



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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

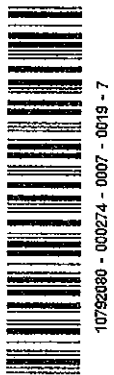
SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER SUMMARY				
	Credits	Cash	Purchases and Other Debits	Total Activity
[REDACTED] XXXX-XXXX-XXXX-[REDACTED] Credit Limit \$5,000	\$0.00	\$0.00	\$23.99	\$23.99
[REDACTED] XXXX-XXXX-XXXX-[REDACTED] Credit Limit \$5,000	\$0.00	\$0.00	\$937.71	\$937.71
[REDACTED] XXXX-XXXX-XXXX-[REDACTED] Credit Limit \$5,000	\$0.00	\$0.00	\$141.52	\$141.52
[REDACTED] XXXX-XXXX-XXXX-[REDACTED] Credit Limit \$5,000	\$0.00	\$0.00	\$407.75	\$407.75
[REDACTED] XXXX-XXXX-XXXX-[REDACTED] Credit Limit \$5,000	\$0.00	\$0.00	\$88.32	\$88.32

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
07-22	07-22		AUTO PAYMENT DEDUCTION		\$6,423.10PY
Total Company Charges and Credits				\$0.00	\$56,423.10

CARDHOLDER ACTIVITY						
[REDACTED] Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$16.97			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-28	06-26	24610431178010181533054	THE HOME DEPOT 3602 MATTHEWS NC	5200	15.13	
07-04	06-30	24399001182916951278823	BIG LOTS #015800015883 LANCASTER SC	5310	1.84	
[REDACTED] Credit Limit \$25,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$3,509.00			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-12	07-11	24001751192785005040853	SCDOR-E SALES 803-898-5111 SC	9399	3,396.00	
07-21	07-19	24388941201670305859468	FILOFAX-CORPORATE 203-5632000 CT	5111	113.00	
[REDACTED] Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$137.25			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-28	06-27	24164071178418155683017	USPS454540006729813565 KERSHAW SC	9402	88.00	
07-22	07-20	24064131202900011300020	BANTAM CHEF OF KERSHAW KERSHAW SC	5812	49.25	



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Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$361.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-22	07-21	24226381202360444296871	WM SUPERCENTER LANCASTER SC	5411	194.10	
07-25	07-21	24610431203010183664419	THE HOME DEPOT #8913 LANCASTER SC	5200	19.98	
07-26	07-24	24610431206010175639046	THE HOME DEPOT 1114 ROCKHILL SC	5200	147.56	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$410.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-29	06-28	24506011179980041206214	DISTRICT SPECIALTY SUPPLI678-682-9729 GA	7311	237.63	
07-13	07-12	24506011193980041206216	DISTRICT SPECIALTY SUPPLI678-682-9729 GA	7311	172.50	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,667.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-30	06-29	24226381181360939879798	WM SUPERCENTER LANCASTER SC	5411	67.32	
07-04	07-01	24445001183600285269079	MONKEY JOE'S PINEVILLE NC	5812	168.00	
07-04	07-01	24013391183013876967134	CICIS PIZZA CHARLOTTE NC	5814	139.85	
07-04	07-01	24164071183602450008474	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	15.00	
07-08	07-07	24427331188720012947066	FOOD LION #1084 LANCASTER SC	5411	82.38	
07-11	07-08	24226381189360138862571	WM SUPERCENTER LANCASTER SC	5411	83.03	
07-11	07-08	24064131191900019500012	LANCASTER BOWLING CTR INCLANCASTER SC	7933	72.00	
07-13	07-12	24226381193360242334263	WM SUPERCENTER LANCASTER SC	5411	37.27	
07-13	07-12	24226381193360242334271	WM SUPERCENTER LANCASTER SC	5411	62.08	
07-13	07-12	24164071193418178663963	USPS 45474009232308868 LANCASTER SC	9402	292.00	
07-18	07-15	24064131198900010200029	LANCASTER BOWLING CTR INCLANCASTER SC	7933	58.50	
07-19	07-18	24226381199360382873470	WM SUPERCENTER LANCASTER SC	5411	82.68	
07-22	07-21	24226381202360444311050	WM SUPERCENTER LANCASTER SC	5411	58.01	
07-22	07-21	24226381202360444311068	WM SUPERCENTER LANCASTER SC	5411	4.56	
07-25	07-22	24064131205900010900017	LANCASTER BOWLING CTR INCLANCASTER SC	7933	58.50	
07-25	07-24	24226381205360523967563	WM SUPERCENTER LANCASTER SC	5411	21.65	
07-25	07-23	24164071205602470012542	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	65.00	
07-25	07-23	24164071205602470012567	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	15.00	
07-25	07-23	24254771205461538590080	SPORTS CONNECTION, LLC CHARLOTTE NC	7997	180.00	
07-27	07-25	24226381207360551929830	WM SUPERCENTER LANCASTER SC	5411	104.87	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$602.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-13	07-12	24445001194000221116863	AUTOZONE #1012 LANCASTER SC	5533	16.72	
07-14	07-13	24226381194360260134156	WM SUPERCENTER LANCASTER SC	5411	82.36	
07-15	07-13	24164071195731141300036	CARQUEST 01013895 LANCASTER SC	5533	503.13	
07-25	07-22	24610431205004050075740	COURTYARD BY MARRIOTT-MYRMYRTLE BEACH SC	3690	0.02	

Arrival: 07-21-11

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$75.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-25	07-22	24493981203026120578500	EB *PROVIDING EFFECTIV EVENTBRITE.COCA	7399	75.00	

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Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
[REDACTED]

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

10792080 - 000274 - 0008 - 0019 - 7

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$131.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-13	07-11	24610431193004009340082	MICHAELS #2723	5331	93.55	
07-14	07-12	24387751194004086470043	KMART 07351	5310	37.86	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$29.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-27	07-26	24122131207701869812388	CHARLEY'S CAFE	5812	29.75	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$170.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-20	07-19	24122131200701869812286	CHARLEY'S CAFE	5812	170.56	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$630.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-14	07-12	24610431194010185473919	THE HOME DEPOT #8913	5200	293.76	
07-14	07-12	24498041194169185447390	VERIZON WRLS P3315-01	4812	34.80	
07-18	07-14	24610431196010184439687	THE HOME DEPOT #8913	5200	32.20	
07-18	07-14	24610431196010184439679	THE HOME DEPOT #8913	5200	23.02	
07-25	07-21	24610431203010183663635	THE HOME DEPOT #8913	5200	100.36	
07-25	07-21	24610431203010183663627	THE HOME DEPOT #8913	5200	65.24	
07-25	07-21	24610431203010183665077	THE HOME DEPOT #8913	5200	51.94	
07-27	07-25	24610431207010184314796	THE HOME DEPOT #8913	5200	29.03	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$76.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-08	07-06	24164071188731140700060	CARQUEST 01013895	5533	39.79	
07-14	07-12	24122691195019400351429	CES-SC-0034	5065	10.34	
07-14	07-13	24001751194206724300062	C C DICKSON CO 1020	1711	19.26	
07-20	07-18	24610431200010184720643	THE HOME DEPOT #8913	5200	7.53	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,451.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-12	07-11	24391221193556016010032	HD SUPPLY PLUMB#917	5200	54.03	
07-12	07-11	24391221193556016010040	HD SUPPLY PLUMB#917	5200	497.12	
07-12	07-11	24391221193556016010057	HD SUPPLY PLUMB#917	5200	369.20	
07-15	07-14	24391221196556016310223	HD SUPPLY PLUMB#917	5200	480.92	
07-15	07-14	24391221196556016310231	HD SUPPLY PLUMB#917	5200	38.64	
07-15	07-14	24391221196556016310249	HD SUPPLY PLUMB#917	5200	15.93	
07-19	07-18	24391221200556016510297	HD SUPPLY PLUMB#917	5200	167.42	



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SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$2,451.09		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-20	07-19	24391221201556016610344	HD SUPPLY PLUMB#917 LANCASTER SC	5200	469.54				
07-20	07-19	24391221201556016610336	HD SUPPLY PLUMB#917 LANCASTER SC	5200	91.68				
07-22	07-21	24391221203556016810447	HD SUPPLY PLUMB#917 LANCASTER SC	5200	266.61				
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$771.71		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-15	07-13	24164071195731141300051	CARQUEST 01013895 LANCASTER SC	5533	40.09				
07-20	07-18	24164071200731141700097	CARQUEST 01013895 LANCASTER SC	5533	18.68				
07-27	07-25	24122691208020700357145	CES-SC-0034 LANCASTER SC	5065	19.10				
07-27	07-25	24122691208020700357152	CES-SC-0034 LANCASTER SC	5065	693.84				
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$181.85		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-15	07-14	24506011195980013969948	SAFE AND SOUND SYSTEMS 704-543-0030 NC	7393	170.00				
07-27	07-25	24610431207010184314770	THE HOME DEPOT #8913 LANCASTER SC	5200	11.85				
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$245.03		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-19	07-18	24226381199360375873438	WM SUPERCENTER LANCASTER SC	5411	245.03				
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$102.87		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-13	07-11	24610431193010184839608	THE HOME DEPOT #8913 LANCASTER SC	5200	102.87				
Credit Limit \$5,000							XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$16.18		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-14	07-12	24610431194010185473968	THE HOME DEPOT #8913 LANCASTER SC	5200	16.18				
Credit Limit \$5,000							Accounting Code: 73 XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$147.42		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-20	07-18	24122691201020000348163	CES-SC-0034 LANCASTER SC	5065	19.12				
07-22	07-20	24122691203020200394056	CES-SC-0034 LANCASTER SC	5065	128.30				



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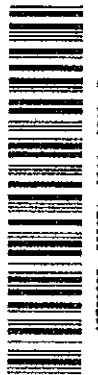
Statement Date	07-27-11	Payment Due Date	08-21-11
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Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 40		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$282.05	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
07-18	07-14	24610431196004010340060	MICHAELS #2723 ROCK HILL SC	5331	38.09		
07-18	07-14	24164071196091007455708	TARGET 00013714 ROCK HILL SC	5411	31.64		
07-18	07-17	24226381199360368555687	WM SUPERCENTER LANCASTER SC	5411	16.22		
07-18	07-17	24226381199360368555695	WM SUPERCENTER LANCASTER SC	5411	196.10		
Credit Limit \$5,000		Accounting Code: 40		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$1,432.26	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
07-08	07-07	24226381189360129271329	WM SUPERCENTER LANCASTER SC	5411	110.72		
07-13	07-11	24073141193900014400040	MAPLE STREET MONOGRAMS LANCASTER SC	5699	936.79		
07-13	07-11	24073141193900014400057	MAPLE STREET MONOGRAMS LANCASTER SC	5699	384.75		
Credit Limit \$5,000		Accounting Code: 22		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$131.78	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
06-29	06-27	24073141179900015700016	ANDERSON'S EMBROIDERY 803-2891236 SC	7333	80.97		
07-08	07-06	24013391188014128699934	TEACHERS TOUCH INC MYRTLE BEACH SC	5943	11.73		
07-13	07-11	24445741193100354173012	OFFICE DEPOT #2149 MYRTLE SC	5943	25.14		
07-18	07-15	24445001197100426934156	BARNES & NOBLE #2289 MYRTLE BEACH SC	5942	13.94		
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$64.76	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
06-30	06-28	24498041180169137834063	VERIZON WRLS P3315-01 LANCASTER SC	4812	64.76		
Credit Limit \$5,000		Accounting Code: 13		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$56.92	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
07-22	07-21	24226381202360442599631	WM SUPERCENTER LANCASTER SC	5411	8.38		
07-25	07-22	24226381203360465450265	WM SUPERCENTER INDIAN LAND SC	5411	6.42		
07-27	07-26	24226381207360567434841	WM SUPERCENTER LANCASTER SC	5411	42.12		
Credit Limit \$5,000		Accounting Code: 13		XXXX-XXXX-XXXX-XXXX		TOTAL ACTIVITY \$3,290.75	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
07-04	06-30	24792621182246900588959	USAIRWAYS 0378664225730SAN ANTONIO TX 0378664225730 Departure Date: 7/17/11 Airport Code: CLT US S IND	3063	417.90		
07-04	06-30	24792621182246900588967	USAIRWAYS 0378664225731SAN ANTONIO TX US S CLT	3063	417.90		



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SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 13 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$3,290.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-04	06-30	24792621182246900589338	0378664225731 Departure Date: 7/17/11 Airport Code: CLT US S IND Departure Date: 7/20/11 Airport Code: IND US S CLT USAIRWAYS 0378664233687SAN ANTONIO TX	3063	427.90	
07-04	06-30	24792621182246900589346	0378664233687 Departure Date: 7/17/11 Airport Code: CLT US S IND Departure Date: 7/22/11 Airport Code: IND US S CLT USAIRWAYS 0378664233688SAN ANTONIO TX	3063	427.90	
07-05	07-03	24387751185004074000910	0378664233688 Departure Date: 7/17/11 Airport Code: CLT US S IND Departure Date: 7/22/11 Airport Code: IND US S CLT			
07-07	07-05	24399001187916965754442	KMART 07351 LANCASTER SC	5310	191.96	
07-19	07-17	24792621199642000057229	BIG LOTS #015800015883 LANCASTER SC	5310	10.26	
			USAIRWAYS 0372438236391CHARLOTTE NC	3063	50.00	
07-21	07-20	24001751202200235200325	0372438236391 Departure Date: 7/17/11 Airport Code: EBC US Y FEE			
07-22	07-21	24610431202004074203636	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	16.00	
07-22	07-21	24610431202004074203651	MARRIOTT JW INDIANAPOLIS INDIANAPOLIS IN Arrival: 07-17-11	3509	558.09	
07-22	07-20	24792621202642000146894	MARRIOTT JW INDIANAPOLIS INDIANAPOLIS IN Arrival: 07-17-11 USAIRWAYS 0372438563379INDIANAPOLIS IN	3063	50.00	
07-25	07-22	24013391204014930699502	0372438563379 Departure Date: 7/20/11 Airport Code: EBC US Y FEE TEACHERS TOUCH INC MYRTLE BEACH SC	5943	164.75	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$568.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-20	07-19	24695881200900011628601	BEST GLIDE AVIATION 512-6992933 TX	5999	214.23	
07-21	07-20	24270741201002975199188	MCCANN INTL SURVIVAL RESO845-4712434 NY	7392	246.17	
07-25	07-22	24445001204200109514225	HOBBY LOBBY #304 MATTHEWS NC	5945	22.19	
07-25	07-22	24418001204204072734201	WRIGHT PRINTING CO 402-3340788 NE	5969	86.25	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$52.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-12	07-11	24001751192206724100084	C C DICKSON CO 1020 ROCK HILL SC	1711	4.43	
07-18	07-14	24122691197019600389516	CES-SC-0034 LANCASTER SC	5065	23.92	
07-27	07-25	24610431207010184314630	THE HOME DEPOT #8913 LANCASTER SC	5200	24.14	

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SC Lancaster Cty Schools
[REDACTED]

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$638.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-13	07-11	24610431193010184840614	THE HOME DEPOT #8913 LANCASTER SC	5200	19.29	
07-13	07-12	24001751193206724200115	C C DICKSON CO 1020 ROCK HILL SC	1711	618.96	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$906.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-04	06-30	24064131182900013500043	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	35.49	
07-08	07-06	24064131188900013900049	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	29.13	
07-18	07-14	24064131196900014600044	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	57.17	
07-18	07-15	24254771198471199105028	C AND C TIRE CO INC KERSHAW SC	7534	30.00	
07-20	07-19	24226381201360412189331	WM SUPERCENTER CAMDEN SC	5411	31.97	
07-22	07-21	24001751202206724900135	C C DICKSON CO 1020 ROCK HILL SC	1711	267.22	
07-25	07-21	24767891203203500122908	SNIPES CO LLC ROCK HILL SC	7399	455.95	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$940.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-07	07-06	24001751187286685600162	USC COLLEGE OF EDUC/SEMI COLUMBIA SC	9399	100.00	
07-20	07-15	24610431200072005342262	COMFORT INNS STATESBORO STATESBORO GA	3562	726.88	
07-25	07-23	24226381205360497804750	WM SUPERCENTER ROCK HILL SC	5411	40.80	
07-25	07-24	24445001206600232039651	KAY JEWELERS #772 ROCK HILL SC	5944	53.49	
07-26	07-24	24445741206100322214901	OFFICE DEPOT #342 ROCK HILL SC	5943	19.05	

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$778.72

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-29	06-27	24064131179900018600017	LANCASTER BOWLING CTR INLANCASTER SC	7933	27.00	
07-13	07-11	24064131193900019800022	LANCASTER BOWLING CTR INLANCASTER SC	7933	42.00	
07-18	07-14	24266961196980014277486	WOW HOME FURNISHINGS FORT LAWN SC	5712	75.22	
07-18	07-14	24266961196980014277403	WOW HOME FURNISHINGS FORT LAWN SC	5712	511.39	
07-20	07-18	24064131200900010500010	LANCASTER BOWLING CTR INLANCASTER SC	7933	58.50	
07-27	07-25	24064131207900011200019	LANCASTER BOWLING CTR INLANCASTER SC	7933	42.00	
07-27	07-26	24226381208360579753054	WM SUPERCENTER ROCK HILL SC	5411	10.44	
07-27	07-26	24427331207720012910475	FOOD LION #1590 ROCK HILL SC	5411	12.17	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$236.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-18	07-15	24226381197360316270852	WM SUPERCENTER ROCK HILL SC	5411	11.02	
07-25	07-23	24610431205004024018669	GAYLORD OPRYLAND HTL F/D NASHVILLE TN Arrival: 07-19-11	3608	78.68	
07-27	07-25	24073141207900019423280	KABUTO STEAKHOUSE CHARLOTTE NC	5812	146.59	



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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster City Schools
██████████

Company Account Number:
XXXX-XXXX-XXXX-██████████

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 19		XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$199.97		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-04	07-02	2476501118320000000072	ACE HARDWARE & GARDEN LANCASTER SC	5251	178.42	
07-13	07-12	24445001194600257084099	WALGREENS #10448 LANCASTER SC	5912	21.55	
Credit Limit \$5,000		Accounting Code: 30		XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$1,208.70		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-25	07-24	24755421206122061996152	THE PHOENIX INN GREENVILLE SC Arrival: 07-24-11	7011	970.20	
07-26	07-25	24492151206849308110889	TWF MEDIA 843-760-4288 SC	5732	238.50	
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$788.15		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-04	07-02	24387751184004070805990	KMART 07043 ROCK HILL SC	5310	42.78	
07-20	07-18	24073141200900016800032	MAPLE STREET MONOGRAMS 803-2867267 SC	5699	745.37	
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$477.23		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-14	07-12	24326881194666000339923	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	17.58	
07-21	07-19	24122691202020100336760	CES-SC-0034 LANCASTER SC	5065	373.29	
07-27	07-25	24122691208020700357111	CES-SC-0034 LANCASTER SC	5065	86.36	
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$74.68		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-21	07-19	24610431201010184321326	THE HOME DEPOT #8913 LANCASTER SC	5200	14.74	
07-22	07-21	24391221203556016810462	HD SUPPLY PLUMB#917 LANCASTER SC	5200	59.94	
Credit Limit \$10,000		Accounting Code: 73		XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$384.42		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-22	07-21	24323001203254080010016	AALCO ATHLETIC EQUIP 3145444300 MO	5099	175.00	
07-25	07-21	24610431203010183664237	THE HOME DEPOT #8913 LANCASTER SC	5200	159.42	
07-25	07-22	24767891204204272578706	BELLTOWN EZ MART 803-2858440 SC	5499	50.00	

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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
[REDACTED]

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

16782080 - 000274 - 0014 - 0019 - 7

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$54.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-22	07-21	24610431202004005097297	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	34.47	
07-22	07-21	24610431202004005097339	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	20.35	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,137.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-06	07-05	24492151186606018575783	JOHN DEERE LANDSCAPES461 PINEVILLE NC	5085	417.47	
07-07	07-06	24692161188000304678250	THE UPS STORE 4411 ROCK HILL SC	7399	6.41	
07-12	07-10	24299101192014341486707	MARATHON OIL 126888 ROCK HILL SC	5542	55.21	
07-15	07-14	24610431195004003142227	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	379.08	
07-15	07-14	24610431195004003142235	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	379.08	
07-18	07-14	24164051196378003743316	EXXONMOBIL 47750450 LANCASTER SC	5542	35.79	
07-19	07-18	24493981199286548000042	IN THE GAME ATHLETICS ROCK HILL SC	7298	270.00	
07-20	07-18	24064131200900016640042	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	12.91	
07-20	07-19	24692161200000947235108	LOWES #03040* INDIAN LAND SC	5200	32.62	
07-21	07-19	24164051201378003372226	EXXONMOBIL 47750450 LANCASTER SC	5542	59.50	
07-21	07-20	24692161202000311050297	THE UPS STORE #6092 INDIAN LAND SC	7399	84.22	
07-21	07-20	24427331201720013757020	ROOD LION #2570 FORT MILLS SC	5411	23.72	
07-22	07-21	24692161203000519430316	THE UPS STORE #6092 INDIAN LAND SC	7399	183.91	
07-25	07-22	24610431204010175719113	THE HOME DEPOT 1114 ROCKHILL SC	5200	53.47	
07-25	07-22	24445741204100419337476	OFFICE DEPOT #342 ROCK HILL SC	5943	79.99	
07-25	07-24	24138291206761001385813	DICK'S SPORTING GOODS692 ROCK HILL SC	5655	64.18	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,018.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-13	07-12	24717051193171936527426	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	19.54	
07-21	07-19	24254771201471199105015	C AND C TIRE CO INC KERSHAW SC	7534	30.00	
07-22	07-20	24064131202900015300133	ELGIN FEED & GARDEN LANCASTER SC	5261	877.50	
07-22	07-20	2432688120266000346589	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	34.20	
07-22	07-21	24050801202900019800066	EQUIP RENTAL & SALES LA 2LANCASTER SC	5013	57.50	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,465.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-28	06-27	24399001178295070625362	Best Buy 00002626 PINEVILLE NC	5732	30.30	
06-28	06-27	24399001178295070625453	Best Buy 00002626 PINEVILLE NC	5732	571.44	
06-29	06-28	24692161180000586093721	UPS STORE6092 INDIANLAND SC	7399	18.65	
07-07	07-06	74692161187000256872915	VTA*VICTORY TEAM 800-299-7822 CA	5655		150.00
07-11	07-08	74692161189000691796925	VTA*VICTORY TEAM 800-299-7822 CA	5655		18.65
07-19	07-18	24692161199000686151378	LOWES #03040* INDIAN LAND SC	5200	409.32	
07-19	07-18	24226381199360380568908	WM SUPERCENTER INDIAN LAND SC	5411	34.75	
07-21	07-19	24610431201010179739730	THE HOME DEPOT 3608 CHARLOTTE NC	5200	14.98	
07-22	07-20	24226381202360437618230	WM SUPERCENTER ROCK HILL SC	5411	18.03	
07-25	07-22	24323031203206239000139	VICTORY TEAM APPAREL 858-503-0200 CA	5699	1,000.00	
07-25	07-23	24692161204000821064364	Amazon.com AMZN.COM/BILLWA	5942	44.99	
07-26	07-25	24323031207206239200032	VICTORY TEAM APPAREL 858-503-0200 CA	5699	491.95	

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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster City Schools
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Company Account Number:
XXXX-XXXX-XXXX-██████████

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 52 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$2,507.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-29	06-25	24498041179169132930562	VERIZON WRLS P3315-01 LANCASTER SC	4812	36.42	
07-04	07-02	24427331184710008165074	KIRKLANDS #518 CHARLOTTE NC	5331	56.26	
07-11	07-09	24226381190360164021172	WM SUPERCENTER INDIAN LAND SC	5411	89.10	
07-11	07-09	24692161191000957088836	GARDEN RIDGE - 013 PINEVILLE NC	5719	215.95	
07-14	07-13	24351781194056449148640	SELECTBLINDS.COM 888-2571840 AZ	5999	172.86	
07-15	07-13	24418001195195019115606	ORIENTAL TRADING CO 800-2280475 NE	5964	131.99	
07-15	07-14	24226381195360279893213	WM SUPERCENTER INDIAN LAND SC	5411	83.00	
07-18	07-15	24226381196360302493139	WM SUPERCENTER INDIAN LAND SC	5411	218.15	
07-18	07-15	24692161196000139275124	LOWES #03040* INDIAN LAND SC	5200	119.08	
07-18	07-15	24692161196000183996740	LOWES #02638* WAXHAW NC	5200	95.88	
07-18	07-15	24692161197000216685491	GARDEN RIDGE - 013 PINEVILLE NC	5719	171.90	
07-19	07-18	24226381199360381722157	WM SUPERCENTER INDIAN LAND SC	5411	889.79	
07-25	07-22	24013391204014930699429	TEACHERS TOUCH INC MYRTLE BEACH SC	5943	66.78	
07-25	07-23	24013391205014991043334	TEACHERS TOUCH INC MYRTLE BEACH SC	5943	56.83	
07-26	07-25	24692161206000295930650	LOWES #03040* INDIAN LAND SC	5200	103.05	

Credit Limit \$5,000 Accounting Code: 17 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$22.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-18	07-14	24071051196987180322728	EVANS PETROLEUM CO., I LANCASTER SC	5983	22.50	

Credit Limit \$5,000 Accounting Code: 17 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$463.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-29	06-28	24226381179360908739910	WM SUPERCENTER LANCASTER SC	5411	200.00	
06-29	06-28	24717051180731800438706	HAL LEONARD CORP 507-4542920 MN	5733	175.00	
07-26	07-25	24164071206418208670231	USPS 45474009232308868 LANCASTER SC	9402	88.00	

Credit Limit \$10,000 Accounting Code: 17 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$64.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-11	07-10	24224431192101031449631	BI-LO 41 LANCASTER SC	5411	34.99	
07-12	07-11	24224431193101032975799	BI-LO 41 LANCASTER SC	5411	6.11	
07-13	07-11	24427331193710013481796	CHICK-FIL-A #01289 LANCASTER SC	5814	23.32	

Credit Limit \$5,000 Accounting Code: 155.254.410.0002.73 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$877.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-25	07-21	24064131203900015400106	ELGIN FEED & GARDEN LANCASTER SC	5261	877.50	



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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 155.254.410.0002.73 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,183.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-29	06-28	24610431179004008145696	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	528.58	
07-18	07-14	24326881196666000341976	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	18.34	
07-18	07-14	24088021196196140950800	DUNCAN AUTO SERVICE LLC LANCASTER SC	7538	264.31	
07-18	07-15	24610431198004003270181	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	470.31	
07-18	07-15	74610431198004003270194	SHERWIN WILLIAMS #2429 LANCASTER SC	5231		29.33
07-19	07-18	24610431199004003118660	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	67.59	
07-22	07-21	24610431202004005097347	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	671.74	
07-25	07-22	24445001204000273551635	GLIDDEN PROFESSIONAL #026CHARLOTTE NC	5231	86.87	
07-26	07-25	24610431206004004121631	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	77.13	
07-27	07-26	24610431207004004125417	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	28.26	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$195.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-18	07-16	24792621198642000040218	USAIRWAYS 0372438092649CHARLOTTE NC 0372438092649 Departure Date: 7/16/11 Airport Code: EBC US Y FEE	3063	60.00	
07-19	07-18	24493981199286111200243	THE BOOKSMITH SAN FRANCISCOCA	5942	16.27	
07-22	07-21	24906041202040200016120	HILTON HOTELS SAN FRANCISCOCA Arrival: 07-20-11	3504	38.85	
07-22	07-20	24001751202200229500375	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	20.00	
07-22	07-20	24792621202642000316133	USAIRWAYS 0372438553136SAN FRANCISCOCA 0372438553136 Departure Date: 7/20/11 Airport Code: EBC US Y FEE	3063	60.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$105.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-28	06-27	24226381178360881986703	WM SUPERCENTER LANCASTER SC	5411	11.51	
07-13	07-11	24122131193701867843258	WING KING CAFE LANCASTER SC	5812	93.95	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$99.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-28	06-26	24610431178004080318949	LANCASTER CITGO LANCASTER SC	5541	10.20	
07-06	07-05	24224431187103027543614	LLOYDS AT 200 LANCASTER SC	5541	17.67	
07-11	07-08	24224431190103032157926	LLOYDS AT 200 LANCASTER SC	5541	17.76	
07-14	07-13	24224431195103028759524	LLOYDS AT 200 LANCASTER SC	5541	17.90	
07-18	07-16	24610431198004067312291	LANCASTER CITGO LANCASTER SC	5541	17.05	
07-25	07-22	24164051204837000911200	EXXONMOBIL 42189969 LANCASTER SC	5541	18.50	



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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY						
Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$118.70			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-20	07-19	24427331209720012508706	FOOD LION #1209 LANCASTER SC	5411	71.72	
07-21	07-19	24445001201100372658159	DOLLAR-GENERAL #9371 LANCASTER SC	5310	46.98	
Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$40.04			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-21	07-19	24193061201445076000010	GUS FAMILY RESTAURANT LANCASTER SC	5812	40.04	
Credit Limit \$25,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$23.41			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-30	06-29	24164071180418218684115	USPS 45474009232308868 LANCASTER SC	9402	6.99	
07-06	07-05	24164071186418203775245	USPS 45752009132308371 ROCK HILL SC	9402	1.28	
07-20	07-19	24226381200360399607736	WM SUPERCENTER LANCASTER SC	5411	15.14	
Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$50.00			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-18	07-16	24792621198642000041943	USAIRWAYS 0372438097536 CHARLOTTE NC 0372438097536 Departure Date: 7/16/11 Airport Code: EBC US Y FEE	3063	50.00	
Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$357.34			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-21	07-19	24717051201732013124674	SPORTSMANS WAREHOUSE 155 COLUMBIA SC	5941	139.07	
07-26	07-24	24717051206692062625101	REI 106 PINEVILLE PINEVILLE NC	5941	45.58	
07-26	07-24	24445741206100322234966	OFFICE DEPOT #319 PINEVILLE NC	5943	154.46	
07-27	07-26	24226381207360571847657	WM SUPERCENTER LANCASTER SC	5411	18.23	
Credit Limit \$5,000			XXXX-XXXX-XXXX-[REDACTED] TOTAL ACTIVITY \$247.53			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-04	06-30	24610431182010185757570	THE HOME DEPOT #8913 LANCASTER SC	5200	60.57	
07-21	07-19	24610431201010184321110	THE HOME DEPOT #8913 LANCASTER SC	5200	85.74	
07-25	07-21	24498041203169109318775	VERIZON WRLS P3315-01 LANCASTER SC	4812	48.58	
07-27	07-25	24610431207010184315835	THE HOME DEPOT #8913 LANCASTER SC	5200	52.64	

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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
[REDACTED]

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

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CARDHOLDER ACTIVITY

Credit Limit \$10,000						XXXX-XXXX-XXXX- [REDACTED]		TOTAL ACTIVITY \$25.00	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-04	07-02	24493981183002149209496	AT&T DATA 800-331-0500 GA	4814	25.00				
Credit Limit \$5,000						Accounting Code: 101.254.410.0002.73		XXXX-XXXX-XXXX- [REDACTED]	
						TOTAL ACTIVITY \$9.69			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-15	07-13	24610431195010184399619	THE HOME DEPOT #8913 LANCASTER SC	5200	9.69				
Credit Limit \$5,000						XXXX-XXXX-XXXX- [REDACTED]		TOTAL ACTIVITY \$47.25	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-26	07-25	24226381207360560345531	WM SUPERCENTER LANCASTER SC	5411	47.25				
Credit Limit \$5,000						XXXX-XXXX-XXXX- [REDACTED]		TOTAL ACTIVITY \$57.76	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-20	07-18	24122691201020000348148	CES-SC-0034 LANCASTER SC	5065	47.83				
07-21	07-20	24001751201206724800161	C C DICKSON CO 1020 ROCK HILL SC	1711	9.93				
Credit Limit \$5,000						XXXX-XXXX-XXXX- [REDACTED]		TOTAL ACTIVITY \$282.92	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-01	06-29	24164071181255118015654	SUBWAY 00138313 KERSHAW SC	5814	20.52				
07-04	06-30	24064131182900018500014	WINONAS FLOWERS & GIFTS 803-2860010 SC	5992	32.00				
07-13	07-12	24164071193418178670240	USPS 45474009232308868 LANCASTER SC	9402	160.00				
07-18	07-15	24610431197010184575505	THE HOME DEPOT #8913 LANCASTER SC	5200	6.40				
07-26	07-25	24164071206418135683273	USPS454540006729813565 KERSHAW SC	9402	64.00				
Credit Limit \$5,000						XXXX-XXXX-XXXX- [REDACTED]		TOTAL ACTIVITY \$23.99	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-07	07-06	24351781187006892831506	SURVEYMONKEY.COM 877-7040002 CA	5968	23.99				
Credit Limit \$5,000						XXXX-XXXX-XXXX- [REDACTED]		TOTAL ACTIVITY \$937.71	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit			
07-18	07-15	24445001197000263539128	HARRIS TEETER #0082 FORT MILL SC	5411	12.80				
07-22	07-21	24164071202418135190257	USPS 45306009332309510 FORT MILL SC	9402	880.00				
07-27	07-25	24164071207105170690391	STAPLES 00111211 ROCK HILL SC	5943	44.91				



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

Statement Date	07-27-11	Payment Due Date	08-21-11
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$39,302.20

SC Lancaster Cty Schools
██████████

Company Account Number:
XXXX-XXXX-XXXX-██████████

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$141.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-19	07-18	24226381199360375200038	WM SUPERCENTER LANCASTER SC	5411	33.42	
07-19	07-18	24226381199360381134171	WM SUPERCENTER LANCASTER SC	5411	77.32	
07-22	07-20	24064131202900013709715	TROPLEX 803-2854838 SC	5999	30.78	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$407.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-29	06-28	24226381179360903972813	WM SUPERCENTER LANCASTER SC	5411	291.90	
06-29	06-27	24122131179701868221809	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	48.00	
07-15	07-13	24445001195100366503971	DOLLAR GENERAL #11912 LANCASTER SC	5310	26.85	
07-15	07-13	24122131195701868221866	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	41.00	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$88.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-04	07-01	24493981182002145438538	AT&T DATA 800-331-0500 GA	4814	25.00	
07-27	07-26	24226381207360571338913	WM SUPERCENTER ROCK HILL SC	5411	63.32	