



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER SUMMARY

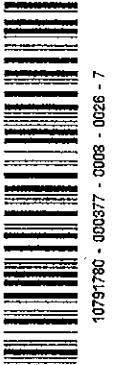
	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$621.00	\$621.00
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$2,786.24	\$2,786.24
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$549.83	\$549.83
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$38.03	\$38.03
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$146.70	\$146.70
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$317.33	\$317.33
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$427.33	\$427.33
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$1,111.81	\$1,111.81
XXXX-XXXX-XXXX- Credit Limit \$5,000	\$0.00	\$0.00	\$25.00	\$25.00

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
06-21	06-21		AUTO PAYMENT DEDUCTION		102,513.88PY
Total Company Charges and Credits				\$0.00	\$102,513.88

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
Credit Limit \$5,000			XXXX-XXXX-XXXX TOTAL ACTIVITY \$196.29			
05-30	05-26	24445001147100386880499	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	8.10	
06-02	05-31	24445001152100354343068	OFFICE MAX MONROE NC	5943	15.07	
06-03	06-01	24692161153000973301383	UPS (800) 811-1648 LANCASTER SC	4214	13.06	
06-13	06-10	24399001161295072002817	Best Buy 00006874 MONROE NC	5732	6.45	
06-13	06-10	24121571163153075673347	JARDEN CONSUMER SOLUTN 800-7775452 FL	5722	119.15	
06-14	06-13	2476501116420000000059	ACE HARDWARE & GARDEN LANCASTER SC	5251	3.10	
06-15	06-14	24692161165000529640256	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	25.98	
06-20	06-18	24387751170004029682959	SEARS ROEBUCK 2008 MONROE NC	5311	5.38	



**Bank of America
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Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX [REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$44.61		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-01	05-31	24692161152000659943095	THE UPS STORE 3129 LANCASTER SC	7399	26.48				
06-16	06-15	24692161167000874774948	THE UPS STORE 3129 LANCASTER SC	7399	18.13				
Credit Limit \$25,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$9,357.00		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-03	06-01	24001751153785004902993	SCDOR-E SALES 803-898-5111 SC	9399	9,357.00				
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$106.83		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
05-30	05-28	24207851148263901206619	LOOSE IN THE LAB INC 801-5689596 UT	8299	95.00				
06-10	06-09	24164071160418155682837	USPS454540006729813565 KERSHAW SC	9402	6.70				
06-17	06-15	24445001167100393418460	DOLLAR-GENERAL #8303 KERSHAW SC	5310	5.13				
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$1,210.19		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-16	06-15	24226381166360596879668	WM SUPERCENTER LANCASTER SC	5411	591.84				
06-16	06-15	24226381166360596879676	WM SUPERCENTER LANCASTER SC	5411	591.84				
06-21	06-20	24226381171360719761440	WM SUPERCENTER LANCASTER SC	5411	26.51				
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$56.16		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
05-30	05-26	24254771147471261376020	LTS CARDS BASKET O SUN HEATH SPRINGSSC	5999	56.16				
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$1,487.14		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
05-30	05-26	24073141147900010900123	MAPLE STREET MONOGRAMS LANCASTER SC	5699	64.66				
05-30	05-27	24226381147360141116271	WM SUPERCENTER LANCASTER SC	5411	76.72				
05-30	05-26	24767891147147515991204	SUBBIES 803-8105800 SC	5812	550.00				
05-30	05-28	24226381148360167601809	WM SUPERCENTER LANCASTER SC	5411	264.12				
05-30	05-27	24013391148012124261286	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	33.08				
05-30	05-27	24064131149900010800034	ELGIN FEED & GARDEN LANCASTER SC	5261	26.46				
06-06	06-04	24226381155360336346252	WM SUPERCENTER LANCASTER SC	5411	20.01				
06-06	06-04	24226381155360336346250	WM SUPERCENTER LANCASTER SC	5411	40.35				
06-06	06-03	24064131156900016200056	LANCASTER BOWLING CTR INLANCASTER SC	7933	49.50				
06-09	06-08	24226381159360431809192	WM SUPERCENTER LANCASTER SC	5411	29.87				
06-13	06-10	24064131163900016900011	LANCASTER BOWLING CTR INLANCASTER SC	7933	56.25				
06-15	06-14	24445001166600261799496	WALGREENS #10448 LANCASTER SC	5912	6.35				
06-16	06-14	24427331166710013720584	CHICK-FIL-A #01289 LANCASTER SC	5814	50.00				

**Bank of America
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Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,487.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-20	06-17	24064131170900017600017	LANCASTER BOWLING CTR INLANCASTER SC	7933	36.00	
06-21	06-19	24226381171360703247604	WM SUPERCENTER LANCASTER SC	5411	11.03	
06-23	06-22	24226381174360769817222	WM SUPERCENTER LANCASTER SC	5411	20.12	
06-24	06-23	24427331174720013367963	FOOD LION #1084 LANCASTER SC	5411	10.64	
06-27	06-24	24164071176105143698379	STAPLES 00117937 CHARLOTTE NC	5943	22.98	
06-27	06-24	24164071176602500008838	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	65.00	
06-27	06-24	24064131177900018300024	LANCASTER BOWLING CTR INLANCASTER SC	7933	54.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$42.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	24224431161101043008992	CARFAX VEHICLE HIS WWW.CARFAX.COVA	7375	37.79	
06-21	06-20	24164071171418178673471	USPS 45474009232308868 LANCASTER SC	9402	4.95	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$138.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-01	24226381152360268181340	WM SUPERCENTER LANCASTER SC	5411	32.78	
06-06	06-03	24226381154360314433370	WM SUPERCENTER LANCASTER SC	5411	105.71	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$304.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-15	06-14	24399001165295071442572	Best Buy 00008946 ROCK HILL SC	5732	37.44	
06-20	06-16	24498041168169177959560	VERIZON WRLS P3315-01 LANCASTER SC	4812	237.55	
06-23	06-21	24632691173173086351200	NAESP ALEXANDRIA VA	5192	29.95	

Credit Limit \$4,926

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$74.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24164071147357535050448	HARDEES 15055627 LANCASTER SC	5814	18.24	
05-30	05-26	24223691147980034113922	S&G MINI MART HEATH SPRINGSSC	5499	50.00	
06-02	05-31	24387751152004106781890	KMART 07351 LANCASTER SC	5310	1.07	
06-07	06-06	24692161158000973707113	THE UPS STORE 3129 LANCASTER SC	7399	126.33	
06-24	06-23	74765011174206000000018	AMITRACE COMPUTER 7702639190 GA	5732		270.00

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$91.07

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-03	24122131157980018698100	CHARLEY'S CAFE LANCASTER SC	5812	91.07	



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SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$415.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-06	24226381157360387056089	WM SUPERCENTER LANCASTER SC	5411	50.93	
06-07	06-06	24226381157360387056097	WM SUPERCENTER LANCASTER SC	5411	29.16	
06-08	06-07	24164071158418178662034	USPS 45474009232308868 LANCASTER SC	9402	88.00	
06-15	06-14	24226381165360575088357	WM SUPERCENTER LANCASTER SC	5411	103.98	
06-15	06-14	24226381166360587267261	WM SUPERCENTER LANCASTER SC	5411	36.62	
06-17	06-16	24226381167360626575046	WM SUPERCENTER LANCASTER SC	5411	19.05	
06-17	06-16	24226381167360626575053	WM SUPERCENTER LANCASTER SC	5411	50.34	
06-23	06-22	24427331173720012659700	FOOD LION #1209 LANCASTER SC	5411	31.56	
06-23	06-22	24427331173720012659718	FOOD LION #1209 LANCASTER SC	5411	6.06	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$979.07

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24427331147720015293468	FOOD LION #1209 LANCASTER SC	5411	55.75	
05-30	05-27	24427331147720015293476	FOOD LION #1209 LANCASTER SC	5411	27.11	
06-01	05-31	24226381151360244718315	WM SUPERCENTER LANCASTER SC	5411	73.72	
06-01	05-31	24226381151360244718323	WM SUPERCENTER LANCASTER SC	5411	216.17	
06-01	05-31	24224431152101033601617	BI-LO 41 LANCASTER SC	5411	41.52	
06-01	05-31	24164071151418188682714	USPS 45474009232308868 LANCASTER SC	9402	18.30	
06-07	06-06	24226381157360394604053	WM SUPERCENTER LANCASTER SC	5411	170.90	
06-07	06-06	24427331157720012323570	FOOD LION #1084 LANCASTER SC	5411	82.07	
06-09	06-07	24559301159400005040405	SCASA 00 OF 00803-7988380 SC	8398	195.00	
06-10	06-09	24226381160360456614714	WM SUPERCENTER LANCASTER SC	5411	45.29	
06-24	06-23	24226381174360788179596	WM SUPERCENTER LANCASTER SC	5411	53.24	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,046.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24312271147980001227674	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	24.62	
06-01	05-31	24224431152104012016120	FASTENAL COMPANY01 LANCASTER SC	5200	23.08	
06-02	05-31	24610431152010186567420	THE HOME DEPOT #8913 LANCASTER SC	5200	258.17	
06-02	05-31	24610431152010186569160	THE HOME DEPOT #8913 LANCASTER SC	5200	64.77	
06-03	06-01	24610431153010185931584	THE HOME DEPOT #8913 LANCASTER SC	5200	34.49	
06-03	06-01	24610431153010185931154	THE HOME DEPOT #8913 LANCASTER SC	5200	27.77	
06-10	06-08	24610431160010185523606	THE HOME DEPOT #8913 LANCASTER SC	5200	36.42	
06-13	06-09	24064131161900011700095	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	61.58	
06-13	06-09	24610431161010184745704	THE HOME DEPOT #8913 LANCASTER SC	5200	11.81	
06-15	06-13	24224431166104012125628	FASTENAL COMPANY01 LANCASTER SC	5200	10.70	
06-16	06-14	24610431166010185392568	THE HOME DEPOT #8913 LANCASTER SC	5200	133.31	
06-16	06-14	24610431166010185392576	THE HOME DEPOT #8913 LANCASTER SC	5200	88.46	
06-17	06-15	24610431167010185098123	THE HOME DEPOT #8913 LANCASTER SC	5200	79.53	
06-17	06-15	24164071167731139300026	CARQUEST 01013895 LANCASTER SC	5533	147.48	
06-17	06-15	24498041167169129264029	VERIZON WRLS P3315-01 LANCASTER SC	4812	44.52	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$123.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-06	06-02	24122691155015400367231	CES-SC-0034 LANCASTER SC	5065	25.69	
06-06	06-02	24610431154010186135911	THE HOME DEPOT #8913 LANCASTER SC	5200	17.47	
06-06	06-02	24610431154010186135937	THE HOME DEPOT #8913 LANCASTER SC	5200	12.39	
06-17	06-15	24610431167010185099980	THE HOME DEPOT #8913 LANCASTER SC	5200	8.57	



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Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$123.49	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-22	06-20	24610431172010185293396	THE HOME DEPOT #8913 LANCASTER SC	5200	59.37				
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$557.72	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
05-30	05-27	24391221148556013408839	HD SUPPLY PLUMB#917 LANCASTER SC	5200	204.65				
06-02	05-31	24610431152010186567453	THE HOME DEPOT #8913 LANCASTER SC	5200	48.80				
06-09	06-07	24064131159900011500184	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	64.68				
06-15	06-14	24692161165000532094855	LOWES #03040* INDIAN LAND SC	5200	18.30				
06-16	06-14	24164071166731139200102	CARQUEST 01013895 LANCASTER SC	5533	77.08				
06-17	06-15	24610431167010185099758	THE HOME DEPOT #8913 LANCASTER SC	5200	67.48				
06-21	06-20	24391221172556014709473	HD SUPPLY PLUMB#917 LANCASTER SC	5200	76.73				
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$1,261.25	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-03	06-01	24164071153731138100142	CARQUEST 01013895 LANCASTER SC	5533	32.99				
06-06	06-02	24610431154010186134179	THE HOME DEPOT #8913 LANCASTER SC	5200	76.04				
06-06	06-02	24610431154010186134377	THE HOME DEPOT #8913 LANCASTER SC	5200	75.53				
06-06	06-02	74610431154010186135106	THE HOME DEPOT #8913 LANCASTER SC	5200		48.56			
06-09	06-07	24498041159169160948100	VERIZON WRLS P3315-01 LANCASTER SC	4812	10.74				
06-13	06-09	24164071161731138800022	CARQUEST 01013895 LANCASTER SC	5533	46.22				
06-13	06-09	24164071161731138800030	CARQUEST 01013895 LANCASTER SC	5533	98.00				
06-20	06-16	24164071168731139400080	CARQUEST 01013895 LANCASTER SC	5533	533.34				
06-20	06-16	24164071168731139400098	CARQUEST 01013895 LANCASTER SC	5533	207.88				
06-20	06-16	24164071168731139400106	CARQUEST 01013895 LANCASTER SC	5533	30.15				
06-20	06-17	24013391169013169537410	MCCALLS SUPPLY INC 18 ROCK HILL SC	5074	170.06				
06-27	06-23	24164071175731139900015	CARQUEST 01013895 LANCASTER SC	5533	28.86				
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$15.06	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-22	06-20	24610431172010185293305	THE HOME DEPOT #8913 LANCASTER SC	5200	15.06				
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$46.75	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
05-30	05-27	24427331148710017203762	CHICK-FIL-A #01289 LANCASTER SC	5814	46.75				
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$88.00	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
06-14	06-13	24164071164418178683347	USPS 45474009232308868 LANCASTER SC	9402	88.00				



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Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY						
Credit Limit \$5,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$6.31			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24064131149900010600061	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	6.31	
Credit Limit \$5,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$260.54			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-06	06-03	24610431155010186552536	THE HOME DEPOT #8913 LANCASTER SC	5200	21.53	
06-15	06-13	24164071165731139100030	CARQUEST 01013895 LANCASTER SC	5533	46.76	
06-22	06-20	24164071172731139700012	CARQUEST 01013895 LANCASTER SC	5533	192.25	
Credit Limit \$5,000			Accounting Code: 73 XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$829.45			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-09	06-07	24122691160015900338818	CES-SC-0034 LANCASTER SC	5065	21.63	
06-10	06-08	24122691161016000348219	CES-SC-0034 LANCASTER SC	5065	424.00	
06-10	06-09	24275391160900010000014	3979-HARPER ELECTRIC 803-2833849 SC	5065	64.72	
06-13	06-09	24122691162016100338515	CES-SC-0034 LANCASTER SC	5065	190.47	
06-21	06-20	24275391171900010600018	3979-HARPER ELECTRIC 803-2833849 SC	5065	19.38	
06-22	06-20	24122691173017200330425	CES-SC-0034 LANCASTER SC	5065	100.46	
06-23	06-21	24122691174017300336321	CES-SC-0034 LANCASTER SC	5065	8.79	
Credit Limit \$5,000			Accounting Code: 40 XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$279.90			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-24	06-22	24632691174174089072503	NAESP ALEXANDRIA VA	5192	71.90	
06-27	06-23	24717051175151753227641	RIPLEYS AQUARIUM MB MYRTLE BEACH SC	7991	208.00	
Credit Limit \$5,000			Accounting Code: 40 XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$337.71			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24445001148100333706762	DOLLAR GENERAL #11912 LANCASTER SC	5310	30.24	
05-30	05-27	24445001148100333706846	DOLLAR GENERAL #11912 LANCASTER SC	5310	38.88	
06-09	06-08	24226381160360442963605	WM SUPERCENTER LANCASTER SC	5411	133.01	
06-23	06-22	24226381174360774841571	WM SUPERCENTER LANCASTER SC	5411	135.58	
Credit Limit \$5,000			Accounting Code: 22 XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$624.95			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-23	06-22	24301371173118000160715	JENSEN LEARNING CORPORATI888-6387246 HI	7392	575.00	
06-24	06-22	24632691174174089075001	NAESP ALEXANDRIA VA	5192	49.95	



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Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY						
Credit Limit \$5,000		Accounting Code: 22		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$529.49		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24164071147430243228802	BOJANGLES 303 01003037 LANCASTER SC	5814	257.17	
05-30	05-26	24071051147158114562207	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	75.30	
06-20	06-16	24164071168868041550006	DOLRTREE 229 00002295 CHARLOTTE NC	5310	197.02	
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$230.04		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24226381148360142938607	WM SUPERCENTER LANCASTER SC	5411	123.37	
06-02	05-31	24498041152169123870976	VERIZON WRLS P3315-01 LANCASTER SC	4812	80.99	
06-09	06-08	24226381159360433332615	WM SUPERCENTER LANCASTER SC	5411	25.68	
Credit Limit \$5,000		Accounting Code: 13		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$96.81		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24226381147360139040343	WM SUPERCENTER LANCASTER SC	5411	96.81	
Credit Limit \$5,000		Accounting Code: 13		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$9.66		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-08	06-07	24226381158360412353906	WM SUPERCENTER LANCASTER SC	5411	9.66	
Credit Limit \$5,000		Accounting Code: 10		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$9.91		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-22	06-21	24692161173000139277127	THE UPS STORE 3129 LANCASTER SC	7399	9.91	
Credit Limit \$5,000		Accounting Code: 10		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$242.59		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24226381147360144802356	WM SUPERCENTER LANCASTER SC	5411	74.58	
05-30	05-27	24226381147360144802364	WM SUPERCENTER LANCASTER SC	5411	37.44	
05-30	05-27	24071051149158174345251	LANCASTER JEWELERS LANCASTER SC	5944	28.64	
06-10	06-08	24610431160010185524075	THE HOME DEPOT #8913 LANCASTER SC	5200	24.27	
06-10	06-08	24071051160987110312148	GIVE MORE MEDIA 804-7624500 VA	5942	18.99	
06-24	06-23	24226381174360789165669	WM SUPERCENTER LANCASTER SC	5411	58.67	



**Bank of America
Corporate Purchasing Card
Company Statement**

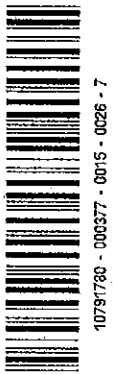
Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 89		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$174.01		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-01	24226381152360265588356	WM SUPERCENTER LANCASTER SC	5411	101.69	
06-02	06-01	24427331152720012818152	FOOD LION #1084 LANCASTER SC	5411	60.61	
06-03	06-02	24427331153720013196482	FOOD LION #1084 LANCASTER SC	5411	11.71	
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$143.26		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-01	2469216115200800382235	LOWES #03040* INDIAN LAND SC	5200	16.73	
06-06	06-02	24610431154010186134567	THE HOME DEPOT #8913 LANCASTER SC	5200	46.87	
06-16	06-14	24164071166731139200060	CARQUEST 01013895 LANCASTER SC	5533	69.96	
06-17	06-15	24164071167731139300042	CARQUEST 01013895 LANCASTER SC	5533	9.70	
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$32.70		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-06	06-02	24610431154010186134245	THE HOME DEPOT #8913 LANCASTER SC	5200	2.77	
06-16	06-14	24610431166010185392519	THE HOME DEPOT #8913 LANCASTER SC	5200	21.53	
06-16	06-14	24164051166837002028876	EXXONMOBIL 47298773 LANCASTER SC	5541	8.40	
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,076.05		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24610431147010187426897	THE HOME DEPOT #8913 LANCASTER SC	5200	85.28	
05-30	05-28	24064131149900010700168	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	58.71	
06-01	05-30	24064131151900010800062	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	29.79	
06-06	06-02	24610431154010186134112	THE HOME DEPOT #8913 LANCASTER SC	5200	158.53	
06-09	06-07	24064131159900011500127	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	4.82	
06-13	06-09	24610431161010184745522	THE HOME DEPOT #8913 LANCASTER SC	5200	58.97	
06-13	06-09	24610431161010184745936	THE HOME DEPOT #8913 LANCASTER SC	5200	51.53	
06-14	06-13	24226381164360558994606	WM SUPERCENTER LANCASTER SC	5411	36.15	
06-20	06-16	24789161168544279000063	HOME SPECIALTIES LANCASTER SC	5261	41.04	
06-22	06-20	24064131172900017810234	J&S INC 803-2867941 SC	1771	551.23	
Credit Limit \$25,000		Accounting Code: 61		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$74.10		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24071051149158183217103	521 BBQ AND GRILL INDIAN LAND SC	5812	74.10	
Credit Limit \$5,000		Accounting Code: 50		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$170.01		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-03	06-02	24226381153360286819151	WM SUPERCENTER INDIAN LAND SC	5411	61.37	
06-13	06-09	24755421161151618522677	DONATOS PIZZERIA 389 FORT MILL SC	5812	38.88	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 50 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$170.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-23	06-22	24692161174000343852813	UPS STORE6092 INDIANLAND SC	7399	69.76	

Credit Limit \$5,000 Accounting Code: 19 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$661.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-28	24226381148360174281686	WM SUPERCENTER LANCASTER SC	5411	257.24	
06-09	06-07	24064131159900016600013	LANCASTER BOWLING CTR INCLANCASTER SC	7933	33.75	
06-15	06-13	24064131165900017200013	LANCASTER BOWLING CTR INCLANCASTER SC	7933	22.50	
06-20	06-18	24445001170100352523859	BELK #56 LANCASTER LANCASTER SC	5311	174.95	
06-21	06-20	24765011171200000248881	ACE HARDWARE & GARDEN LANCASTER SC	5251	125.28	
06-21	06-20	24427331171720012102950	FOOD LION #1084 LANCASTER SC	5411	18.85	
06-22	06-20	24064131172900017900019	LANCASTER BOWLING CTR INCLANCASTER SC	7933	29.25	

Credit Limit \$5,000 Accounting Code: 50 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$447.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24071051149158173020467	AUTOBELL CAR WASH #52 INDIAN LAND SC	7542	28.90	
06-01	05-31	24246511152206599000287	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	418.39	

Credit Limit \$5,000 Accounting Code: 19 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$278.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-29	24164071149741174940134	FEDEX 737691915030458 800-4633339 TN	4215	7.29	
06-01	05-31	24246511151286000000424	PARTY CITY #70 CHARLOTTE NC	5999	23.85	
06-01	05-31	24226381152360255909984	WM SUPERCENTER LANCASTER SC	5411	12.36	
06-03	06-02	24226381153360295207950	WM SUPERCENTER LANCASTER SC	5411	25.92	
06-07	06-06	24792621158691435978649	RITE AID STORE #11664 LANCASTER SC	5912	24.56	
06-08	06-06	24399001158916890565355	BIG LOTS #015800015883 LANCASTER SC	5310	5.79	
06-08	06-06	24387751158004085730995	KMART 07351 LANCASTER SC	5310	68.91	
06-20	06-17	24755421169121690186750	HAMRICKS OF FORT MILL FORT MILL SC	5651	25.64	
06-23	06-21	24632691173173086347109	NAESP ALEXANDRIA VA	5192	83.85	

Credit Limit \$5,000 Accounting Code: 30 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$471.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-14	06-12	24610431164004049450698	COURTYARD BY MARRIOTT USCCOLUMBIA SC Arrival: 06-11-11	3690	94.35	
06-14	06-12	24610431164004049450706	COURTYARD BY MARRIOTT USCCOLUMBIA SC Arrival: 06-11-11	3690	94.35	
06-14	06-12	24610431164004049450714	COURTYARD BY MARRIOTT USCCOLUMBIA SC Arrival: 06-11-11	3690	94.35	
06-14	06-12	24610431164004049450722	COURTYARD BY MARRIOTT USCCOLUMBIA SC Arrival: 06-11-11	3690	94.35	
06-14	06-12	24610431164004049450730	COURTYARD BY MARRIOTT USCCOLUMBIA SC Arrival: 06-11-11	3690	94.35	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$63.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-01	05-30	24164071151861000468012	BOOKS A MILLIO0007948 ROCK HILL SC	5942	63.96	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$34.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-28	24498041149169103780795	VERIZON WRLS P3315-01 LANCASTER SC	4812	10.51	
06-27	06-23	24498041175169103341363	VERIZON WRLS P3315-01 LANCASTER SC	4812	24.29	

Credit Limit \$5,000 Accounting Code: 18 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$37.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24692161148000890047653	THE UPS STORE 3129 LANCASTER SC	7399	37.44	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,045.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-03	06-01	24610431153010185932731	THE HOME DEPOT #8913 LANCASTER SC	5200	9.04	
06-06	06-02	24610431154010186134328	THE HOME DEPOT #8913 LANCASTER SC	5200	137.52	
06-15	06-13	24122691166016500329789	CES-SC-0034 LANCASTER SC	5065	77.61	
06-16	06-14	24122691167016600324622	CES-SC-0034 LANCASTER SC	5065	176.55	
06-17	06-15	24122691168016700351151	CES-SC-0034 LANCASTER SC	5065	154.21	
06-17	06-15	24122691168016700351177	CES-SC-0034 LANCASTER SC	5065	446.41	
06-22	06-20	24122691173017200330375	CES-SC-0034 LANCASTER SC	5065	36.66	
06-23	06-21	24610431173010185082558	THE HOME DEPOT #8913 LANCASTER SC	5200	7.61	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$546.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24391221148556013408821	HD SUPPLY PLUMB#917 LANCASTER SC	5200	153.53	
06-07	06-06	24050801157900016000103	EQUIP RENTAL & SALES LA 2LANCASTER SC	5013	57.50	
06-08	06-06	24610431158010186422661	THE HOME DEPOT #8913 LANCASTER SC	5200	42.94	
06-15	06-14	24692161165000532094939	LOWES #03040* INDIAN LAND SC	5200	160.86	
06-15	06-13	24610431165010185820890	THE HOME DEPOT #8913 LANCASTER SC	5200	21.29	
06-21	06-20	24692161171000828841268	LOWES #03040* INDIAN LAND SC	5200	43.32	
06-22	06-21	24391221173556014809496	HD SUPPLY PLUMB#917 LANCASTER SC	5200	66.96	

Credit Limit \$10,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,515.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-06	06-02	24610431154010186134153	THE HOME DEPOT #8913 LANCASTER SC	5200	355.32	
06-09	06-06	24254771159275368106049	CATAWBA TIRE CO. LANCASTER SC	5532	6.00	
06-15	06-14	24001751165206724300109	C C DICKSON CO 1020 ROCK HILL SC	1711	810.32	
06-17	06-15	24492791167118000186070	HOME SECURITY STORE 888-5017870 CA	7393	227.40	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY						
Credit Limit \$10,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,515.04			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-27	06-23	24492791175118000155521	HOME SECURITY STORE 888-5017870 CA	7393	116.00	
Credit Limit \$5,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$151.09			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-17	06-16	24610431167004004118527	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	232.15	
06-22	06-21	74610431172004008125252	SHERWIN WILLIAMS #2429 LANCASTER SC	5231		81.06
Credit Limit \$5,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$51.91			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-25	24064131147900012656865	PRESENT PERFECT ROCK HILL SC	5942	51.91	
Credit Limit \$5,000			Accounting Code: 50	XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$2,391.69		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24399001147295072649020	BEST BUY MHT 00017673 CHARLOTTE NC	5732	64.92	
05-30	05-27	24164071147941253666541	RADIOHACK COR00123950 CHARLOTTE NC	5732	24.89	
05-30	05-27	24164071147941254057625	RADIOHACK COR00123950 CHARLOTTE NC	5732	49.77	
06-02	05-31	24164071152978604321527	RACEWAY976 85409761 ROCKHILL SC	5542	45.19	
06-03	06-02	24692161154000139092636	LOWES #03040* INDIAN LAND SC	5200	466.28	
06-03	06-02	24445001154600283654475	BLUE MAX MATERIALS #2 CHARLOTTE NC	5099	470.39	
06-07	06-06	24492151157606017270001	JOHN DERE LANDSCAPES461 PINEVILLE NC	5085	473.29	
06-08	06-06	24164051158378003361776	EXXONMOBIL 47750450 LANCASTER SC	5542	44.47	
06-14	06-13	24445001165600254048019	BLUE MAX MATERIALS #2 CHARLOTTE NC	5099	575.11	
06-20	06-17	24164051169378003968478	EXXONMOBIL 47750450 LANCASTER SC	5542	68.04	
06-23	06-21	24064131173900014639338	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	39.95	
06-23	06-22	24299101173013412054769	MARATHON OIL 126557 ROCK HILL SC	5542	34.60	
06-23	06-22	24299101173013412054710	MARATHON OIL 126557 ROCK HILL SC	5542	14.80	
06-24	06-22	24164051174378003440166	EXXONMOBIL 47750450 LANCASTER SC	5542	19.99	
Credit Limit \$5,000			XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,938.58			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24064131147900010500099	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	68.95	
05-30	05-27	24755421148131489260829	MINING RD C AND D RECLAMAKERSHAW SC	4900	56.83	
06-02	05-31	24610431152010186567354	THE HOME DEPOT #8913 LANCASTER SC	5200	8.08	
06-03	06-01	24064131153900011000181	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	13.13	
06-03	06-01	24254771153275315776007	LANCASTER AUTO ELECTRI LANCASTER SC	7538	150.59	
06-06	06-02	24064131154900011100238	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	43.15	
06-06	06-02	24610431154010186134435	THE HOME DEPOT #8913 LANCASTER SC	5200	49.74	
06-07	06-06	24717051157161579531714	NAPA AUTO PARTS KERSHAW SC	5533	140.55	
06-08	06-06	24610431158010186421945	THE HOME DEPOT #8913 LANCASTER SC	5200	231.73	
06-10	06-08	24254771160471199105030	C AND C TIRE CO INC KERSHAW SC	7534	34.00	
06-16	06-14	24610431166010185391578	THE HOME DEPOT #8913 LANCASTER SC	5200	23.80	
06-16	06-15	24226381166360597167758	WM SUPERCENTER LANCASTER SC	5411	33.31	
06-16	06-14	24509171166980016920397	LEWIS FENCE CO INC CATAWBA SC	7399	185.06	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster City Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,938.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-17	06-15	24064131167900017510153	J&S INC 803-2867941 SC	1771	750.82	
06-17	06-16	24692161167000014131314	LOWES #03040* INDIAN LAND SC	5200	40.41	
06-17	06-16	24226381167360619935942	WM SUPERCENTER LANCASTER SC	5411	34.42	
06-22	06-21	24717051172161723189394	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	57.76	
06-23	06-21	24064131173900012700108	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	16.25	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$682.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-06	06-04	24493981155206725600788	MAKEMUSIC] INC. 952-937-9611 MN	5045	229.84	
06-07	06-07	24493981158206725700049	MAKEMUSIC] INC. 952-937-9611 MN	5045	145.95	
06-09	06-08	24692161159000381037268	Amazon.com AMZN.COM/BILLWA	5942	268.45	
06-10	06-10	24692161161000649112263	Amazon.com AMZN.COM/BILLWA	5942	37.95	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,707.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-08	06-07	24164071158091011271055	TARGET 00020909 CHARLOTTE NC	5310	649.49	
06-08	06-07	24399001158295072410882	BEST BUY MHT 00017673 CHARLOTTE NC	5732	97.40	
06-09	06-06	24071051159158179706918	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	54.67	
06-10	06-08	24073141160900012800026	PARAWOODS FURNITURE 803-5485100 SC	5712	376.65	
06-13	06-09	24073141161900011474947	KABUTO STEAKHOUSE CHARLOTTE NC	5812	115.03	
06-16	06-15	24445001167000233729490	LAMINATOR.COM 847-367-6452 IL	5111	179.58	
06-17	06-16	24055231168206988100018	FIGARO'S PIZZA FORT MILLS SC	5812	45.27	
06-17	06-16	24427331167720014409532	FOOD LION #2570 FORT MILLS SC	5411	6.47	
06-23	06-21	24632691173173086346507	NAESP ALEXANDRIA VA	5192	92.90	
06-23	06-21	24632691173173086346705	NAESP ALEXANDRIA VA	5192	74.90	
06-23	06-21	24632691173173086346804	NAESP ALEXANDRIA VA	5192	15.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$599.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-20	06-16	24064131168900011700023	CODY TIRE COMPANY INC LANCASTER SC	5532	599.62	

Credit Limit \$5,000

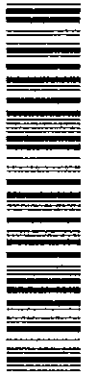
XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$32.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-17	06-15	24610431167010185099204	THE HOME DEPOT #8913 LANCASTER SC	5200	32.33	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$162.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-13	06-10	24226381162360492766435	WM SUPERCENTER LANCASTER SC	5411	90.61	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$162.46	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-21	06-20	24226381171360721382060	WM SUPERCENTER LANCASTER SC	5411	71.85			
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$136.77	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-22	06-21	24226381172360741031043	WM SUPERCENTER LANCASTER SC	5411	136.77			
Credit Limit \$10,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$157.44	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-13	06-10	24226381161360476115329	WM SUPERCENTER LANCASTER SC	5411	120.32			
06-13	06-10	24226381161360476115337	WM SUPERCENTER LANCASTER SC	5411	37.12			
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$520.56	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
05-30	05-26	24122131147980018698160	CHARLEY'S CAFE LANCASTER SC	5812	140.00			
06-13	06-10	24610431162010185372408	THE HOME DEPOT #8913 LANCASTER SC	5200	40.15			
06-13	06-10	24164071162868048170002	DOLRTREE 937 0009373 LANCASTER SC	5310	50.76			
06-15	06-14	24692161165000531605297	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	34.48			
06-21	06-20	24226381171360723404102	WM SUPERCENTER LANCASTER SC	5411	133.96			
06-23	06-22	24226381173360773673554	WM SUPERCENTER LANCASTER SC	5411	56.41			
06-27	06-23	24254771175275399741152	RAPID SIGNS LLC LANCASTER SC	7399	64.80			
Credit Limit \$10,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$2,944.00	
							Accounting Code: 17	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-13	06-09	24792621161642000435296	USAIRWAYS 0372433760573800-428-4322 AZ [REDACTED] 0372433760573 Departure Date: 7/27/11 Airport Code: CLT US T AUS Departure Date: 7/27/11 Airport Code: AUS US S CLT	3063	357.90			
06-13	06-09	24792621161642000435304	USAIRWAYS 0372433760574800-428-4322 AZ [REDACTED] 0372433760574 Departure Date: 7/27/11 Airport Code: CLT US T AUS Departure Date: 7/27/11 Airport Code: AUS US S CLT	3063	357.90			
06-13	06-09	24792621161642000435312	USAIRWAYS 0372433760575800-428-4322 AZ [REDACTED] 0372433760575 Departure Date: 7/27/11 Airport Code: CLT US T AUS	3063	357.90			



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$10,000

Accounting Code: 17

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,944.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-13	06-09	24792621161642000435320	Departure Date: 7/27/11 Airport Code: AUS US S CLT USAIRWAYS 0372433760576800-428-4322 AZ [REDACTED] 0372433760576	3063	357.90	
06-13	06-09	24792621161642000435338	Departure Date: 7/27/11 Airport Code: CLT US T AUS Departure Date: 7/27/11 Airport Code: AUS US S CLT USAIRWAYS 0372433760577800-428-4322 AZ [REDACTED] 0372433760577	3063	357.90	
06-13	06-09	24792621161642000435346	Departure Date: 7/27/11 Airport Code: CLT US T AUS Departure Date: 7/27/11 Airport Code: AUS US S CLT USAIRWAYS 0372433760578800-428-4322 AZ [REDACTED] 0372433760578	3063	357.90	
06-13	06-09	24792621161642000435353	Departure Date: 7/27/11 Airport Code: CLT US T AUS Departure Date: 7/27/11 Airport Code: AUS US S CLT USAIRWAYS 0372433760579800-428-4322 AZ [REDACTED] 0372433760579	3063	357.90	
06-13	06-09	24792621161642000435361	Departure Date: 7/27/11 Airport Code: CLT US T AUS Departure Date: 7/27/11 Airport Code: AUS US S CLT USAIRWAYS 0372433760580800-428-4322 AZ [REDACTED] 0372433760580	3063	357.90	
06-22	06-20	24632691172172086259802	NAESP ALEXANDRIA VA	5192	75.40	
06-27	06-25	24906041176040100168718	KINGSTON PLANTATION MYRTLE BEACH SC Arrival: 06-24-11	7011	5.40	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$396.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-01	24862011152900013400388	CAROLINA HYDRAULICS OF LA803-2833800 SC	5013	370.80	
06-03	06-01	24064131153900011200211	ELGIN FEED & GARDEN LANCASTER SC	5261	25.65	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,097.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24610431149004002142761	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	19.03	
06-07	06-06	24610431157004004125466	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	302.18	
06-08	06-07	24610431158004004117868	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	122.96	
06-09	06-08	24610431159004004111563	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	64.30	
06-14	06-13	24610431164004004164045	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	302.18	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 155.254.410.0002.73		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$1,097.18	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
06-15	06-14	24610431165004009134299	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	44.78		
06-23	06-22	24610431173004004121374	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	241.75		
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$1,116.13	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
06-09	06-08	24226381160360440106199	WM SUPERCENTER LANCASTER SC	5411	44.47		
06-13	06-12	24226381163360530626954	WM SUPERCENTER LANCASTER SC	5411	84.75		
06-14	06-13	24226381164360560272876	WM SUPERCENTER LANCASTER SC	5411	93.68		
06-15	06-14	24224431166101032795372	BI-LO 41 LANCASTER SC	5411	43.35		
06-15	06-14	24224431166101032796149	BI-LO 41 LANCASTER SC	5411	9.78		
06-15	06-13	24071051165158158547236	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	167.25		
06-15	06-14	24427331165720028131017	MCDONALD'S M7373 OF SC LANCASTER SC	5814	121.00		
06-16	06-15	24224431167101034250284	BI-LO 41 LANCASTER SC	5411	8.96		
06-17	06-15	24164071167430243256030	BOJANGLES 303 01003037 LANCASTER SC	5814	213.20		
06-17	06-16	24224431168101035293985	BI-LO 41 LANCASTER SC	5411	41.50		
06-20	06-17	24226381168360645509355	WM SUPERCENTER LANCASTER SC	5411	34.24		
06-20	06-16	24071051168158100296749	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	167.25		
06-20	06-17	24445001169000272257880	NEWBERRY BKST#1192 NEWBERRY SC	5942	23.54		
06-22	06-20	24226381172360734117734	WM SUPERCENTER LANCASTER SC	5411	63.16		
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$332.55	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
05-30	05-27	24610431148010188352109	THE HOME DEPOT #8913 LANCASTER SC	5200	49.20		
05-30	05-27	24226381148360140404768	WM SUPERCENTER LANCASTER SC	5411	283.35		
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$170.43	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
05-31	05-30	24224431151103022480335	LLOYDS AT 200 LANCASTER SC	5541	18.70		
06-03	06-02	24610431153004099741627	LANCASTER CITGO LANCASTER SC	5541	37.05		
06-07	06-05	246104311570040724111772	LANCASTER CITGO LANCASTER SC	5541	26.60		
06-13	06-10	24610431163004077126310	LANCASTER CITGO LANCASTER SC	5541	18.01		
06-16	06-15	24224431167103030745929	LLOYDS AT 200 LANCASTER SC	5541	17.65		
06-20	06-19	24224431171103027020249	LLOYDS AT 200 LANCASTER SC	5541	18.72		
06-24	06-23	24224431175104011977127	MURPHY EXPRESS #85 LANCASTER SC	5541	15.00		
06-27	06-24	24610431177004070049091	LANCASTER CITGO LANCASTER SC	5541	18.70		
Credit Limit \$5,000		Accounting Code: 22		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$128.74	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
06-03	06-02	24164071153418198682926	USPS 45474009232308868 LANCASTER SC	9402	21.60		
06-14	06-13	24765011164200000000174	ACE HARDWARE & GARDEN LANCASTER SC	5251	38.86		
06-14	06-13	24226381165360866923885	WM SUPERCENTER LANCASTER SC	5411	40.00		
06-17	06-15	24610431167010185098842	THE HOME DEPOT #8913 LANCASTER SC	5200	16.11		
06-22	06-21	24692161173000139277069	THE UPS STORE 3129 LANCASTER SC	7399	12.17		



**Bank of America
Corporate Purchasing Card
Company Statement**

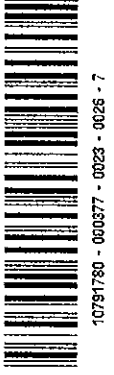
Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$28.86	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-06	06-03	24226381155360318838581	WM SUPERCENTER LANCASTER SC	5411	28.86			
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$88.28	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
05-30	05-27	24226381147360145047704	WM SUPERCENTER LANCASTER SC	5411	80.18			
06-06	06-03	24388941154230161507128	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	8.10			
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$165.91	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-14	06-13	24224431165101032786802	BI-LO 41 LANCASTER SC	5411	20.38			
06-16	06-15	24224431167101034247090	BI-LO 181 LANCASTER SC	5411	21.38			
06-20	06-17	24164071169430243433280	BOJANGLES 303 01003037 LANCASTER SC	5814	124.15			
Credit Limit \$25,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$357.89	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-15	06-13	24559301165400005070024	SCASA 00 OF 00803-7988380 SC	8398	100.00			
06-22	06-20	24610431172010185293487	THE HOME DEPOT #8913 LANCASTER SC	5200	21.33			
06-23	06-22	24692161173000200039554	HOTELS.COM US 800-219-4606 WA	4722	219.30			
06-27	06-25	24906041176040200075235	HILTON HOTELS MYRTLE MYRTLE BEACH SC Arrival: 06-24-11	3504	17.26			
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$857.52	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-09	06-07	24692161159000256302318	THE UPS STORE 3129 LANCASTER SC	7399	35.87			
06-10	06-08	24254771160275376482462	RAPID SIGNS LLC LANCASTER SC	7399	800.28			
06-17	06-16	24226381168360634812737	WM SUPERCENTER LANCASTER SC	5411	21.37			
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$313.92	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
06-20	06-17	24755421168161685049903	ARAMARK NEWBERRY COLLEGE NEWBERRY SC	5814	288.00			
06-20	06-17	24755421168161685049911	ARAMARK NEWBERRY COLLEGE NEWBERRY SC	5814	25.92			



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY						
Credit Limit \$25,000		Accounting Code: 61		XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$640.00		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-24	06-23	24755421175121752515914	SCSBA ONLINE 803-7996607 SC	8699	480.00	
06-24	06-23	24755421175121752515922	SCSBA ONLINE 803-7996607 SC	8699	160.00	
Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$1,070.43		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24064131147900015922884	DAVIS DRY CLEANERS LANCASTER SC	7216	67.74	
05-30	05-27	24088021148148225574905	THE MEAT CENTER LANCASTER SC	5422	185.48	
05-30	05-27	24073141149900011000046	MAPLE STREET MONOGRAMS LANCASTER SC	5699	112.32	
06-01	05-30	24717051151691514117928	REI 106 PINEVILLE PINEVILLE NC	5941	82.69	
06-01	05-31	24164071151418138661685	USPS 45474009232308868 LANCASTER SC	9402	220.00	
06-02	06-01	24164071152418168672569	USPS 45474009232308868 LANCASTER SC	9402	7.43	
06-13	06-09	24610431161010184746181	THE HOME DEPOT #8913 LANCASTER SC	5200	110.73	
06-14	06-13	24226381165360567331385	WM SUPERCENTER LANCASTER SC	5411	77.44	
06-27	06-23	24632691175175102872000	NAESP ALEXANDRIA VA	5192	95.80	
06-27	06-23	24632691175175102872109	NAESP ALEXANDRIA VA	5192	110.80	
Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$362.57		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24610431148010188352141	THE HOME DEPOT #8913 LANCASTER SC	5200	35.10	
06-06	06-02	24610431154010186134187	THE HOME DEPOT #8913 LANCASTER SC	5200	79.16	
06-06	06-03	24610431155010186550597	THE HOME DEPOT #8913 LANCASTER SC	5200	70.17	
06-08	06-06	24064131158900011400014	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	66.30	
06-10	06-08	24610431160010185523465	THE HOME DEPOT #8913 LANCASTER SC	5200	30.14	
06-13	06-09	24610431161010184745449	THE HOME DEPOT #8913 LANCASTER SC	5200	46.59	
06-22	06-21	24692161172000085003171	LOWES #03040* INDIAN LAND SC	5200	29.11	
06-27	06-24	24254771177275318172271	CATAWBA TIRE CO. LANCASTER SC	5532	6.00	
Credit Limit \$10,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$3,718.43		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-01	05-31	24323001151123406010152	ESTES INDUSTRIES/COX 719-372-6565 CO	5999	756.76	
06-02	05-31	24301331152118000100066	NCCEP 202-5301135 DC	5999	740.00	
06-03	06-02	24493981153002163532902	AT&T DATA 800-331-0500 GA	4814	25.00	
06-17	06-15	24792621167642000584840	USAIRWAYS 03724354548937800-428-4322 AZ 0372434548937 Departure Date: 7/16/11 Airport Code: CLT US L SFO Departure Date: 7/16/11 Airport Code: SFO US L CLT	3063	457.90	
06-21	06-20	24226381171360719753553	WM SUPERCENTER LANCASTER SC	5411	210.00	
06-21	06-20	24226381171360719753546	WM SUPERCENTER LANCASTER SC	5411	26.07	
06-22	06-21	24492151172849988981765	PAYPAL *NATIONAL*COU 402-935-7733 CA	8999	99.00	
06-23	06-21	24792621173642000461439	USAIRWAYS 0372435209744800-428-4322 AZ 0372435209744 Departure Date: 7/16/11 Airport Code: CLT US L SFO	3063	467.90	

**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]



CARDHOLDER ACTIVITY

Credit Limit \$10,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$3,718.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-23	06-21	24792621173642000463971	Departure Date: 7/16/11 Airport Code: SFO US L CLT USAIRWAYS 0372435211346800-428-4322 AZ [REDACTED] 0372435211346 Departure Date: 7/16/11 Airport Code: CLT US L SFO	3063	467.90	
06-23	06-21	24792621173642000463989	Departure Date: 7/16/11 Airport Code: SFO US L CLT USAIRWAYS 0372435211347800-428-4322 AZ [REDACTED] 0372435211347 Departure Date: 7/16/11 Airport Code: CLT US L SFO Departure Date: 7/16/11 Airport Code: SFO US L CLT	3063	467.90	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$353.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-08	24692161160000469780158	HOLIDAY INN EXPRESS FLORENCE SC Arrival: 06-07-11	3501	88.48	
06-10	06-08	24692161160000469780166	HOLIDAY INN EXPRESS FLORENCE SC Arrival: 06-07-11	3501	88.48	
06-10	06-08	24692161160000469780174	HOLIDAY INN EXPRESS FLORENCE SC Arrival: 06-07-11	3501	88.48	
06-10	06-08	24692161160000469780182	HOLIDAY INN EXPRESS FLORENCE SC Arrival: 06-07-11	3501	88.48	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$621.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	24692161160000548881209	LOWES #03040* INDIAN LAND SC	5200	10.86	
06-10	06-09	24692161160000548881845	LOWES #03040* INDIAN LAND SC	5200	130.62	
06-20	06-16	24610431168010185219363	THE HOME DEPOT #8913 LANCASTER SC	5200	479.52	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,786.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24427331147710001653411	SMALL'S FOOD CENTER KERSHAW SC	5411	39.99	
05-30	05-26	24427331147710001653460	SMALL'S FOOD CENTER KERSHAW SC	5411	36.62	
06-06	06-04	24254771156255595400020	KATHY'S GARDEN OF EAT KERSHAW SC	5812	567.00	
06-10	06-08	24559301160400005050427	SCASA 00 OF 00803-7988380 SC	8398	195.00	
06-10	06-08	24559301160400005050450	SCASA 00 OF 00803-7988380 SC	8398	195.00	
06-13	06-09	24164071161255116016914	SUBWAY 00138313 KERSHAW SC	5814	14.85	
06-13	06-09	24064131161900011700061	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	17.11	
06-13	06-09	24323001161124239010433	SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06-09-11	7011	315.84	
06-20	06-15	24323011168138013700003	HOLIDAY INN EXPRESS & CLEMSON SC	3501	85.47	
06-21	06-19	24323001171124249010652	SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06-19-11	7011	631.68	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX [REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$2,786.24		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-21	06-19	24323001171124249010942	SEA WATCH RESORT MYRTLE BEACH SC Arrival: 06-19-11	7011	687.68	
Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$549.83		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-13	06-12	24226381164360542432630	WM SUPERCENTER LANCASTER SC	5411	29.97	
06-13	06-12	24226381164360535981254	WM SUPERCENTER INDIAN LAND SC	5411	38.88	
06-14	06-13	24226381164360558872729	WM SUPERCENTER LANCASTER SC	5411	117.85	
06-14	06-12	24445001164100319857497	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	5.40	
06-15	06-14	24226381165360581234300	WM SUPERCENTER LANCASTER SC	5411	32.50	
06-16	06-14	24610431166010185391594	THE HOME DEPOT #8913 LANCASTER SC	5200	9.65	
06-17	06-16	24427331167720013624420	FOOD LION #1209 LANCASTER SC	5411	33.59	
06-20	06-17	24427331168720032216520	MCDONALD'S M7373 OF SC LANCASTER SC	5814	66.88	
06-20	06-17	24427331169710016683349	CHICK-FIL-A #01309 GREENVILLE SC	5814	215.11	
Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$38.03		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-06	24351781157795805229594	SURVEYMONKEY.COM 877-7040002 CA	5968	23.99	
06-20	06-18	24445001170600251120996	BJ WHOLESALE #0114 PINEVILLE NC	5300	14.04	
Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$146.70		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24610431147010187428232	THE HOME DEPOT #8913 LANCASTER SC	5200	64.78	
05-30	05-26	24164071147868040340009	DOLRTREE 937 00009373 LANCASTER SC	5310	27.00	
05-30	05-26	24445001147100387100251	DOLLAR-GENERAL #3223 LANCASTER SC	5310	11.22	
05-30	05-26	24226381147360128564808	WM SUPERCENTER LANCASTER SC	5411	14.67	
06-03	06-02	24226381154360293122572	WM SUPERCENTER LANCASTER SC	5411	29.03	
Credit Limit \$5,000				XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$317.33		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-26	24207851147263101055874	MULLY'S RESTAURANT LANCASTER SC	5812	51.71	
06-02	06-01	24226381152360269321184	WM SUPERCENTER LANCASTER SC	5411	21.26	
06-10	06-09	24224431161101035240165	BL-LO 41 LANCASTER SC	5411	19.36	
06-13	06-09	24207851161264301039305	MULLY'S RESTAURANT LANCASTER SC	5812	64.64	
06-13	06-09	24207851161264301039487	MULLY'S RESTAURANT LANCASTER SC	5812	64.64	
06-15	06-13	24387751165004073659280	KMART 07351 LANCASTER SC	5310	31.08	
06-20	06-16	24207851168260201064834	MULLY'S RESTAURANT LANCASTER SC	5812	64.64	



**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	06-27-11	Payment Due Date	07-22-11
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$56,423.10

SC Lancaster Cty Sch
[REDACTED]

Company Account Number:
XXXX-XXXX-XXXX-[REDACTED]

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 43		XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$427.33		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-28	24226381148360165277016	WM SUPERCENTER LANCASTER SC	5411	56.08	
05-30	05-28	24164071149430241895840	BOJANGLES 303 01003037 LANCASTER SC	5814	18.38	
06-01	05-31	24607941151286798900084	MAGIC TOUCH CAR WASH LANCASTER SC	7542	19.00	
06-02	05-31	24019511152152231808908	AKADEMA INC 973-3041470 NJ	5941	244.00	
06-03	06-01	24122131153701868221973	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	19.34	
06-08	06-06	24122131158701868221655	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	27.00	
06-17	06-15	24122131167701868221373	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	43.53	
Credit Limit \$5,000		Accounting Code: 43		XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$1,111.81		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-30	05-27	24445001149300465889571	DOMINO'S 5631 LANCASTER SC	5814	174.72	
06-02	05-31	24559301152400009950127	SCASA 00 OF 00803-7988380 SC	8398	195.00	
06-02	05-31	24559301152400009950135	SCASA 00 OF 00803-7988380 SC	8398	195.00	
06-02	05-31	24559301152400009950143	SCASA 00 OF 00803-7988380 SC	8398	370.00	
06-06	06-02	24427331154710014687661	CHICK-FIL-A #01289 LANCASTER SC	5814	56.10	
06-15	06-13	24445741165100377325668	OFFICE DEPOT #2353 CHARLOTTE NC	5943	20.33	
06-15	06-13	24013391165012990855722	LOS MARIACHIS INC RESTAURLANCASTER SC	5812	100.66	
Credit Limit \$5,000				XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$25.00		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-01	24493981152002159765293	AT&T DATA 800-331-0500 GA	4814	25.00	