BANK OF AMERICA

[redacted]

7/28/2025

DIST 5 LEX/RICH COUNTIES
[redacted]
June 28, 2025 - July 27, 2025

Purchasing Card

Company Statement

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	07/27/25
Payment Due Date	**08/19/25**
Days in Billing Cycle	30
Credit Limit	$1,000,000
Cash Limit	$0
Total Payment Due	**$312,714.97**

Account Summary

Previous Balance	$635,111.44
Payments	-$635,111.44
Credits	-$2,076.61
Cash	$0.00
Purchases	$314,791.58
Other Debits	$0.00
Overlimit Fee	$0.00
Late Payment Fee	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Finance Charge	$0.00
Current Balance	$312,714.97

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number / *Credit Limit*	*Credits*	*Cash*	*Purchases and Other Debits*	*Total Activity*
[redacted]				
15,000	0.00	0.00	149.69	149.69

9752038 1271497 1271497 47152900017544 28

Account Number: [redacted]
June 28, 2025 - July 27, 2025

Total Payment Due $312,714.97
Payment Due Date 08/19/25

Enter payment amount

$.

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

DIST 5 LEX/RICH COUNTIES
[redacted]
1020 DUTCH FORK RD
IRMO, SC 29063-8822

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	Within the U.S. 1.888.449.2273	Outside the U.S. 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted]				
10,000	0.00	0.00	537.41	537.41
[redacted]				
20,000	0.00	0.00	1,638.85	1,638.85
[redacted]				
19,943	57.67	0.00	4,693.96	4,636.29
[redacted]				
15,000	0.00	0.00	3,795.14	3,795.14
[redacted]				
15,000	0.00	0.00	1,528.99	1,528.99
[redacted]				
20,000	94.49	0.00	5,851.69	5,757.20
[redacted]				
20,000	391.54	0.00	3,887.50	3,495.96
[redacted]				
15,000	0.00	0.00	3,107.80	3,107.80
[redacted]				
15,000	0.00	0.00	417.55	417.55
[redacted]				
20,000	53.46	0.00	14,460.38	14,406.92
[redacted]				
20,000	0.00	0.00	9,720.59	9,720.59
[redacted]				
20,000	0.00	0.00	1,567.00	1,567.00
[redacted]				
20,000	0.00	0.00	3,431.69	3,431.69
[redacted]				
20,000	0.00	0.00	3,781.93	3,781.93
[redacted]				
15,000	0.00	0.00	3,285.66	3,285.66
[redacted]				
20,000	0.00	0.00	7,707.32	7,707.32
[redacted]				
20,000	0.00	0.00	6,422.33	6,422.33
[redacted]				
20,000	204.65	0.00	9,345.79	9,141.14
[redacted]				
20,000	0.00	0.00	5,138.11	5,138.11
[redacted]				
20,000	868.40	0.00	11,746.13	10,877.73
[redacted]				
20,000	0.00	0.00	12,899.24	12,899.24

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted] 20,000	0.00	0.00	1,343.75	1,343.75
[redacted] 10,000	0.00	0.00	17.00	17.00
[redacted] 15,000	0.00	0.00	1,379.60	1,379.60
[redacted] 19,959	41.60	0.00	9,182.41	9,140.81
[redacted] 20,000	0.00	0.00	3,095.84	3,095.84
[redacted] 20,000	7.48	0.00	7,825.13	7,817.65
[redacted] 15,000	0.00	0.00	206.64	206.64
[redacted] 15,000	0.00	0.00	3,044.61	3,044.61
[redacted] 15,000	0.00	0.00	14,994.77	14,994.77
[redacted] 20,000	0.00	0.00	7,881.39	7,881.39
[redacted] 15,000	0.00	0.00	200.00	200.00
[redacted] 20,000	266.34	0.00	6,152.16	5,885.82
[redacted] 20,000	0.00	0.00	13,209.95	13,209.95
[redacted] 15,000	0.00	0.00	1,053.40	1,053.40
[redacted] 15,000	0.00	0.00	183.84	183.84
[redacted] 20,000	0.00	0.00	1,509.30	1,509.30
[redacted] 20,000	0.00	0.00	871.49	871.49
[redacted] 20,000	18.00	0.00	12,814.39	12,796.39
[redacted] 20,000	0.00	0.00	14,042.82	14,042.82
[redacted] 15,000	0.00	0.00	1,124.86	1,124.86
[redacted] 20,000	40.00	0.00	12,711.92	12,671.92

Cardholder Activity Summary

Account Number / Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
[redacted]				
15,000	0.00	0.00	5,422.89	5,422.89
[redacted]				
20,000	0.00	0.00	12,823.90	12,823.90
[redacted]				
20,000	0.00	0.00	16,835.77	16,835.77
[redacted]				
15,000	0.00	0.00	1,336.60	1,336.60
[redacted]				
20,000	1.02	0.00	9,054.05	9,053.03
[redacted]				
20,000	0.00	0.00	4,625.49	4,625.49
[redacted]				
20,000	0.00	0.00	875.35	875.35
[redacted]				
20,000	0.00	0.00	9,682.94	9,682.94
[redacted]				
15,000	0.00	0.00	1,917.24	1,917.24
[redacted]				
15,000	0.00	0.00	8,341.89	8,341.89
[redacted]				
20,000	0.00	0.00	490.77	490.77
[redacted]				
15,000	0.00	0.00	2,911.20	2,911.20
[redacted]				
20,000	31.96	0.00	6,900.82	6,868.86
[redacted]				
20,000	0.00	0.00	1,515.91	1,515.91
[redacted]				
15,000	0.00	0.00	250.00	250.00
[redacted]				
20,000	0.00	0.00	552.33	552.33
[redacted]				
20,000	0.00	0.00	3,294.41	3,294.41

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
DIST 5 LEX/RICH COUNTIES						**Total Activity**
Account Number: [redacted]						**-$635,111.44**
07/02	07/01	PAYMENT - THANK YOU	18315300000000544827468	0008		437,591.06
07/16	07/14	PAYMENT - THANK YOU	19715300000000562044016	0008		197,520.38
[redacted]						**Total Activity**
						149.69
07/15	07/14	LOWES #00385* COLUMBIA SC	24692165196103656399201	5200	135.76	
07/23	07/22	GRAINGER 800-4724643 IL	24755425204732042803278	5085	13.93	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
[redacted]						**Total Activity 537.41**
07/23	07/22	SQ *OPTIMUM FOODS 877-417-4551 NV	24692165203101006179894	5499	520.41	
07/24	07/23	PROJECT FRANKS - #674 IRMO SC	24055235205417993209266	7542	17.00	
[redacted]						**Total Activity 1,638.85**
07/17	07/15	INTERSTATE SOLUTIONS 803-329-4790 SC	24707805197017022886969	2842	1,482.90	
07/22	07/21	SIGNARAMA COLUMBIA 803-407-9284 SC	24801975202415263137598	7338	155.95	
[redacted]						**Total Activity 4,636.29**
07/02	07/01	SQ *SIGN GYPSIES LAKE MURgosq.com SC	24692165183101492646079	4214	314.10	
07/04	07/02	AMAZON MKTPL*N31WC40K1 Amzn.com/billWA	24692165184102723463796	5942	133.12	
07/04	07/03	STAPLS7660458304000001 877-8267755 GA	24164075184105441351235	5111	104.23	
07/04	07/03	STAPLS7660500773000002 877-8267755 GA	24164075184105441351243	5111	180.04	
07/07	07/04	STAPLS7911205228000001 877-8267755 GA	24164075185105441283262	5111	64.25	
07/07	07/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165186104544124878	5969	96.71	
07/07	07/06	AMAZON RETA* N307S6R70 WWW.AMAZON.COWA	24011345187100105317894	5331	14.03	
07/07	07/05	STAPLS7660500773000003 877-8267755 GA	24164075187105441189509	5111	35.63	
07/07	07/05	STAPLS7911222115000001 877-8267755 GA	24164075187105441189517	5111	105.14	
07/07	07/02	WALMART.COM 8009256278 800-966-6546 AR	24445005187300606843937	5310	104.74	
07/07	07/03	WALMART.COM 8009256278 800-966-6546 AR	24445005187300606844018	5310	14.41	
07/08	07/07	SP HIGH 5 ADVENTURE STORE.HIGH5ADVT	24011345189100011108773	8299	54.37	
07/08	07/07	DIZZY DISC 619-4137374 CA	24755425188271889757354	5945	199.96	
07/09	07/08	AMAZON MKTPL*NL0N05FN1 Amzn.com/billWA	24692165189107191533389	5942	53.98	
07/10	07/09	SCHOOL HEALTH CORP 866-323-5465 IL	24692165190108132931275	5047	384.05	
07/10	07/09	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345190100071704211	5047	111.02	
07/10	07/09	WALMART.COM 800-925-6278 AR	24055235190400968133262	5310	7.58	
07/10	07/08	ROXANNES MARKET 803-8289795 SC	24000975190032403832039	5812	96.42	
07/10	07/09	STAPLS7660698640000001 877-8267755 GA	24164075190105441384501	5111	214.13	
07/10	07/09	STAPLS7660701147000001 877-8267755 GA	24164075190105441384519	5111	24.71	
07/10	07/09	STAPLS7660703834000001 877-8267755 GA	24164075190105441384527	5111	84.26	
07/10	07/09	STAPLS7660712897000001 877-8267755 GA	24164075190105441384535	5111	139.22	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921519892	5969	199.51	
07/10	07/09	SCHOOL HEALTH CORP 866-323-5465 IL	74692165190108132931809	5047		57.67
07/11	07/10	STAPLS7660753525000002 877-8267755 GA	24164075191105441347275	5111	99.42	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109961915379	5969	133.29	
07/14	07/11	STAPLS7911222115000002 877-8267755 GA	24164075192105441349551	5111	24.20	
07/14	07/11	STAPLS7660698640000003 877-8267755 GA	24164075192105441349569	5111	35.81	
07/14	07/13	AMAZON RETA* NR9GP24A1 WWW.AMAZON.COWA	24011345194100037604063	5331	76.50	
07/14	07/13	STAPLS7660897576000001 877-8267755 GA	24164075194105441257869	5111	72.96	
07/14	07/13	STAPLS7660982281000001 877-8267755 GA	24164075194105441257877	5111	89.52	
07/15	07/14	WAL-MART #4440 IRMO SC	24226385196011936051568	5411	21.54	
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104729480183	5969	101.97	
07/17	07/16	AMAZON RETA* ZV6O32AT3 WWW.AMAZON.COWA	24011345197100078129779	5331	59.64	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105683269487	5969	385.83	
07/18	07/16	SHELL OIL 53903300019 IRMO SC	24316055198410127312151	5541	20.28	
07/18	07/17	STAPLS7661274894000001 877-8267755 GA	24164075198105441615336	5111	58.67	
07/18	07/17	STAPLS7660712897000003 877-8267755 GA	24164075198105441615344	5111	41.03	
07/18	07/17	STAPLS7660701147000002 877-8267755 GA	24164075198105441615351	5111	43.95	
07/18	07/17	STAPLS7660701147000003 877-8267755 GA	24164075198105441615369	5111	24.72	
07/18	07/17	STAPLS7660712897000002 877-8267755 GA	24164075198105441615377	5111	19.43	
07/18	07/17	STAPLS7660982281000002 877-8267755 GA	24164075198105441615385	5111	37.99	
07/22	07/21	SP THE SECRET STORIES SAN JUAN	24007705203100001350024	5942	166.49	
07/23	07/22	WALMART.COM 800-925-6278 AR	24055235203416110919668	5310	88.13	
07/23	07/22	WALMART.COM 800-925-6278 AR	24055235203416242193406	5310	20.40	
07/23	07/22	WALMART.COM 800-925-6278 AR	24055235203416242483369	5310	21.54	
07/24	07/23	WALMART.COM 800-925-6278 AR	24055235204417398642856	5310	306.47	
07/24	07/23	STAPLS7661525239000001 877-8267755 GA	24164075204105441364275	5111	3.20	
07/24	07/23	WM SUPERCENTER #4440 IRMO SC	24445005205400250744163	5411	5.37	
[redacted]						**Total Activity 3,795.14**
07/10	07/09	CAPITAL ELEC W COLUMBIA WEST COLUMBIASC	24445005190300614435002	5065	2,008.71	
07/22	07/21	CAPITAL ELEC W COLUMBIA WEST COLUMBIASC	24445005202300622747634	5065	362.15	
07/22	07/21	CAPITAL ELEC W COLUMBIA WEST COLUMBIASC	24445005202300622747717	5065	1,424.28	
[redacted]						**Total Activity 1,528.99**

BANK OF AMERICA
BANK OF AMERICA

DIST 5 LEX/RICH COUNTIES
[redacted]
June 28, 2025 - July 27, 2025

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/18	07/17	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065199248198806919	5074	1,098.62	
07/22	07/21	GATEWAY SUPPLY COMPANY LEXINGTON SC	24431065203250788752911	5074	281.41	
07/24	07/23	LOWES #00385* COLUMBIA SC	24692165204101743811048	5200	104.74	
[redacted]						**Total Activity 5,757.20**
07/14	07/10	FIVE BELOW 642 COLUMBIA SC	24137465192501076014816	5331	214.00	
07/14	07/12	AMAZON MKTPL*NL7B57RL1 Amzn.com/billWA	24692165193101350920713	5942	105.93	
07/14	07/12	AMAZON MKTPL*H332K1ZI3 Amzn.com/billWA	24692165193101351481418	5942	42.66	
07/16	07/15	BSN SPORTS LLC 800-227-7404 TX	24431065196246591013144	5137	383.99	
07/16	07/15	PORTABLE SERVICES 803-754-5768 SC	24801975197408838732685	7399	395.40	
07/17	07/15	IN *UNIVERSAL SPORTS VENT866-4489438 VA	24692165197104696257028	7997	525.00	
07/18	07/17	BSN SPORTS LLC 800-227-7404 TX	24431065198247865013750	5137	528.70	
07/21	07/17	AMAZON MKTPL*HY73753E3 Amzn.com/billWA	24692165199106477449383	5942	90.77	
07/21	07/17	FIVE BELOW 642 COLUMBIA SC	24137465199501117144609	5331	80.25	
07/21	07/18	AMAZON MKTPL*4977378H3 Amzn.com/billWA	24692165199107154764482	5942	78.28	
07/23	07/22	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165203100906334273	5942		23.17
07/24	07/23	FOOD LION #2849 COLUMBIA SC	24692165204102010738088	5411	472.31	
07/24	07/23	SCHOOL CUTS 803-7961513 SC	24750765204900015286524	5651	301.55	
07/24	07/24	AMAZON MKTPL*2A6B40QA3 Amzn.com/billWA	24692165205102131016470	5942	47.91	
07/25	07/24	PUBLIX #656 COLUMBIA SC	24137465206001616168341	5411	88.35	
07/25	07/24	PUBLIX #656 COLUMBIA SC	24137465206001616168424	5411	334.33	
07/25	07/24	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165205102785003217	5942		71.32
[redacted]						**Total Activity 3,495.96**
06/30	06/27	STAPLS7659429019000003 877-8267755 GA	24164075178105441316038	5111	27.35	
07/02	07/01	NTLREST SERVSAFE 312-7151010 IL	24013395182000204059744	7399	849.90	
07/03	07/02	JIM COLEMAN LTD #3 847-963-8100 IL	24005945183300785240114	5199	2,255.80	
07/14	07/11	STAPLS7660792514000001 877-8267755 GA	24164075192105441352704	5111	263.09	
07/14	07/13	AMAZON MKTPL*Q332Z8R53 Amzn.com/billWA	24692165195102812776485	5942	302.25	
07/21	07/19	AMAZON MKTPL*YA0YD08G3 Amzn.com/billWA	24692165201108632741882	5942	92.20	
07/22	07/21	AMAZON MKTPL*2867W7KK3 Amzn.com/billWA	24692165202109577929648	5942	96.91	
07/22	07/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165202100086958041	5942		280.60
07/22	07/21	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165202100109063415	5942		14.03
07/23	07/23	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165204101189288797	5942		96.91
[redacted]						**Total Activity 3,107.80**
07/18	07/16	AMAZON MKTPL*QC9RL5DP3 Amzn.com/billWA	24692165198105565617357	5942	75.58	
07/18	07/16	G & G SALES AND IRMO SC	24073145198900016500017	7399	308.57	
07/18	07/17	SP THEMODERNLOCKSMITH 180-37819447 SC	24011345199100012499377	5251	123.05	
07/22	07/21	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065203250816851883	5074	655.31	
07/22	07/21	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065203250816851891	5074	10.00	
07/23	07/21	WINSUPPLY LEXINGTON SC LEXINGTON SC	24692165203100407942330	5074	132.79	
07/24	07/23	BIGGER GLASS COMPANY LLC 803-6672027 SC	24755425204282041342811	1799	1,802.50	
[redacted]						**Total Activity 417.55**
07/17	07/16	FSP*CABLE & CONNECTIONS WEST COLUMBIASC	24445005197300629009464	5065	417.55	
[redacted]						**Total Activity 14,406.92**
07/02	07/01	SP MAKE GREAT LIGHT SHOP.MAKEGREAAK	24492165182100050122245	5399	68.51	
07/02	07/01	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345183100016852041	5047	607.25	
07/03	07/01	AMAZON MKTPL*N30990SN2 Amzn.com/billWA	24692165183101702394163	5942	17.85	
07/03	07/02	AMAZON MKTPL*N34NN6JN0 Amzn.com/billWA	24692165183102096282642	5942	73.82	
07/03	07/02	WALMART.COM 8009256278 800-966-6546 AR	24445005183200217678587	5310	41.46	
07/03	07/01	WALMART.COM 8009256278 800-966-6546 AR	24445005183200217678660	5310	104.12	
07/04	07/02	BOLANDS ACE HARDWARE CHAPIN SC	24639235184900012272191	5039	214.95	
07/04	07/02	BOLANDS ACE HARDWARE CHAPIN SC	24639235184900012273447	5039	19.89	
07/04	07/02	ODP BUS SOL LLC # 105910 800-463-3768 PA	24137465184501135814123	5965	7.83	
07/04	07/02	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465184501135814206	5965	197.71	
07/04	07/03	SP SHAR MUSIC SHARMUSIC.COMMI	24011345185100002119437	5733	82.31	
07/04	07/03	STAPLS7660516557000001 877-8267755 GA	24164075184105441355947	5111	271.51	
07/04	07/02	BOLANDS ACE HARDWARE CHAPIN SC	74639235184900012273418	5039		53.46
07/07	07/03	AMAZON MKTPL*N38M59V21 Amzn.com/billWA	24692165185103612931587	5942	710.41	
07/07	07/04	STAPLS7911208281000002 877-8267755 GA	24164075185105441287768	5111	38.24	
07/07	07/03	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465186500952370258	5965	44.18	
07/07	07/05	STAPLS7911208281000003 877-8267755 GA	24164075187105441193592	5111	69.55	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/07	07/05	STAPLS7660560744000001 877-8267755 GA	24164075187105441193600	5111	61.11	
07/07	07/06	AMAZON MKTPL*NL1VF70B2 Amzn.com/billWA	24692165187105639022967	5942	162.04	
07/08	07/07	AMAZON MKTPL*NL8EK4VA2 Amzn.com/billWA	24692165188106390659384	5942	137.46	
07/08	07/07	SP MAKE GREAT LIGHT SHOP.MAKEGREAAK	24492165189100004705791	5399	238.22	
07/08	07/07	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305188900010727462	8398	175.00	
07/09	07/08	AMAZON MKTPL*NL8PE6JJ0 Amzn.com/billWA	24692165189107521061556	5942	1,166.92	
07/09	07/08	SMORE.COM SMORE.COM PA	24000775190100001146823	5734	152.18	
07/10	07/09	ASCD ISTE 703-509-2888 VA	24431065190242513321802	7399	208.14	
07/11	07/10	AMAZON MKTPL*NL8WM5MV1 Amzn.com/billWA	24692165191109191219031	5942	9.93	
07/11	07/10	TYPINGCLUB EDCLUB.COM MD	24011345191100125877947	8299	1,480.50	
07/11	07/10	STAPLS7660810817000001 877-8267755 GA	24164075191105441352481	5111	32.57	
07/11	07/11	WF *WAYFAIR4428358842 866-263-8325 MA	24036295192712535998597	5712	1,528.66	
07/14	07/10	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065192900017202326	7622	395.00	
07/14	07/12	STAPLS7660810817000002 877-8267755 GA	24164075194105441289771	5111	29.96	
07/15	07/14	AMAZON MKTPL*NR2142E61 Amzn.com/billWA	24692165195103383306827	5942	107.78	
07/15	07/14	AMAZON MKTPL*NR5Z020H1 Amzn.com/billWA	24692165195103449580241	5942	514.74	
07/15	07/14	PAYPAL *KNOTTYPINEM 402-935-7733 CA	24027625195067383538219	5970	205.20	
07/15	07/14	USPS PO 4541800063 IRMO SC	24137465196001539136019	9402	13.14	
07/16	07/15	AMAZON MKTPL*SM5WL3MZ3 Amzn.com/billWA	24692165196104092082054	5942	71.14	
07/16	07/15	AMAZON MKTPL*NR97180D1 Amzn.com/billWA	24692165196104156030585	5942	111.30	
07/16	07/15	PY *Carolina Screen Print803-7960339 SC	24906415196233930337924	2741	2,261.49	
07/17	07/16	AMAZON MKTPL*0M5X03WS3 Amzn.com/billWA	24692165197105126232101	5942	156.16	
07/18	07/15	WALMART.COM 8009256278 800-966-6546 AR	24445005198200196393417	5310	242.77	
07/18	07/15	WALMART.COM 8009256278 800-966-6546 AR	24445005198200196393581	5310	245.19	
07/18	07/17	AMAZON MKTPL*TB1SK30W3 Amzn.com/billWA	24692165198106262303622	5942	167.65	
07/18	07/17	STAPLS7661155921000002 877-8267755 GA	24164075198105441624478	5111	341.30	
07/21	07/17	BOLANDS ACE HARDWARE 803-3451336 SC	24639235199900013434843	5039	30.79	
07/21	07/18	AMAZON MKTPL*H46EN3SB3 Amzn.com/billWA	24692165199106815726138	5942	53.89	
07/21	07/18	AMAZON MKTPL*Y21GX9LI3 Amzn.com/billWA	24692165199106964526970	5942	22.36	
07/21	07/18	SP THE MASTER TEACHER MASTERTEACHERKS	24011345200100050097395	5999	260.97	
07/21	07/19	WALMART.COM 800-925-6278 AR	24055235200412889879491	5310	42.97	
07/21	07/19	WALMART.COM 800-925-6278 AR	24055235200412889903564	5310	183.31	
07/22	07/21	AMAZON MKTPL*JP6E07733 Amzn.com/billWA	24692165202100088591035	5942	554.54	
07/23	07/22	AMAZON MKTPL*HR10E3KM3 Amzn.com/billWA	24692165203100793717205	5942	25.74	
07/23	07/22	ADVANCED VIDEO GROUP 803-451-4031 SC	24055235203416473202140	5046	332.50	
07/25	07/24	AMAZON MKTPL*NW01N46G3 Amzn.com/billWA	24692165205102807772646	5942	71.14	
07/25	07/24	AMAZON MKTPL*R17EZ6G13 Amzn.com/billWA	24692165205102934871931	5942	77.03	
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07/08	07/07	AMSTERDAM PRNT & LITHO 800-842-6006 NY	24692165188106721126582	5969	957.06	
07/09	07/07	NASSP Product & Service 703-8600200 VA	24906415188233349076816	8699	385.00	
07/09	07/07	NASSP Product & Service 703-8600200 VA	24906415188233348939766	8699	95.00	
07/09	07/08	AMAZON MKTPL*NL12O82S2 Amzn.com/billWA	24692165189107766588099	5942	10.68	
07/09	07/08	B&H PHOTO 800-606-6969 800-2215743 NY	24906415189233387530665	5044	693.36	
07/09	07/08	IN *TIM'S GAS DEPOT IRMO SC	24692165190107921431190	5718	105.00	
07/09	07/08	AMAZON MKTPL*NL69511E0 Amzn.com/billWA	24692165190107932022707	5942	18.49	
07/10	07/09	AMAZON MKTPL*NL2V92TS1 Amzn.com/billWA	24692165190108086466013	5942	16.11	
07/10	07/09	AMAZON MKTPL*NL1G19GE0 Amzn.com/billWA	24692165190108254190437	5942	36.57	
07/10	07/09	AMAZON MKTPL*NL9H16GU0 Amzn.com/billWA	24692165190108263588340	5942	68.79	
07/10	07/08	SHELL OIL 57544867401 IRMO SC	24316055190400892306791	5542	75.43	
07/10	07/08	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305190032501870599	5964	342.24	
07/10	07/09	IN *CUSTOM CRAFTED SILHOU803-9603033 SC	24692165191108886094717	5971	34.24	
07/10	07/09	IN *PALMETTO FINE ARTS, L803-9320265 SC	24692165191108886150253	5971	227.64	
07/11	07/10	WALMART.COM 800-925-6278 AR	24055235191402570220130	5310	32.08	
07/11	07/10	AMAZON MKTPL*NL5U05H51 Amzn.com/billWA	24692165191109533636074	5942	137.58	
07/11	07/10	AMAZON MKTPL*NR71V0ZQ2 Amzn.com/billWA	24692165191109543445433	5942	535.32	
07/14	07/10	SHOOTING EDGE 801-805-4710 UT	24247605192500854017890	5099	539.97	
07/15	07/14	AMAZON RETA* 786778PT3 WWW.AMAZON.COWA	24011345195100069562808	5331	90.93	
07/16	07/15	AMAZON MKTPL*D05E72I03 Amzn.com/billWA	24692165196104138161185	5942	300.00	
07/16	07/15	PY *Carolina Screen Print803-7960339 SC	24906415196233930410895	2741	2,051.75	
07/17	07/16	WF *WAYFAIR4413962863 866-263-8325 MA	24036295197714333418690	5712	492.18	
07/18	07/17	AMAZON MKTPL*TI3TS2BZ3 Amzn.com/billWA	24692165198106066447377	5942	192.58	
07/21	07/20	AMAZON MKTPL*V00HY9PM3 Amzn.com/billWA	24692165202109285541669	5942	39.26	
07/21	07/20	AMAZON MKTPL*TV5OK38L3 Amzn.com/billWA	24692165202109285793393	5942	66.52	
07/22	07/21	AMAZON MKTPL*9E6QM6RV3 Amzn.com/billWA	24692165202100108281062	5942	92.02	
07/22	07/21	AMAZON MKTPL*YK0ZO0XX3 Amzn.com/billWA	24692165203100160494370	5942	111.82	
07/23	07/22	AMAZON MKTPL*ZX38Q5L43 Amzn.com/billWA	24692165203100500555203	5942	159.31	
07/23	07/22	AMAZON MKTPL*OR7V90OP3 Amzn.com/billWA	24692165203100324132262	5942	138.44	
07/23	07/22	AMAZON MKTPL*MY55P1DA3 Amzn.com/billWA	24692165203100330338259	5942	74.45	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/23	07/22	AMAZON MKTPL*FC2SQ0883 Amzn.com/billWA	24692165203100688305157	5942	68.46	
07/23	07/22	SWEETWATER SOUND 260-432-8176 IN	24036295203716152230819	5733	197.93	
07/23	07/23	LACROSSE BALLS DIRECT 833-227-3120 PA	24431065204251518639237	5941	339.98	
07/24	07/23	AMAZON MKTPL*B257G9M73 Amzn.com/billWA	24692165204101399476658	5942	113.54	
07/24	07/23	AMAZON MKTPL*Q197X0L93 Amzn.com/billWA	24692165204101739284549	5942	125.44	
07/24	07/23	WALMART.COM 8009256278 800-966-6546 AR	24445005204200187064227	5310	138.85	
07/24	07/23	J.W. PEPPER 800-345-6296 PA	24801975204417447264775	5733	235.90	
07/24	07/23	STAPLS7661555970000001 877-8267755 GA	24164075204105441369266	5111	290.80	
07/25	07/24	AMAZON MKTPL*5174A01U3 Amzn.com/billWA	24692165205102629536062	5942	54.66	
07/25	07/23	WALMART.COM 8009256278 800-966-6546 AR	24445005206600242662840	5310	35.21	
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07/04	07/03	AMAZON MKTPL*NL75L5CA2 Amzn.com/billWA	24692165185103407148660	5942	75.59	
07/08	07/07	AMAZON MKTPL*N37XO1YA0 Amzn.com/billWA	24692165188106297561147	5942	57.40	
07/08	07/07	AMAZON MKTPL*N34IU8WS1 Amzn.com/billWA	24692165188106651395702	5942	25.91	
07/08	07/07	AMAZON MKTPL*NL5HQ1LQ0 Amzn.com/billWA	24692165189106981478060	5942	43.18	
07/09	07/07	WALMART.COM 8009256278 800-966-6546 AR	24445005189500593914207	5310	53.99	
07/10	07/09	AMAZON MKTPL*NL7H88180 Amzn.com/billWA	24692165190108081280732	5942	24.16	
07/11	07/10	AMAZON RETA* NL28P62L0 WWW.AMAZON.COWA	24011345191100101724311	5331	44.48	
07/11	07/10	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985191124342044297	7399	275.00	
07/11	07/10	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985191124342044305	7399	275.00	
07/11	07/10	ELAND & ASSOCIATES LLC 516-674-3807 TX	24493985191124342044313	7399	250.00	
07/15	07/14	AMAZON MKTPL*NA3AX8M53 Amzn.com/billWA	24692165195103436244108	5942	264.85	
07/18	07/17	SAMSCLUB #6203 COLUMBIA SC	24226385199012053928460	5542	55.75	
07/23	07/22	KEEPERSECURITY.COM KEEPERSECURITIL	24011345204100003542774	5734	121.69	
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07/10	07/09	ASCD ISTE 703-509-2888 VA	24431065190242513321661	7399	44.02	
07/10	07/08	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065190900017102288	7622	395.00	
07/11	07/10	WALMART.COM 8009256278 800-966-6546 AR	24445005191300644003332	5310	488.14	
07/16	07/15	WEVIDEO.COM WEVIDEO.COM CA	24492165196100044068490	5734	96.12	
07/17	07/16	SP SENSORYEDGE SENSORYEDGE.CCA	24492165198100007083856	5712	265.95	
07/18	07/17	AMAZON MKTPL*8V7UG0NX3 Amzn.com/billWA	24692165198105832147642	5942	19.00	
07/18	07/17	AMAZON MKTPL*MC1Y129L3 Amzn.com/billWA	24692165198106072623086	5942	61.02	
07/18	07/17	AMAZON MKTPL*3S1813OD3 Amzn.com/billWA	24692165198106178567286	5942	116.25	
07/18	07/17	STAPLS7661145205000001 877-8267755 GA	24164075198105441622951	5111	517.55	
07/18	07/17	STAPLS7661145623000001 877-8267755 GA	24164075198105441622969	5111	845.10	
07/18	07/17	AMAZON MKTPL*ZQ0TH7ZN3 Amzn.com/billWA	24692165199106379908155	5942	152.73	
07/23	07/22	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065203251292074727	5734	99.00	
07/24	07/23	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595204027012248778	5999	317.76	
07/25	07/24	FOOD LION #1441 IRMO SC	24692165206103067171791	5411	14.05	
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07/04	07/02	AMAZON MKTPL*N34ZY5UY2 Amzn.com/billWA	24692165184102565630908	5942	91.47	
07/04	07/02	AMAZON MKTPL*N33102EM1 Amzn.com/billWA	24692165184102653725354	5942	149.64	
07/07	07/03	AMAZON MKTPL*N39Z53570 Amzn.com/billWA	24692165185103763967729	5942	169.10	
07/07	07/05	STAPLS7911222496000003 877-8267755 GA	24164075187105441193352	5111	1,991.84	
07/10	07/09	STAPLS7911222496000006 877-8267755 GA	24164075190105441388650	5111	54.15	
07/15	07/14	WAL-MART #1164 COLUMBIA SC	24226385195011914000463	5411	29.92	
07/16	07/14	STAPLES 00106567 COLUMBIA SC	24164075196105441723611	5943	192.49	
07/18	07/16	OFFICE DEPOT #1214 800-463-3768 GA	24137465198501077527224	5965	41.05	
07/18	07/17	STAPLS7661213082000001 877-8267755 GA	24164075198105441623702	5111	402.29	
07/23	07/22	STICKER MULE STICKERMULE.CNY	24492165203100036097615	5111	161.57	
07/23	07/22	WAL-MART #1164 COLUMBIA SC	24226385204012228851467	5411	58.14	
07/23	07/22	SAMS CLUB #6203 COLUMBIA SC	24445005204400247560624	5300	50.70	
07/24	07/23	WALMART.COM 800-925-6278 AR	24055235204417398441267	5310	11.04	
07/24	07/23	WALMART.COM 800-925-6278 AR	24055235204417398454815	5310	29.37	
07/25	07/24	AMAZON MKTPL*5J9E77J03 Amzn.com/billWA	24692165205102629245128	5942	236.34	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868253478	5969	102.33	
07/25	07/24	WAL-MART #1164 COLUMBIA SC	24226385206012305956245	5411	10.49	
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07/03	07/02	SQ *STUYCK COMPANY Columbia SC	24692165184102535311498	7372	128.75	
07/04	07/03	LOWES #00385* COLUMBIA SC	24692165185103347749825	5200	13.39	
07/16	07/15	LOWES #00385* COLUMBIA SC	24692165197104475801756	5200	86.88	
07/18	07/17	L&W SUPPLY 7238 COLUMBIA SC	24055225199410975149344	5039	1,520.64	
07/23	07/22	AUTOBKS*Little Mountain E803-2693574 SC	24906415203234445985036	1799	240.00	
07/25	07/24	L&W SUPPLY 7238 COLUMBIA SC	24055225206419041139131	5039	1,296.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
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Account Number: XXXX-XXXX-XXXX-0766						**7,707.32**
07/02	07/01	SP MEDIFYAIR MEDIFYAIR.COMDE	24492165182100052096074	8099	38.87	
07/03	07/02	AMAZON MKTPL*N39G52JE0 Amzn.com/billWA	24692165183102073287499	5942	24.47	
07/07	07/03	AMAZON MKTPL*N38570V81 Amzn.com/billWA	24692165185103592591336	5942	415.85	
07/08	07/07	SP RAYMOND GEDDES CO. RAYMONDGEDDESMD	24011345188100119837597	5399	250.24	
07/09	07/08	AMAZON MKTPL*NL0DV4J60 Amzn.com/billWA	24692165189107516681525	5942	15.79	
07/09	07/08	AMAZON MKTPL*NL1V96JH0 Amzn.com/billWA	24692165189107521424382	5942	113.75	
07/09	07/08	HOMEGOODS #0547 COLUMBIA SC	24137465190001552003302	5310	85.58	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107952216338	5969	101.50	
07/10	07/09	PY *Carolina Screen Print803-7960339 SC	24906415190233481362608	2741	606.60	
07/10	07/09	STAPLS7660705249000003 877-8267755 GA	24164075190105441389310	5111	85.96	
07/10	07/09	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	24493985190878180184355	5047	335.42	
07/11	07/10	SEVEN OAKS PLANT SHOP COLUMBIA SC	24750765191900012100228	5261	93.57	
07/11	07/10	AMAZON MKTPL*NL72208R1 Amzn.com/billWA	24692165192109869507252	5942	314.35	
07/14	07/12	AMAZON MKTPL*NR9I37CD1 Amzn.com/billWA	24692165194101857838573	5942	114.57	
07/15	07/14	AMAZON RETA* QH6OR0Y63 WWW.AMAZON.COWA	24011345195100082488205	5331	92.50	
07/15	07/14	LANYARD* CUSTOMLANYARD CUSTOMLANYARDTX	24000775195100027700335	5399	312.61	
07/15	07/14	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465195300765121744	5192	1,653.28	
07/15	07/14	SC DEPT OF EDUCATION EGOV.COM SC	24015145196088235653511	9399	100.00	
07/15	07/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145196088235690265	9399	2.70	
07/16	07/14	WILLIAM V MACGILL & CO 603-8892564 IL	24639235196900018700019	5047	1,155.02	
07/16	07/15	WALGREENS #9805 IRMO SC	24445005197000993491104	5912	3.64	
07/17	07/15	IN *ADM SIGNS LEXINGTON SC	24692165197104696128682	5999	144.45	
07/17	07/15	CHICK-FIL-A #02678 IRMO SC	24427335197710016742043	5814	167.71	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105677100961	5969	22.29	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055235198410342234589	5310	48.07	
07/18	07/17	STAPLS7661249269000002 877-8267755 GA	24164075198105441625293	5111	31.67	
07/21	07/15	SMARTSIGN clover.com NY	24055225199411872000838	5399	655.37	
07/21	07/20	AMAZON MKTPL*JE8IV0NO3 Amzn.com/billWA	24692165201108863135788	5942	46.41	
07/21	07/20	AMAZON MKTPL*NS5YK1GS3 Amzn.com/billWA	24692165201109188447668	5942	43.10	
07/21	07/20	AMAZON MKTPL*KX1WC60E3 Amzn.com/billWA	24692165202109251627500	5942	177.69	
07/23	07/22	AMAZON MKTPL*3J2R91D03 Amzn.com/billWA	24692165203100908099663	5942	210.14	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868253916	5969	145.15	
07/25	07/24	LEXIA LEARNING SYS LLC 781-259-8752 MA	24431065205252611076144	5734	99.00	
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07/02	07/01	BULK BOOKSTORE 503-867-8738 OR	24116415182718266851425	5192	1,781.46	
07/04	07/03	AMAZON MKTPL*N32FM2XW1 Amzn.com/billWA	24692165185103463719222	5942	112.42	
07/07	07/04	REALLY GOOD STUFF 800-366-1920 CT	24692165185103848358944	8299	763.43	
07/07	07/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165186104544124902	5969	87.57	
07/07	07/04	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165186104544125131	5969	27.77	
07/07	07/05	AMAZON MKTPL*N32K17QK1 Amzn.com/billWA	24692165186104990605073	5942	127.91	
07/07	07/05	STAPLS7660568113000001 877-8267755 GA	24164075187105441191984	5111	119.64	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107952216387	5969	8.47	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107959051589	5969	309.34	
07/11	07/10	STAPLS7660734304000001 877-8267755 GA	24164075191105441350261	5111	142.72	
07/11	07/10	STAPLS7660806312000001 877-8267755 GA	24164075191105441350279	5111	58.97	
07/11	07/10	STAPLS7660816141000001 877-8267755 GA	24164075191105441350287	5111	106.06	
07/14	07/10	MICHAELS #9490 800-642-4235 TX	24692165192109981238935	5970	77.63	
07/14	07/10	MICHAELS #9490 800-642-4235 TX	24692165192109983438178	5970	77.63	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109961915049	5969	139.23	
07/14	07/11	STAPLS7660816141000002 877-8267755 GA	24164075192105441352209	5111	24.40	
07/14	07/11	STAPLS7660818064000001 877-8267755 GA	24164075192105441352217	5111	106.66	
07/14	07/11	STAPLS7660819244000001 877-8267755 GA	24164075192105441352225	5111	51.31	
07/14	07/11	STAPLS7660830593000002 877-8267755 GA	24164075192105441352233	5111	323.15	
07/14	07/11	STAPLS7660832267000001 877-8267755 GA	24164075192105441352241	5111	203.94	
07/14	07/11	STAPLS7660853596000003 877-8267755 GA	24164075192105441352258	5111	486.04	
07/14	07/12	STAPLS7660819244000002 877-8267755 GA	24164075194105441287742	5111	36.82	
07/14	07/12	STAPLS7660830593000001 877-8267755 GA	24164075194105441287759	5111	39.14	
07/14	07/12	STAPLS7660853596000002 877-8267755 GA	24164075194105441287767	5111	20.80	
07/15	07/14	AMAZON MKTPL*NR7FP9071 Amzn.com/billWA	24692165195103450788485	5942	601.81	
07/16	07/16	THE HOME DEPOT #1112 COLUMBIA SC	24943015198010204730708	5200	233.99	
07/21	07/17	MICHAELS #9490 800-642-4235 TX	24692165199106617877295	5970	136.02	
07/22	07/21	WALGREENS #10226 IRMO SC	24445005203000993933404	5912	133.87	
07/25	07/24	WM SUPERCENTER #4440 IRMO SC	24445005206400255806693	5411	84.13	
[redacted]						**Total Activity**
						9,141.14

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/02	06/30	AMAZON RETA* GC61C8FP3 SEATTLE WA	24011345182100126296924	5331		28.08
07/04	07/03	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985184121968538668	5943	43.70	
07/04	07/03	AMAZON MKTPL*N36YJ9XS1 Amzn.com/billWA	24692165185103468505592	5942	73.82	
07/07	07/03	MICHAELS #9490 800-642-4235 TX	24692165185103682832426	5970	53.05	
07/07	07/03	MICHAELS.COM 800-642-4235 TX	24692165185103683056942	5970	22.25	
07/07	07/04	REALLY GOOD STUFF 800-366-1920 CT	24692165185103848359355	8299	333.56	
07/07	07/04	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985185122327513524	5943	283.20	
07/07	07/05	STAPLS7911221743000001 877-8267755 GA	24164075187105441189186	5111	317.74	
07/07	07/05	STAPLS7660562516000002 877-8267755 GA	24164075187105441189194	5111	260.14	
07/07	07/05	STAPLS7660566208000001 877-8267755 GA	24164075187105441189202	5111	81.97	
07/07	07/05	STAPLS7660572553000003 877-8267755 GA	24164075187105441189210	5111	71.98	
07/07	07/05	STAPLS7660587166000002 877-8267755 GA	24164075187105441189228	5111	16.37	
07/07	07/06	AMAZON MKTPL*NL1TR41L2 Amzn.com/billWA	24692165187105863857617	5942	123.11	
07/08	07/07	TARGET 00011999 COLUMBIA SC	24164075186091016011147	5310	48.52	
07/09	07/08	BT *BLANKS/USA 180-032-8731 MN	24116415189716244443797	5111	329.03	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107959051662	5969	173.43	
07/09	07/08	MICHAELS.COM 800-642-4235 TX	24692165190107959112282	5970	96.29	
07/10	07/09	AMAZON MKTPL*NL2WR4WN2 Amzn.com/billWA	24692165190108574698077	5942	257.36	
07/10	07/09	AMAZON MKTPL*NL8FR0MM0 Amzn.com/billWA	24692165190108576912401	5942	9.14	
07/10	07/09	STAPLS7660572553000004 877-8267755 GA	24164075190105441383990	5111	67.67	
07/10	07/09	STAPLS7660587166000001 877-8267755 GA	24164075190105441384006	5111	36.92	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921519710	5969	57.07	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921519991	5969	242.31	
07/11	07/09	WALMART.COM 8009256278 800-966-6546 AR	24445005191500636110298	5310	25.47	
07/11	07/09	WALMART.COM 8009256278 800-966-6546 AR	24445005191500636110371	5310	21.90	
07/11	07/10	KURTZ BROS INC 800-2523811 PA	24270745191900012241041	5111	219.14	
07/11	07/10	KURTZ BROS INC 800-2523811 PA	24270745191900012238617	5111	153.89	
07/11	07/10	AMAZON MKTPL*NR7LS93J2 Amzn.com/billWA	24692165192109747218460	5942	59.92	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109961915254	5969	220.62	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109961915403	5969	227.18	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109961915445	5969	96.05	
07/14	07/07	EDUCATIONAL WONDERLAND COLUMBIA SC	24183105192900018000013	5999	35.00	
07/14	07/11	AMAZON RETA* NR1498O50 WWW.AMAZON.COWA	24011345192100135417535	5331	68.47	
07/14	07/11	AMAZON MKTPL*NR26N6PN2 Amzn.com/billWA	24692165193100707874763	5942	132.74	
07/14	07/11	AMAZON MKTPL*NL18D2KW1 Amzn.com/billWA	24692165193100762006574	5942	60.09	
07/14	07/11	AMAZON MKTPL*NR5CG6GJ2 Amzn.com/billWA	24692165193100831749667	5942	8.69	
07/14	07/11	SMITH ADDRESSING MACHINE 919-6621119 NC	24639235194900011700034	5046	930.68	
07/14	07/12	STAPLS7660566208000002 877-8267755 GA	24164075194105441284616	5111	21.92	
07/14	07/12	STAPLS7660919704000002 877-8267755 GA	24164075194105441284624	5111	286.26	
07/14	07/13	AMAZON MKTPL*SW6BZ79M3 Amzn.com/billWA	24692165194102169612508	5942	52.41	
07/15	07/14	AMAZON MKTPL*NR4N510H1 Amzn.com/billWA	24692165195103454393902	5942	11.35	
07/15	07/14	AMAZON MKTPL*NR4CL3001 Amzn.com/billWA	24692165195103520126302	5942	136.92	
07/16	07/15	AMAZON MKTPL*4C6026473 Amzn.com/billWA	24692165196103986972164	5942	10.58	
07/16	07/15	AMAZON MKTPL*1B7V63873 Amzn.com/billWA	24692165196104299041622	5942	31.73	
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104729479920	5969	1,183.07	
07/17	07/16	HARBOR FREIGHT TOOLS 103 COLUMBIA SC	24231685198409837960701	5999	818.96	
07/18	07/16	AMAZON MKTPL*877CJ1UD3 Amzn.com/billWA	24692165198105624977552	5942	124.47	
07/18	07/17	AMAZON MKTPL*6W4Y612V3 Amzn.com/billWA	24692165198106261666284	5942	124.60	
07/18	07/17	AMAZON MKTPL*VH8TL4MX3 Amzn.com/billWA	24692165199106453585630	5942	8.55	
07/21	07/17	AMAZON MKTPL*WP4UV2BO3 Amzn.com/billWA	24692165199106580860336	5942	308.03	
07/21	07/18	AMAZON MKTPL*7J5XS14T3 Amzn.com/billWA	24692165199106776476558	5942	20.30	
07/21	07/18	AMAZON MKTPL*DE9E33ZY3 Amzn.com/billWA	24692165199106937826501	5942	18.34	
07/21	07/18	AMAZON MKTPL*N97NE6W73 Amzn.com/billWA	24692165199107201824909	5942	19.96	
07/21	07/19	AMAZON MKTPL*WG42M5S13 Amzn.com/billWA	24692165200107844691514	5942	257.09	
07/21	07/20	AMAZON MKTPL*AG6TG51D3 Amzn.com/billWA	24692165201109087565438	5942	98.60	
07/21	07/20	AMAZON MKTPL*ZO2DQ1T63 Amzn.com/billWA	24692165201109089767354	5942	44.86	
07/21	07/20	STAPLS7660919704002001 877-8267755 GA	24164075201105441217658	5111	252.36	
07/22	07/21	AMAZON MKTPL*TZ3GU37T3 Amzn.com/billWA	24692165202109636206905	5942	32.07	
07/22	07/21	AMAZON MKTPL*X19XG64S3 Amzn.com/billWA	24692165202109896580395	5942	224.87	
07/22	07/05	FRAUD DISPUTE	24164075187105441189210	5111		71.98
07/22	07/09	FRAUD DISPUTE	24164075190105441384006	5111		36.92
07/23	07/09	FRAUD DISPUTE	24164075190105441383990	5111		67.67
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07/03	07/01	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165183101781990576	5969	764.80	
07/10	07/09	AMAZON MKTPL*NL86I4570 Amzn.com/billWA	24692165190108677296357	5942	36.36	
07/11	07/10	AMAZON MKTPL*NL13K3V01 Amzn.com/billWA	24692165191109142816133	5942	31.31	
07/14	07/11	STAPLS7660877102000001 877-8267755 GA	24164075192105441355707	5111	48.14	
07/14	07/13	STAPLS7661021938000001 877-8267755 GA	24164075194105441263149	5111	32.98	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692165195103171454631	8299	506.99	
07/15	07/14	ROCHESTER 100 INC 585-4750200 NY	24275395195900017573674	5199	171.20	
07/16	07/14	AMAZON MKTPL*JV3KM1S63 Amzn.com/billWA	24692165196103738131721	5942	796.94	
07/16	07/15	TARGET.COM WWW.TARGET.COMN	24431065196246488618997	5310	163.58	
07/16	07/15	SP PASSION PLANNER PASSIONPLANNECA	24011345196100125223196	5111	171.40	
07/18	07/17	AMAZON MKTPL*HI2HA6J33 Amzn.com/billWA	24692165198105794560691	5942	317.80	
07/18	07/17	STAPLS7661245660000001 877-8267755 GA	24164075198105441626283	5111	192.59	
07/21	07/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165200107538368296	5969	1,219.93	
07/22	07/21	WALMART.COM 8009256278 800-966-6546 AR	24445005202300622911149	5310	38.08	
07/22	07/21	SQ *YARD CARD QUEEN - GREgosq.com SC	24692165203100145533771	7929	123.00	
07/22	07/21	TARGET.COM * 800-591-3869 MN	24431065202250634570609	5310	58.83	
07/23	07/22	TARGET.COM WWW.TARGET.COMN	24431065203251097389817	5310	29.41	
07/24	07/23	STAPLS7661521709000001 877-8267755 GA	24164075204105441370058	5111	434.77	
[redacted]						Total Activity 10,877.73
07/02	07/01	SP TALKTOOLS TALKTOOLS.COMSC	24011345182100109447478	5399	44.68	
07/02	07/01	TARGET.COM * 800-591-3869 MN	24431065182237536024110	5310	166.89	
07/02	07/01	ARK PRODUCTS 803-438-9779 SC	24116415182744291254005	5047	133.38	
07/02	07/01	SP OUTREE OUTREE.COM CO	24011345183100009009476	5945	72.99	
07/02	07/01	SP MELISSA AND DOUG MELISSAANDDOUCT	24011345183100011616520	5945	86.25	
07/02	07/01	SNVY*CURIOUS MINDS BUS WWW.CURIOUSMIMI	24064665183100002661106	5691	94.85	
07/02	07/01	BLT*Fun and Function LLC 800-2316329 PA	24906415182232830657817	5945	64.03	
07/02	07/01	BLT*Fun and Function LLC 800-2316329 PA	24906415182232836795991	5945	106.69	
07/02	07/01	BROOKES PUBLISHING 410-337-9580 MD	24435655183096244011907	7399	400.75	
07/02	07/01	CHUBUDDY LLC 763-6140555 MN	24717055183131839577335	8999	44.80	
07/03	07/03	UNISAFE INC. 888-8258850 NY	24183105184900012701749	5047	227.92	
07/04	07/02	AMAZON MKTPL*N35TU7EI1 Amzn.com/billWA	24692165184102677931491	5942	39.40	
07/04	07/03	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165184103033452644	5965	16.51	
07/07	07/04	LEARNING WITHOUT TEARS 301-263-2700 MD	24210735185085787005706	8299	734.46	
07/07	07/04	STAPLS7911172783000003 877-8267755 GA	24164075185105441287339	5111	1,105.31	
07/07	07/04	STAPLS7911181379000002 877-8267755 GA	24164075185105441287347	5111	199.29	
07/07	07/05	STAPLS7911172783000001 877-8267755 GA	24164075187105441193246	5111	123.98	
07/07	07/05	STAPLS7911181379000001 877-8267755 GA	24164075187105441193253	5111	74.05	
07/07	07/06	AMAZON MKTPL*N36CA7IW0 Amzn.com/billWA	24692165187105925313732	5942	162.73	
07/08	07/07	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	24492165188100044188298	8299	1,472.84	
07/08	07/08	WPS PUBLISH WPSPUBLISH.COCA	24011345189100002641311	5399	204.33	
07/08	07/07	BROOKES PUBLISHING 410-337-9580 MD	24435655189097827009890	7399	525.64	
07/09	07/08	CRISIS PREVENTION INST 800-558-8976 WI	24692165189107419520341	8999	644.50	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107952216346	5969	169.65	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107952216460	5969	69.54	
07/09	07/08	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165190107952216486	5969	83.77	
07/10	07/09	VENTRIS LE* VENTRIS LE WWW.VENTRISLEWI	24000775191100000305361	5942	172.80	
07/10	07/09	CHUBUDDY LLC 763-6140555 MN	24717055191131916059983	8999	36.00	
07/10	07/09	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165191108921519827	5969	14.09	
07/11	07/10	SQ *MEDICINE HANDS SCHOOL877-417-4551 SC	24692165192109782116294	1520	2,100.00	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103753606334	5969	196.59	
07/16	07/15	WALMART.COM 8009256278 800-966-6546 AR	24445005196200184526137	5310	35.29	
07/16	07/15	THERAPRO 508-872-9494 MA	24777505196017029326979	5399	230.40	
07/21	07/19	VSP*EPS LEARNING 800-225-920-734-5712 NH	24445005201300641197846	8999	1,005.27	
07/24	07/23	SCHOOL SPECIALTY LLC 888-388-3224 WI	24692165204101874054954	5969	886.46	
07/25	07/24	STAPLS7911172783006001 ATLANTA GA	74164075205105441125985	5111		64.18
07/25	07/24	STAPLS7911172783002001 ATLANTA GA	74164075205105441125993	5111		115.16
07/25	07/24	STAPLS7911172783001001 ATLANTA GA	74164075205105441126009	5111		24.02
07/25	07/24	STAPLS7911172783003001 ATLANTA GA	74164075205105441126017	5111		24.02
07/25	07/24	STAPLS7911172783004001 ATLANTA GA	74164075205105441126025	5111		40.59
07/25	07/24	STAPLS7911172783005001 ATLANTA GA	74164075205105441126033	5111		85.42
07/25	07/24	STAPLS7911172783007001 ATLANTA GA	74164075205105441126041	5111		64.18
07/25	07/24	STAPLS7911172783009001 ATLANTA GA	74164075205105441126058	5111		90.06
07/25	07/24	STAPLS7911172783008001 ATLANTA GA	74164075205105441126066	5111		116.43
07/25	07/24	STAPLS7911172783010001 ATLANTA GA	74164075205105441126074	5111		90.06
07/25	07/24	STAPLS7911172783011001 ATLANTA GA	74164075205105441126082	5111		95.20
07/25	07/24	STAPLS7911172783012001 ATLANTA GA	74164075205105441126090	5111		59.08
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07/08	07/07	AMAZON MKTPL*NL1YI3ZD0 Amzn.com/billWA	24692165189107060606910	5942	53.70	
07/09	07/08	AMAZON MKTPL*NL0TW4F71 Amzn.com/billWA	24692165189107171783079	5942	90.32	
07/09	07/08	AMAZON MKTPL*NL2CK1QN2 Amzn.com/billWA	24692165189107191594431	5942	25.91	
07/09	07/08	AMAZON MKTPL*NL21P7DN2 Amzn.com/billWA	24692165189107521748947	5942	92.09	
07/09	07/08	AMAZON MKTPL*NL12X6LE1 Amzn.com/billWA	24692165189107525127122	5942	103.63	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/09	07/08	AMAZON MKTPL*NL03Z1JY0 Amzn.com/billWA	24692165189107530344985	5942	61.54	
07/09	07/08	AMAZON MKTPL*NL1W35TK0 Amzn.com/billWA	24692165189107575170584	5942	32.27	
07/09	07/08	AMAZON MKTPL*NL2EB1D52 Amzn.com/billWA	24692165189107587333659	5942	135.32	
07/09	07/08	AMAZON MKTPL*NL6UU4ZA1 Amzn.com/billWA	24692165189107589951599	5942	42.53	
07/09	07/08	AMAZON MKTPL*NL8PW82J2 Amzn.com/billWA	24692165189107716225669	5942	33.24	
07/09	07/08	2Pitney Bowes Leasing 844-2566444 CT	24088665189233350953563	7394	126.78	
07/09	07/08	Amazon.com*NL9A77K82 Amzn.com/billWA	24692165189107807977087	5942	61.98	
07/09	07/08	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775190100000721105	5943	1,069.92	
07/09	07/08	ROCHESTER 100 INC. 585-4750200 NY	24275395189900018045209	5199	962.28	
07/09	07/08	AMAZON MKTPL*NL21B47B2 Amzn.com/billWA	24692165190107925245596	5942	89.93	
07/09	07/08	AMAZON MKTPL*NL15751Z0 Amzn.com/billWA	24692165190107927315751	5942	136.86	
07/09	07/08	AMAZON MKTPL*NL4JH7JY1 Amzn.com/billWA	24692165190108000025796	5942	247.64	
07/09	07/08	AMAZON MKTPL*NL5FL8TA1 Amzn.com/billWA	24692165190108022464379	5942	20.51	
07/10	07/09	AMAZON MKTPL*NL6975IL2 Amzn.com/billWA	24692165190108253776202	5942	42.24	
07/10	07/09	AMAZON MKTPL*NL71Q7R22 Amzn.com/billWA	24692165190108482581936	5942	123.59	
07/10	07/09	AMAZON MKTPL*NL9ME11P1 Amzn.com/billWA	24692165190108586366648	5942	297.84	
07/11	07/09	PLANK ROAD PUBLISHING IN 414-7905210 WI	24559165191018013801755	2741	132.95	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109979924728	5969	348.19	
07/14	07/11	STAPLS7660763305000001 877-8267755 GA	24164075192105441352761	5111	949.32	
07/14	07/11	SMITH ADDRESSING MACHINE 919-6621119 NC	24639235194900011700042	5046	697.08	
07/14	07/13	AMAZON MKTPL*NR0JB00E0 Amzn.com/billWA	24692165194102477139400	5942	65.82	
07/15	07/14	Amazon.com*GY3QS1PW3 Amzn.com/billWA	24692165195102997931947	5942	28.70	
07/17	07/16	AMAZON MKTPL*W523U8B43 Amzn.com/billWA	24692165197104830903115	5942	23.74	
07/17	07/16	AMAZON MKTPL*X73JG7AF3 Amzn.com/billWA	24692165197105022197721	5942	53.95	
07/17	07/15	OTC BRANDS *OTC BRANDS 800-2280475 NE	24789305197072801692221	5964	58.29	
07/17	07/09	SMARTSIGN clover.com NY	24055225197409497000268	5399	1,462.32	
07/17	07/16	PUBLIX #17 863-688-1188 SC	24137465198001586057581	5411	430.47	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105677101183	5969	74.36	
07/18	07/16	AMAZON MKTPL*7D8RV8LD3 Amzn.com/billWA	24692165198105587155162	5942	7.55	
07/18	07/17	SOUTH CAROLINA ASSOCIATON803-7988380 SC	24639235198900013457380	8699	965.00	
07/18	07/17	COSTCO WHSE #1232 COLUMBIA SC	24943005199248083323365	5300	328.95	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618373666	5969	2,354.89	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618373682	5969	826.33	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618374862	5969	90.67	
07/22	07/21	Amazon.com*QA7XM16U3 Amzn.com/billWA	24692165202109593005118	5942	59.94	
07/22	07/21	AMAZON MKTPL*4H2ZO91O3 Amzn.com/billWA	24692165202109496847319	5942	28.05	
07/25	07/24	WALMART.COM 8009256278 AR	24055235205418836306632	5310	62.55	
[redacted]						**Total Activity 1,343.75**
07/02	07/01	Spectrum 855-707-7328 MO	24692165183101608501317	4899	128.76	
07/03	07/02	AMAZON MKTPL*N30VZ87A2 Amzn.com/billWA	24692165184102382584114	5942	1,214.99	
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07/24	07/23	PROJECT FRANKS - #674 IRMO SC	24055235205417993209258	7542	17.00	
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07/04	07/03	JOHNSTONE SUPPLY-SC_CO1 COLUMBIA SC	24801975184394734010340	5074	137.37	
07/22	07/21	JOHNSTONE SUPPLY-SC_ CO2 COLUMBIA SC	24801975202415192008837	5074	909.36	
07/23	07/21	TRANE SUPPLY-115409 COLUMBIA SC	24431065203250912124433	5046	332.87	
[redacted]						**Total Activity 9,140.81**
07/09	07/03	Amazon.com Amzn.com/billWA	74692165185103589225703	5942		41.60
07/11	07/09	NASSP Product & Service 703-8600200 VA	24906415190233500282043	8699	385.00	
07/11	07/09	NASSP Product & Service 703-8600200 VA	24906415190233500107257	8699	4.71	
07/14	07/10	ANGELUS PACIFIC 800-368-1092 MN	24247605192500854017551	7311	396.79	
07/14	07/10	RHODES GRADUATION SERVICE803-485-4503 SC	24829135192300877824107	5999	423.72	
07/14	07/11	STAPLS7660883605000003 877-8267755 GA	24164075192105441354445	5111	1,801.37	
07/14	07/13	AMAZON RETA* NR96T7100 WWW.AMAZON.COWA	24011345194100071831416	5331	41.01	
07/14	07/12	STAPLS7660883605000005 877-8267755 GA	24164075194105441289714	5111	166.64	
07/14	07/12	STAPLS7660992828000001 877-8267755 GA	24164075194105441289722	5111	197.81	
07/15	07/14	VARSITY SPIRIT FASHIONS MEMPHIS TN	24431065196246245122440	7399	1,630.56	
07/18	07/17	VISTAPRINT 866-207-4955 MA	24036295198714484194093	2741	112.32	
07/22	07/21	AMAZON MKTPL*KL6GN0G63 Amzn.com/billWA	24692165203100223766269	5942	40.53	
07/23	07/22	AMAZON MKTPL*NX8P01S01 Amzn.com/billWA	24692165203100512829174	5942	120.57	
07/23	07/22	AMAZON MKTPL*9H2E00XZ3 Amzn.com/billWA	24692165203100362414663	5942	344.52	
07/23	07/22	AMAZON MKTPL*NK6KN59H3 Amzn.com/billWA	24692165203100541929615	5942	332.16	
07/23	07/22	AMAZON MKTPL*RE2LO50F3 Amzn.com/billWA	24692165203100366529391	5942	56.76	
07/23	07/22	AMAZON MKTPL*PU1IE6E63 Amzn.com/billWA	24692165203100794933082	5942	132.57	

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07/24	07/23	AMAZON MKTPL*OP2F99YX3 Amzn.com/billWA	24692165204101421591201	5942	144.27	
07/24	07/23	SQ *KONA ICE OF LAKE MURRgosq.com SC	24692165204101581404583	5814	270.00	
07/24	07/23	AMAZON MKTPL*O49DE9G93 Amzn.com/billWA	24692165204101810561203	5942	28.76	
07/24	07/23	4IMPRINT, INC 4IMPRINT.COM WI	24692165204101966547816	5969	1,857.39	
07/25	07/24	STEVE WEISS MUSIC 215-659-0100 PA	24039645205418410083681	5733	549.95	
07/25	07/24	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	24801975206419274143047	8699	145.00	
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07/08	07/07	SQ *SIGN GYPSIES LAKE MURRgosq.com SC	24692165188106762054990	4214	95.64	
07/10	07/09	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692165190108376619297	4814	78.28	
07/11	07/09	GROUCHO`S DELI OF IRMO IRMO SC	24765175191030025347395	5812	102.11	
07/16	07/15	PY *Carolina Screen Print803-7960339 SC	24906415196233930382797	2741	1,613.43	
07/17	07/17	AMAZON RETA* 1P92K5533 WWW.AMAZON.COWA	24011345198100044278832	5331	54.44	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618373781	5969	674.59	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618374177	5969	248.24	
07/22	07/21	AMAZON MKTPL*EJ9ME35L3 Amzn.com/billWA	24692165202100010637682	5942	148.81	
07/24	07/22	CHICK-FIL-A #02678 803-732-1992 SC	24427335204710016188511	5814	80.30	
[redacted]						**Total Activity 7,817.65**
07/07	07/04	STAPLS7911153206000001 877-8267755 GA	24164075185105441283395	5111	194.39	
07/10	07/09	PAYPAL *ELIZABETHBI 402-935-7733 CA	24027625190067161857398	7299	300.00	
07/11	07/09	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465191501041377117	5965	67.93	
07/11	07/10	STAPLS7660756592000001 877-8267755 GA	24164075191105441347432	5111	182.55	
07/14	07/10	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165192109962248622	5969	459.23	
07/14	07/11	STAPLS7660756592000002 877-8267755 GA	24164075192105441349734	5111	6.90	
07/14	07/13	AMAZON MKTPL*NR08E9AV0 Amzn.com/billWA	24692165194102174553457	5942	233.65	
07/18	07/16	AMAZON MKTPL*5Q8MY99S3 Amzn.com/billWA	24692165198105569898896	5942	33.88	
07/18	07/17	TARGET 00011999 COLUMBIA SC	24164075198091007542389	5310	374.91	
07/18	07/17	AMAZON MKTPL*VE3MI2Z83 Amzn.com/billWA	24692165198106025168049	5942	74.12	
07/18	07/17	WM SUPERCENTER #4440 IRMO SC	24445005199400254760585	5411	93.43	
07/18	07/17	WM SUPERCENTER #4440 IRMO SC	24445005199400254760668	5411	728.58	
07/21	07/18	STAPLS7911286420000001 877-8267755 GA	24164075199105441365287	5111	1,340.39	
07/21	07/18	STAPLS7911309393000001 877-8267755 GA	24164075199105441365295	5111	235.16	
07/21	07/19	WALMART.COM 800-925-6278 AR	24055235200412889940582	5310	1,909.86	
07/21	07/20	AMAZON MKTPL*GJ1057ZC3 Amzn.com/billWA	24692165201108750074421	5942	59.02	
07/21	07/20	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165201109096336347	5942		7.48
07/22	07/21	Amazon.com*BF7HD74E3 Amzn.com/billWA	24692165202109497737170	5942	24.26	
07/22	07/21	WM SUPERCENTER #4440 IRMO SC	24445005203400258298842	5411	32.20	
07/24	07/23	STAPLS0230998329000001 877-8267755 GA	24164075204105441364606	5111	128.39	
07/24	07/23	WM SUPERCENTER #1164 COLUMBIA SC	24445005205400250748792	5411	255.11	
07/25	07/23	STAPLES 00106567 COLUMBIA SC	24164075205105442113100	5943	111.99	
07/25	07/24	KATHYS KREATIONS 180-37322157 SC	24492165205100032571116	5999	79.18	
07/25	07/24	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665205100028588139	8398	225.00	
07/25	07/24	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665205100028498826	8398	225.00	
07/25	07/24	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665205100028559742	8398	225.00	
07/25	07/24	CHILDRENS TRUST OF SC SCCHILDREN.ORSC	24064665205100028660557	8398	225.00	
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07/03	07/01	THE HOME DEPOT #1112 COLUMBIA SC	24943015183010206210896	5200	119.73	
07/09	07/08	JOHNSTONE SUPPLY-SC_ CO2 COLUMBIA SC	24801975189400209009132	5074	25.14	
07/09	07/08	JOHNSTONE SUPPLY-SC_ CO2 COLUMBIA SC	24801975189400209009140	5074	37.23	
07/10	07/09	LOWES #00385* COLUMBIA SC	24692165190108543992106	5200	24.54	
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07/04	07/03	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065185239238984622	5074	156.56	
07/08	07/07	METAL SUPERMARKETS COLUMBCOLUMBIA SC	24013395188001362056971	5051	367.18	
07/08	07/07	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065189241637965273	5074	20.03	
07/08	07/07	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065189241637965299	5074	182.14	
07/08	07/07	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065189241637965307	5074	5.55	
07/09	07/07	BOLANDS ACE HARDWARE CHAPIN SC	24639235189900012590126	5039	6.38	
07/10	07/08	BOLANDS ACE HARDWARE CHAPIN SC	24639235190900012697803	5039	27.80	
07/11	07/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065192243638939732	5074	1,486.73	
07/11	07/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065192243638939740	5074	197.04	
07/11	07/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065192243638939757	5074	91.52	
07/14	07/10	BOLANDS ACE HARDWARE CHAPIN SC	24639235192900012804381	5039	35.05	
07/15	07/14	GRAINGER 800-4724643 IL	24755425196731963897509	5085	37.90	
07/16	07/15	LOWES #00385* COLUMBIA SC	24692165197104475802069	5200	33.23	
07/17	07/15	BOLANDS ACE HARDWARE CHAPIN SC	24639235197900013223065	5039	31.22	

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07/17	07/16	W P LAW INC 8034610599 SC	24801975197409384218657	7399	102.14	
07/23	07/21	BOLANDS ACE HARDWARE CHAPIN SC	24639235203900013746810	5039	47.06	
07/24	07/23	GRAINGER 800-4724643 IL	24755425205732053126311	5085	174.31	
07/25	07/23	BOLANDS ACE HARDWARE CHAPIN SC	24639235205900013956417	5039	42.77	
[redacted]						**Total Activity 14,994.77**
07/09	07/08	LOWES #00385* COLUMBIA SC	24692165189107812235331	5200	657.68	
07/09	07/08	CONSOLIDATED LAUNDRY EQU RALEIGH NC	24801975189400285971833	5046	1,617.69	
07/09	07/08	CONSOLIDATED LAUNDRY EQU RALEIGH NC	24801975189400285971841	5046	1,606.43	
07/09	07/08	SMITH AND JONES JANITORIA803-8228500 SC	24117635189000392683732	5085	81.92	
07/10	07/09	SHERWIN-WILLIAMS702213 IRMO SC	24793385190002731896090	5231	135.99	
07/10	07/09	SHERWIN-WILLIAMS702213 IRMO SC	24793385190002732667094	5231	87.37	
07/10	07/09	LOWES #00385* COLUMBIA SC	24692165190108779586028	5200	160.92	
07/10	07/09	LOWES #00385* COLUMBIA SC	24692165190108779586036	5200	397.44	
07/14	07/11	WAL-MART #4440 IRMO SC	24226385192011817001447	5411	73.92	
07/15	07/14	SOUTHEASTERNEQUIPMENT&SU 800-440-6723 SC	24333225195407250000679	5099	2,495.11	
07/16	07/15	COLUMBIA BATTERIES 803-2690684 SC	24039825196900010683795	5072	2,494.80	
07/16	07/15	LOWES #00385* COLUMBIA SC	24692165197104475801749	5200	214.92	
07/17	07/16	SHERWIN-WILLIAMS702213 IRMO SC	24793385197003038388099	5231	33.75	
07/17	07/16	SHERWIN-WILLIAMS702213 IRMO SC	24793385197003039075091	5231	826.85	
07/17	07/16	COLUMBIA BATTERIES 803-2690684 SC	24039825197900010785540	5072	1,684.80	
07/18	07/16	LOWES #00385* COLUMBIA SC	24692165198105559288579	5200	90.66	
07/18	07/16	LOWES #00385* COLUMBIA SC	24692165198105559288587	5200	247.30	
07/18	07/16	BOLANDS ACE HARDWARE CHAPIN SC	24639235198900013330331	5039	35.29	
07/18	07/17	COLUMBIA BATTERIES 803-2690684 SC	24039825198900010875670	5072	199.80	
07/22	07/21	KAMO MANUFACTURING CO 706-724-1488 GA	24055225202415270079349	5085	166.51	
07/22	07/21	LOWES #00385* COLUMBIA SC	24692165202100018455889	5200	37.93	
07/22	07/21	GRAINGER 800-4724643 IL	24755425203732033568998	5085	1,172.94	
07/23	07/22	SHERWIN-WILLIAMS702213 IRMO SC	24793385203002505119096	5231	11.87	
07/23	07/22	ACS SOUND AND LIGHTING WEST COLUMBIASC	24755425203272037741572	5732	462.88	
[redacted]						**Total Activity 7,881.39**
07/08	07/07	EDUCATORSHANDBOOK.COM WWW.EDUCATORSFL	24064665189100002316200	5734	822.14	
07/08	07/07	PY *Blazon 803-7969100 SC	24906415188233330421971	2741	2,453.64	
07/08	07/07	Scholastic, Inc. 573-632-1834 MO	24009585189600205970628	8299	1,198.80	
07/08	07/07	WISCOMM COM 866-579-1222 WI	24027625188067066045226	4812	165.02	
07/08	07/07	WORDWALL.NET DORSET	74208475189100004576617	5734	232.00	
07/10	07/09	MCA-COLUMBIA 864-529-9083 SC	24055235190401324000047	5046	145.02	
07/10	07/09	WALMART.COM 8009256278 800-966-6546 AR	24445005190300614491922	5310	118.44	
07/10	07/09	STAPLS7660676168000001 877-8267755 GA	24164075190105441388031	5111	14.53	
07/11	07/10	STAPLS7660673608000001 877-8267755 GA	24164075191105441351491	5111	845.10	
07/11	07/10	AMAZON MKTPL*NL9BE1B61 Amzn.com/billWA	24692165192109747939446	5942	621.00	
07/15	07/14	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595195027012081808	5999	120.23	
07/16	07/15	SHERWIN-WILLIAMS702213 IRMO SC	24793385196002497888095	5231	369.28	
07/16	07/14	FASTSIGNS 803-7812229 SC	24248095196900012614019	7333	60.23	
07/16	07/15	SOUTH CAROLINA ASSOCIATIO803-2616117 SC	24559305196900011327726	8398	200.00	
07/21	07/18	STAPLS7661312058000001 877-8267755 GA	24164075199105441368703	5111	4.51	
07/22	07/21	WALMART.COM 800-925-6278 AR	24055235202415100952102	5310	249.13	
07/23	07/22	SHERWIN-WILLIAMS702213 IRMO SC	24793385203002345564097	5231	51.42	
07/23	07/21	FASTSIGNS 803-7812229 SC	24248095203900013114358	7333	210.90	
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07/04	07/03	CAMPBELLS WRECKER SERVICECOLUMBIA SC	24207855184033900157279	7549	200.00	
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07/07	07/06	AMAZON RETA* N37V509V1 WWW.AMAZON.COWA	24011345187100105255946	5331	60.04	
07/09	07/08	SP ATLANTIC RADIO ATLANTICRADIOFL	24492165190100007500055	5732	78.81	
07/10	07/09	ACCURATE LABEL 770-8440137 GA	24275395190900018800030	5999	649.95	
07/10	07/09	OLLIES BARGAIN OUTLET 188COLUMBIA SC	24755425191731914840199	5310	63.08	
07/14	07/10	HOMEDEPOT.COM 800-430-3376 GA	24943015192010188242486	5200	304.89	
07/16	07/14	HOMEDEPOT.COM 800-430-3376 GA	24943015196010184303825	5200	101.63	
07/17	07/15	IMPERIAL DADE 201-7133265 NJ	24037615197900013104571	5085	2,024.33	
07/17	07/15	HOMEDEPOT.COM 800-430-3376 GA	24943015197010189100613	5200	304.89	
07/18	07/16	MONARCH WATCH 800-7809986 KS	24639235198900015100195	8699	30.00	
07/21	07/18	SMITH ADDRESSING MACHINE 919-6621119 NC	24639235201900012200043	5046	537.61	
07/21	07/17	HOMEDEPOT.COM 800-430-3376 GA	74943015199010187110922	5200		101.63
07/22	07/15	OLLIES BARGAIN OUTLET 188717-6572300 SC	74755425202731973017400	5310		63.08
07/23	07/22	IN *N-GRAPHIX LLC. 803-7508888 SC	24692165203101046142191	2741	1,550.75	

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07/23	07/22	SUBURBAN PROPANE 800-776-7263 NJ	24692165203101072583268	5983	74.00	
07/23	07/22	OLLIES BARGAIN OUTLET 188COLUMBIA SC	24755425204732041949791	5310	235.37	
07/23	07/21	THE HOME DEPOT #1112 COLUMBIA SC	74943015203010201779441	5200		101.63
07/24	07/23	OLLIES BARGAIN OUTLET 188COLUMBIA SC	24755425205732052337315	5310	34.23	
07/25	07/23	THE HOME DEPOT #1112 COLUMBIA SC	24943015205010199717554	5200	102.58	
[redacted]						**Total Activity 13,209.95**
07/08	07/07	SAMS CLUB #6203 COLUMBIA SC	24445005189400225121034	5300	274.92	
07/10	07/08	FLAGS.COM 000-0000000 FL	24121575190000189080208	5999	139.40	
07/10	07/09	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295190744375372080	5815	241.92	
07/11	07/10	SP TEACHERS DISCOVERY TEACHERSDISCOMI	24011345192100014613253	5699	712.78	
07/14	07/11	AMAZON RETA* NL08142B1 WWW.AMAZON.COWA	24011345192100089975124	5331	162.00	
07/14	07/11	AMAZON RETA* NL9IN9YX0 WWW.AMAZON.COWA	24011345192100098443734	5331	68.05	
07/14	07/10	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065192900017202342	7622	395.00	
07/14	07/11	AMAZON MKTPL*NR3XV6112 Amzn.com/billWA	24692165192100629874462	5942	48.78	
07/14	07/12	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165193100886431086	5965	1,054.64	
07/15	07/14	ChampionTeamwear Manhattan KS	24793385195001805166039	5655	24.82	
07/15	07/14	KLETT WORLD LANGUAGES KLETTWL.COM IL	24011345195100122894230	5815	415.54	
07/17	07/16	EB *2025-2026 SCHOOL G 801-413-7200 CA	24036295197712298968113	7399	60.00	
07/17	07/17	AMAZON RETA* 2E3O93OS3 WWW.AMAZON.COWA	24011345198100006163527	5331	372.03	
07/17	07/16	DOLLAR TREE IRMO SC	24445005198000995892100	5331	10.80	
07/17	07/16	ALDI 66144 IRMO SC	24231685198409861601031	5411	39.00	
07/18	07/16	SQ *CAROLINA SCREEN PRINTWest ColumbiaSC	24692165198105637949812	5691	1,457.96	
07/18	07/17	Rebel Athletic 469-206-9612 TX	24707805198027019225856	5137	84.10	
07/18	07/17	Rebel Athletic 469-206-9612 TX	24707805198027019225849	5137	174.99	
07/18	07/17	KROGER CO 002 IRMO SC	24445715198300623147263	5411	21.99	
07/18	07/17	STAPLS7661139871000001 877-8267755 GA	24164075198105441625822	5111	30.23	
07/18	07/17	STAPLS7661159165000001 877-8267755 GA	24164075198105441625830	5111	88.56	
07/18	07/17	STAPLS7661159966000001 877-8267755 GA	24164075198105441625848	5111	148.02	
07/18	07/17	STAPLS7661160689000001 877-8267755 GA	24164075198105441625855	5111	288.99	
07/18	07/17	FIREHOUSE SUBS 0114 QSR IRMO SC	24137465199001597492826	5814	200.25	
07/18	07/17	AMAZON MKTPL*HJ15993F3 Amzn.com/billWA	24692165199106455078519	5942	266.71	
07/21	07/17	FASTSIGNS 803-7812229 SC	24248095199900012914176	7333	224.88	
07/21	07/17	FASTSIGNS 803-7812229 SC	24248095199900012914200	7333	16.23	
07/21	07/18	STAPLS7911314843000001 877-8267755 GA	24164075199105441370592	5111	9.27	
07/21	07/19	STAPLS7911314843000002 877-8267755 GA	24164075201105441281845	5111	161.31	
07/22	07/21	(PC) 1140 PERRY MANN 803-2524373 SC	24767905202104500930556	5065	2,453.98	
07/22	07/21	SAMS CLUB #6203 COLUMBIA SC	24445005203400258446771	5300	358.96	
07/23	07/22	Staples Inc staples.com MA	24164075203105441221823	5111	523.56	
07/23	07/23	STEVE WEISS MUSIC INC 215-659-0100 PA	24039645204416939836271	5733	539.43	
07/24	07/23	Scholastic, Inc. 573-632-1834 MO	24009585205600196753587	8299	1,538.48	
07/24	07/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165205102165994055	5965	41.34	
07/24	07/24	DBC*BLICK ART MATERIAL 800-447-1892 IL	24692165205102165996662	5965	561.03	
[redacted]						**Total Activity 1,053.40**
07/03	07/02	FLOWERS STUMP GRINDING WWW.FLOWERSSTSC	24064665183100029876968	0780	1,040.47	
07/11	07/10	WM SUPERCENTER #4440 IRMO SC	24445005192400223718158	5411	12.93	
[redacted]						**Total Activity 183.84**
07/03	07/02	EOC03098 IRMO SC	24431055184170345321816	7538	183.84	
[redacted]						**Total Activity 1,609.30**
07/04	07/02	IN *CROSSROADS ENVIRONMEN864-5418736 SC	24692165184102745248993	7392	729.66	
07/10	07/09	ZAXBY'S #74327 864-706-0504 SC	24692165190108625542209	5814	47.24	
07/17	07/16	TOTAL COMFORT SOLUTIONS 803-772-4495 SC	24801975197409461349789	7623	658.00	
07/18	07/17	STAPLS7661263872000001 877-8267755 GA	24164075198105441622894	5111	41.20	
07/21	07/18	STAPLS7911330999000001 877-8267755 GA	24164075199105441369156	5111	33.20	
[redacted]						**Total Activity 871.49**
07/03	07/02	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	24692165183102095469182	4814	475.29	
07/10	07/09	CAROLINACONNECT COOPERAT CAROLINACONNESC	24231685190747005567610	4814	79.95	
07/11	07/10	COLUMBIA FLAG & SIGN COMP803-748-8524 SC	24122595191027012303941	5999	57.06	
07/15	07/14	COSTCO WHSE #1232 COLUMBIA SC	24943005196246080992987	5300	259.19	
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07/02	07/01	PY *Carolina Screen Print803-7960339 SC	24906415182232868284195	2741	1,035.34	
07/02	07/01	PY *Carolina Screen Print803-7960339 SC	24906415182232868274113	2741	355.76	
07/02	07/01	PY *Carolina Screen Print803-7960339 SC	24906415182232868304209	2741	462.75	

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07/02	07/01	PY *Carolina Screen Print803-7960339 SC	24908415182232868255559	2741	1,989.93	
07/02	07/01	AMAZON MKTPL*N32272LX0 Amzn.com/billWA	24692165183101597337012	5942	211.66	
07/03	07/02	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	24692165183101778113794	5085	101.40	
07/03	07/01	SMITH ADDRESSING MACHINE 919-6621119 NC	24639235183900011300010	5046	2,051.44	
07/03	07/02	SIGNARAMA COLUMBIA 803-407-9284 SC	24801975183393642468765	7338	457.55	
07/04	07/03	AMAZON MKTPL*N33YZ21G0 Amzn.com/billWA	24692165184102825303395	5942	341.64	
07/04	07/02	MAJOR BUSINESS MACHINES, 864-2887388 SC	24639235184900012100012	5046	246.82	
07/07	07/03	AMAZON MKTPL*N336W75Z0 Amzn.com/billWA	24692165185103698045948	5942	481.52	
07/16	07/14	INTERSTATE SOLUTIONS 803-329-4790 SC	24707805196017020940447	2842	108.14	
07/16	07/14	INTERSTATE SOLUTIONS 803-329-4790 SC	24707805196017020940454	2842	474.66	
07/16	07/15	PY *Carolina Screen Print803-7960339 SC	24908415196233930373838	2741	553.73	
07/17	07/16	AMAZON MKTPL*DH2TL0VO3 Amzn.com/billWA	24692165198105386156049	5942	154.35	
07/17	07/16	AMAZON MKTPL*VD5B52XI3 Amzn.com/billWA	24692165198105409660025	5942	222.48	
07/18	07/17	TWOWAYRADI 855-770-7194 SC	24027625199067474887414	4812	403.20	
07/18	07/17	AMAZON MKTPL*3L9X28NF3 Amzn.com/billWA	24692165199106405905993	5942	47.51	
07/18	07/17	AMAZON MKTPL*UY1NJ32I3 Amzn.com/billWA	24692165199106408453124	5942	40.06	
07/21	07/18	STAPLS7911302540000001 877-8267755 GA	24164075199105441365337	5111	463.83	
07/21	07/19	CHICK-FIL-A #00713 864-234-7747 SC	24427335201710005216615	5814	46.34	
07/22	07/21	SAMSCLUB #6203 COLUMBIA SC	24226385203012196587961	5300	430.00	
07/22	07/21	TWOWAYRADI 8557707194 SC	74027625202067698772327	4812		18.00
07/23	07/21	INTERSTATE SOLUTIONS 803-329-4790 SC	24707805203017021286510	2842	573.70	
07/23	07/22	WAL-MART #4440 IRMO SC	24226385204012220000436	5411	230.00	
07/23	07/22	PUBLIX #1511 863-688-1188 SC	24137465204001549415878	5411	138.72	
07/24	07/22	NASSP Product & Service 703-8600200 VA	24906415203234467207150	8699	480.00	
07/24	07/23	PY *Carolina Screen Print803-7960339 SC	24906415204234520358619	2741	382.68	
07/25	07/24	AMAZON MKTPL*ZB6VY4PM3 Amzn.com/billWA	24692165205102304683791	5942	329.18	
[redacted]						Total Activity 14,042.82
07/02	07/01	VITALSOURCE VITALSOURCE.CNC	24011345182100102725524	5815	1,148.85	
07/02	07/01	SOUTH CAROLINA ASSOCIATIO803-4923025 SC	24207855182178900689250	8699	53.00	
07/03	07/02	WM SUPERCENTER #4440 IRMO SC	24445005184400244979490	5411	18.23	
07/04	07/02	IRMO CHAPIN REC CNP 803-772-1228 SC	24269795184500867093963	7999	20.70	
07/04	07/03	AMAZON MKTPL*N386L1PI1 Amzn.com/billWA	24692165184103055680809	5942	83.70	
07/04	07/03	STAPLS7660502344000001 877-8267755 GA	24164075184105441355509	5111	200.18	
07/07	07/03	IRMO CHAPIN REC CNP 803-772-1228 SC	24269795185500946840946	7999	20.70	
07/07	07/06	AMAZON RETA* N38IZ7951 WWW.AMAZON.COWA	24011345187100105423569	5331	43.46	
07/07	07/07	LANDS END 800-332-4700 WI	24138295188135499476173	5651	237.28	
07/08	07/08	LANDS END 800-332-4700 WI	24138295189135847325535	5651	711.84	
07/09	07/09	LANDS END 800-332-4700 WI	24138295190136254380309	5651	266.94	
07/10	07/09	DOZA RIZEN CHAPIN SC	24100855190900010538689	5812	109.69	
07/11	07/10	AMAZON MKTPL*NL6E938F0 Amzn.com/billWA	24692165191109094676089	5942	29.03	
07/11	07/10	ETSY, INC. 718-8557955 NY	24793385191003171939027	5699	486.71	
07/11	07/10	ETSY, INC. 718-8557955 NY	24793385191003173541029	5699	486.71	
07/11	07/10	ETSY, INC. 718-8557955 NY	24793385191003174827021	5699	486.71	
07/11	07/10	FULLY PROMOTED COLUMBIA SC	24801975191402597772606	2741	1,356.24	
07/11	07/10	SAMSCLUB #6203 COLUMBIA SC	24455015191141009533232	5300	44.77	
07/11	07/10	WAL-MART #4440 IRMO SC	24226385192011796867784	5411	41.26	
07/14	07/10	DOLLAR DAYS INTERNATIO 480-9228155 AZ	24071055192630143676351	5199	1,224.72	
07/14	07/12	SAMSCLUB.COM 888-746-7726 AR	24226385194011876419397	5300	179.92	
07/15	07/14	CORPORATE TRANSLATION SER770-8832189 GA	24270745195900015128472	7372	32.50	
07/15	07/14	WAL-MART #4440 IRMO SC	24226385196011936052319	5411	75.48	
07/15	07/14	SAMS CLUB #6203 COLUMBIA SC	24445005196400248177659	5300	269.83	
07/16	07/15	THE GLOW STORE VICTORIA BC	74247285196820137129110	5947	248.92	
07/17	07/15	HUDSONS SMOKEHOUSE LEXINGTON SC	24013395197003219021991	5811	1,636.93	
07/18	07/17	STAPLS7661250993000001 877-8267755 GA	24164075198105441623546	5111	52.92	
07/18	07/17	WM SUPERCENTER #4440 IRMO SC	24445005199400254829166	5411	26.84	
07/21	07/18	EAST BAY DELI (BROAD RIV IRMO SC	24055225199411434843477	5812	134.26	
07/21	07/18	AMAZON MKTPL*LW4VI7OP3 Amzn.com/billWA	24692165199106786871038	5942	107.25	
07/21	07/18	STAPLS7661250993000002 877-8267755 GA	24164075199105441369412	5111	13.92	
07/21	07/20	SAMSCLUB #6203 COLUMBIA SC	24226385202012161781749	5300	295.20	
07/23	07/22	WINGARDS MARKET INC LEXINGTON SC	24755425204132043887554	5261	192.54	
07/23	07/22	DOLLAR TREE IRMO SC	24445005204000980377994	5331	2.71	
07/23	07/22	DOLLAR TREE IRMO SC	24445005204000980377812	5331	16.20	
07/23	07/22	WM SUPERCENTER #4440 IRMO SC	24445005204400247558743	5411	114.58	
07/24	07/22	ROXANNES MARKET 803-8289795 SC	24000975204113803524022	5812	222.48	
07/24	07/23	PUBLIX #883 COLUMBIA SC	24137465205001592069118	5411	100.95	
07/24	07/24	PANERA BREAD #204972 O 330-856-3176 SC	24692165205102145403276	5814	177.17	
07/24	07/23	CHIPOTLE ONLINE https://prod.CA	24431066205252179753878	5814	2,449.23	
07/25	07/23	CHICK-FIL-A #02678 IRMO SC	24427335205710016602791	5814	622.27	

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[redacted]						**Total Activity 1,124.86**
07/16	07/15	JOHNSTONE SUPPLY-SC_CO1 COLUMBIA SC	24801975196408204010196	5074	1,124.86	
[redacted]						**Total Activity 12,671.92**
07/08	07/07	JUNIOR LIBRARY GUILD 614-873-7635 OH	24137465188200243189231	5192	491.40	
07/08	07/07	D CHILES DBA AD IMAGE 864-616-7569 SC	24323035186172498089496	7311	663.28	
07/09	07/08	THE LIBRARY STORE 309-9253923 IL	24755425189291697306159	5111	433.17	
07/09	07/08	ROCHESTER 100 INC. 585-4750200 NY	24275395189900018045282	5199	1,104.00	
07/11	07/10	STAPLS7660753520000002 877-8267755 GA	24164075191105441351962	5111	2,271.53	
07/14	07/11	STAPLS7660772962000001 877-8267755 GA	24164075192105441353918	5111	1,206.72	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103753606359	5969	29.60	
07/16	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103810438762	5969	66.96	
07/18	07/16	4IMPRINT, INC 4IMPRINT.COM WI	24692165198105679957343	5969	1,572.71	
07/18	07/17	AMAZON MKTPL*R72E975A3 Amzn.com/billWA	24692165198105768469776	5942	24.50	
07/18	07/16	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065198900017402409	7622	395.00	
07/18	07/17	AMAZON MKTPL*GS5L35QJ3 Amzn.com/billWA	24692165198105845106288	5942	23.48	
07/18	07/16	DEMCO INC 800-9624463 WI	24325455198900010407564	5111	388.33	
07/21	07/17	INTERSTATE SOLUTIONS 803-329-4790 SC	24707805199017022846771	2842	746.63	
07/21	07/18	SP SCHOOL NURSE SUPPLY SCHOOLNURSESUIL	24011345200100038413615	5047	993.53	
07/21	07/18	STAPLS7660753520002001 877-8267755 GA	24164075199105441369206	5111	847.83	
07/21	07/18	AMAZON MKTPL*LF47A2SB3 Amzn.com/billWA	24692165200107339051976	5942	105.97	
07/21	07/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165200107538368684	5969	166.18	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249219517	5969	35.17	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249219657	5969	150.21	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249219723	5969	72.85	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249220028	5969	125.03	
07/22	07/21	4IMPRINT, INC 4IMPRINT.COM WI	74692165203100243729862	5969		40.00
07/24	07/23	EXXON MR. J'S CHAPIN SC	24692165204101758223493	5541	20.25	
07/24	07/23	SHUTTERFLY, INC. 650-610-5200 CA	24036295204714311286169	7395	22.14	
07/24	07/23	SWANK MOTION PICTURES IN clover.com MO	24431065205251993003460	7399	570.00	
07/25	07/24	AMAZON MKTPL*D216Q8VY3 Amzn.com/billWA	24692165205102788866664	5942	125.78	
07/25	07/23	PAPERWORKS.COM 401-7286900 RI	24394695205018014261354	5111	41.86	
07/25	07/25	AMAZON MKTPL*SU80V5373 Amzn.com/billWA	24692165206102995059631	5942	27.81	
[redacted]						**Total Activity 6,422.89**
07/02	07/01	W P LAW INC 8034610599 SC	24801975182392363251948	7399	315.75	
07/02	07/01	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065183237867364498	5074	315.67	
07/03	07/02	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065184238562376113	5074	791.39	
07/11	07/10	PRO KITCHEN ONLINE COLUMBIA SC	24122595191027011923871	5046	98.04	
07/11	07/10	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065192243638939690	5074	96.07	
07/15	07/14	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065196246212716240	5074	96.43	
07/16	07/14	WINSUPPLY LEXINGTON SC LEXINGTON SC	24692165196103954174173	5074	294.89	
07/18	07/17	EOC03098 IRMO SC	24431055199177514276724	7538	244.34	
07/22	07/21	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065203250816851735	5074	1,289.72	
07/22	07/21	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065203250816851743	5074	984.19	
07/24	07/23	LOWES #00385* COLUMBIA SC	24692165204101629501457	5200	64.74	
07/24	07/22	BOLANDS ACE HARDWARE CHAPIN SC	24639235204900013851643	5039	14.74	
07/24	07/23	GRAINGER 800-4724643 IL	24755425205732053100456	5085	157.23	
07/24	07/23	GRAINGER 800-4724643 IL	24755425205732053100472	5085	134.82	
07/24	07/23	GATEWAY SUPPLY COMPANY COLUMBIA SC	24431065205252159471707	5074	524.87	
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07/04	07/02	HIGH NOON BOOKS ATP 800-4227249 CA	24121575184000183020059	7333	56.00	
07/08	07/07	AMAZON MKTPL*NL5RV5OD1 Amzn.com/billWA	24692165189106996707560	5942	44.58	
07/09	07/07	SPINX #265 IRMO SC	24427335189710044782862	5542	15.00	
07/09	07/07	NASSP Product & Service 703-8600200 VA	24906415188233349058269	8699	95.00	
07/09	07/08	LOWES #00385* COLUMBIA SC	24692165189107812234805	5200	210.71	
07/09	07/08	THE READING WAREHOUSE IN 866-391-7323 SC	24493985189123679120138	5192	1,568.73	
07/10	07/08	CAROLINA OFFICE EQUIPMENT803-7819383 SC	24416065190900017102304	7622	395.00	
07/11	07/10	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425191271917835565	5099	1,576.13	
07/16	07/15	PY *Carolina Screen Print803-7960339 SC	24906415196233930373820	2741	1,006.17	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105677101225	5969	1,305.84	
07/21	07/17	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165199106618374227	5969	254.56	
07/21	07/17	SPINX #265 IRMO SC	24427335199710046993531	5542	30.35	
07/21	07/18	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165200107556705411	5969	1,151.98	
07/22	07/21	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	24036295202712006607402	5815	184.99	
07/22	07/21	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425202262023554064	5099	1,717.23	

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07/22	07/21	DECKER EQUIP SCHOOL FIX 800-7624899 MI	24755425202262023554148	5099	0.01	
07/23	07/21	FASTSIGNS 803-7812229 SC	24248095203900013114275	7333	301.74	
07/23	07/22	WM SUPERCENTER #4440 IRMO SC	24445005204400247476730	5411	417.69	
07/25	07/24	LOWES #00385* COLUMBIA SC	24692165205102639893248	5200	250.60	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868253312	5969	383.88	
07/25	07/24	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165205102868253395	5969	741.18	
07/25	07/23	MUSICAL INNOVATIONS GREENVILLE SC	24071055205939174645234	5733	50.00	
07/25	07/24	PY *CAROLINA SCREEN PRINT803-796-0339 SC	24445005205300599140901	2741	1,066.53	
[redacted]						Total Activity 16,835.77
07/04	07/02	SHELL OIL 57545102501 CHAPIN SC	24316055184394301481113	5542	30.79	
07/04	07/03	PUBLIX #1511 CHAPIN SC	24137465185600538095253	5411	55.77	
07/07	07/04	REALLY GOOD STUFF 800-366-1920 CT	24692165185103848359470	8299	89.11	
07/07	07/04	WALMART.COM 8009256278 800-966-6546 AR	24445005185100254615583	5310	57.78	
07/07	07/04	MICHAELS #9490 800-642-4235 TX	24692165186104541820940	5970	83.35	
07/07	07/04	MICHAELS #9490 800-642-4235 TX	24692165186104551871262	5970	70.49	
07/08	07/07	AMAZON RETA* NL9246LV0 WWW.AMAZON.COWA	24011345188100115668251	5331	439.74	
07/08	07/07	AMAZON MKTPL*NL4HO8OC0 Amzn.com/billWA	24692165188106651724356	5942	181.80	
07/08	07/07	JLM OFFICE INNOVATORS LLC603-6016660 NH	24270745188900019161098	5999	503.00	
07/09	07/08	AMAZON MKTPL*NL9FH5Q12 Amzn.com/billWA	24692165189107192671337	5942	25.11	
07/10	07/09	STAPLS7660705787000001 877-8267755 GA	24164075190105441389591	5111	365.48	
07/10	07/09	STAPLS7660712129000001 877-8267755 GA	24164075190105441389609	5111	97.69	
07/10	07/09	AMAZON MKTPL*NL99428G0 Amzn.com/billWA	24692165191108976018907	5942	91.52	
07/11	07/10	STAPLS7660731249000001 877-8267755 GA	24164075191105441353414	5111	222.51	
07/11	07/10	STAPLS7660813075000001 877-8267755 GA	24164075191105441353422	5111	8.80	
07/14	07/10	SHELL OIL 57545102501 CHAPIN SC	24316055192403255402346	5542	30.40	
07/14	07/10	BOLANDS ACE HARDWARE 803-3451336 SC	24639235192900012805032	5039	69.52	
07/14	07/11	AMAZON MKTPL*NL8HD2261 Amzn.com/billWA	24692165192100624569455	5942	44.91	
07/14	07/11	STAPLS7660827494000001 877-8267755 GA	24164075192105441355418	5111	162.02	
07/14	07/11	STAPLS7660829976000001 877-8267755 GA	24164075192105441355426	5111	182.40	
07/14	07/11	STAPLS7660833432000001 877-8267755 GA	24164075192105441355434	5111	142.05	
07/14	07/11	STAPLS7660851922000001 877-8267755 GA	24164075192105441355442	5111	83.72	
07/14	07/11	STAPLS7660858168000002 877-8267755 GA	24164075192105441355459	5111	142.05	
07/14	07/11	STAPLS7660859636000001 877-8267755 GA	24164075192105441355467	5111	194.35	
07/14	07/11	STAPLS7660861252000001 877-8267755 GA	24164075192105441355475	5111	142.05	
07/14	07/11	STAPLS7660882231000002 877-8267755 GA	24164075192105441355483	5111	290.10	
07/14	07/11	STAPLS7660909243000001 877-8267755 GA	24164075192105441355491	5111	112.06	
07/14	07/11	STAPLS7660913867000002 877-8267755 GA	24164075192105441355509	5111	140.60	
07/14	07/11	STAPLS7660917263000001 877-8267755 GA	24164075192105441355517	5111	133.61	
07/14	07/13	AMAZON RETA* 4V1976PD3 WWW.AMAZON.COWA	24011345194100087257622	5331	231.12	
07/14	07/12	STAPLS7660827494000002 877-8267755 GA	24164075194105441290431	5111	31.80	
07/14	07/12	STAPLS7660833432000002 877-8267755 GA	24164075194105441290449	5111	41.90	
07/14	07/12	STAPLS7660920129000001 877-8267755 GA	24164075194105441290456	5111	151.47	
07/14	07/13	AMAZON MKTPL*0Q8P11V53 Amzn.com/billWA	24692165194102173056726	5942	70.11	
07/14	07/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985194125276375331	5943	71.89	
07/14	07/13	STAPLS7660858168000003 877-8267755 GA	24164075194105441262992	5111	31.80	
07/14	07/13	STAPLS7660861252000002 877-8267755 GA	24164075194105441263008	5111	31.80	
07/15	07/14	SQ *SILENT EVENTS gosq.com TN	24692165195103395111058	7929	848.00	
07/15	07/14	PRESENTATION SOLUTIONS 800-280-7809 KY	24435655195099729005648	5044	1,441.71	
07/16	07/15	WALMART.COM 800-925-6278 AR	24055235196408268322083	5310	16.78	
07/16	07/15	WALMART.COM 800-925-6278 AR	24055235196408268603268	5310	31.56	
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104729480548	5969	156.02	
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104729480670	5969	274.49	
07/17	07/16	ROCHESTER 100 INC 585-4750200 NY	24275395197900018128179	5199	1,284.00	
07/17	07/16	WHITAKER BROTHERS BUSINES800-243-9226 MD	24247605197300716966839	5111	164.23	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105577101076	5969	266.24	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105683269628	5969	240.78	
07/18	07/16	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165198105683269859	5969	323.23	
07/18	07/16	SHELL OIL 57545102501 CHAPIN SC	24316055198410137745283	5542	87.81	
07/18	07/17	AMAZON MKTPL*9U3VT4I63 Amzn.com/billWA	24692165199106325163947	5942	21.30	
07/18	07/17	STAPLS7661214424000001 877-8267755 GA	24164075198105441626036	5111	8.58	
07/18	07/17	STAPLS7661218780000001 877-8267755 GA	24164075198105441626044	5111	119.54	
07/21	07/17	AMAZON MKTPL*SD72O6B33 Amzn.com/billWA	24692165199108613872753	5942	35.17	
07/21	07/18	AMAZON RETA* 3S5EL9VR3 WWW.AMAZON.COWA	24011345199100084372783	5331	20.64	
07/21	07/18	STAPLS7661218780000002 877-8267755 GA	24164075199105441370667	5111	40.11	
07/21	07/18	AMAZON MKTPL*5X7S840L3 Amzn.com/billWA	24692165200107343009655	5942	167.25	
07/21	07/19	STAPLS7661337508000001 877-8267755 GA	24164075201105441281928	5111	230.67	
07/21	07/19	STAPLS7661337771000001 877-8267755 GA	24164075201105441281936	5111	59.31	
07/21	07/19	STAPLS7661338324000001 877-8267755 GA	24164075201105441281944	5111	717.30	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/21	07/19	STAPLS7661340437000001 877-8267755 GA	24164075201105441281951	5111	94.41	
07/21	07/19	STAPLS7661343289000001 877-8267755 GA	24164075201105441281969	5111	50.51	
07/21	07/19	STAPLS7661343781000001 877-8267755 GA	24164075201105441281977	5111	46.88	
07/21	07/19	STAPLS7661383926000004 877-8267755 GA	24164075201105441281985	5111	135.94	
07/21	07/19	STAPLS7661384639000001 877-8267755 GA	24164075201105441281993	5111	127.03	
07/21	07/19	STAPLS7661385290000002 877-8267755 GA	24164075201105441282009	5111	199.40	
07/21	07/19	STAPLS7661386342000001 877-8267755 GA	24164075201105441282017	5111	199.67	
07/21	07/19	STAPLS7661388000000002 877-8267755 GA	24164075201105441282025	5111	148.23	
07/21	07/19	STAPLS7660882231000003 877-8267755 GA	24164075201105441282033	5111	10.10	
07/21	07/20	STAPLS7661337508000003 877-8267755 GA	24164075201105441223342	5111	29.84	
07/21	07/20	STAPLS7661337771000002 877-8267755 GA	24164075201105441223359	5111	855.98	
07/21	07/20	STAPLS7661340437000002 877-8267755 GA	24164075201105441223367	5111	7.92	
07/21	07/20	STAPLS7661343289000003 877-8267755 GA	24164075201105441223375	5111	95.08	
07/21	07/20	STAPLS7661343781000005 877-8267755 GA	24164075201105441223383	5111	122.81	
07/21	07/20	STAPLS7661383926000003 877-8267755 GA	24164075201105441223391	5111	15.77	
07/22	07/21	AMAZON MKTPL*IA64G0I43 Amzn.com/billWA	24692165202109569412120	5942	48.10	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249219285	5969	815.41	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100249220069	5969	196.89	
07/22	07/21	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203100258894937	5969	2,121.25	
07/24	07/23	STAPLS7661343289000002 877-8267755 GA	24164075204105441369902	5111	23.53	
07/24	07/23	STAPLS7661383926000002 877-8267755 GA	24164075204105441369910	5111	19.56	
07/24	07/23	STAPLS7661384639000002 877-8267755 GA	24164075204105441369928	5111	20.43	
07/25	07/24	ETSY, INC. 718-8557955 NY	24793385205002537449063	5699	19.30	
07/25	07/23	WALMART.COM 8009256278 800-966-6546 AR	24445005206600242676709	5310	22.34	
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07/08	07/07	SP THEMODERNLOCKSMITH 180-37819447 SC	24011345188100121422578	5251	10.70	
07/08	07/07	SQ *CRUZ ALL OF THE ABOVEgosq.com SC	24692165188106656717264	7542	300.00	
07/08	07/07	SQ *CRUZ ALL OF THE ABOVEgosq.com SC	24692165188106656717280	7542	180.00	
07/09	07/08	SQ *CRUZ ALL OF THE ABOVEgosq.com SC	24692165189107572803757	7542	60.00	
07/09	07/08	DILMAR OIL 012-345-6789 SC	24247605189300710745841	5099	295.38	
07/10	07/09	AMAZON MKTPL*NL8TY8G00 Amzn.com/billWA	24692165190108261306224	5942	50.75	
07/10	07/09	INTERSTATE TRANSPORTATION803-7765041 SC	24755425191731911018104	5013	14.02	
07/15	07/14	INTERSTATE TRANSPORTATION803-7765041 SC	24755425196131969525172	5013	248.39	
07/22	07/21	SQ *CRUZ ALL OF THE ABOVEgosq.com SC	24692165202109952521614	7542	60.00	
07/23	07/22	INTERSTATE TRANSPORTATION803-7765041 SC	24755425204132048203773	5013	54.77	
07/24	07/23	WAL-MART #4440 IRMO SC	24226385205012273299975	5411	62.59	
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06/30	06/26	DD MOBILE CREDITS CANTON MA	74943005178234733000702	5814		1.02
07/04	07/03	AMAZON MKTPL*NL9TZ5C42 Amzn.com/billWA	24692165185103538586739	5942	35.15	
07/07	07/05	AMAZON MKTPL*N34T218E1 Amzn.com/billWA	24692165186104745679456	5942	98.29	
07/07	07/05	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985186122623212861	5943	9.86	
07/08	07/07	CIRCLE K # 06779 COLUMBIA SC	24692165189107131916165	5542	14.40	
07/08	07/08	AMAZON MKTPL*NL1BP3FG1 Amzn.com/billWA	24692165189107140277526	5942	238.31	
07/09	07/08	AMAZON MKTPL*NL0Q373W0 Amzn.com/billWA	24692165189107389458233	5942	181.47	
07/10	07/08	THE HOME DEPOT #1112 COLUMBIA SC	24943015190010205293216	5200	13.99	
07/10	07/09	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985190123858558022	5943	194.01	
07/10	07/09	AMAZON MKTPL*NL0OS8BG0 Amzn.com/billWA	24692165191108885609713	5942	44.88	
07/10	07/09	AMAZON MKTPL*NL2716XG1 Amzn.com/billWA	24692165191108991945845	5942	34.51	
07/11	07/10	AMAZON MKTPL*NL2224DB0 Amzn.com/billWA	24692165191109504809734	5942	66.82	
07/11	07/10	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985191124243533638	5943	17.27	
07/14	07/11	AMAZON MKTPL*NL9CC3IL0 Amzn.com/billWA	24692165192100233980366	5942	30.93	
07/14	07/09	WALMART.COM 8009256278 BENTONVILLE AR	24445005193100284552681	5310	112.46	
07/14	07/10	WALMART.COM 8009256278 800-966-6546 AR	24445005193100284552764	5310	139.88	
07/14	07/12	STAPLS7660939202000001 877-8267755 GA	24164075194105441283956	5111	76.51	
07/14	07/13	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985194125276360984	5943	169.67	
07/22	07/14	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165196103810439026	5969	25.42	
07/22	07/14	AMAZON MKTPL*LQ42O3ID3 Amzn.com/billWA	24692165196103664889649	5942	755.52	
07/22	07/14	AMAZON MKTPL*NR00J20B1 Amzn.com/billWA	24692165195103468624441	5942	692.64	
07/22	07/14	AMAZON MKTPL*NR9SC4VC0 Amzn.com/billWA	24692165195103064005540	5942	217.70	
07/23	07/22	AMAZON MKTPL*7H2193DX3 Amzn.com/billWA	24692165203100563625950	5942	121.12	
07/23	07/23	AMAZON RETA* RV9450D33 WWW.AMAZON.COWA	24011345204100004667737	5331	149.80	
07/23	07/22	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165203101070693234	5969	125.49	
07/23	07/22	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165203101070693242	5969	92.81	
07/23	07/22	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165203101073284767	5969	467.91	
07/23	07/22	SCHOOL SPEC SELF SERV 888-388-3224 WI	24692165203101073284775	5969	1,577.50	
07/23	07/22	DRI*NextDayFlyers 855-8989870 CA	24906415203234442608910	5111	579.05	
07/24	07/23	AMAZON MKTPL*K92UU9OT3 Amzn.com/billWA	24692165204101441804949	5942	210.59	

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Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/24	07/23	PY *Carolina Screen Print803-7960339 SC	24906415204234520531405	2741	2,312.03	
07/25	07/24	AMAZON MKTPL*QW7TB7PA3 Amzn.com/billWA	24692165205102552984768	5942	50.28	
07/25	07/24	AMAZON MKTPL*Z81BS1BT3 Amzn.com/billWA	24692165205102611299851	5942	28.68	
07/25	07/24	CARDIO PARTNERS INC 614-760-5000 OH	24801975205418730831535	5047	125.19	
07/25	07/24	CARDIO PARTNERS INC 614-760-5000 OH	24801975205418730831907	5047	1.17	
07/25	07/25	AMAZON MKTPL*YY0TT5IX3 Amzn.com/billWA	24692165206103022319683	5942	13.50	
07/25	07/25	AMAZON MKTPL*OH0OK4ZI3 Amzn.com/billWA	24692165206103044992665	5942	10.14	
07/25	07/25	AMAZON MKTPL*8D1QL3RO3 Amzn.com/billWA	24692165206103086387675	5942	17.10	
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06/30	06/27	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415178716715943518	5942	268.07	
06/30	06/28	STAPLS7658167958000003 877-8267755 GA	24164075180105441271320	5111	174.62	
07/01	07/01	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	24116415182718181145069	5942	45.34	
07/01	06/30	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165182100707390607	5969	7.71	
07/11	07/10	ROCHESTER 100 INC 585-4750200 NY	24275395191900016310593	5199	1,235.85	
07/14	07/13	STAPLS7661014686000001 877-8267755 GA	24164075194105441258180	5111	593.88	
07/16	07/14	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465196500995736497	5965	364.65	
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104741705849	5969	767.51	
07/23	07/22	ASCD ISTE 703-509-2888 VA	24431065203251089235994	7399	46.91	
07/24	07/23	AMAZON MKTPL*ZX6KL9EM3 Amzn.com/billWA	24692165204101678894258	5942	644.31	
07/24	07/22	SHELL OIL 53918000349 COLUMBIA SC	24316055204417039644736	5542	11.05	
07/24	07/23	COSTCO WHSE #1232 COLUMBIA SC	24943005205252016709817	5300	257.39	
07/24	07/23	SAMS CLUB #6203 COLUMBIA SC	24445005205400250750335	5300	195.38	
07/25	07/24	FOOD LION #2849 COLUMBIA SC	24692165205102789897510	5411	12.82	
[redacted]						Total Activity 875.36
07/08	07/08	AMAZON RETA* NL18B7QB2 WWW.AMAZON.COWA	24011345189100035591574	5331	28.25	
07/16	07/15	PY *Carolina Screen Print803-7960339 SC	24906415196233930430745	2741	847.10	
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07/04	07/03	NTLREST SERVSAFE 312-7151010 IL	24013395184000619108159	7399	1,720.20	
07/08	07/07	RYDIN.COM RYDINNEWSITE.IL	24000775188100025519462	8999	648.30	
07/08	07/07	IN *HNS ENTERPRISE LLC 803-7988686 SC	24692165189106992587545	5999	203.30	
07/08	07/07	NTLREST SERVSAFE 312-7151010 IL	24013395188001423081950	7399	1,026.66	
07/08	07/07	ERACTOLL 572494514 877-860-1258 TX	24430995189399635016314	4784	41.25	
07/09	07/08	BT *DRONEGENUITY 121-427-4336 MA	24116415189714226498566	5999	204.97	
07/10	07/09	WAL-MART #1164 COLUMBIA SC	24226385191011755054904	5411	57.97	
07/11	07/10	STAPLS7660802082000002 877-8267755 GA	24164075191105441352440	5111	1,035.66	
07/11	07/10	WAL-MART #4440 IRMO SC	24226385192011784001198	5411	262.68	
07/11	07/10	AMAZON MKTPL*NL60J48E1 Amzn.com/billWA	24692165192109839246049	5942	226.41	
07/14	07/11	ASCD ISTE 703-509-2888 VA	24431065192243916290501	7399	85.05	
07/14	07/11	AMAZON MKTPL*NL20I4W40 Amzn.com/billWA	24692165192100611529462	5942	5.60	
07/15	07/14	AMAZON MKTPL*NR7OE2VY0 Amzn.com/billWA	24692165195103027988543	5942	21.57	
07/16	07/15	LOWES #00385* COLUMBIA SC	24692165196104390414314	5200	180.42	
07/16	07/15	CDW DIR #AE9E56Y 800-800-4239 IL	24430995196408268038957	5045	31.02	
07/18	07/16	AMAZON MKTPL*DO2JD9ZX3 Amzn.com/billWA	24692165198105554150626	5942	682.56	
07/18	07/16	STAPLES 00106567 COLUMBIA SC	24164075198105441707315	5943	145.50	
07/18	07/16	CHICK-FIL-A #02678 IRMO SC	24427335198710016716467	5814	122.19	
07/18	07/17	AMAZON MKTPL*7R32N3BD3 Amzn.com/billWA	24692165199106405400524	5942	55.50	
07/21	07/18	AMAZON MKTPL*A47WE3QA3 Amzn.com/billWA	24692165199106919524090	5942	32.63	
07/21	07/18	AMAZON MKTPL*WS0ZE7VX3 Amzn.com/billWA	24692165199106940472046	5942	13.76	
07/21	07/17	CHICK-FIL-A #02678 IRMO SC	24427335199710017262361	5814	301.11	
07/22	07/21	AMAZON MKTPL*WB97234P3 Amzn.com/billWA	24692165202109593757981	5942	271.58	
07/22	07/21	F5 BRANDING COMPANY 803-6222086 SC	24755425203132035318890	7311	944.81	
07/24	07/23	AMAZON MKTPL*Q78RN26S3 Amzn.com/billWA	24692165204101669715181	5942	1,288.80	
07/25	07/24	NASCO EDUCATION LLC 800-558-9595 WI	24692165205102929285451	5999	73.44	
[redacted]						Total Activity 1,917.24
07/04	07/02	TRANE SUPPLY-115409 COLUMBIA SC	24431065184238657264277	5046	809.65	
07/08	07/07	TRACTOR SUPPLY # 1365 IRMO SC	24137465189001588677627	5599	26.96	
07/09	07/07	TRANE SUPPLY-115409 COLUMBIA SC	24431065189241722152126	5046	416.37	
07/09	07/08	CE SOUTHEAST 1903 LEXINGTON SC	24717055190731900875822	5251	3.10	
07/17	07/16	O'REILLY 1655 IRMO SC	24431055198177005759593	5533	9.21	
07/23	07/22	CE SOUTHEAST 1903 803-8321190 SC	24717055204132048596434	5251	651.95	
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07/02	07/01	SLED BACKGROUND CHECK EGOV.COM SC	24015145183085169397177	9399	25.00	
07/02	07/01	SLED BACKGROUND CHECK EGOV.COM SC	24015145183085169397516	9399	25.00	

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07/02	07/01	SLED BACKGROUND CHECK EGOV.COM SC	24015145183085169397748	9399	25.00	
07/02	07/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145183085170853887	9399	1.00	
07/02	07/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145183085170854844	9399	1.00	
07/02	07/01	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145183085170855460	9399	1.00	
07/03	07/02	ATHENS CHARLOTTE 615-8897900 NC	24717055184731643648961	5111	1,724.72	
07/09	07/08	SQ *BALLOONOPOLIS, LLC gosq.com SC	24692165189107637669557	5999	1,605.00	
07/14	07/14	AMAZON RETA* NR7FV8VD0 WWW.AMAZON.COWA	24011345195100025091926	5331	134.90	
07/14	07/13	AMAZON MKTPL*1G2LF3DE3 Amzn.com/billWA	24692165195102659721156	5942	113.15	
07/15	07/14	SQ *BALLOONOPOLIS, LLC gosq.com SC	24692165195103526207270	5999	1,042.18	
07/15	07/14	USPS PO 4541800063 IRMO SC	24137465196001539087513	9402	15.60	
07/16	07/14	FASTSIGNS 803-7812229 SC	24248095196900012613979	7333	185.86	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767428629	9399	25.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769739874	9399	1.00	
07/21	07/18	AMAZON MKTPL*LQ6ON10L3 Amzn.com/billWA	24692165200107212422609	5942	15.10	
07/23	07/21	FASTSIGNS 803-7812229 SC	24248095203900013114341	7333	228.33	
07/23	07/21	CHICK-FIL-A #02678 IRMO SC	24427335203710016187118	5814	571.73	
07/24	07/23	EVENT RENTALS - COLUMBIA 803-8144564 SC	24275395204900010521786	7394	1,289.64	
07/24	07/23	EVENT RENTALS - COLUMBIA 803-8144564 SC	24275395204900010521794	7394	1,311.68	
[redacted]						Total Activity 490.77
07/24	07/23	STAPLS7661565319000005 877-8267755 GA	24164075204105441368391	5111	490.77	
[redacted]						Total Activity 2,911.20
06/30	06/27	STAPLS7660071314000001 877-8267755 GA	24164075178105441317598	5111	121.24	
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015145184085434446360	9399	25.00	
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015145184085434446709	9399	25.00	
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015145184085434447251	9399	25.00	
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015145184085434447574	9399	25.00	
07/03	07/02	SLED BACKGROUND CHECK EGOV.COM SC	24015145184085434447954	9399	25.00	
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145184085435766311	9399	1.00	
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145184085435767129	9399	1.00	
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145184085435768689	9399	1.00	
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145184085435769497	9399	1.00	
07/03	07/02	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145184085435770446	9399	1.00	
07/08	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015145189086528239575	9399	25.00	
07/08	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015145189086528240722	9399	25.00	
07/08	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015145189086528241043	9399	25.00	
07/08	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015145189086528242538	9399	25.00	
07/08	07/07	SLED BACKGROUND CHECK EGOV.COM SC	24015145189086528243759	9399	25.00	
07/08	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145189086529733022	9399	1.00	
07/08	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145189086529735431	9399	1.00	
07/08	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145189086529736256	9399	1.00	
07/08	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145189086529739474	9399	1.00	
07/08	07/07	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145189086529742676	9399	1.00	
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015145190086797377202	9399	25.00	
07/09	07/08	SLED BACKGROUND CHECK EGOV.COM SC	24015145190086797378226	9399	25.00	
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145190086798803222	9399	1.00	
07/09	07/08	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145190086798805169	9399	1.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055390191	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055390738	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055391140	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055392320	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055392627	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055393179	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055395083	9399	25.00	
07/10	07/09	SLED BACKGROUND CHECK EGOV.COM SC	24015145191087055397451	9399	25.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056761275	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056762786	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056763974	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056767124	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056767926	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056768825	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056773221	9399	1.00	
07/10	07/09	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145191087056779301	9399	1.00	
07/15	07/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145196088234239221	9399	25.00	
07/15	07/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145196088234244635	9399	25.00	
07/15	07/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145196088234245194	9399	25.00	
07/15	07/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145196088234245574	9399	25.00	
07/15	07/14	SLED BACKGROUND CHECK EGOV.COM SC	24015145196088234246259	9399	25.00	

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/15	07/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145196088235678385	9399	1.00	
07/15	07/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145196088235690000	9399	1.00	
07/15	07/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145196088235691362	9399	1.00	
07/15	07/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145196088235692568	9399	1.00	
07/15	07/14	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145196088235694820	9399	1.00	
07/16	07/15	BIB BACKGROUND CHECKS BIB.COM NC	24492165197100000743341	7399	1,421.96	
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015145197088505373500	9399	25.00	
07/16	07/15	SLED BACKGROUND CHECK EGOV.COM SC	24015145197088505378327	9399	25.00	
07/16	07/15	SLED CHECK NON PROFIT EGOV.COM SC	24015145197088506083397	9399	8.00	
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145197088506811334	9399	1.00	
07/16	07/15	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145197088506824972	9399	1.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767428074	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767428439	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767428728	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767429510	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767433736	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767433983	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767434239	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767434999	9399	25.00	
07/17	07/16	SLED BACKGROUND CHECK EGOV.COM SC	24015145198088767435707	9399	25.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769738447	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769739460	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769740203	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769742076	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769753750	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769754360	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769755037	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769757082	9399	1.00	
07/17	07/16	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145198088769758916	9399	1.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030423644	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030423859	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030424006	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030425037	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030426852	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030427413	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030427975	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030433221	9399	25.00	
07/18	07/17	SLED BACKGROUND CHECK EGOV.COM SC	24015145199089030440564	9399	25.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031732142	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031732738	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031733033	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031735251	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031739501	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031740731	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031741788	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031752074	9399	1.00	
07/18	07/17	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145199089031768500	9399	1.00	
07/22	07/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145203089958246906	9399	25.00	
07/22	07/21	SLED BACKGROUND CHECK EGOV.COM SC	24015145203089958250429	9399	25.00	
07/22	07/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145203089959641527	9399	1.00	
07/22	07/21	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145203089959650379	9399	1.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145204090218388537	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145204090218404045	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145204090218404219	9399	25.00	
07/23	07/22	SLED BACKGROUND CHECK EGOV.COM SC	24015145204090218404417	9399	25.00	
07/23	07/22	SLED CHECK NON PROFIT EGOV.COM SC	24015145204090219062149	9399	8.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145204090219672913	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145204090219707743	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145204090219708519	9399	1.00	
07/23	07/22	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145204090219709095	9399	1.00	
07/24	07/23	SLED BACKGROUND CHECK EGOV.COM SC	24015145205090479414294	9399	25.00	
07/24	07/23	SERVICE FEE2*SCI-SCGOV EGOV.COM SC	24015145205090480718360	9399	1.00	
[redacted]						Total Activity 6,868.86
07/02	07/01	SMORE.COM SMORE.COM PA	24000775182100028756836	5734	173.34	
07/02	07/01	SCHOOL DATEBOOKS WWW.SCHOOLDATIN	24000775183100002716169	5943	460.70	
07/04	07/03	TARGET.COM * 800-591-3869 MN	24431065184238875180958	5310	69.37	
07/04	07/03	TARGET.COM * 800-591-3869 MN	24431065184238875180966	5310	10.68	
07/04	07/03	TARGET PLUS 800-591-3869 MN	24431065185239063037223	5310	37.36	

Transactions [redacted]

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
07/07	07/03	MUSIC IN MOTION, INC 800-8073520 TX	24639235185900012100011	5733	94.65	
07/08	07/07	ROCHESTER 100 INC 585-4750200 NY	24275395188900015476952	5199	684.80	
07/08	07/07	EAI Education 800-7708010 NJ	24744555189240000066287	5099	92.75	
07/09	07/08	REALLY GOOD STUFF 800-366-1920 CT	24692165189107175889682	8299	85.07	
07/09	07/08	AMAZON MKTPL*NL9VA06D2 Amzn.com/billWA	24692165189107383246964	5942	690.79	
07/09	07/08	WALMART.COM 8009256278 800-966-6546 AR	24445005189300625973531	5310	182.92	
07/09	07/08	FAMILY FIRST, INC. FAMILYFIRST.NFL	24064665190100002113190	8398	100.00	
07/10	07/09	REALLY GOOD STUFF 800-366-1920 CT	24692165190108118272512	8299	47.83	
07/10	07/08	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465190501010897666	5965	363.23	
07/10	07/08	THE HOME DEPOT #1112 COLUMBIA SC	24943015190010206297555	5200	28.74	
07/10	07/08	HOMEDEPOT.COM 800-430-3376 GA	24943015190010190014172	5200	39.16	
07/10	07/09	95 PERCENT GROUP 012-345-6789 IL	24247605190300699884154	5199	80.30	
07/14	07/11	STAPLS7660863253000001 877-8267755 GA	24164075192105441355129	5111	297.92	
07/16	07/14	IN *RIVER PRINTING LLC 803-5284770 SC	24692165196103751204272	7338	1,058.23	
07/16	07/15	AMAZON MKTPLACE PMTS Amzn.com/billWA	74692165196104428268372	5942		31.96
07/17	07/15	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165197104729480704	5969	446.86	
07/17	07/16	LAKESHORE LEARNING MATER 310-537-8600 CA	24493985197126267530113	5943	80.58	
07/17	07/16	WALMART.COM 800-925-6278 AR	24055235197409299698078	5310	131.61	
07/17	07/15	THE HOME DEPOT #1112 COLUMBIA SC	24943015197010204766717	5200	50.20	
07/18	07/17	TARGET.COM WWW.TARGET.COMN	24431065198247834204092	5310	61.42	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055235198410342727152	5310	302.17	
07/18	07/17	WALMART.COM 800-925-6278 AR	24055235198410343020292	5310	166.10	
07/18	07/17	TARGET.COM * 800-591-3869 MN	24431065198247911759257	5310	15.00	
07/18	07/17	TARGET PLUS 800-591-3869 MN	24431065198247972011630	5310	35.30	
07/18	07/17	STAPLS7661164005000001 877-8267755 GA	24164075198105441625715	5111	62.36	
07/18	07/17	AMAZON MKTPL*TS9D73FH3 Amzn.com/billWA	24692165199106412749343	5942	65.58	
07/21	07/17	WALMART.COM 8009256278 800-966-6546 AR	24445005200500853483864	5310	70.61	
07/21	07/17	WALMART.COM 8009256278 800-966-6546 AR	24445005200500853483948	5310	4.92	
07/23	07/22	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	24692165203101075293279	5969	39.80	
07/23	07/23	AMAZON MKTPL*IL4CZ6053 Amzn.com/billWA	24692165204101349472799	5942	101.25	
07/24	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465204501012277705	5965	202.17	
07/25	07/22	ODP BUS SOL LLC # 101214 800-463-3768 GA	24137465205501058550550	5965	194.45	
07/25	07/24	AMAZON MKTPL*ID6D46HT3 Amzn.com/billWA	24692165205102647618710	5942	138.03	
07/25	07/25	LEARNING RESOURCES 847-573-8400 IL	24692165206103073688754	5099	108.03	
07/25	07/24	WALMART.COM 800-925-6278 AR	24055235205418835556906	5310	26.54	
[redacted]						Total Activity 1,515.91
07/15	07/14	OKRA STRUT FESTIVAL TOWNOFIRMOSC.SC	24011345196100007482399	7991	50.00	
07/15	07/14	TOWN OF CHAPIN 803-575-8038 SC	24137465195300765089339	9311	25.00	
07/15	07/14	LINK2GOV CORPORATION 803-345-2444 TN	24137465195300765089412	9311	0.74	
07/16	07/15	WAVE - *HARRIS CHAMBER TE850-3051408 FL	24906415196233902252861	7311	999.00	
07/18	07/16	OFFICE DEPOT #332 COLUMBIA SC	24137465198501077423929	5943	263.50	
07/24	07/22	HOBBY-LOBBY #126 COLUMBIA SC	24137465204200266187344	5945	100.74	
07/25	07/24	AMAZON MKTPL*HX8SZ2K83 Amzn.com/billWA	24692165205102635278998	5942	76.93	
[redacted]						Total Activity 250.00
07/03	07/01	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235183900017400046	8699	250.00	
[redacted]						Total Activity 552.33
07/21	07/19	STAPLES 00106567 COLUMBIA SC	24164075201105441884085	5943	552.33	
[redacted]						Total Activity 3,294.41
07/07	07/03	IN *MIDLAND EXAMS AND DRU803-9398422 SC	24692165185103636066790	5912	1,515.00	
07/07	07/03	DISH NETWORK-ONE TIME 800-333-3474 CO	24941445185050859103237	4899	122.88	
07/10	07/09	WM SUPERCENTER #4440 IRMO SC	24445005191400219032953	5411	70.97	
07/11	07/10	STAPLS7660724384000001 877-8267755 GA	24164075191105441352465	5111	94.88	
07/14	07/10	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165192100058426974	4814	174.91	
07/14	07/10	TMOBILE POSTPAID WEB 800-937-8997 WA	24692165192100058427428	4814	86.00	
07/15	07/14	WAL-MART #4440 IRMO SC	24226385196011936052749	5411	137.15	
07/17	07/16	GRAINGER 800-4724643 IL	24755425198161980975880	5085	203.94	
07/18	07/16	AMAZON MKTPL*GY4HC4HX3 Amzn.com/billWA	24692165198105572359431	5942	34.76	
07/18	07/17	AMAZON MKTPL*PK6396A23 Amzn.com/billWA	24692165198105933566229	5942	26.73	
07/18	07/17	STAPLS7661140724000001 877-8267755 GA	24164075198105441624411	5111	135.69	
07/18	07/17	STAPLS7661141205000001 877-8267755 GA	24164075198105441624429	5111	66.98	
07/18	07/17	STAPLS7661142630000001 877-8267755 GA	24164075198105441624437	5111	58.46	
07/21	07/18	STAPLS7911293751000001 877-8267755 GA	24164075199105441369834	5111	84.58	
07/22	07/21	IRMO TROPHY OF S CAROLIN COLUMBIA SC	24039645202415182265689	5999	150.87	
07/22	07/21	WATER COFFEE DELIVERY 800-7285508 FL	24755425202282021901950	5999	135.42	

Transactions

Posting Date	Transaction Date	Description			Reference Number	MCC	Charge	Credit
07/23	07/22	WM SUPERCENTER #4440	IRMO	SC	24445005204400247583659	5411	87.01	
07/24	07/23	WM SUPERCENTER #4440	IRMO	SC	24445005205400250854616	5411	108.18	

Resolved Disputed Transactions

Posting Date	Transaction Date	Description	Account Number	Resolution Identifier	Reference Number	Amount
07/10	07/09	STAPLS7660587166000001 877-8267755 GA US	[redacted]	C	24164075190105441384006	36.92
07/07	07/05	STAPLS7660572553000003 877-8267755 GA US	[redacted]	C	24164075187105441189210	71.98

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%	$43,647.69	$0.00
CASH	0.00%	$0.00	$0.00

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