11	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956285026953391451	8299	202.00	
10/12	10/11	AT HOME #13 PINEVILLE NC	74055236286837000220946	5399		107.24
10/14	10/13	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956287026738524309	8299	200.00	
10/14	10/13	PLANBOOK.COM 888-205-5528 IL	24492156287894130800951	5734	26.40	
10/14	10/13	IN *IDENT-A-KID SRV OF AM727-5774646 FL	24692166287000098070457	8299	261.59	
10/14	10/13	SOS SURVIVAL PRODUCT 818-9090131 CA	24323046287233500426055	5999	148.12	
10/17	10/14	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956288026744816615	8299	200.00	
10/17	10/14	PAYPAL *SCAAE 402-935-7733 SC	24492156288894158065866	8299	300.00	
10/17	10/14	PAYPAL *SCAAE 402-935-7733 SC	24492156288894157926902	8299	300.00	
10/17	10/15	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	24692166289000206110128	4722	202.08	
10/17	10/16	WALGREENS #10448 LANCASTER SC	24445006291600144768699	5912	150.00	
10/17	10/16	WM SUPERCENTER #1030 LANCASTER SC	24445006291400154747828	5411	11.35	
10/19	10/18	FIREHOUSE SUBS - # CHARLOTTE NC	24224436293101035098621	5814	51.05	
10/19	10/18	CHM-RESERVATIONS ROCK HILL SC	24071056292627185519439	8398	546.00	
10/20	10/19	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166293000283161287	5969	318.57	
10/20	10/17	WAL-MART #4237 INDIAN LAND SC	24226386293360327783747	5411	105.11	
10/20	10/18	CHICK-FIL-A #02797 INDIAN LAND SC	24427336293710017537658	5814	31.48	
10/21	10/20	WALMART.COM 800-966-6546 AR	24692166294000132414092	5310	29.90	
10/21	10/21	SCHOOL HEALTH CORP 866-323-5465 IL	24692166295000275450951	5047	276.52	
10/21	10/20	BRAINPOP 212-689-9923 NY	24792626295286873200144	8299	1,695.00	
10/24	10/20	NATIONAL AUTISM RESOURCESHTTP://WWW.NACA	24013396295002813811608	7299	79.42	
10/24	10/20	SPORTS FLAGS AND PRODUCT 847-5480996 IL	24760626295411600905223	5947	61.40	
10/24	10/21	EB REACH STRUGGLING R 801-413-7200 CA	24492156295717675034092	7399	199.00	
10/24	10/21	CHM MYCO GIFT SHOP ROCK HILL SC	24071056295627153522198	8398	616.00	
10/24	10/22	Amazon.com AMZN.COM/BILLWA	24692166296000278053868	5942	46.42	
10/24	10/23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166297000601887585	5942	55.07	
10/25	10/24	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166298000403488037	5969	243.75	
10/25	10/24	WAL-MART #4237 INDIAN LAND SC	24226386299400000714496	5411	574.25	
10/25	10/24	THE LIBRARY STORE INC. 309-925-3923 IL	24388986298980020389850	5943	315.91	
10/26	10/24	FIVE BELOW 646 MATTHEWS NC	24445006299500451677693	5331	808.63	
10/26	10/25	WAL-MART #4237 INDIAN LAND SC	24226386300400002812584	5411	13.91	
10/27	10/26	EB SCCEC 2017 ANNUAL 801-413-7200 CA	24492156300717813601375	7399	485.97	
Account Number: XXXX-XXXX-XXXX						Total Activity 463.79
10/07	10/06	USPS454540006729813565 KERSHAW SC	24164076280418145697766	9402	12.53	
10/12	10/11	WAL-MART #1030 LANCASTER SC	24226386286091003311573	5411	156.75	
10/12	10/11	WM SUPERCENTER #1030 LANCASTER SC	24445006286400145242498	5411	34.92	
10/19	10/17	DOLLAR-GENERAL #8303 KERSHAW SC	24445006292100163382117	5331	41.52	
10/19	10/18	WAL-MART #1030 LANCASTER SC	24226386293091007449289	5411	43.86	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/19	10/18	WM SUPERCENTER #1030 LANCASTER SC	24445006293400144238894	5411	34.21	
10/20	10/19	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156293894276209316	8398	140.00	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 2,433.77**

09/29	09/27	MANAGEDPRINT 803-7886442 SC	24639236272900014600028	5044	66.96	
09/29	09/28	WAL-MART #1030 LANCASTER SC	24226386273091007089667	5411	69.37	
10/03	09/30	SQ *SPARETIME GRILL Kershaw SC	24692166274000335199619	5812	237.00	
10/03	09/30	THE NATIONAL BETA CLUB 864-5834553 SC	24755426275732753627868	8699	250.95	
10/05	10/04	521 FILLING STATION LLC KERSHAW SC	24060656278900015350434	5812	49.49	
10/06	10/05	DOLLARTREE KERSHAW SC	24445006280000691698030	5331	20.52	
10/07	10/06	SQ *SPARETIME GRILL Kershaw SC	24692166280000006390341	5812	218.80	
10/07	10/06	GUS HOUSE OF PIZZA KERSHAW SC	24755426281732810034761	5812	28.60	
10/10	10/07	STARFALL EDU FOUNDATION 188-88578990 CO	24275396281377700332176	8299	270.00	
10/10	10/07	GBC*ECOMMERCE 800-723-4000 IL	24692166281000720556432	5111	198.94	
10/10	10/06	WEST MUSIC - ACCOU CORALVILLE IA	24224436282104036167505	5733	194.70	
10/11	10/09	DOLLAR-GENERAL #8303 KERSHAW SC	24445006284100169764730	5331	60.10	
10/12	10/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166285000886526456	5942	58.20	
10/17	10/14	APPLEBEES 618 39189105 LANCASTER SC	24164076289491141524533	5812	25.00	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166294000026375607	5942	32.10	
10/21	10/20	KERSHAW IGA # 45 KERSHAW SC	24224436295101013723875	5411	126.58	
10/21	10/19	YOUTHLIGHT INC. 803-3451070 SC	24760626294410200817029	2741	276.76	
10/24	10/20	DOLLAR-GENERAL #8303 KERSHAW SC	24445006295100196174132	5331	15.12	
10/24	10/20	NASCO FORT ATKINSON 920-5685511 WI	24789306295586200614311	5965	40.90	
10/24	10/22	SAMS CLUB #6236 ROCK HILL SC	24445006297400177900945	5300	65.68	
10/26	10/25	SAFEKIDS, INC. 843-524-5700 SC	24224436300104015226932	7338	128.00	

Account Number: XXXX-XXXX-XXXX-XXXX **Total Activity 9,248.22**

09/28	09/27	WM SUPERCENTER #1030 LANCASTER SC	24445006272400142417115	5411	28.26	
09/29	09/28	WM SUPERCENTER #1030 LANCASTER SC	24445006273400143720037	5411	310.91	
09/30	09/29	FOOD LION #1084 LANCASTER SC	24427336273720018049235	5411	190.30	
10/03	09/29	LAKESHORE LEARNING MATER 310-537-8600 CA	24493986274286699801765	8299	132.13	
10/03	09/30	RAYMOND GEDDES 888-4311722 MD	24073146276900018827403	5969	666.04	
10/04	10/02	OTC BRANDS, INC. 800-2280475 NE	24789306277470501037674	5964	72.58	
10/05	10/04	LEARNING A-Z, LLC 866-889-3729 TX	24692166278000878700712	8299	118.75	
10/05	10/04	WAL-MART #1030 LANCASTER SC	24226386279091004854141	5411	210.75	
10/05	10/04	DOLLAR TREE LANCASTER SC	24445006279000636613261	5331	54.82	
10/05	10/04	WM SUPERCENTER #1030 LANCASTER SC	24445006279400151568355	5411	114.13	
10/06	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000426003501	5942	16.72	
10/06	10/05	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166279000461530574	5969	496.95	
10/06	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000468862186	5942	47.76	
10/06	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000498807318	5942	77.01	
10/06	10/05	NVB PLAYGROUNDS 317-8262777 IN	24755426279272795618506	5046	960.00	
10/06	10/05	SUBBIES LANCASTER LANCASTER SC	24493986280091819000013	5812	495.89	
10/07	10/06	HAWTHORNE EDUCATIONAL SER573-8741710 MO	24057816280000014475331	2741	130.00	
10/07	10/06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166280000119190471	5942	19.99	
10/07	10/07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166281000179606142	5942	41.19	
10/07	10/06	FGM*FRONTGATE 888-2639850 OH	24906416280030995821650	5964	99.95	
10/10	10/06	ZAXBYS 1046 LANCASTER SC	24692166281000425111160	5814	42.79	
10/11	10/10	O2 TEACH 239-596-2200 FL	24228996284980029502783	5943	159.00	
10/11	10/10	WAL-MART #1030 LANCASTER SC	24226386285091008680205	5411	220.71	
10/12	10/11	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166285000775448846	5942	981.41	
10/12	10/11	BI-LO GROCERY #5181 LANCASTER SC	24445006286600195522844	5411	40.18	
10/13	10/12	WAL-MART #1030 LANCASTER SC	24226386287091000019491	5411	96.05	
10/14	10/13	WALMART.COM 800-966-6546 AR	24692166287000008038883	5310	53.22	
10/14	10/13	WALMART.COM 8009666546 800-966-6546 AR	24055236287083709812642	5310	52.50	
10/14	10/13	WALGREENS #10448 LANCASTER SC	24445006288600191568880	5912	4.30	
10/18	10/17	WAL-MART #1030 LANCASTER SC	24226386292091006891417	5411	13.16	
10/18	10/17	WALGREENS #10448 LANCASTER SC	24445006292600188365484	5912	41.07	
10/19	10/18	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156292894251946438	8398	140.00	
10/19	10/18	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156292894251862536	8398	140.00	
10/19	10/18	REI*GREENWOODHEINEMANN 800-225-5800 NH	24692166292000034869023	5942	292.25	
10/20	10/19	KRISPY KREME DOUGH FORT MILL SC	24224436294103001229189	5814	432.00	
10/20	10/19	WAL-MART #1030 LANCASTER SC	24226386294091005318832	5411	150.43	
10/20	10/19	WAL-MART #1030 LANCASTER SC	24226386294091003172082	5411	100.27	
10/20	10/19	WM SUPERCENTER #1030 LANCASTER SC	24445006294400144270474	5411	30.48	
10/21	10/20	TVC MCA MOTOR CLUB 800288tvcmatrix.comOK	24736936294002719035161	8675	39.90	
10/24	10/21	BOXED.COM 646-669-8979 NY	24492156295713685260157	5411	108.40	
10/24	10/21	FOOD LION #1084 LANCASTER SC	24427336295720019676147	5411	19.16	
10/24	10/21	ASC GREENWAY FORT MILL SC	24755426296132968238707	7999	984.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/24	10/21	BIG LOTS STORES - #1588 LANCASTER SC	24445006296500542320413	5310	28.62	
10/26	10/25	USPS454740750052302239 LANCASTER SC	24164076299418132391869	9402	329.00	
10/27	10/25	HWY 55 BURGERS SHAKES AND803-2877415 SC	24073146300900013200028	5812	380.10	
10/27	10/26	WM SUPERCENTER #4237 INDIAN LAND SC	24445006301400153610215	5411	85.09	

Total Activity
2,244.24

Account Number: XXXX-XXXX-XXXX

09/29	09/28	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166272000248713631	5969	301.94	
10/03	09/30	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956274026798106612	8299	204.00	
10/03	10/02	SCHOLASTIC BOOK CLUB 573-632-1834 MO	24412956276026702840593	8299	231.00	
10/04	10/03	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166277000021945645	5969	301.94	
10/05	10/04	Amazon.com AMZN.COM/BILLWA	24692166278000832175969	5942	90.66	
10/05	10/04	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066278083312954416	5942	53.66	
10/07	10/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066280083359853154	5942	84.13	
10/11	10/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166285000508716402	5942	30.30	
10/12	10/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166285000941063198	5942	112.64	
10/12	10/11	USPS 45474009232308868 LANCASTER SC	24164076285418158699902	9402	3.77	
10/13	10/12	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066286083306854879	5942	200.11	
10/13	10/12	Amazon.com AMZN.COM/BILLWA	24692166286000493582008	5942	82.43	
10/14	10/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066287083310913314	5942	80.74	
10/14	10/13	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066287083309148658	5942	22.46	
10/14	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166288000203737098	5942	29.03	
10/17	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166288000682967919	5942	34.98	
10/18	10/17	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156291717567636644	5999	15.00	
10/19	10/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066292083757667376	5942	48.57	
10/20	10/19	Amazon.com AMZN.COM/BILLWA	24692166293000479646836	5942	36.16	
10/20	10/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166293000497218972	5942	23.84	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166294000098566554	5942	50.03	
10/21	10/21	Amazon.com AMZN.COM/BILLWA	24692166295000382051965	5942	20.90	
10/24	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166295000674748302	5942	11.99	
10/24	10/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166295000676770106	5942	11.99	
10/26	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166300000144027538	5942	161.97	

Total Activity
2,356.62

Account Number: XXXX-XXXX-XXXX

10/05	10/03	CITY ELECTRIC #34 LANCASTER SC	24275396278373500264250	5065	12.77	
10/07	10/05	CITY ELECTRIC #34 LANCASTER SC	24275396280373000272908	5065	159.03	
10/10	10/06	CITY ELECTRIC #34 LANCASTER SC	24275396281377700293097	5065	672.57	
10/10	10/07	CODY TIRE COMPANY INC 803-2833300 SC	24060656281900014600016	5532	6.00	
10/13	10/11	THE HOME DEPOT #8913 LANCASTER SC	24610436286010185406875	5200	17.25	
10/13	10/12	CODY TIRE COMPANY INC 803-2833300 SC	24060656286900015000039	5532	728.85	
10/14	10/12	THE HOME DEPOT #8913 LANCASTER SC	24610436287010181307647	5200	20.07	
10/14	10/13	FAST LUBE AND AUTO LANCASTER SC	24013396287001804012093	7538	40.57	
10/17	10/13	THE HOME DEPOT #8913 LANCASTER SC	24610436288010184694339	5200	8.08	
10/17	10/13	CITY ELECTRIC #34 LANCASTER SC	24275396288371000298289	5065	178.59	
10/17	10/14	CITY ELECTRIC #34 LANCASTER SC	24275396289375700368549	5065	258.78	
10/17	10/14	CITY ELECTRIC #34 LANCASTER SC	24275396289375700368556	5065	45.46	
10/20	10/18	CITY ELECTRIC #34 LANCASTER SC	24275396293374500246173	5065	147.40	
10/26	10/24	THE HOME DEPOT #8913 LANCASTER SC	24610436299010181408607	5200	61.20	

Total Activity
100.00

Account Number: XXXX-XXXX-XXXX

10/10	10/07	NWEA 503-624-1951 503-6241951 OR	24121576283562754494235	7372	100.00	
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Total Activity
47.91

Account Number: XXXX-XXXX-XXXX

10/25	10/24	H & H CHEVROLET INC KERSHAW SC	24060656298900012300040	5511	47.91	
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Total Activity
138.81

Account Number: XXXX-XXXX-XXXX

10/18	10/17	FOOD LION #1084 LANCASTER SC	24427336291720016865283	5411	31.57	
10/27	10/26	BI-LO GROCERY #5181 LANCASTER SC	24445006301600179480622	5411	107.24	

Total Activity
85.01

Account Number: XXXX-XXXX-XXXX

10/10	10/06	WAL-MART #0585 ROCK HILL SC	24226386281360180228644	5411	42.76	
10/17	10/15	OFFICE DEPOT #342 ROCK HILL SC	24445746290100224844132	5943	28.34	
10/17	10/15	KMART 7043 ROCK HILL SC	2413829629070900044754	5310	13.91	

Total Activity
30.97

Account Number: XXXX-XXXX-XXXX

10/17	10/13	THE HOME DEPOT #8913 LANCASTER SC	24610436288010184694529	5200	30.97	
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Total Activity
3,926.98

Account Number: XXXX-XXXX-XXXX

09/29	09/28	ZORO TOOLS INC 855-2899676 IL	24755426272642722585209	5085	176.04	
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Transactions

Posting Transaction				Reference Number	MCC	Charge	Credit
Date	Date	Description					
09/29	09/28	DNGHARDWARE	480-570-0477 CA	24492156272894759045380	5251	651.06	
10/03	09/30	MRLOCK.COM	817-571-1324 TX	24492156274894817015142	5099	69.43	
10/07	10/06	UNITED REFRIG INC 491	ROCK HILL SC	24435656280200522100123	5046	453.36	
10/10	10/07	BALLY REFRIGERATED BOXES	252-240-2829 NC	24435656281083753429380	5046	382.70	
10/13	10/12	ZORO TOOLS INC	855-2899676 IL	24755426286642862828934	5085	141.48	
10/13	10/12	BLINDS.COM	800-5051905 TX	24275396287404900055391	5964	327.21	
10/14	10/13	CENTERLENRESTPARTS	800-597-3022 CA	24492156287894142938864	5719	283.97	
10/17	10/13	THE HOME DEPOT #8913	LANCASTER SC	24610436288010184692580	5200	8.29	
10/19	10/18	UNITED REFRIG INC 491	ROCK HILL SC	24435656292200522000014	5046	620.06	
10/19	10/18	BUILD-CHARGE.COM	800-375-3403 CA	24001756292200206401209	5200	327.00	
10/24	10/22	DIRECT DOOR HARDWARE	877-852-9449 WY	24251386297700206044691	5251	212.85	
10/25	10/24	UNITED REFRIG INC 491	ROCK HILL SC	24435656299200522400126	5046	256.89	
10/27	10/25	ADVANCE AUTO PARTS #6179	LANCASTER SC	24326886300042000051878	5533	16.64	
						Total Activity	106.21
Account Number: XXXX-XXXX-XXXX-							
10/05	10/04	SHERWIN WILLIAMS 702429	LANCASTER SC	24431066278981000000014	5231	106.21	
						Total Activity	7,708.32
Account Number: XXXX-XXXX-XXXX-							
10/05	10/03	TLF RAYS FLOWERS LLC	803-2833339 SC	24717056278152786676692	5992	37.40	
10/05	10/04	EXPEDIA	EXPEDIA.COM WA	24692166278000845397758	4722	24.00	
10/05	10/04	EXPEDIA	EXPEDIA.COM WA	24692166278000845411336	4722	16.00	
10/05	10/04	J W PEPPER AND SON INC	800-3456296 PA	24755426279642790672759	5733	67.99	
10/06	10/04	AMERICAN AIR0017867726221	FORT WORTH TX	24431066279344900260478	3001	130.60	
		0017867726221					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					
		Departure Date: 10/18/16	Airport Code: DCA				
		AA O IND					
10/06	10/04	AMERICAN AIR0017867726222	FORT WORTH TX	24431066279344900260486	3001	130.60	
		0017867726222					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					
		Departure Date: 10/18/16	Airport Code: DCA				
		AA O IND					
10/06	10/04	AMERICAN AIR0017867726223	FORT WORTH TX	24431066279344900260494	3001	130.60	
		0017867726223					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					
		Departure Date: 10/18/16	Airport Code: DCA				
		AA O IND					
10/06	10/04	AMERICAN AIR0017867726224	FORT WORTH TX	24431066279344900260502	3001	130.60	
		0017867726224					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					
		Departure Date: 10/18/16	Airport Code: DCA				
		AA O IND					
10/06	10/04	AMERICAN AIR0017867731273	FORT WORTH TX	24431066279344900261799	3001	130.60	
		0017867731273					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					
		Departure Date: 10/18/16	Airport Code: DCA				
		AA O IND					
10/06	10/04	AMERICAN AIR0017867731274	FORT WORTH TX	24431066279344900261807	3001	130.60	
		0017867731274					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					
		Departure Date: 10/18/16	Airport Code: DCA				
		AA O IND					
10/06	10/04	AMERICAN AIR0017867731275	FORT WORTH TX	24431066279344900261815	3001	130.60	
		0017867731275					
		Departure Date: 10/18/16	Airport Code: CAE				
		AA O DCA					

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
10/06	10/04	Departure Date: 10/18/16 Airport Code: DCA AA O IND AMERICAN AIR0017867731276FORT WORTH TX 0017867731276	24431066279344900261823	3001	130.60	
10/06	10/04	Departure Date: 10/18/16 Airport Code: CAE AA O DCA Departure Date: 10/18/16 Airport Code: DCA AA O IND AMERICAN AIR0017867731277FORT WORTH TX 0017867731277	24431066279344900261831	3001	130.60	
10/06	10/04	Departure Date: 10/18/16 Airport Code: CAE AA O DCA Departure Date: 10/18/16 Airport Code: DCA AA O IND AMERICAN AIR0017867731278FORT WORTH TX 0017867731278	24431066279344900261849	3001	130.60	
10/06	10/04	Departure Date: 10/18/16 Airport Code: CAE AA O DCA Departure Date: 10/18/16 Airport Code: DCA AA O IND DELTA AIR 0067867725700BELLEVUE WA 0067867725700	24717056279872793615198	3058	219.60	
10/06	10/04	DELTA AIR 0067867725701BELLEVUE WA 0067867725701	24717056279872793615206	3058	219.60	
10/06	10/04	DELTA AIR 0067867725702BELLEVUE WA 0067867725702	24717056279872793615214	3058	219.60	
10/06	10/04	DELTA AIR 0067867725703BELLEVUE WA 0067867725703	24717056279872793615222	3058	219.60	
10/06	10/04	DELTA AIR 0067867731279BELLEVUE WA 0067867731279	24717056279872793822745	3058	219.60	
10/06	10/04	DELTA AIR 0067867731280BELLEVUE WA 0067867731280	24717056279872793822752	3058	219.60	
10/06	10/04	DELTA AIR 0067867731281BELLEVUE WA 0067867731281	24717056279872793822760	3058	219.60	
10/06	10/04	DELTA AIR 0067867731282BELLEVUE WA 0067867731282	24717056279872793822778	3058	219.60	
10/06	10/04	DELTA AIR 0067867731283BELLEVUE WA 0067867731283	24717056279872793822786	3058	219.60	
10/06	10/04	DELTA AIR 0067867731284BELLEVUE WA 0067867731284	24717056279872793822794	3058	219.60	
10/12	10/11	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016286200942063399	7997	130.00	
10/12	10/11	TOTAL MEETING CONCEPTS 850-385-3595 FL	24765016286200942262819	7997	130.00	
10/13	10/12	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656286900019400011	5992	48.20	
10/13	10/12	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656286900019400029	5992	74.80	
10/14	10/13	J W PEPPER AND SON INC 800-3456296 PA	24755426287642872082646	5733	203.00	
10/14	10/13	NCYL.ORG 423-899-5714 TN	24607946288207452500064	7399	109.00	
10/17	10/13	DOLLAR GENERAL #11912 LANCASTER SC	24445006288100193361624	5331	32.17	
10/17	10/13	SUBWAY 00125641 LANCASTER SC	24164076288255191663017	5814	189.20	
10/17	10/14	P AND J SALES LANCASTER SC	24223696288980044509968	5999	81.19	
10/17	10/14	PCI*PATTERSON MEDICAL 716-695-3244 NY	24692166289000728638523	5047	219.29	
10/20	10/18	THE HOME DEPOT #8913 LANCASTER SC	24610436293010185272302	5200	98.58	
10/20	10/19	WAL-MART #1030 LANCASTER SC	24226386294091008687860	5411	76.90	
10/20	10/19	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066293981000000080	5231	235.42	
10/21	10/20	GROUCHOS DELI LANCASTER LANCASTER SC	24013396294002783129032	5812	242.00	
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000864405669	5942	10.22	
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000958917702	5942	11.65	



18393010 - 000020 - 0010 - 0019 - 2

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000991197494	5942	69.06	
10/26	10/26	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166300000154648744	5942	12.38	
10/26	10/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066299981000000043	5231	336.31	
10/27	10/26	COURTYARD BY MARRIOTT- INDIANAPOLIS IN Arrival: 10/26/16	24692166300000495194341	3690	1,751.56	

Account Number: XXXX-XXXX-XXXX-

Total Activity

989.65

10/24	10/20	DOLLAR GENERAL #13004	LANCASTER SC	24445006295100196160354	5331	14.58
10/27	10/26	PIEDMONT FARM AND NURS	SPARTANBURG SC	24760626300238200006687	5193	975.07

Account Number: XXXX-XXXX-XXXX-

Total Activity

2.951.53

10/03	09/30	WALMART.COM 8009666546	800-966-6546 AR	24055236274083310330773	5310	85.69
10/05	10/04	HARTMAN PUBLISHING, IN	505-291-1274 NM	24323006278286938100135	5192	427.96
10/05	10/04	WINONAS FLOWERS & GIFTS	803-2860010 SC	24060656278900018700015	5992	49.00
10/06	10/05	LITTLE CAESARS 1926 0002	LANCASTER SC	24445006279300398935708	5814	110.00
10/06	10/06	Amazon.com	AMZN.COM/BILLWA	24692166280000684756516	5942	132.18
10/12	10/11	WAL-MART #1030	LANCASTER SC	24226386286091005647750	5411	112.62
10/13	10/12	OFFICE DEPOT #1214	800-463-3768 GA	24445746286300393179270	5965	225.43
10/14	10/13	WAL-MART #1030	LANCASTER SC	24226386288091008830138	5411	126.26
10/17	10/13	SCACTE	803-781-1176 SC	24492156288894151115296	8641	78.00
10/18	10/17	BUFORD LITTLE GENERAL ST	LANCASTER SC	24055236291837005790255	5499	23.00
10/20	10/19	IND TAXI 121	INDIANAPOLIS IN	24164076293090668301418	4121	21.68
10/20	10/18	AMERICAN AIR0010263405738	FORT WORTH TX	24431066293978001326100	3001	25.00

0010263405738

Departure Date: 10/18/16 Airport Code: EBC

AA Y FEE

10/20	10/19	NATIONAL FFA	888-332-2668	IN	24445006294000663948425	8699	1,230.00
10/21	10/20	COWPOKES WESTERN O	ANDERSON	IN	24224436295102007860418	5691	34.24
10/24	10/21	DELTA AIR	Baggage Fee	INDIANAPOLIS IN	24717056296872960851948	3058	25.00
10/25	10/24	SAMS CLUB #6236	ROCK HILL	SC	24445006299400151941251	5300	205.26
10/27	10/25	THE HOME DEPOT #8913	LANCASTER	SC	24610436300010185396417	5200	40.21

Account Number: XXXX-XXXX-XXXX-

Total Activity

7,886.04

09/28	09/27	WINTHROP UNIVERSITY	803-323-4032 SC	24492156271894726156196	8299	50.00
09/29	09/28	LOWES #03040*	INDIAN LAND SC	24692166272000114708392	5200	43.61
09/29	09/28	CAROLINA BIOLOGIC SUPPLY	336-586-6301 NC	24493986272014000242103	5047	412.42
09/29	09/28	BB *CAROLINARAPTORCTR	704-875-6521 NC	24055236273026905807060	8398	250.00
10/03	09/29	STAPLES	00112235 CHARLOTTE NC	24164076274105002097689	5943	163.66
10/03	09/29	THE HOME DEPOT #3640	CHARLOTTE NC	24610436274010189201334	5200	580.24
10/03	10/02	TARGET	00010876 CHARLOTTE NC	24164076276091008339606	5411	189.65
10/03	10/02	TARGET	00020909 CHARLOTTE NC	24164076276091007857400	5411	52.06
10/05	10/04	LOWES #03040*	INDIAN LAND SC	24692166278000726305813	5200	89.68
10/05	10/04	LOWES #03040*	INDIAN LAND SC	24692166278000726305870	5200	1,783.19
10/05	10/03	THE HOME DEPOT #3601	PINEVILLE NC	24610436278010192588566	5200	171.39
10/05	10/04	QT 1049	97010490 INDIAN LAND SC	24399006278993004245921	5541	10.00
10/05	10/04	PUBLIX #1412	INDIAN LAND SC	24445006279000636786505	5411	11.58
10/06	10/05	SQ *BRIAN REYNOLDS	Pineville NC	24692166279000451859066	8999	712.56
10/06	10/05	PUBLIX #1412	INDIAN LAND SC	24445006280000691669320	5411	25.00
10/07	10/06	FOOD LION #2570	FORT MILL SC	24427336280720019516944	5411	87.10
10/10	10/07	CUSTOMINK LLC	800-293-4232 VA	24492156281715306871284	5699	255.78
10/10	10/09	TARGET	00009183 MATTHEWS NC	24164076283091007842882	5411	63.07
10/10	10/09	TARGET	00010876 CHARLOTTE NC	24164076283091008004664	5411	34.71
10/11	10/10	TARGET	00020909 CHARLOTTE NC	24164076284091007508508	5411	60.74
10/13	10/13	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166287000638936803	5942	357.09
10/14	10/13	LOWES #03040*	INDIAN LAND SC	24692166287000909968568	5200	188.45
10/14	10/12	VEX ROBOTICS INC	903-453-0802 TX	24431056287207965906957	5945	58.11
10/14	10/13	FOOD LION #2570	FORT MILL SC	24427336287720019485937	5411	68.77
10/17	10/14	HARRIS TEETER #0372	INDIAN LAND SC	24445006289000697111252	5411	34.54
10/17	10/15	HARRIS TEETER #0372	INDIAN LAND SC	24445006290000657517297	5411	545.37
10/17	10/15	HARRIS TEETER #0372	INDIAN LAND SC	24445006290000657517115	5411	37.79
10/17	10/15	HARRIS TEETER #0372	INDIAN LAND SC	24445006290000657517370	5411	47.64
10/18	10/17	LOWES #03040*	INDIAN LAND SC	24692166291000218333953	5200	93.94
10/19	10/17	VEX ROBOTICS INC	903-453-0802 TX	24431056292207781856025	5945	107.84
10/19	10/18	EB FORT MILL HIGH SCH	801-413-7200 CA	24492156292717592783089	7399	526.87
10/19	10/17	DISCOUNT DANCE SUPPLY	800-451-5817 CA	24493986293093000024351	5655	773.19

Account Number: XXXX-XXXX-XXXX-

Total Activity

2.966.25

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
09/29	09/28	PUBLIX #1412 INDIAN LAND SC	24445006273000579226846	5411	5.04	
09/30	09/28	SHANES RIB SHACK INDIANLAND SC	24073146273900011113788	5812	23.76	
10/10	10/07	WM SUPERCENTER #4237 INDIAN LAND SC	24445006282400155090179	5411	36.02	
10/12	10/11	FOOD LION #2570 FORT MILL SC	24427336285720018232183	5411	136.07	
10/13	10/12	POPCORN PALACE 800-873-2686 IL	24055226287207352800163	5441	1,403.50	
10/13	10/12	WAL-MART #4237 INDIAN LAND SC	24226386287400005715781	5411	11.97	
10/13	10/12	WM SUPERCENTER #4237 INDIAN LAND SC	24445006287400145747560	5411	28.86	
10/17	10/14	A+ EMBROIDERY INC FORT MILL SC	24509176288980017013665	5699	216.00	
10/17	10/13	WAL-MART #4237 INDIAN LAND SC	74226386290360286810976	5411		14.93
10/18	10/17	ACT*South Carolina Cou 877-551-5560 TX	24692166291000353627557	7399	45.00	
10/18	10/17	ACT*South Carolina Cou 877-551-5560 TX	24692166291000353824345	7399	108.90	
10/18	10/17	WILD DUNES RESORT LODGINGISLE OF PALMSSC	24755426292122926370126	7011	177.83	
Arrival: 10/16/16						
10/19	10/18	Amazon Services-Kindle 866-321-8851 WA	24692166292000815906739	5818	7.99	
10/19	10/18	AMAZON SERVICES-KINDLE 86866-216-1072 WA	24431066292083715570746	5735	7.99	
10/19	10/18	TARGET 00013714 ROCK HILL SC	24164076292091007214230	5411	75.85	
10/20	10/19	WM SUPERCENTER #585 ROCK HILL SC	24445006294400144279715	5411	39.22	
10/21	10/20	WAL-MART #4237 INDIAN LAND SC	24226386295400001971164	5411	9.86	
10/24	10/20	WAL-MART #4237 INDIAN LAND SC	74226386296360357409918	5411		9.76
10/25	10/24	GUITAR CENTER #731 MATTHEWS NC	24431066299985109506339	5733	284.20	
10/26	10/25	FOOD LION #2570 FORT MILL SC	24427336299720018082061	5411	124.41	
10/26	10/25	FOOD LION #2570 FORT MILL SC	24427336299720018082491	5411	135.59	
10/27	10/26	WAL-MART #4237 INDIAN LAND SC	24226386301400007421406	5411	84.91	
10/27	10/26	HARRIS TEETER #0372 INDIAN LAND SC	24445006301000698044662	5411	27.97	

Total Activity
3,118.69

Account Number: XXXX-XXXX-XXXX

09/29	09/28	TRACKWRESTLING.COM 715-869-3444 WI	24055236273286967801241	1799	31.00	
09/29	09/28	QT 1049 97010490 INDIAN LAND SC	24399006272993023693636	5542	19.85	
09/30	09/28	NAMES IN A HURRY FORT MILL SC	24635656273628144008943	2791	652.36	
10/04	10/03	JAEGER SPORTS INC 310-665-0746 CA	24247606277300487160779	5941	205.35	
10/12	10/11	FOOD LION #2570 FORT MILL SC	24427336285720018231771	5411	45.42	
10/14	10/13	CROWN AWARDS INC 800-227-1557 NY	24607946287083731692779	5941	252.84	
10/14	10/13	SMP WWW.SPORTSMEDNC	24492156287637001814142	5691	80.43	
10/26	10/24	EXXONMOBIL 47750450 INDIAN LAND SC	24164056299378005442292	5542	21.05	
10/26	10/25	LOWES #03040* INDIAN LAND SC	24692166299000850338346	5200	119.59	
10/26	10/24	PASCO SCIENTIFIC 916-786-3800 CA	24707806299001612631162	5072	891.00	
10/27	10/25	TLF GALLERY OF FLOWERS 704-5479156 NC	24717056300153003788486	5992	133.53	
10/27	10/26	WOODTURNINGZ, INC. 317-873-4485 IN	24492156300715814914094	5945	666.27	

Total Activity
3,535.36

Account Number: XXXX-XXXX-XXXX

09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000430294730	5942	4.32	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000549681629	5942	4.24	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000664668161	5942	85.92	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000685407813	5942	7.48	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000718311743	5942	4.00	
09/29	09/28	LOWES #03040* INDIAN LAND SC	24692166272000114708368	5200	270.49	
09/29	09/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166272000180120670	5942	35.96	
09/29	09/27	DEMCO INC 800-9624463 WI	24325456272900011304692	5111	186.99	
09/29	09/28	FOOD LION #2570 FORT MILL SC	24427336272720018583119	5411	133.24	
09/30	09/29	WALMART.COM 8009666546 800-966-6546 AR	24055236273083315840132	5310	97.63	
09/30	09/29	CROWN AWARDS INC 800-227-1557 NY	24607946273083715804800	5941	26.47	
10/03	10/02	PARTY CITY #70 CHARLOTTE NC	24733096276207054900295	5999	90.15	
10/03	10/02	MICHAELS STORES 9886 CHARLOTTE NC	24692166277000825606609	5970	40.45	
10/03	10/02	GOODWILL #26 WEDDINGTON MATTHEWS NC	24431066277091412000098	5999	52.41	
10/04	10/03	MORRIS COSTUMES INC CHARLOTTE NC	24247606277300487162676	7296	94.50	
10/05	10/04	Amazon.com AMZN.COM/BILLWA	24692166278000906289415	5942	57.55	
10/20	10/19	HARRIS TEETER #0372 INDIAN LAND SC	24445006294000663949589	5411	113.85	
10/21	10/19	MOLLY HAWKINS HOUSE INC FLETCHER NC	24431866294980020667938	5970	1,120.56	
10/24	10/22	STAPLS6809330692000 800-3333330 MA	24164076297105213503718	5111	172.69	
10/25	10/24	DOMINO'S 8753 FORT MILL SC	24445006299000657400370	5814	25.92	
10/25	10/24	PUBLIX #1412 INDIAN LAND SC	24445006299000657400453	5411	21.26	
10/27	10/27	VWR INTERNATIONAL INC 800-932-5000 PA	24435656301069415753446	5047	835.92	
10/27	10/26	FOOD LION #2570 FORT MILL SC	24427336300720018539687	5411	53.36	

Total Activity
657.83

Account Number: XXXX-XXXX-XXXX

09/28	09/26	OFFICE DEPOT #1214 800-463-3768 GA	24445746271500503814792	5965	60.69	
09/28	09/28	Amazon.com AMZN.COM/BILLWA	24692166272000852294761	5942	52.54	
09/29	09/28	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166272000189321410	5942	103.00	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/04	10/03	GAN*USATODAYCIRC 888-426-0491 IN	24692166277000334332507	5968	25.00	
10/21	10/19	BOJANGLES 303 01003037 LANCASTER SC	24164076294430610428613	5814	98.12	
10/21	10/20	WAL-MART #1030 LANCASTER SC	24226386295091006069656	5411	17.13	
10/24	10/20	CHICK-FIL-A #01289 LANCASTER SC	24427336295710012690393	5814	151.25	
10/24	10/22	BARNES&NOBLE.COM-BN 800-843-2665 NY	24692166296000937916141	5192	20.50	
10/24	10/21	OFFICE DEPOT #1214 800-463-3768 GA	24445746296100207538846	5965	129.60	

Total Activity
1,656.03

Account Number: XXXX-XXXX-XXXX

09/30	09/29	PIZZA HUT 6823 LANCASTER SC	24431066274286588800445	5812	70.31	
10/03	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166274000229788196	5942	695.98	
10/03	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166274000346510820	5942	170.89	
10/04	10/03	WM SUPERCENTER #1030 LANCASTER SC	24445006278400148981894	5411	12.04	
10/05	10/03	SUBWAY 00125641 LANCASTER SC	24164076278255199541092	5814	83.60	
10/05	10/04	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656278900018700072	5992	48.00	
10/05	10/05	Amazon.com AMZN.COM/BILLWA	24692166279000153360876	5942	133.82	
10/10	10/07	FOOD LION #1084 LANCASTER SC	24427336281720019799978	5411	56.39	
10/24	10/20	NA MIDWAY - CARNIVAL D FARMLAND IN	24050806295900012400036	8999	385.00	

Total Activity
9,332.01

Account Number: XXXX-XXXX-XXXX

09/28	09/27	JASON'S DELI CHC # PINEVILLE NC	24224436272103013828701	5812	784.81	
10/06	10/05	PAYPAL *IDENTAKID 402-935-7733 FL	24492156279894938221160	5331	72.77	
10/07	10/06	TAQUERIA EL MANHATTAN IN LANCASTER SC	24247606280300470547938	5812	303.80	
10/10	10/07	PIZZA HUT 6823 LANCASTER SC	24431066282286588800155	5812	55.00	
10/10	10/08	GOPHER SPORT 8776997927 MN	24493986282026944718764	5941	946.25	
10/13	10/12	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986286014000215038	5047	2,354.46	
10/17	10/14	SITEONE LANDSCAPE S COLUMBIA SC	24492156288606095543437	5085	52.46	
10/17	10/14	AMERICAN AIR0012396381584 FORT WORTH TX	24431066289978000555465	3001	286.70	

0012396381584

Departure Date: 11/09/16 Airport Code: CLT

AA Q DCA

Departure Date: 11/09/16 Airport Code: DCA

AA Q CLT

10/17	10/14	AMERICAN AIR0012396381585 FORT WORTH TX	24431066289978000555473	3001	286.70	
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0012396381585

Departure Date: 11/09/16 Airport Code: CLT

AA Q DCA

Departure Date: 11/09/16 Airport Code: DCA

AA Q CLT

10/17	10/14	AMERICAN AIR0012396381586 FORT WORTH TX	24431066289978000555481	3001	286.70	
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0012396381586

Departure Date: 11/09/16 Airport Code: CLT

AA Q DCA

Departure Date: 11/09/16 Airport Code: DCA

AA Q CLT

10/17	10/14	AMERICAN AIR0012396381587 FORT WORTH TX	24431066289978000555499	3001	286.70	
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0012396381587

Departure Date: 11/09/16 Airport Code: CLT

AA Q DCA

Departure Date: 11/09/16 Airport Code: DCA

AA Q CLT

10/17	10/14	AMERICAN AIR0012396381588 FORT WORTH TX	24431066289978000555507	3001	286.70	
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0012396381588

Departure Date: 11/09/16 Airport Code: CLT

AA Q DCA

Departure Date: 11/09/16 Airport Code: DCA

AA Q CLT

10/18	10/17	WAL-MART #1030 LANCASTER SC	24226386292091000693033	5411	70.94	
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10/19	10/18	WAL-MART #1030 LANCASTER SC	24226386293091004432601	5411	28.49	
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10/20	10/19	FASTSPRING 877-327-8914 CA	24492156293894279450925	4816	1,995.00	
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10/21	10/19	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236294900014008077	5044	97.20	
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10/24	10/21	WM SUPERCENTER #1030 LANCASTER SC	24445006296400163813251	5411	81.32	
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10/24	10/21	CHICK-FIL-A #01289 LANCASTER SC	24427336296710014732796	5814	105.00	
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10/26	10/25	JASON'S DELI CHC # PINEVILLE NC	24224436300104020750421	5812	739.62	
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10/27	10/25	THE HOME DEPOT #8913 LANCASTER SC	24610436300010185394891	5200	50.71	
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Transactions

Posting Transaction

Date	Date	Description		Reference Number	MCC	Charge	Credit
10/27	10/25	COMFORT SUITES CONWAY	SC	24332396301000013781064	3562	160.68	
		Arrival: 10/23/16					

						Total Activity	500.56
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Account Number: XXXX-XXXX-XXXX							
10/10	10/06	THE HOME DEPOT #8913 LANCASTER	SC	24610436281010185488613	5200	403.76	
10/24	10/21	521 BBQ AND GRILL FORT MILL	SC	24019516297597801142523	5812	96.80	
						Total Activity	2,062.97

Account Number: XXXX-XXXX-XXXX							
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09/30	09/28	AMERICAN AIR0012393910598FORT WORTH TX		24431066273978000731999	3001	282.70	
		0012393910598					
		Departure Date: 11/14/16 Airport Code: CLT					
		AA Q PBI					
		Departure Date: 11/14/16 Airport Code: PBI					
		AA Q CLT					
09/30	09/28	AMERICAN AIR0012393910599FORT WORTH TX		24431066273978000732005	3001	282.70	
		0012393910599					
		Departure Date: 11/14/16 Airport Code: CLT					
		AA Q PBI					
		Departure Date: 11/14/16 Airport Code: PBI					
		AA Q CLT					
09/30	09/28	AMERICAN AIR0010638147882FORT WORTH TX		24431066273978001762738	3001	70.62	
		0010638147882					
		Departure Date: 09/28/16 Airport Code: RVU					
		AA Y FEE					
09/30	09/28	AMERICAN AIR0010638147883FORT WORTH TX		24431066273978001762746	3001	70.62	
		0010638147883					
		Departure Date: 09/28/16 Airport Code: RVU					
		AA Y FEE					
10/10	10/07	WM SUPERCENTER #1030 LANCASTER	SC	24445006282400155142491	5411	30.82	
10/10	10/07	SPORTS CONNECTION CHARLOTTE	NC	24269796282500844326865	7999	446.60	
10/10	10/07	SPORTS CONNECTION CHARLOTTE	NC	24269796282500844326949	7999	24.09	
10/11	10/10	WINONAS FLOWERS & GIFTS 803-2860010	SC	24060656284900019200025	5992	144.20	
10/12	10/11	THE WEBSTRAURANT STORE 717-392-7472 PA		24258026285701299061153	5046	34.43	
10/14	10/13	WM SUPERCENTER #1030 LANCASTER	SC	24445006288400148779692	5411	25.17	
10/17	10/13	CHICK-FIL-A #01289 LANCASTER	SC	24427336288710012492112	5814	181.50	
10/17	10/16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166290000779757781	5942	119.98	
10/24	10/21	AT&T*BILL PAYMENT 800-331-0500 TX		24493986295083054980820	4814	63.28	
10/24	10/22	Amazon.com AMZN.COM/BILLWA		24692166296000264839080	5942	31.31	
10/24	10/22	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066296083706242814	5942	25.23	
10/26	10/25	WM SUPERCENTER #1030 LANCASTER	SC	24445006300400150833027	5411	229.72	

						Total Activity	3,449.31
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Account Number: XXXX-XXXX-XXXX							
09/28	09/26	THE HOME DEPOT #8913 LANCASTER	SC	24610436271010184621372	5200	226.37	
09/29	09/28	FINISHMASTER INC 148 803-285-2008	SC	24431066272207292500024	5198	156.58	
09/29	09/28	WAL-MART #3733 TEGA CAY	SC	24226386273400007231080	5411	106.83	
09/30	09/27	CITY ELECTRIC #34 LANCASTER	SC	24275396273379700261876	5065	67.68	
09/30	09/29	FOOD LION #1084 LANCASTER	SC	24427336273720018048021	5411	93.92	
10/05	10/04	FINISHMASTER INC 148 803-285-2008	SC	24431066278207292900020	5198	158.98	
10/05	10/04	MEAT CENTER LLC LANCASTER	SC	24247606278300465088496	5422	28.30	
10/06	10/05	WAL-MART #3733 TEGA CAY	SC	24226386280400003666728	5411	130.35	
10/07	10/06	FOOD LION #1084 LANCASTER	SC	24427336280720018410404	5411	15.87	
10/10	10/07	FINISHMASTER INC 148 803-285-2008	SC	24431066281207292100014	5198	115.24	
10/10	10/07	MARIANNA INDUSTRIES INC 402-593-0211 NE		24493986282006000490946	7399	1,014.23	
10/10	10/07	FOOD LION #1084 LANCASTER	SC	24427336281720019798830	5411	33.05	
10/17	10/14	SQ *OLIVER DISTRIBUTORS Lancaster	SC	24692166288000678932687	5399	720.00	
10/26	10/24	THE HOME DEPOT #8913 LANCASTER	SC	24610436299010181408920	5200	307.59	
10/26	10/25	WM SUPERCENTER #3733 TEGA CAY	SC	24445006300400150854635	5411	156.11	
10/26	10/25	FOOD LION #1084 LANCASTER	SC	24427336299720017077229	5411	27.78	
10/27	10/26	FOOD LION #1084 LANCASTER	SC	24427336300720017548077	5411	90.43	

						Total Activity	1,947.72
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Account Number: XXXX-XXXX-XXXX							
09/28	09/27	ADVANCE AUTO PARTS #5700 LANCASTER	SC	24326886272042000012379	5533	4.91	
09/30	09/29	ADVANCE AUTO PARTS #5700 LANCASTER	SC	24326886274042000012468	5533	259.17	
10/05	10/04	ADVANCE AUTO PARTS #5700 LANCASTER	SC	24326886279042000012562	5533	11.28	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC		24610436280010184660379	5200	110.81	
10/07	10/06	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886281042000012626	5533	17.99	
10/12	10/11	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886286042000012696	5533	17.46	
10/12	10/11	SAMSClub #6236 ROCK HILL SC		24226386286400005197387	5300	393.69	
10/14	10/13	WAL-MART #3733 TEGA CAY SC		24226386288400001658901	5411	144.24	
10/14	10/13	FOOD LION #1084 LANCASTER SC		24427336287720018457358	5411	18.87	
10/18	10/17	MEAT CENTER LLC LANCASTER SC		24247606291300453429689	5422	187.87	
10/18	10/17	BI-LO GROCERY #5041 LANCASTER SC		24445006292600188441384	5411	128.89	
10/19	10/18	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886293042000012788	5533	88.84	
10/19	10/18	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886293042000012036	5533	133.97	
10/21	10/20	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886295042000012844	5533	12.69	
10/24	10/23	WM SUPERCENTER #1030 LANCASTER SC		24445006298400158123128	5411	156.59	
10/27	10/25	THE HOME DEPOT #8913 LANCASTER SC		24610436300010185395096	5200	260.45	
						Total Activity	
						617.69	
Account Number: XXXX-XXXX-XXXX							
09/28	09/26	THE HOME DEPOT #8913 LANCASTER SC		24610436271010184622503	5200	30.25	
10/14	10/12	BUDS TIRE LLC LANCASTER SC		24073146287900017300045	5532	569.60	
10/24	10/20	THE HOME DEPOT #8913 LANCASTER SC		24610436295010184409598	5200	17.84	
						Total Activity	
						380.84	
Account Number: XXXX-XXXX-XXXX							
09/29	09/27	THE HOME DEPOT #8913 LANCASTER SC		24610436272010184706644	5200	2.85	
10/03	09/29	THE HOME DEPOT #8913 LANCASTER SC		24610436274010181434362	5200	10.09	
10/03	09/30	OREILLY AUTO 00040238 LANCASTER SC		24399006274080002937503	5533	55.60	
10/07	10/06	EQUIP RENTAL & SALES LA 2LANCASTER SC		24050806280900018400052	5013	261.31	
10/17	10/14	EXXONMOBIL 47750450 INDIAN LAND SC		24164056289378006826768	5542	12.13	
10/21	10/20	LOWES #03040* INDIAN LAND SC		24692166294000047141723	5200	38.86	
						Total Activity	
						325.69	
Account Number: XXXX-XXXX-XXXX							
10/04	10/03	FAST LUBE AND AUTO LANCASTER SC		24013396277000407007569	7538	38.38	
10/05	10/03	THE HOME DEPOT #8913 LANCASTER SC		24610436278010184325274	5200	41.74	
10/05	10/04	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886279042000080791	5533	21.04	
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC		24610436280010184660262	5200	51.20	
10/13	10/11	THE HOME DEPOT #8913 LANCASTER SC		24610436286010185405695	5200	40.54	
10/17	10/13	THE HOME DEPOT #8913 LANCASTER SC		24610436288010184692564	5200	106.92	
10/21	10/20	KERSHAW HARDWARE & SUPPLY803-4758508 SC		24060656294900015200076	5251	25.87	
						Total Activity	
						1,752.99	
Account Number: XXXX-XXXX-XXXX							
09/30	09/29	FOOD LION #1209 LANCASTER SC		24427336273720018127494	5411	32.35	
10/17	10/14	DUDE SOLUTIONS COM 919-8168237 NC		24755426288272888118991	7392	1,290.00	
10/24	10/22	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		24692166296000223825527	3509	274.62	
Arrival: 10/22/16							
10/25	10/24	WINONAS FLOWERS & GIFTS 803-2860010 SC		24060656298900010400032	5992	85.60	
10/26	10/25	WAL-MART #1030 LANCASTER SC		24226386300091000894136	5411	70.42	
						Total Activity	
						770.98	
Account Number: XXXX-XXXX-XXXX							
10/03	09/30	UPS (800) 811-1648 LANCASTER SC		24692166274000436559604	4214	12.26	
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166279000147399139	5942	13.70	
10/06	10/05	Amazon.com AMZN.COM/BILLWA		24692166279000202299190	5942	20.52	
10/06	10/05	Amazon.com AMZN.COM/BILLWA		24692166279000429763630	5942	41.04	
10/07	10/06	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066280083360538786	5942	10.26	
10/07	10/06	Amazon.com AMZN.COM/BILLWA		24692166280000016726492	5942	71.27	
10/10	10/06	DOLLAR-GENERAL #1750 MONROE NC		24445006281100181045616	5331	5.34	
10/11	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166284000385713168	5942	13.70	
10/12	10/11	Amazon.com AMZN.COM/BILLWA		24692166285000661225068	5942	30.23	
10/12	10/10	CAROLINA ENERGY DISTRIBUT803-5473522 SC		24207856285168600664384	5085	210.82	
10/12	10/12	AmazonPrime Membership amzn.com/prmeWA		24692166286000029347686	5968	106.92	
10/17	10/15	OTTERBOX/LIFEPROOF 970-493-8446 CO		24431066289083734296518	4812	4.99	
10/17	10/16	Amazon.com AMZN.COM/BILLWA		24692166290000570196775	5942	121.35	
10/18	10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166291000352450803	5942	15.84	
10/26	10/25	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066299083359418197	5942	41.97	
10/26	10/25	FASTENAL COMPANY01 LANCASTER SC		24224436300104023687315	5251	16.23	
10/27	10/26	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066300083306637755	5942	34.54	
						Total Activity	
						185.27	
Account Number: XXXX-XXXX-XXXX							
10/03	09/30	LITTLE CAESARS 1926 0002 LANCASTER SC		24445006274300419948040	5814	17.60	
10/17	10/14	LITTLE CAESARS 1926 0002 LANCASTER SC		24445006288300407494720	5814	18.70	
10/17	10/14	DOLLAR GENERAL #13194 LANCASTER SC		24445006289100223156258	5331	11.97	
10/19	10/18	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066292083715230507	5942	48.62	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/20	10/18	THE HOME DEPOT #8913 LANCASTER SC	24610436293010185271940	5200	30.11	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166294000080183715	5942	23.40	
10/21	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166294000082107548	5942	9.57	
10/24	10/21	LITTLE CAESARS 1926 0002 LANCASTER SC	24445006295300405624469	5814	25.30	

Total Activity
35.09

Account Number: XXXX-XXXX-XXXX

10/26	10/25	WM SUPERCENTER #1030 LANCASTER SC	24445006300400150750353	5411	35.09	
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Total Activity
3,369.39

Account Number: XXXX-XXXX-XXXX

09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000533618306	8299	3.00
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000533618447	8299	3.00
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000533618546	8299	3.00
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000533618637	8299	3.00
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000547699136	8299	3.00
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000547699300	8299	3.00
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000653784748	8299	37.50
09/28	09/27	NCS*GED EXAM	800-511-3478 MN	24692166271000653785075	8299	75.00
09/29	09/28	NCS*GED EXAM	800-511-3478 MN	24692166272000114670600	8299	3.00
09/29	09/28	NCS*GED EXAM	800-511-3478 MN	24692166272000114670691	8299	3.00
09/29	09/28	NCS*GED EXAM	800-511-3478 MN	24692166272000114671483	8299	3.00
09/29	09/28	NCS*GED EXAM	800-511-3478 MN	24692166272000122341921	8299	3.00
09/29	09/28	NCS*GED EXAM	800-511-3478 MN	24692166272000215102867	8299	37.50
09/29	09/28	NCS*GED EXAM	800-511-3478 MN	24692166272000215103139	8299	37.50
09/30	09/29	NCS*GED EXAM	800-511-3478 MN	24692166273000669236053	8299	3.00
09/30	09/29	NCS*GED EXAM	800-511-3478 MN	24692166273000675703666	8299	3.00
09/30	09/29	NCS*GED EXAM	800-511-3478 MN	24692166273000767413703	8299	37.50
09/30	09/29	RYERSON SOUTH-EAST AS400 800-950-1292 AR	24492156273070408923462	5051	484.92	
09/30	09/29	RYERSON SOUTH-EAST AS400 800-950-1292 AR	24492156273070408923199	5051	272.34	
10/03	09/29	TRAVERS TOOL CO 718-8867200 NY	24498136276702936809382	5085	548.59	
10/04	10/03	NCS*GED EXAM	800-511-3478 MN	24692166277000264184159	8299	37.50
10/05	10/04	NCS*GED EXAM	800-511-3478 MN	24692166278000740652315	8299	3.00
10/05	10/04	NCS*GED EXAM	800-511-3478 MN	24692166278000821456156	8299	3.00
10/05	10/04	NCS*GED EXAM	800-511-3478 MN	24692166278000821458665	8299	3.00
10/05	10/04	NCS*GED EXAM	800-511-3478 MN	24692166278000821458947	8299	3.00
10/05	10/04	NCS*GED EXAM	800-511-3478 MN	24692166278000835616670	8299	3.00
10/05	10/04	NCS*GED EXAM	800-511-3478 MN	24692166278000882024968	8299	37.50
10/06	10/05	NCS*GED EXAM	800-511-3478 MN	24692166279000426382871	8299	6.00
10/06	10/05	THE LANCASTER NEWS 803-2831133 SC	24767256280000000794265	5192	56.95	
10/07	10/06	NCS*GED EXAM	800-511-3478 MN	24692166280000006952892	8299	37.50
10/13	10/12	NCS*GED EXAM	800-511-3478 MN	24692166286000431822508	8299	3.00
10/13	10/12	ACT PROGRAMS 800-498-6065 IA	24801976286608481425012	8299	16.50	
10/14	10/13	NCS*GED EXAM	800-511-3478 MN	24692166287000021453457	8299	3.00
10/14	10/13	NCS*GED EXAM	800-511-3478 MN	24692166287000021454125	8299	3.00
10/17	10/14	NCS*GED EXAM	800-511-3478 MN	24692166288000645380465	8299	37.50
10/17	10/14	AIRGAS SOUTH 770-590-6200 GA	24435656289286399800151	5169	308.19	
10/17	10/14	NEW READERS PRESS 800-4488878 NY	24694146289004961497969	5964	206.96	
10/18	10/17	NCS*GED EXAM	800-511-3478 MN	24692166291000303442008	8299	3.00
10/18	10/17	NCS*GED EXAM	800-511-3478 MN	24692166291000338457799	8299	75.00
10/20	10/19	NCS*GED EXAM	800-511-3478 MN	24692166293000449995123	8299	3.00
10/20	10/19	NCS*GED EXAM	800-511-3478 MN	24692166293000450189681	8299	3.00
10/20	10/19	NCS*GED EXAM	800-511-3478 MN	24692166293000450224454	8299	3.00
10/20	10/19	NCS*GED EXAM	800-511-3478 MN	24692166293000450225832	8299	3.00
10/20	10/19	NCS*GED EXAM	800-511-3478 MN	24692166293000487063917	8299	75.00
10/21	10/20	NCS*GED EXAM	800-511-3478 MN	24692166294000054354185	8299	3.00
10/21	10/20	BI-LO GROCERY #5041 LANCASTER SC	24445006295600186733391	5411	28.32	
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000260927796	8299	3.00
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000368350024	8299	6.00
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000368351048	8299	3.00
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000368351063	8299	6.00
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000368356104	8299	3.00
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000375946491	8299	37.50
10/25	10/24	NCS*GED EXAM	800-511-3478 MN	24692166298000375946749	8299	3.00
10/25	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000537269484	5942	83.99	
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000852155516	5942	97.75	
10/26	10/25	NCS*GED EXAM	800-511-3478 MN	24692166299000944167123	8299	3.00
10/26	10/25	NCS*GED EXAM	800-511-3478 MN	24692166299000963827680	8299	150.00
10/26	10/24	LA CHALUPA LANCASTER SC	2476518629980002122013	5812	370.00	
10/27	10/26	NCS*GED EXAM	800-511-3478 MN	24692166300000430708577	8299	3.00
10/27	10/26	NCS*GED EXAM	800-511-3478 MN	24692166300000520444125	8299	37.50

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/26	DOLLAR TREE LANCASTER SC	24445006301000697863419	5331	9.72	
10/27	10/26	WM SUPERCENTER #1030 LANCASTER SC	24445006301400153536634	5411	21.16	

Total Activity

97.49

Account Number: XXXX-XXXX-XXXX

10/11	10/10	FAST LUBE AND AUTO LANCASTER SC	24013396284001403012158	7538	36.75	
10/12	10/10	CAROLINA ENERGY DISTRIBUT803-5473522 SC	24207856285168600664319	5085	60.74	

Total Activity

4,379.87

Account Number: XXXX-XXXX-XXXX

10/03	10/01	HAMPTON INN DOWNTOWN HISTCOLUMBIA SC	24013396276000162005478	3665	194.22	
		Arrival: 09/29/16				
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070120	3503	220.33	
		Arrival: 10/13/16				
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070146	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070153	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070161	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070492	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070500	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070518	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070526	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070534	3503	220.33	
10/17	10/15	SHERATON HOTEL MYRTLE BEACH SC	24610436289004034070138	3503	220.13	
10/18	10/17	SHERATON HOTEL MYRTLE BEACH SC	24610436291004016077693	3503	331.47	
10/18	10/17	SHERATON HOTEL MYRTLE BEACH SC	24610436291004016076935	3503	222.42	
10/18	10/17	SHERATON HOTEL MYRTLE BEACH SC	74610436291004016077243	3503		15.19
10/18	10/17	SHERATON HOTEL MYRTLE BEACH SC	74610436291004016077623	3503		15.19
10/20	10/18	SCDOR DORWAY 803-896-1715 SC	24001756293785014882656	9399	1,459.04	

Total Activity

125.42

Account Number: XXXX-XXXX-XXXX

10/10	10/09	FOOD LION #1084 LANCASTER SC	24427336283720016361226	5411	21.25	
10/12	10/10	BOJANGLES 303 01003037 LANCASTER SC	24164076285430600323775	5814	104.17	

Total Activity

3,331.83

Account Number: XXXX-XXXX-XXXX

09/29	09/28	MAKE MUSIC INC 952-937-9611 CO	24493986272602057216978	5192	1,360.75	
09/29	09/28	FOOD LION #1209 LANCASTER SC	24427336272720017614360	5411	32.90	
09/30	09/28	ALDI 66102 LANCASTER SC	24427336273710030522046	5411	65.74	
10/03	09/30	SMALL'S FOOD CENTER KERSHAW SC	24427336274720005558262	5411	11.68	
10/03	10/01	WINGATE BY WYNDHAM N CHARLESTON SC	24073146276900013730776	3722	114.80	
		Arrival: 09/29/16				
10/04	10/03	FLAGHOUSE INC 800-793-7900 NJ	24692166277000284844915	5399	114.84	
10/07	10/06	KERSHAW IGA # 45 KERSHAW SC	24224436281101013903168	5411	3.41	
10/10	10/06	DOLLAR-GENERAL #8303 KERSHAW SC	24445006281100181061290	5331	23.33	
10/10	10/07	DOLLARTREE KERSHAW SC	24445006282000649336178	5331	54.00	
10/10	10/08	DOMINO'S 5631 704-285-4313 SC	24445006282500598160875	5814	91.00	
10/10	10/07	DOLLAR-GENERAL #8303 KERSHAW SC	24445006282100208284478	5331	21.56	
10/11	10/10	BALLOON EXPRESS 803-2851222 SC	24060656284900015400025	5992	324.00	
10/12	10/11	SC STATE FAIR ETIX 803-7993387 SC	24073146285900011676954	7996	78.00	
10/12	10/11	SC STATE FAIR ETIX 803-7993387 SC	24073146285900011602000	7996	260.00	
10/12	10/11	SC STATE FAIR ETIX 803-7993387 SC	24073146285900011609823	7996	260.00	
10/17	10/13	DOLLAR-GENERAL #8303 KERSHAW SC	24445006288100193364107	5331	10.61	
10/18	10/17	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492156291717567264694	5999	20.25	
10/20	10/18	DOLLAR GENERAL #13194 LANCASTER SC	24445006293100175002074	5331	49.21	
10/20	10/19	FLAGHOUSE INC 800-793-7900 NJ	74692166293000551957049	5399		114.84
10/24	10/21	RITE AID STORE - 11573 KERSHAW SC	24692166296000865491240	5912	31.67	
10/24	10/22	SPRINGHILL SUITES COLU COLUMBIA SC	24692166296000225741680	3770	169.86	
		Arrival: 10/22/16				
10/24	10/22	SPRINGHILL SUITES COLU COLUMBIA SC	24692166296000225741698	3770	169.86	
		Arrival: 10/22/16				
10/24	10/22	SPRINGHILL SUITES COLU COLUMBIA SC	24692166296000225741706	3770	169.86	
		Arrival: 10/22/16				
10/25	10/24	FLAGHOUSE INC 800-793-7900 NJ	24692166298000439529333	5399	9.34	

Total Activity

3,757.44

Account Number: XXXX-XXXX-XXXX

09/28	09/26	SUBWAY 00138313 KERSHAW SC	24164076271255198545794	5814	140.80	
09/28	09/26	DOLLAR-GENERAL #8303 KERSHAW SC	24445006271100111894861	5331	4.32	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000724980499	5942	462.32	
09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000768552170	5942	462.31	
10/03	09/30	STAPLS7163550450000001 877-8267755 GA	24164076274105292285697	5111	57.87	
10/03	09/30	J W PEPPER AND SON INC 800-3456296 PA	24755426275642750742711	5733	88.99	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/05	10/04	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166278000958017185	5137	157.22	
10/05	10/04	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166278000958017193	5137	177.94	
10/06	10/05	STAPLS7163780839000001 877-8267755 GA	24164076279105046670710	5111	99.00	
10/13	10/12	Amazon.com AMZN.COM/BILLWA	24692166286000445206581	5942	54.05	
10/13	10/12	STAPLS71647173366000001 877-8267755 GA	24164076286105113202638	5111	19.42	
10/17	10/14	STAPLS71643474700000001 877-8267755 GA	24164076288105135812297	5111	63.93	
10/19	10/18	WM SUPERCENTER #1030 LANCASTER SC	24445006293400144250097	5411	27.30	
10/20	10/19	PUPPETVILLE 336-835-4344 NC	24223696293980039226795	5945	553.45	
10/21	10/20	STAPLS71645709490000001 877-8267755 GA	24164076294105189877792	5111	117.85	
10/21	10/20	JUST FOR KIX 218-8293722 MN	24453886295000017949288	5699	645.84	
10/24	10/21	LOWES #00907* 866-483-7521 NC	24692166295000745083614	5200	181.15	
10/24	10/21	STAPLS71647372570000001 877-8267755 GA	24164076295105202373869	5111	14.04	
10/24	10/21	STAPLS7160626365002001 877-8267755 GA	24164076295105202827054	5111	22.49	
10/24	10/21	STAPLS71647734410000001 877-8267755 GA	24164076295105202935659	5111	44.97	
10/24	10/21	USPS454540006729813565 KERSHAW SC	24164076295418175698042	9402	94.00	
10/24	10/22	WALMART.COM 8009666546 800-966-6546 AR	24055236296083761031676	5310	128.52	
10/24	10/21	STAPLS7160626365001001 ATLANTA GA	74164076295105087412704	5111		22.49
10/26	10/25	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166299000993766783	5969	162.15	

Total Activity
5,504.90

Account Number: XXXX-XXXX-XXXX

09/28	09/27	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496271900018602093	5655	419.72	
09/28	09/27	KRISPY KREME DOUGH FORT MILL SC	24224436272104002156666	5814	97.04	
09/28	09/27	WAL-MART #4237 INDIAN LAND SC	24226386272400000689145	5411	2.12	
09/28	09/27	WM SUPERCENTER #1030 LANCASTER SC	24445006272400142442360	5411	15.15	
09/30	09/29	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496273900018824356	5655	506.61	
10/07	10/06	WM SUPERCENTER #1030 LANCASTER SC	24445006281400147802211	5411	19.23	
10/10	10/07	WAL-MART #1030 LANCASTER SC	24226386282091008347287	5411	15.81	
10/10	10/07	WM SUPERCENTER #1030 LANCASTER SC	24445006282400155103618	5411	11.59	
10/17	10/14	Amazon.com AMZN.COM/BILLWA	24692166288000656536310	5942	101.16	
10/17	10/16	Amazon.com AMZN.COM/BILLWA	24692166290000708287777	5942	372.60	
10/20	10/17	Hertzberg New Method In 217-2435451 IL	24270746292010834906726	5192	301.53	
10/21	10/19	THE HOME DEPOT #8913 LANCASTER SC	24610436294010176004945	5200	42.94	
10/21	10/19	THE HOME DEPOT #8913 LANCASTER SC	24610436294010176004952	5200	29.08	
10/21	10/20	ADS, INC 803-7897764 SC	24270746295462100391389	7399	2,112.48	
10/24	10/21	WAL-MART #0585 ROCK HILL SC	24226386296091004144096	5411	35.70	
10/24	10/21	FORMS AND SUPPLY - AOPD 704-5988971 NC	24639236297900014407565	5044	59.94	
10/24	10/23	WAL-MART #4593 ROCK HILL SC	24226386298091004483328	5411	49.18	
10/26	10/25	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166299000079677094	5137	93.74	
10/26	10/25	BSN*SPORT SUPPLY GROUP 806-527-7510 TX	24692166299000079677102	5137	187.47	
10/26	10/25	WAL-MART #1030 LANCASTER SC	24226386300091004331200	5411	80.67	
10/26	10/25	HYPE SOCKS 866-7625734 OH	24327436299620904944680	5661	448.75	
10/26	10/25	USPS 45474009232308868 LANCASTER SC	24164076299418208688594	9402	6.47	
10/26	10/25	EASY FUNDRAISINGIDEAS.CO 866-874-8383 TX	24431066300200299400021	5399	320.00	
10/27	10/26	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	24335496300900010739237	5655	175.92	

Total Activity
1,325.57

Account Number: XXXX-XXXX-XXXX

10/03	09/30	WINONAS FLOWERS & GIFTS 803-2860010 SC	24060656274900018500054	5992	74.80	
10/06	10/05	USPS 45474009232308868 LANCASTER SC	24164076279418208674226	9402	47.00	
10/06	10/05	IN *CHUCK & BILL THE T-SH706-8775550 GA	24692166279000508573850	7399	223.63	
10/12	10/10	THE HOME DEPOT #8913 LANCASTER SC	24610436285010186480383	5200	44.56	
10/12	10/11	SSI'SCHOOL SPECIALTY 888-388-3224 WI	24692166285000911124541	5969	770.27	
10/17	10/15	BEST BUY 00008946 ROCK HILL SC	24399006289295040075198	5732	53.49	
10/17	10/15	STAPLES 00111211 ROCK HILL SC	24164076290105003309802	5943	35.82	
10/17	10/15	STAPLES 00111211 ROCK HILL SC	24164076290105003309828	5943	16.05	
10/24	10/22	DOMINO'S 5631 704-285-4313 SC	24445006296500542333796	5814	50.00	
10/26	10/25	CLKBANK*COM_325HLVRE 800-390-6035 ID	24692166299000748984772	5734	9.95	

Total Activity
1,104.99

Account Number: XXXX-XXXX-XXXX

10/03	10/01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166275000101699932	5942	38.87	
10/06	10/05	J W PEPPER AND SON INC 800-3456296 PA	24755426280642800784195	5733	563.42	
10/10	10/08	CLKBANK*COM_7R49L85E 800-390-6035 ID	24692166282000039093746	5734	7.00	
10/14	10/13	WINONAS FLOWERS & GIFTS LANCASTER SC	24060656287900019500033	5992	32.00	
10/17	10/13	OFFICE DEPOT #1214 800-463-3768 GA	24445746288500484318400	5965	210.58	
10/17	10/14	DOLLAR GENERAL #11912 LANCASTER SC	24445006289100223078791	5331	29.49	
10/17	10/16	NOTHING BUNDT CAKES 87 WAXHAW NC	24013396290002257386864	5462	46.24	
10/18	10/17	WAL-MART #1030 LANCASTER SC	24226386292091001462313	5411	54.42	
10/20	10/19	DOMINO'S 5631 704-285-4313 SC	24445006294000663864671	5814	122.97	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
Account Number: XXXX-XXXX-XXXX						Total Activity
09/28	09/26	THE HOME DEPOT #8913 LANCASTER SC	24610436271010184621778	5200	30.72	
10/03	09/30	IN *CHUCK & BILL THE T-SH706-8775550 GA	24692166274000445464861	7399	40.00	
10/04	10/02	THE HOME DEPOT #8913 LANCASTER SC	24610436277010198657796	5200	41.17	
10/12	10/11	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166285000903036471	5942	19.40	
10/12	10/11	WM SUPERCENTER #1030 LANCASTER SC	24445006286400145314917	5411	15.35	
10/18	10/17	COMMUNICATIONS TECHNOLOGYCHESTERFIELD SC	24060656291900014805225	4812	170.64	
10/21	10/20	SAMS CLUB #6236 ROCK HILL SC	24445006295400147140228	5300	640.22	
10/21	10/20	DOMINO'S 5631 704-285-4313 SC	24445006295000663850224	5814	63.40	
10/24	10/21	MEAT CENTER LLC LANCASTER SC	24247606295300490040024	5422	78.65	
10/24	10/21	WAL-MART #1030 LANCASTER SC	24226386296091002435801	5411	17.57	
10/26	10/25	SCAEA 843-568-6495 SC	24009586300000782385088	8299	105.00	
						Total Activity
						1,222.12

Account Number: XXXX-XXXX-XXXX

09/28	09/27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166271000552549275	5942	43.98	
09/28	09/27	Amazon.com AMZN.COM/BILLWA	24692166271000779885783	5942	80.85	
09/30	09/29	Amazon.com AMZN.COM/BILLWA	24692166273000647745431	5942	221.97	
09/30	09/29	EMBROIDERY 2 PINEVILLE NC	24431866273980024744613	5399	38.61	
10/03	09/30	Amazon.com AMZN.COM/BILLWA	24692166274000107343684	5942	97.05	
10/03	09/30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166274000229230637	5942	958.00	
10/04	09/27	J W PEPPER AND SON INC 800-3456296 PA	74755426277642720624356	5733		120.90
10/12	10/11	WAL-MART #0585 ROCK HILL SC	24226386286091003169005	5411	86.55	
10/12	10/11	WAL-MART #4237 INDIAN LAND SC	24226386286400007215476	5411	143.96	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000014618884	5942	144.90	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000061498800	5942	7.44	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000062518622	5942	7.44	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000063037044	5942	163.16	
10/14	10/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166287000064462886	5942	7.44	
10/14	10/13	TYPINGCLUB TYPINGCLUB.COMD	24492156287637008637025	5734	224.25	
10/14	10/13	WAL-MART #4237 INDIAN LAND SC	24226386288400001896493	5411	59.54	
10/17	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166288000541578972	5942	39.19	
10/17	10/13	BOJANGLES 924 01009240 INDIAN LAND SC	24164076288430631001058	5814	128.29	
10/17	10/14	LOWES #03040* INDIAN LAND SC	24692166288000560600442	5200	48.56	
10/17	10/14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166289000736082227	5942	35.07	
10/18	10/18	THERAPY SHOPPE INC #3 616-6967441 MI	24332396292000015588138	5999	336.31	
10/19	10/17	NAMES IN A HURRY FORT MILL SC	24635656292628167330171	2791	237.60	
10/19	10/18	CENTER FOR CREDENTIALING 336-4822856 NC	24060656292900018263602	7399	40.00	
10/21	10/20	GTM SPORTSWEAR 800-3364486 KS	24269756294900018853993	5655	2,474.00	
10/21	10/20	MUSIC & ARTS CENTER #1 CO800-237-7760 MD	24610436294004019143663	5733	39.27	
10/21	10/20	PIZZA HUT 6823 LANCASTER SC	24431066295286588800010	5812	98.00	
10/21	10/20	DOMINO'S 8753 704-588-2611 SC	24445006295000663770521	5814	46.20	
10/24	10/21	EDUCATIONAL 714-640-5249 CA	24323036295206536900047	2741	143.20	
10/24	10/21	VARK LEARN LIMITED CHRISTCHURCH	74550466295212583180028	8999	90.00	
10/24	10/24	10/22 125.00 NZD 1.388888				
10/24	10/24	INTERNATIONAL TRANSACTION FEE	74550466295212583180028	0001	0.90	
10/24	10/21	THE FRONT PORCH 803-7895029 SC	24060656295900018000126	5812	24.26	
10/24	10/21	STAPLS7164788083000001 877-8267755 GA	24164076295105203129302	5111	43.16	
10/25	10/24	PAYPAL *BLACKROSECU 402-935-7733 CA	24492156298894403281167	8999	212.52	
10/25	10/24	WM SUPERCENTER #4237 INDIAN LAND SC	24445006299400151928639	5411	165.43	
10/26	10/24	CALLOWAY HOUSE 717-299-5703 PA	24247606299500672537376	5111	90.58	
10/26	10/25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166299000864081817	5942	197.03	
10/27	10/26	Amazon.com AMZN.COM/BILLWA	24692166300000612007459	5942	21.99	
10/27	10/26	WAL-MART #4593 ROCK HILL SC	24226386301091004031379	5411	50.94	
10/27	10/26	FOOD LION #2570 FORT MILL SC	24427336300720018539968	5411	55.86	
						Total Activity
						4,471.67

Account Number: XXXX-XXXX-XXXX

09/28	09/26	MARCO'S PIZZA #8425 FORT MILL SC	24394696271700272928827	5812	62.58	
09/29	09/28	LOWES #03040* INDIAN LAND SC	24692166273000408165811	5200	39.55	
10/03	09/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066275083716670611	5942	142.44	
10/04	10/03	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166277000021945587	5969	763.40	
10/05	10/04	STAPLS7163752129000001 877-8267755 GA	24164076278105036044737	5111	1,019.35	
10/13	10/12	SSI*SCHOOL SPECIALTY 888-388-3224 WI	24692166286000478007476	5969	252.56	
10/17	10/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066288083759264657	5942	538.59	
10/17	10/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066288083313997255	5942	110.48	
10/17	10/14	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066288083304484297	5942	260.78	
10/18	10/17	Amazon.com AMZN.COM/BILLWA	24692166291000348670324	5942	207.15	
10/18	10/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066291083313279782	5942	207.15	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/18	10/17	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066291083700197373	5942	317.63	
10/20	10/20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166294000670656625	5942	17.16	
10/21	10/20	THE LIBRARY STORE INC. 309-925-3923 IL	24388986294980020389862	5943	85.57	
10/21	10/20	SSI* SCHOOL SPECIALTY 888-388-3224 WI	24692166294000085095674	5969	228.81	
10/21	10/20	STAPLS7164659476000001 877-8267755 GA	24164076294105191185630	5111	122.34	
10/21	10/20	STAPLS7163752129000002 877-8267755 GA	24164076294105976044739	5111	25.11	
10/24	10/20	OFFICEMAX CT*IN#107963 800-472-6473 IL	24445746295500497676308	5943	71.02	

Total Activity
683.30

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/27	WM SUPERCENTER #1030 LANCASTER SC	24445006272400142454647	5411	75.08	
10/10	10/07	S AND S CUSTOM DECALS KERSHAW SC	24431866283980021670090	2741	541.08	
10/14	10/13	WAL-MART #1030 LANCASTER SC	24226386288091004164086	5411	67.14	

Total Activity
982.41

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/27	MAKE MUSIC INC 952-937-9611 CO	24493986271602033493320	5192	151.20	
09/29	09/28	PAPA JOHN'S #00304 704-375-7272 NC	24692166272000033932321	5814	95.49	
10/13	10/12	WAL-MART #1030 LANCASTER SC	24226386287091003784166	5411	130.67	
10/17	10/16	FOOD LION #1209 LANCASTER SC	24427336290720016581360	5411	159.69	
10/20	10/19	FOOD LION #1084 LANCASTER SC	24427336293720017626179	5411	207.04	
10/24	10/20	NA MIDWAY - CARNIVAL D FARMLAND IN	24050806295900012200014	8999	180.00	
10/25	10/24	P AND J SALES LANCASTER SC	24223696298980044509966	5999	58.32	

Total Activity
4,886.67

Account Number: XXXX-XXXX-XXXX-XXXX

09/29	09/28	SCHOOL NURSE SUPPLY INC 800-485-2737 IL	24446026272980013129581	5047	168.31	
09/29	09/28	SUMDOG.COM 877-978-6364 NY	24492156272717067206933	5045	150.00	
09/30	09/28	OFFICE DEPOT #1214 800-463-3768 GA	24445746273500517872370	5965	36.56	
09/30	09/28	OFFICE DEPOT #1214 800-463-3768 GA	24445746273500517872453	5965	1,222.11	
10/03	09/30	IMAGE MARKET 800-827-8337 NE	24412896276700146800029	5699	1,050.75	
10/05	10/04	SUMDOG.COM 877-978-6364 NY	24492156278717231285841	5045	150.00	
10/07	10/06	BRAINPOP 212-689-9923 NY	24792626281286873804081	8299	1,695.00	
10/13	10/11	SCACTE 803-781-1176 SC	24492156286894100228523	8641	153.00	
10/14	10/13	SUMDOG.COM 8779786364 NY	74492156287717451814845	5045	150.00	
10/18	10/17	EB REACH STRUGGLING R 801-413-7200 CA	24492156291717568221966	7399	199.00	
10/18	10/17	WALGREENS #10448 LANCASTER SC	24445006292600188433209	5912	34.86	
10/20	10/19	WM SUPERCENTER #1030 LANCASTER SC	24445006294400144351233	5411	26.97	
10/21	10/19	BOJANGLES 303 01003037 LANCASTER SC	24164076294430610428621	5814	69.25	
10/21	10/19	ALDI 66102 LANCASTER SC	24427336294710030590022	5411	28.93	
10/27	10/25	WAL-MART #1030 LANCASTER SC	24226386300360404452662	5411	51.93	

Total Activity
2,637.29

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/27	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066271981000000011	5231	284.71	
09/30	09/29	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066273981000000019	5231	439.58	
10/06	10/05	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066279981000000021	5231	438.06	
10/10	10/08	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066282981000000018	5231	36.72	
10/12	10/11	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066285981000000031	5231	90.72	
10/13	10/12	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066286981000000048	5231	135.92	
10/13	10/12	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066286981000000014	5231	162.00	
10/19	10/18	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066292981000000016	5231	172.69	
10/19	10/18	SHERWIN WILLIAMS 702696 CHARLOTTE NC	24431066292981000000099	5231	18.23	
10/21	10/20	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066294981000000014	5231	209.41	
10/24	10/21	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066295981000000013	5231	39.69	
10/24	10/21	SHERWIN WILLIAMS 702651 INDIAN LAND SC	24431066295981000000138	5231	223.79	
10/25	10/24	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066298981000000010	5231	7.55	
10/26	10/25	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066299981000000027	5231	336.20	
10/27	10/26	SHERWIN WILLIAMS 702429 LANCASTER SC	24431066300981000000016	5231	42.02	

Total Activity
43.19

Account Number: XXXX-XXXX-XXXX-XXXX

09/28	09/26	VERIZON WRLS P3315-01 LANCASTER SC	24498046271666101553800	4812	43.19	
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Total Activity
400.00

Account Number: XXXX-XXXX-XXXX-XXXX

10/04	10/03	SCSBA ONLINE 803-7996607 SC	24755426278132788223444	8699	375.00	
10/05	10/04	ADVANCED ORG 877-6794502 GA	24755426279732792415446	8299	25.00	

Total Activity
237.26

Account Number: XXXX-XXXX-XXXX-XXXX

10/06	10/04	THE HOME DEPOT #8913 LANCASTER SC	24610436279010184602374	5200	1.73	
10/07	10/05	THE HOME DEPOT #8913 LANCASTER SC	24610436280010184659959	5200	25.79	
10/13	10/11	THE HOME DEPOT #8913 LANCASTER SC	24610436286010185405315	5200	175.14	
10/18	10/17	FAST LUBE AND AUTO LANCASTER SC	24013396291002384008794	7538	34.60	

Transactions

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
10/18	10/17	ADVANCE AUTO PARTS #5700 LANCASTER SC		24326886292042000084242	5533	13.66		
10/18	10/17	ADVANCE AUTO PARTS #5700 LANCASTER SC		74326886292042000084254	5533			13.66
								Total Activity
								32.09
10/05	10/03	STAPLES 00108779 EASLEY SC		24164076278105001783186	5943	32.09		
10/06	10/04	SOUTH CAROLINA ASSOC 803-9207241 SC		24760626279412000468663	8398	220.00		
10/26	10/24	SOUTH CAROLINA ASSOC WEST COLUMBIASC		74760626299416400398249	8398			220.00
								Total Activity
								2,878.62
09/28	09/27	EB THE NEXT STEPS INS 801-413-7200 CA		24492156271717042651790	7399	450.00		
09/30	09/29	EMBASSY SUITES N CHRLS NORTH CHARLESSC		24692166273000716288016	3695	1,075.74		
10/06	10/04	MUSIC & ARTS CENTER #20 888-731-5396 NC		24610436279004023279130	5733	369.26		
10/17	10/15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		24692166289000936615388	5942	30.44		
10/24	10/20	SUMTER PIL 1 COLUMBIA SC		24755426295162955043878	7523	3.00		
10/24	10/21	SUMTER PIL 2 COLUMBIA SC		24755426296172961883737	7523	6.00		
10/24	10/21	HAMPTON INN DOWNTOWN HISTCOLUMBIA SC		24013396296002944005418	3665	251.22		
10/24	10/22	HAMPTON INN DOWNTOWN HIST803-2312000 SC		24013396297003114007308	3665	12.96		
10/26	10/25	SC A FOR ARTS ED 864-993-8396 SC		24492156299894432146117	8299	250.00		
10/26	10/25	IN *ENGAGING CREATIVE MIN843-7890450 SC		24692166299000043763285	8398	430.00		
								Total Activity
								613.23
09/28	09/27	WAL-MART #1030 LANCASTER SC		24226386272091004247947	5411	22.35		
10/10	10/07	THE HOME DEPOT #8913 LANCASTER SC		24610436282010183225180	5200	44.80		
10/11	10/10	VW GRAINGER 877-2022594 PA		24755426285122851107732	5085	187.14		
10/17	10/14	THE HOME DEPOT #8913 LANCASTER SC		24610436289010183526762	5200	35.56		
10/24	10/22	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC		24692166296000223825634	3509	274.62		
10/26	10/24	THE HOME DEPOT #8913 LANCASTER SC		24610436299010181408904	5200	13.76		
10/27	10/26	EQUIP RENTAL & SALES LA 2LANCASTER SC		24050806300900010200019	5013	35.00		
								Total Activity
								272.80
10/03	09/30	RITE AID STORE - 11666 ROCK HILL SC		24692166275000555622596	5912	50.00		
10/06	10/05	CREATESPACE 843-760-8000 SC		24692166279000196593640	2741	101.77		
10/12	10/10	DUNKIN #341236 Q35 ROCK HILL SC		24610436285072020727221	5814	73.84		
10/18	10/16	FIVE BELOW 647 CHARLOTTE NC		24445006291500414617032	5331	47.19		
								Total Activity
								847.16
09/28	09/26	CHARLEY'S CAFE LANCASTER SC		24122136271701869817379	5812	440.20		
09/29	09/27	FOX'S PIZZA DEN - LANCA LANCASTER SC		24269796272100261120107	5812	149.93		
10/05	10/03	CHARLEY'S CAFE LANCASTER SC		24122136278701869813090	5812	144.85		
10/05	10/04	STAPLS7163716478000001 877-8267755 GA		24164076278105035569874	5111	4.90		
10/11	10/10	FOOD LION #1084 LANCASTER SC		24427336284720017208029	5411	13.78		
10/21	10/20	STAPLS7164669399000001 877-8267755 GA		24164076294105191558521	5111	93.50		
								Total Activity
								112.73
09/28	09/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066271083305254078	5942	48.21		
09/28	09/27	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA		24431066271083705619631	5942	41.81		
10/10	10/07	ZAGG INC 800-7009244 UT		24121576283560754501280	5065	162.12		
10/10	10/07	Amazon.com AMZN.COM/BILLWA		74692166281000478349811	5942			139.41
								Total Activity
								15.12
10/13	10/11	DOLLAR-GENERAL #9371 LANCASTER SC		24445006286100172815352	5331	15.12		
								Total Activity
								6,611.95
09/29	09/27	S AND S CUSTOM DECALS KERSHAW SC		24431866272980021670093	2741	181.44		
09/29	09/28	521 FILLING STATION LLC KERSHAW SC		24060656272900014737462	5812	82.49		
09/30	09/29	USPS453860005829813078 HEATH SPRINGSSC		24164076273418190791356	9402	2.41		
09/30	09/29	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY		24335496273900018884319	5655	170.97		
09/30	09/29	WAL-MART #1030 LANCASTER SC		24226386274091003594701	5411	18.41		
10/03	10/01	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY		24335496276900019072317	5655	56.99		
10/03	10/02	CAROLINA RENAISSANCE 520-463-2600 NC		24692166277000791221961	7996	730.00		
10/07	10/05	CARROT TOP INDUSTRIES INC919-7326200 NC		24073146280402790010153	5969	239.02		
10/10	10/07	TRACKWRESTLING.COM 715-869-3444 WI		24055236282286967701002	1799	31.00		
10/10	10/07	ATHLETES ACCELERATION 508-6992986 MA		24760626282415602101652	8999	295.00		
10/12	10/11	NATIONAL FFA 888-332-2668 IN		24445006285300391063203	8699	65.00		

Transactions

Posting Transaction		Description	Reference Number	MCC	Charge	Credit
Date	Date					
10/12	10/11	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	24060656285900013400026	5251	52.02	
10/13	10/12	WM SUPERCENTER #877 MONROE NC	24445006287400145764052	5411	63.71	
10/14	10/13	SC STATE FAIR ETIX 803-7993387 SC	24073146287900011881040	7996	93.00	
10/18	10/17	SCHOOL SAVERS 562-9880988 CA	24755426291262911523098	7399	323.66	
10/24	10/22	LA QUINTA INN & SUITES INDIANAPOLIS IN Arrival: 10/19/16	24692166297000661757538	3516	596.55	
10/24	10/22	LA QUINTA INN & SUITES INDIANAPOLIS IN Arrival: 10/19/16	24692166297000661757553	3516	596.55	
10/24	10/22	LA QUINTA INN & SUITES INDIANAPOLIS IN Arrival: 10/19/16	24692166297000661757561	3516	526.35	
10/24	10/22	LA QUINTA INN & SUITES INDIANAPOLIS IN Arrival: 10/19/16	24692166297000661757587	3516	526.35	
10/24	10/22	LA QUINTA INN & SUITES INDIANAPOLIS IN Arrival: 10/19/16	24692166297000661757611	3516	526.35	
10/25	10/24	SSI SCHOOL SPECIALTY 888-388-3224 WI	24692166298000403486783	5969	280.96	
10/26	10/24	ISLAND VISTA MYRTLE BEACH SC Arrival: 10/24/16	24323036299036001932944	7011	265.81	
10/26	10/25	CHANEY ELECTRONICS 480-451-9407 AZ	24492156299894423943332	5732	55.95	
10/26	10/25	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986299014000238308	5047	75.01	
10/26	10/25	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	24445006300600188630051	5942	13.99	
10/26	10/25	THE NATIONAL BETA CLUB 864-5834553 SC	24755426300133009879180	8699	775.95	
10/26	10/25	TEAMCHEER-GIRLSGOTGAME 585-2430841 NY	74335496299900010602052	5655		32.99
						Total Activity
						4,130.62

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09/30	09/28	BASS PRO ONLINE 800-227-7776 MO	24412956273281081413164	5965	1,097.23	
10/03	09/29	S AND S CUSTOM DECALS KERSHAW SC	24431866274980021670026	2741	112.32	
10/06	10/05	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493986279014000258128	5047	1,092.88	
10/12	10/12	EDUC THEATRE ASSOC 513-4213900 OH	24275396286400200758602	8299	85.00	
10/13	10/12	J W PEPPER AND SON INC 800-3456296 PA	24755426286642861926325	5733	172.49	
10/13	10/12	PURE SEASONS INC 877-806-7873 CA	24431066287207179600833	5699	608.98	
10/14	10/12	HALLOWEENCOSTUMES COM 507-886-0207 MN	24247606287500654307255	5699	205.95	
10/14	10/12	HALLOWEENCOSTUMES COM 507-886-0207 MN	24247606287500654307339	5699	190.42	
10/17	10/13	DUBE JUGGLING 917-968-8834 NY	24431866288980024880659	5999	45.60	
10/17	10/14	SUBWAY 00999912 305-6700041 FL	24164076289255173543608	5814	403.11	
10/26	10/24	S AND S CUSTOM DECALS KERSHAW SC	24431866299980021670068	2741	116.64	
						Total Activity
						2,040.91

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09/28	09/27	AmazonPrime Membership amzn.com/prmeWA	24692166271000526150176	5968	106.92	
09/29	09/28	IKEA CHARLOTTE CHARLOTTE NC	24435656273775242013317	5712	99.54	
09/29	09/28	IKEA CHARLOTTE CHARLOTTE NC	24435656273775252014205	5712	5.31	
09/29	09/28	IKEA CHARLOTTE CHARLOTTE NC	24435656273775262014492	5712	5.31	
09/30	09/29	WM SUPERCENTER #1030 LANCASTER SC	24445006274400145913050	5411	19.37	
10/03	10/01	DOLLAR TREE ECOMM 877-530-8733 VA	24445006276100227556227	5399	84.84	
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000153322660	5942	490.00	
10/06	10/04	OFFICE DEPOT #1214 800-463-3768 GA	24445746279500499660185	5965	32.38	
10/10	10/07	FOOD LION #1084 LANCASTER SC	24427336281720019799259	5411	87.43	
10/12	10/10	BOJANGLES 303 01003037 LANCASTER SC	24164076285430600323783	5814	39.66	
10/12	10/11	USPS454740750052302239 LANCASTER SC	24164076285418182398166	9402	47.00	
10/17	10/14	Amazon.com AMZN.COM/BILLWA	24692166288000445709574	5942	156.72	
10/17	10/14	OTC BRANDS, INC. 800-2280475 NE	24789306290549902408528	5964	17.27	
10/20	10/18	BIG LOTS STORES - #1588 LANCASTER SC	24445006293500452452019	5310	40.39	
10/20	10/19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166293000461043554	5942	22.63	
10/20	10/19	ANTIOCH BAPTIST CHURCH LANCASTER SC	24607946294400544000019	8661	204.00	
10/21	10/20	NCYI.ORG 423-899-5714 TN	24607946295207452200252	7399	109.00	
10/21	10/20	USPS 45474009232308868 LANCASTER SC	24164076294418158690603	9402	8.14	
10/21	10/20	MCDONALD'S M7373 OF SC LANCASTER SC	24427336294720043105429	5814	27.17	
10/24	10/20	PALMETTO STATE SCHOOL COU803-4923179 SC	24639236295900010400129	8699	35.00	
10/25	10/24	TROPLEX LLC 803-2854838 SC	24060656298900011019260	5999	21.60	
10/25	10/24	DOLLAR TREE LANCASTER SC	24445006299000657344362	5331	14.04	
10/25	10/24	FOOD LION #1209 LANCASTER SC	24427336298720016888874	5411	12.80	
10/26	10/25	Amazon.com AMZN.COM/BILLWA	24692166299000924556568	5942	22.64	
10/26	10/25	Amazon.com AMZN.COM/BILLWA	24692166299000005757853	5942	13.37	
10/26	10/25	WALGREENS #10448 LANCASTER SC	24445006300600188652659	5912	9.14	
10/27	10/26	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156300894447421171	8398	77.00	
10/27	10/26	PAYPAL *SCCOUNCILTE 402-935-7733 CA	24492156300894447262914	8398	21.00	
10/27	10/26	CHASING FIREFLIES 888-8609474 WA	24906416300031678978870	5641	211.24	
						Total Activity
						2,578.19

Account Number: XXXX-XXXX-XXXX

Transactions

Posting Transaction									
Date	Date	Description			Reference Number		MCC	Charge	Credit
09/29	09/27	THE HOME DEPOT #8913	LANCASTER	SC	24610436272010184706321		5200	74.95	
09/29	09/27	THE HOME DEPOT #8913	LANCASTER	SC	24610436272010184706313		5200	66.30	
09/29	09/27	THE HOME DEPOT #8913	LANCASTER	SC	24610436272010184706339		5200	57.42	
09/29	09/28	MC BRIDE BLDING SUP	LANCASTER	SC	24431066272200381200044		5251	1,342.60	
09/30	09/29	OREILLY AUTO 00040238	LANCASTER	SC	24399006273080002936712		5533	44.84	
09/30	09/29	OREILLY AUTO 00040238	LANCASTER	SC	74399006273080002936725		5533		44.84
10/03	09/29	THE HOME DEPOT #8913	LANCASTER	SC	24610436274010181434891		5200	90.46	
10/03	09/29	THE HOME DEPOT #8913	LANCASTER	SC	24610436274010181434883		5200	61.75	
10/05	10/03	THE HOME DEPOT #8913	LANCASTER	SC	24610436278010184325266		5200	9.16	
10/06	10/04	ADVANCE AUTO PARTS #6179	LANCASTER	SC	24326886279042000048434		5533	29.56	
10/07	10/05	THE HOME DEPOT #8913	LANCASTER	SC	24610436280010184659801		5200	91.57	
10/07	10/05	THE HOME DEPOT #8913	LANCASTER	SC	24610436280010184659793		5200	52.34	
10/10	10/06	THE HOME DEPOT #8913	LANCASTER	SC	24610436281010185489579		5200	42.90	
10/10	10/06	THE HOME DEPOT #8913	LANCASTER	SC	24610436281010185489587		5200	17.17	
10/10	10/07	THE HOME DEPOT #8913	LANCASTER	SC	24610436282010183226162		5200	4.23	
10/13	10/12	MC BRIDE BLDING SUP	LANCASTER	SC	24431066286200381900142		5251	82.21	
10/14	10/12	THE HOME DEPOT #8913	LANCASTER	SC	24610436287010181307852		5200	7.00	
10/17	10/14	MC BRIDE BLDING SUP	LANCASTER	SC	24431066288200381100022		5251	13.56	
10/17	10/14	MC BRIDE BLDING SUP	LANCASTER	SC	24431066288200381100048		5251	10.78	
10/19	10/17	THE HOME DEPOT #8913	LANCASTER	SC	24610436292010185360868		5200	23.50	
10/20	10/18	THE HOME DEPOT #8913	LANCASTER	SC	24610436293010185270835		5200	32.09	
10/24	10/20	THE HOME DEPOT #8913	LANCASTER	SC	24610436295010184409762		5200	391.99	
10/24	10/20	THE HOME DEPOT #8913	LANCASTER	SC	24610436295010184408954		5200	21.55	
10/26	10/24	THE HOME DEPOT #8913	LANCASTER	SC	24610436299010181408821		5200	55.10	
								Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX								1,610.12	
09/29	09/27	VERIZON WRLS P3315-01	LANCASTER	SC	24498046272666123685787		4812	80.98	
10/10	10/06	VERIZON WRLS P3315-01	LANCASTER	SC	24498046281666134178169		4812	97.19	
10/17	10/14	DUDE SOLUTIONS COM	919-8168237	NC	24755426288272888119007		7392	1,290.00	
10/17	10/14	WM SUPERCENTER #1030	LANCASTER	SC	24445006289400160481713		5411	93.70	
10/24	10/20	EXXONMOBIL 47298773	LANCASTER	SC	24164056296378001221990		5542	48.25	
								Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX								136.94	
10/14	10/12	ADVANCE AUTO PARTS #6179	LANCASTER	SC	24326886287042000049358		5533	21.05	
10/17	10/14	THE HOME DEPOT #8913	LANCASTER	SC	24610436289010183528008		5200	32.35	
10/24	10/21	THE HOME DEPOT #8913	LANCASTER	SC	24610436296010179416318		5200	21.02	
10/26	10/24	THE HOME DEPOT #8913	LANCASTER	SC	24610436299010181408631		5200	62.52	
								Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX								48.61	
10/21	10/20	WM SUPERCENTER #1030	LANCASTER	SC	24445006295400147118463		5411	27.26	
10/25	10/24	USPS 45474009232308868	LANCASTER	SC	24164076298418158690880		9402	7.35	
10/27	10/26	SQ *FUAD ALZAIED	Des Plaines	IL	24692166300000434757281		4121	14.00	
								Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX								1,027.64	
09/28	09/26	LANCASTER CITGO	LANCASTER	SC	24610436271004064028410		5542	19.55	
09/28	09/27	WAL-MART #1030	LANCASTER	SC	24226386272091004162294		5411	50.20	
09/30	09/28	RAPID SIGNS LLC	LANCASTER	SC	24760626273304400181523		7399	162.00	
09/30	09/29	SHERWIN WILLIAMS 702429	LANCASTER	SC	24431066273981000000019		5231	182.74	
10/03	09/29	CHICK-FIL-A #01289	LANCASTER	SC	24427336274710012760381		5814	166.38	
10/03	09/30	WAL-MART #1030	LANCASTER	SC	24226386275091000276699		5411	28.64	
10/12	10/11	WINONAS FLOWERS & GIFTS 803-2860010	SC		24060656285900019300030		5992	24.00	
10/12	10/11	SHERWIN WILLIAMS 702429	LANCASTER	SC	24431066285981000000015		5231	182.74	
10/17	10/14	WM SUPERCENTER #1030	LANCASTER	SC	24445006289400160485516		5411	28.64	
10/19	10/18	LANCASTER CITGO	LANCASTER	SC	24610436292004076077012		5542	10.00	
10/24	10/21	WM SUPERCENTER #1030	LANCASTER	SC	24445006296400163702454		5411	28.64	
10/27	10/26	SHERWIN WILLIAMS 702429	LANCASTER	SC	24431066300981000000057		5231	121.82	
10/27	10/26	SHERWIN WILLIAMS 702429	LANCASTER	SC	24431066300981000000073		5231	22.29	
								Total Activity	
Account Number: XXXX-XXXX-XXXX-XXXX								510.35	
09/28	09/27	SCHOLASTIC TESTING	314-739-3650	MO	24412956271083353573283		8299	58.86	
09/29	09/28	CVS/PHARMACY #07005	LANCASTER	SC	24445006273000579198706		5912	35.00	
10/07	10/06	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692166280000046275502		5969	135.69	
10/10	10/06	DOLLAR-GENERAL #3223	LANCASTER	SC	24445006281100181053784		5331	9.39	
10/10	10/07	APPERSON	562-356-3333	CA	24492156281894993473249		8299	108.20	
10/18	10/17	WM SUPERCENTER #1030	LANCASTER	SC	24445006292400147779614		5411	53.86	
10/19	10/18	SSI*SCHOOL SPECIALTY	888-388-3224	WI	24692166292000722124822		5969	62.34	
10/25	10/24	WM SUPERCENTER #1030	LANCASTER	SC	24445006299400151879881		5411	47.01	



Transactions

Posting Transaction

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

Total Activity
1,072.21

10/06	10/05	VISTAPR*VistaPrint.com	866-8936743 MA	24692166279000503709376	2741	467.97	
10/07	10/06	DOMINO'S 8753	704-588-2611 SC	24445006281000627193808	5814	52.68	
10/10	10/07	LOWES #03040*	INDIAN LAND SC	24692166281000580112896	5200	55.73	
10/10	10/07	WAL-MART #4237	INDIAN LAND SC	24226386282400006271391	5411	57.65	
10/12	10/10	J W PEPPER AND SON INC	800-3456296 PA	24755426285642850929315	5733	32.14	
10/13	10/11	SPORTS CONNECTION	CHARLOTTE NC	24269796286500647696361	7999	224.00	
10/17	10/14	DUNKIN #350890	Q35 INDIAN LAND SC	24610436289072014037252	5814	24.26	
10/20	10/19	FRG*NFLSHOP.COM	877-635-7467 FL	24692166293000575922032	5699	87.97	
10/27	10/26	WAL-MART #0585	ROCK HILL SC	24226386301091007060516	5411	69.81	

Total Activity
1,438.82

Account Number: XXXX-XXXX-XXXX

10/04	10/03	Amazon.com	AMZN.COM/BILLWA	24692166277000205520552	5942	279.46	
10/05	10/04	Amazon.com	AMZN.COM/BILLWA	24692166278000604227576	5942	103.71	
10/05	10/04	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066278083307845728	5942	299.76	
10/05	10/04	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066278083753573691	5942	37.47	
10/07	10/06	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	24692166280000910742959	5942	17.59	
10/10	10/08	AMAZON.COM AMZN.COM/BILL	AMZN.COM/BILLWA	24431066282083313690328	5942	36.67	
10/12	10/11	MENTORING MINDS	800-585-5258 TX	24492156285894086129050	8211	344.03	
10/14	10/13	Amazon.com	AMZN.COM/BILLWA	24692166287000811859715	5942	210.28	
10/14	10/13	Amazon.com	AMZN.COM/BILLWA	24692166287000800697514	5942	52.57	
10/14	10/13	WAL-MART #1030	LANCASTER SC	24226386288091000671886	5411	6.06	
10/20	10/19	Amazon.com	AMZN.COM/BILLWA	24692166293000400504666	5942	51.22	

Total Activity
6,766.97

Account Number: XXXX-XXXX-XXXX

09/28	09/26	NAPA AUTO PART LANCASTER	LANCASTER SC	24431056271200488400051	5533	39.81	
09/29	09/27	SLED BACKGROUND CHE	803-771-0131 SC	24001756272206729202747	9399	26.00	
09/29	09/27	SLED BACKGROUND CHE	803-771-0131 SC	24001756272206729107268	9399	26.00	
09/29	09/27	SLED BACKGROUND CHE	803-771-0131 SC	24001756272206729108092	9399	26.00	
09/30	09/28	SLED BACKGROUND CHE	803-771-0131 SC	24001756273206729401496	9399	26.00	
09/30	09/28	SLED BACKGROUND CHE	803-771-0131 SC	24001756273206729302777	9399	26.00	
09/30	09/28	SLED BACKGROUND CHE	803-771-0131 SC	24001756273206729312164	9399	26.00	
09/30	09/28	SLED BACKGROUND CHE	803-771-0131 SC	24001756273206729312354	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729601490	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729601938	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729604080	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729604197	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729604932	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729605335	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729503605	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729503845	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729504108	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729504371	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729508620	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729509404	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729510642	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729510907	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729511400	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729511483	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729511897	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729511996	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729512309	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729512432	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729512531	9399	26.00	
10/03	09/29	SLED BACKGROUND CHE	803-771-0131 SC	24001756274206729512671	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729802766	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729802824	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729803020	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729803061	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729803160	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729803525	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729709250	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729709391	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729709607	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729710076	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729710548	9399	26.00	
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729710811	9399	26.00	

Transactions

Posting Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
10/03	09/30	SLED BACKGROUND CHE	803-771-0131 SC	24001756275206729710936	9399	26.00	
10/03	09/30	T M DESIGN OF ROCHESTER	C585-233-6547 NY	24707806276980173578630	2741	2,410.80	
10/05	10/03	SLED BACKGROUND CHE	803-771-0131 SC	24001756278206729104061	9399	26.00	
10/06	10/04	SLED BACKGROUND CHE	803-771-0131 SC	24001756279206729403611	9399	26.00	
10/06	10/04	SLED BACKGROUND CHE	803-771-0131 SC	24001756279206729404221	9399	26.00	
10/06	10/04	SLED BACKGROUND CHE	803-771-0131 SC	24001756279206729405327	9399	26.00	
10/06	10/04	SLED BACKGROUND CHE	803-771-0131 SC	24001756279206729405509	9399	26.00	
10/06	10/04	SLED BACKGROUND CHE	803-771-0131 SC	24001756279206729308067	9399	26.00	
10/06	10/04	SLED BACKGROUND CHE	803-771-0131 SC	24001756279206729311004	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE	803-771-0131 SC	24001756280206729501502	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE	803-771-0131 SC	24001756280206729504522	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE	803-771-0131 SC	24001756280206729504811	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE	803-771-0131 SC	24001756280206729504969	9399	26.00	
10/07	10/05	SLED BACKGROUND CHE	803-771-0131 SC	24001756280206729505537	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729902716	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729902864	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729903037	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729905495	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729905982	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729906873	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907129	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907194	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907335	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907376	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907434	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907509	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729907590	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729908101	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729910297	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729910370	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729910446	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729910917	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729911030	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729911220	9399	26.00	
10/10	10/07	SLED BACKGROUND CHE	803-771-0131 SC	24001756282206729911352	9399	26.00	
10/13	10/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756286206729603369	9399	26.00	
10/13	10/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756286206729603997	9399	26.00	
10/13	10/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756286206729509715	9399	26.00	
10/13	10/11	SLED BACKGROUND CHE	803-771-0131 SC	24001756286206729510200	9399	26.00	
10/14	10/12	SLED BACKGROUND CHE	803-771-0131 SC	24001756287206729803992	9399	26.00	
10/14	10/12	SLED BACKGROUND CHE	803-771-0131 SC	24001756287206729712110	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729000531	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729001810	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729001984	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729002453	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729901837	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729901928	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729902017	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729902090	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729906075	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729906182	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729906620	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729906943	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729908972	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729909137	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729909186	9399	26.00	
10/17	10/13	SLED BACKGROUND CHE	803-771-0131 SC	24001756288206729909251	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729201856	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729102799	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729105214	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729105529	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729105644	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729106642	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729106808	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729106931	9399	26.00	
10/17	10/14	SLED BACKGROUND CHE	803-771-0131 SC	24001756289206729111667	9399	26.00	
10/19	10/17	SLED BACKGROUND CHE	803-771-0131 SC	24001756292206729601878	9399	26.00	
10/19	10/17	SLED BACKGROUND CHE	803-771-0131 SC	24001756292206729602629	9399	26.00	
10/19	10/17	SLED BACKGROUND CHE	803-771-0131 SC	24001756292206729504916	9399	26.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/19	10/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756292206729509865	9399	26.00	
10/19	10/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756292206729511580	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729800776	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729801808	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729702048	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729702162	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729702287	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729702501	9399	26.00	
10/20	10/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756293206729704879	9399	26.00	
10/21	10/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756294206729003545	9399	26.00	
10/21	10/19	SLED BACKGROUND CHE 803-771-0131 SC	24001756294206729905574	9399	26.00	
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756295206729201064	9399	26.00	
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756295206729201247	9399	26.00	
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756295206729103161	9399	26.00	
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756295206729103211	9399	26.00	
10/24	10/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756295206729103526	9399	26.00	
10/24	10/21	NAPA AUTO PART LANCASTER LANCASTER SC	24431056296200488400037	5533	20.15	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729400863	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729400905	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729302135	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729302663	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729302762	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729308637	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729308744	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729308884	9399	26.00	
10/24	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001756296206729308991	9399	26.00	
10/26	10/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756299206729802826	9399	26.00	
10/26	10/24	SLED BACKGROUND CHE 803-771-0131 SC	24001756299206729709781	9399	26.00	
10/26	10/25	USPS 45474009232308868 LANCASTER SC	24164076299418158688545	9402	22.95	
10/27	10/25	NAPA AUTO PART LANCASTER LANCASTER SC	24431056300200488400023	5533	200.28	
10/27	10/26	TM DESIGN CORP OF ROCHESTER 585-254-3018 NY	24707806300980163456078	7311	259.74	
10/27	10/26	TM DESIGN CORP OF ROCHESTER 585-254-3018 NY	24707806300980163456094	7311	277.24	

Total Activity
101.57

Account Number: XXXX-XXXX-XXXX-

10/12	10/11	EXPRESS LUBE LANCASTER SC	24001756285207707700046	7538	101.57	
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Total Activity
1,032.52

Account Number: XXXX-XXXX-XXXX-

10/05	10/04	WM SUPERCENTER #1030 LANCASTER SC	24445006279400151478423	5411	128.30	
10/07	10/05	ALDI 66102 LANCASTER SC	24427336280710030313389	5411	20.06	
10/11	10/11	SUBBIES LANCASTER LANCASTER SC	24493986285091817000051	5812	396.70	
10/14	10/13	SC ASSOC OF CPAS 803-791-4181 SC	24492156287894128250037	8299	70.00	
10/14	10/13	SC ASSOC OF CPAS 803-791-4181 SC	24492156287894128143653	8299	250.00	
10/24	10/21	OFFICEMAX CT*IN#121852 800-472-6473 IL	24445746296000712755317	5943	167.46	

Total Activity
182.82

Account Number: XXXX-XXXX-XXXX-

10/03	10/01	HAMPTON INN DOWNTOWN HISTCOLUMBIA SC	24013396276000162005585	3665	182.82	
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Arrival: 09/29/16

Total Activity
960.45

Account Number: XXXX-XXXX-XXXX-

09/30	09/29	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166273000833609961	5942	95.85	
10/10	10/07	AMERICAN AIR0012395423393FORT WORTH TX	24431066282978000660148	3001	282.70	
		0012395423393				
		Departure Date: 11/01/16 Airport Code: CLT				
		AA Q DAY				
		Departure Date: 11/01/16 Airport Code: DAY				
		AA Q CLT				
10/10	10/07	AMERICAN AIR0012395423394FORT WORTH TX	24431066282978000660155	3001	282.70	
		0012395423394				
		Departure Date: 11/01/16 Airport Code: CLT				
		AA Q DAY				
		Departure Date: 11/01/16 Airport Code: DAY				
		AA Q CLT				
10/10	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166284000906769913	5942	49.77	
10/11	10/10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166284000341993284	5942	5.99	
10/19	10/18	BI-LO GROCERY #5041 LANCASTER SC	24445006293600188763042	5411	11.23	
10/20	10/18	FOXES PIZZA DEN - LANCA LANCASTER SC	24269796293100271572045	5812	87.49	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/27	10/26	STAPLS7164962196000001 877-8267755 GA	24164076300105256584208	5111	144.72	

Resolved Disputed Transactions

Posting Transaction

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

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

Finance Charge Calculation

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

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

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



SC LANCASTER CTY SCHOOLS

XXXX-XXXX-XXXX-XXXX

September 28, 2016 - October 27, 2016

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