Bank of America

Bank of America Corporate Purchasing Card Company Statement

10792390 - 000440 - 0008 - 0031 - 7

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
08-19	08-21		AUTO PAYMENT DEDUCTION		39,302.20PY
			Total Company Charges and Credits	$0.00	$39,302.20

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $107.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-26	08-25	24399001237295100255213	Best Buy 00011072 CHARLOTTE NC	5732	107.24	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $45.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-04	24610431216072016410985	SHERATON ROCKVILLE #15002ROCKVILLE MD Arrival: 08-01-11	3503	16.88	
08-05	08-04	24224431217101034373136	BI-LO 41 LANCASTER SC	5411	28.78	

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,652.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24001751215785005146695	SCDOR-E SALES 803-898-5111 SC	9399	2,419.00	
08-11	08-10	24692161223000816490704	THE UPS STORE #6092 INDIAN LAND SC	7399	233.78	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $792.07

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24226381215360743383557	WM SUPERCENTER LANCASTER SC	5411	56.63	
08-08	08-07	24226381220360856059195	WM SUPERCENTER COLUMBIA SC	5411	34.69	
08-09	08-08	24269281220980003971008	IDENT-A-KID SRV OF AMER. 727-577-4646 FL	5999	289.75	
08-10	08-09	24692161221000533379299	GOOGLE *PencilPartners google.com/chCA	5399	323.00	
08-12	08-11	24164071223418155683459	USPS454540006729813565 KERSHAW SC	9402	88.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $882.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-28	24610431210010184013690	THE HOME DEPOT #8913 LANCASTER SC	5200	99.69	
08-01	07-28	24610431210010184012726	THE HOME DEPOT #8913 LANCASTER SC	5200	13.83	
08-01	07-30	24610431212010186618833	THE HOME DEPOT #8913 LANCASTER SC	5200	21.67	
08-02	08-01	24226381213360710038681	WM SUPERCENTER LANCASTER SC	5411	18.67	
08-08	08-05	24610431218010183790357	THE HOME DEPOT #8913 LANCASTER SC	5200	61.39	
08-08	08-06	24610431219010186287848	THE HOME DEPOT #8913 LANCASTER SC	5200	108.14	
08-10	08-08	24399001221916051793526	BIG LOTS #015800015883 LANCASTER SC	5310	308.88	
08-11	08-10	24226381222360925237374	WM SUPERCENTER LANCASTER SC	5411	68.42	

Bank of America

10792390 - 000440 - 0009 - 0031 - 7

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $882.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-15	08-12	24226381224360964437891	WM SUPERCENTER LANCASTER SC	5411	37.15	
08-15	08-12	24164071224418198686500	USPS 45474009232308868 LANCASTER SC	9402	38.40	
08-15	08-13	24399001226916063324810	BIG LOTS #015800015883 LANCASTER SC	5310	68.04	
08-24	08-22	24399001235916086380194	BIG LOTS #015800015883 LANCASTER SC	5310	37.80	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,031.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24164071215418185683420	USPS45454000672981356 5 KERSHAW SC	9402	88.00	
08-08	08-06	24412951218206144401129	LEGO EDUCATION 620-231-0000 KS	8299	310.30	
08-09	08-08	24269281220980003971032	IDENT-A-KID SRV OF AMER. 727-577-4646 FL	5999	289.75	
08-11	08-10	24226381222360919526550	WM SUPERCENTER LANCASTER SC	5411	354.71	
08-11	08-10	24226381222360919526568	WM SUPERCENTER LANCASTER SC	5411	329.07	
08-11	08-10	24226381222360919526576	WM SUPERCENTER LANCASTER SC	5411	381.73	
08-11	08-10	24226381222360919526584	WM SUPERCENTER LANCASTER SC	5411	48.06	
08-12	08-10	24445001223100371688862	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	31.32	
08-12	08-10	24013391223015894194700	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	52.88	
08-15	08-11	24610431224010183734266	THE HOME DEPOT #8913 LANCASTER SC	5200	24.61	
08-15	08-12	24164071224418151510861	USPS 45386000508213159 HEATH SPRINGSSC	9402	24.67	
08-19	08-18	24226381230360113731022	WM SUPERCENTER LANCASTER SC	5411	96.54	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $3,464.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-29	24226381210360643224609	WM SUPERCENTER LANCASTER SC	5411	35.67	
08-01	07-29	24013391211015270924542	CICIS PIZZA CHARLOTTE NC	5814	163.35	
08-01	07-29	24254771212462424210768	SPORTS CONNECTION CHARLOTTE NC	7999	285.00	
08-04	08-03	24226381215360754958685	WM SUPERCENTER LANCASTER SC	5411	64.08	
08-08	08-05	24226381217360800389420	WM SUPERCENTER LANCASTER SC	5411	105.75	
08-08	08-05	24226381217360800389438	WM SUPERCENTER LANCASTER SC	5411	47.16	
08-08	08-05	24064131219900012300038	LANCASTER BOWLING CTR INCLANCASTER SC	7933	42.75	
08-09	08-08	24226381220360874883857	WM SUPERCENTER LANCASTER SC	5411	12.15	
08-09	08-07	24226381220360864344381	WM SUPERCENTER LANCASTER SC	5411	126.84	
08-11	08-10	24226381222360919404634	WM SUPERCENTER LANCASTER SC	5411	3.72	
08-11	08-09	24164071222074240592147	PIZZA INN OF L00001727 LANCASTER SC	5814	28.00	
08-11	08-09	24427331222710013659859	CHICK-FIL-A #01289 LANCASTER SC	5814	603.08	
08-12	08-11	24226381223360941796691	WM SUPERCENTER LANCASTER SC	5411	82.43	
08-12	08-11	24226381224360953774957	WM SUPERCENTER LANCASTER SC	5411	110.22	
08-15	08-11	24164071224868006690005	DOLRTREE 937 00009373 LANCASTER SC	5310	9.72	
08-15	08-12	24427331224720014416611	FOOD LION #1084 LANCASTER SC	5411	24.29	
08-15	08-12	24064131226900012900036	LANCASTER BOWLING CTR INCLANCASTER SC	7933	67.50	
08-17	08-15	24559301228400005440057	SCASA 00 OF 00803-7988380 SC	8398	60.00	
08-17	08-16	24226381228360061877532	WM SUPERCENTER LANCASTER SC	5411	72.63	
08-17	08-16	24226381228360067876157	WM SUPERCENTER LANCASTER SC	5411	64.03	
08-17	08-16	24761971229251307010012	PAPA JOHNS 1584 8033139000 SC	5812	33.00	
08-17	08-15	24427331228710013428358	CHICK-FIL-A #01289 LANCASTER SC	5814	160.16	
08-19	08-18	24226381230360107573737	WM SUPERCENTER LANCASTER SC	5411	38.54	
08-19	08-18	24226381230360113600037	WM SUPERCENTER LANCASTER SC	5411	97.79	
08-19	08-18	24226381230360113600045	WM SUPERCENTER LANCASTER SC	5411	55.96	
08-19	08-18	24226381230360113600052	WM SUPERCENTER LANCASTER SC	5411	198.34	
08-19	08-17	24789161230597579600028	THE ENERGY CENTER INC LANCASTER SC	5732	482.49	
08-22	08-18	24013391231016294199349	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	46.16	
08-23	08-22	24226381234360212797243	WM SUPERCENTER LANCASTER SC	5411	72.88	
08-24	08-23	24226381235360229802589	WM SUPERCENTER LANCASTER SC	5411	57.94	
08-24	08-23	24226381235360235830475	WM SUPERCENTER LANCASTER SC	5411	82.33	

Bank of America

10792390 - 000440 - 0010 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $3,464.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-25	08-24	24226381237360264767802	WM SUPERCENTER LANCASTER SC	5411	130.64	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $438.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24226381209360604461482	WM SUPERCENTER LANCASTER SC	5411	27.08	
08-02	08-01	24164071213418178665030	USPS 45474009232308868 LANCASTER SC	9402	4.95	
08-04	08-03	24226381216360768611717	WM SUPERCENTER INDIAN LAND SC	5411	14.43	
08-05	08-04	24226381216360785031295	WM SUPERCENTER LANCASTER SC	5411	112.37	
08-09	08-08	24226381220360876304621	WM SUPERCENTER LANCASTER SC	5411	16.71	
08-10	08-08	24164071221835310677013	PIZZA H122808 01100072 LANCASTER SC	5812	166.32	
08-18	08-17	24607941229286798000016	MAGIC TOUCH CAR WASH LANCASTER SC	7542	16.00	
08-26	08-24	24073141237900018200048	MAPLE STREET MONOGRAMS LANCASTER SC	5699	80.94	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $741.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-05	24610431218004010309036	MICHAELS #2723 ROCK HILL SC	5331	149.73	
08-08	08-05	24445001218100412600758	BARNES & NOBLE #2254 PINEVILLE NC	5942	360.73	
08-12	08-11	24224431224103022462245	KERSHAW IGA # 45 KERSHAW SC	5411	101.14	
08-15	08-11	24427331224710001626009	SMALL'S FOOD CENTER KERSHAW SC	5411	28.99	
08-15	08-12	24427331225710001766077	SMALL'S FOOD CENTER KERSHAW SC	5411	100.46	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $109.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-01	24164071214430242865461	BOJANGLES 303 01003037 LANCASTER SC	5814	27.83	
08-22	08-19	24427331231720014603748	FOOD LION #1084 LANCASTER SC	5411	16.29	
08-22	08-19	24445001232300231520417	DOMINO'S 5631 LANCASTER SC	5814	23.72	
08-25	08-23	24387751236004081518242	KMART 07351 LANCASTER SC	5310	41.28	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $83.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24168041209980000273551	SAN JOSE COLUMBIA SC	5812	17.57	
08-22	08-19	24226381231360134232579	WM SUPERCENTER LANCASTER SC	5411	65.81	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $176.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24164071214418138685879	USPS 45474009232308868 LANCASTER SC	9402	176.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

10792390 - 000440 - 0011 - 0031 - 7

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,543.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-04	24226381216360779545433	WM SUPERCENTER LANCASTER SC	5411	479.61	
08-11	08-10	24226381222360921343119	WM SUPERCENTER LANCASTER SC	5411	136.70	
08-12	08-11	24226381223360943744111	WM SUPERCENTER LANCASTER SC	5411	47.41	
08-12	08-11	24226381223360943744129	WM SUPERCENTER LANCASTER SC	5411	57.76	
08-12	08-11	24226381223360943744137	WM SUPERCENTER LANCASTER SC	5411	147.46	
08-12	08-11	24427331223720013352453	FOOD LION #1209 LANCASTER SC	5411	322.99	
08-15	08-11	24610431224010183735248	THE HOME DEPOT #8913 LANCASTER SC	5200	37.65	
08-18	08-17	24226381230360099045132	WM SUPERCENTER INDIAN LAND SC	5411	20.49	
08-19	08-17	24226381230360092773763	WM SUPERCENTER LANCASTER SC	5411	20.49	
08-22	08-19	24399001232916078356940	BIG LOTS #015800015883 LANCASTER SC	5310	5.62	
08-23	08-22	24226381234360214960559	WM SUPERCENTER LANCASTER SC	5411	188.59	
08-23	08-21	24445741234100341817003	OFFICE DEPOT #41 CHARLOTTE NC	5943	75.06	
08-25	08-24	24164071236418138672251	USPS 45474009232308868 LANCASTER SC	9402	3.28	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $252.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24610431208010184219523	THE HOME DEPOT #8913 LANCASTER SC	5200	168.94	
08-01	07-28	24610431210010184012619	THE HOME DEPOT #8913 LANCASTER SC	5200	28.59	
08-23	08-22	24755421235122358641466	PORTER BELK LUMBER LANCASTER SC	5211	9.71	
08-25	08-23	24312271236980001227627	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	45.36	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $98.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24610431209010184055728	THE HOME DEPOT #8913 LANCASTER SC	5200	35.54	
07-29	07-27	24610431209010184056833	THE HOME DEPOT #8913 LANCASTER SC	5200	12.92	
08-05	08-03	24610431216010183794476	THE HOME DEPOT #8913 LANCASTER SC	5200	22.26	
08-05	08-03	24610431216010183794385	THE HOME DEPOT #8913 LANCASTER SC	5200	20.08	
08-25	08-23	24122691237023600342923	CES-SC-0034 LANCASTER SC	5065	8.13	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,461.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24610431208010184220240	THE HOME DEPOT #8913 LANCASTER SC	5200	63.46	
07-28	07-26	24610431208010184220257	THE HOME DEPOT #8913 LANCASTER SC	5200	13.23	
07-29	07-28	24323001209123906010324	SMITHTURF AND IRRIGATI CHARLOTTE NC	5261	620.76	
08-03	08-01	24610431214010184250306	THE HOME DEPOT #8913 LANCASTER SC	5200	5.25	
08-03	08-01	24610431214010184250587	THE HOME DEPOT #8913 LANCASTER SC	5200	3.18	
08-03	08-02	24391221215556017510794	HD SUPPLY PLUMB#917 LANCASTER SC	5200	862.49	
08-10	08-09	24391221222556018010993	HD SUPPLY PLUMB#917 LANCASTER SC	5200	586.50	
08-11	08-10	24391221223556018111048	HD SUPPLY PLUMB#917 LANCASTER SC	5200	306.98	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $92.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24164071209731142500083	CARQUEST 01013895 LANCASTER SC	5533	39.90	

Bank of America

10792390 - 000440 - 0012 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $92.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-16	08-15	24692161227000763395068	LOWES #03040* INDIAN LAND SC	5200	10.67	
08-25	08-24	24692161236000693118530	LOWES #03040* INDIAN LAND SC	5200	41.70	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $269.67

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-01	24610431214010184249803	THE HOME DEPOT #8913 LANCASTER SC	5200	8.62	
08-15	08-12	24755421225132253981851	KERSHAW BUILDERS SUPPLY KERSHAW SC	5211	20.51	
08-18	08-17	24110391229292001055902	CAROLINA ENERGY DISTRIBU FORT MILL SC	5533	240.54	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,161.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24164071209418188685610	USPS 45474009232308868 LANCASTER SC	9402	145.35	
08-08	08-06	24064131219900018768675	PRESENT PERFECT ROCK HILL SC	5942	455.00	
08-10	08-08	24226381221360886392458	WM SUPERCENTER LANCASTER SC	5411	63.78	
08-22	08-18	24226381231360119127489	WM SUPERCENTER LANCASTER SC	5411	205.18	
08-23	08-22	24226381234360212103970	WM SUPERCENTER LANCASTER SC	5411	145.64	
08-24	08-23	24226381236360235173891	WM SUPERCENTER LANCASTER SC	5411	146.71	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $249.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-23	08-22	24226381234360211745185	WM SUPERCENTER LANCASTER SC	5411	81.90	
08-23	08-22	24226381234360211745193	WM SUPERCENTER LANCASTER SC	5411	56.57	
08-23	08-22	24226381234360211745201	WM SUPERCENTER LANCASTER SC	5411	83.27	
08-24	08-22	24164071235868062070008	DOLRTREE 937 00009373 LANCASTER SC	5310	28.04	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,370.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-16	08-15	24164071227091008463050	TARGET 00021329 CHARLOTTE NC	5411	16.02	
08-16	08-15	24399001227295112222815	Best Buy 00011072 CHARLOTTE NC	5732	96.51	
08-17	08-15	24226381228360044835102	WM SUPERCENTER TEGA CAY SC	5411	45.22	
08-19	08-17	24326881230666000821439	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	73.67	
08-22	08-20	24610431233010186217672	THE HOME DEPOT #8913 LANCASTER SC	5200	153.05	
08-23	08-22	24226381234360206546242	WM SUPERCENTER LANCASTER SC	5411	127.93	
08-23	08-22	24226381234360212663825	WM SUPERCENTER LANCASTER SC	5411	303.42	
08-24	08-22	24326881235666000916614	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	25.88	
08-26	08-24	24610431237010183870792	THE HOME DEPOT #8913 LANCASTER SC	5200	448.68	
08-26	08-24	24326881237666000624257	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	79.77	

Bank of America

10792390 - 000440 - 0013 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,651.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-03	24122131216701867845520	WING KING CAFE LANCASTER SC	5812	331.56	
08-12	08-11	24226381223360944336800	WM SUPERCENTER LANCASTER SC	5411	200.29	
08-12	08-11	24226381224360950334953	WM SUPERCENTER LANCASTER SC	5411	15.60	
08-15	08-12	24226381224360967254921	WM SUPERCENTER LANCASTER SC	5411	15.28	
08-15	08-11	24122131224701869815869	CHARLEY'S CAFE LANCASTER SC	5812	35.09	
08-15	08-13	24164071226099000147705	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	536.04	
08-15	08-13	24164071226099000147713	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	536.04	
08-15	08-13	24610431226010186446502	THE HOME DEPOT #8913 LANCASTER SC	5200	271.32	
08-17	08-16	24226381229360070629279	WM SUPERCENTER LANCASTER SC	5411	426.31	
08-25	08-23	24755421236642363403890	KLINGSPOR AUTOBODY EXPRESHICKORY NC	5533	283.47	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $65.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24610431209010184056932	THE HOME DEPOT #8913 LANCASTER SC	5200	41.98	
08-12	08-10	24064131223900016900027	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	13.17	
08-26	08-24	24610431237010183872137	THE HOME DEPOT #8913 LANCASTER SC	5200	10.23	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $370.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-28	24610431210010184013963	THE HOME DEPOT #8913 LANCASTER SC	5200	82.90	
08-01	07-28	24610431210010184014110	THE HOME DEPOT #8913 LANCASTER SC	5200	53.83	
08-05	08-03	24122691217021600387744	CES-SC-0034 LANCASTER SC	5065	179.90	
08-10	08-08	24610431221010184009307	THE HOME DEPOT #8913 LANCASTER SC	5200	16.16	
08-18	08-16	24064131229900010400010	KERSHAW HARDWARE & SUPPLYKERSHAW SC	5251	11.60	
08-24	08-22	24498041235169130684833	VERIZON WRLS P3315-01 LANCASTER SC	4812	12.13	
08-26	08-25	24692161237000908394487	LOWES #03040* INDIAN LAND SC	5200	14.01	

[redacted]
Credit Limit $5,000

Accounting Code: 73

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $742.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24122691209020800344281	CES-SC-0034 LANCASTER SC	5065	100.60	
08-01	07-28	24122691211021000392068	CES-SC-0034 LANCASTER SC	5065	159.94	
08-08	08-04	24610431217010183650396	THE HOME DEPOT #8913 LANCASTER SC	5200	19.40	
08-15	08-11	24122691225022400380582	CES-SC-0034 LANCASTER SC	5065	157.70	
08-17	08-15	24610431228010183890015	THE HOME DEPOT #8913 LANCASTER SC	5200	99.36	
08-17	08-16	24275391228900014200024	3979-HARPER ELECTRIC 803-2833849 SC	5065	9.56	
08-18	08-16	24122691230022900347738	CES-SC-0034 LANCASTER SC	5065	6.10	
08-22	08-18	24122691232023100384479	CES-SC-0034 LANCASTER SC	5065	190.30	

[redacted]
Credit Limit $5,000

Accounting Code: 40

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,030.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24226381208360593320534	WM SUPERCENTER LANCASTER SC	5411	255.44	
08-01	07-28	24610431210010184013419	THE HOME DEPOT #8913 LANCASTER SC	5200	85.66	
08-09	08-07	24226381220360866508892	WM SUPERCENTER LANCASTER SC	5411	100.90	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10792390 - 000440 - 0014 - 0031 - 7

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 40 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,030.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-07	24164071220430241745393	BOJANGLES 303 01003037 LANCASTER SC	5814	51.03	
08-15	08-11	24445001226300299720535	DOMINO'S 5631 LANCASTER SC	5814	299.73	
08-17	08-16	24226381228360064082312	WM SUPERCENTER LANCASTER SC	5411	94.81	
08-22	08-19	24692161231000634670743	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	28.58	
08-22	08-19	24226381232360146460704	WM SUPERCENTER LANCASTER SC	5411	114.61	

[redacted]
Credit Limit $5,000 — Accounting Code: 40 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $852.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24226381216360766042329	WM SUPERCENTER LANCASTER SC	5411	101.35	
08-08	08-05	24226381217360799292270	WM SUPERCENTER LANCASTER SC	5411	32.24	
08-11	08-10	24226381222360918436165	WM SUPERCENTER LANCASTER SC	5411	66.03	
08-11	08-10	24226381222360918436173	WM SUPERCENTER LANCASTER SC	5411	129.58	
08-15	08-11	24399001224916058584289	BIG LOTS #015800015883 LANCASTER SC	5310	132.82	
08-15	08-12	24445001225100414955649	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	14.36	
08-19	08-18	24427331230720013303630	FOOD LION #1084 LANCASTER SC	5411	17.14	
08-22	08-19	24717051232162328654046	RIPLEYS AQUARIUM MB MYRTLE BEACH SC	7991	21.79	
08-22	08-19	24717051232162328654087	RIPLEYS AQUARIUM MB MYRTLE BEACH SC	7991	21.79	
08-22	08-19	24755421232162329110319	HARD ROCK MYRTLE BEACH R MYRTLE BEACH SC	5812	315.00	

[redacted]
Credit Limit $5,000 — Accounting Code: 22 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $246.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-30	24610431212010176378034	THE HOME DEPOT 1116 MYRTLE BCH SC	5200	4.36	
08-09	08-07	24226381220360867489605	WM SUPERCENTER LANCASTER SC	5411	73.26	
08-09	08-07	24445001220100328356533	BARNES & NOBLE #2289 MYRTLE BEACH SC	5942	45.10	
08-11	08-10	24226381222360922540556	WM SUPERCENTER LANCASTER SC	5411	42.94	
08-12	08-11	24226381223360944954875	WM SUPERCENTER LANCASTER SC	5411	47.40	
08-15	08-11	24445001224100404466756	DOLLAR-GENERAL #9371 LANCASTER SC	5310	10.80	
08-16	08-14	24445001227100332677406	BARNES & NOBLE #2289 MYRTLE BEACH SC	5942	22.62	

[redacted]
Credit Limit $5,000 — Accounting Code: 22 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $726.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24425131209512540010066	LA QUINTA INNS # 0172 GREENVILLE SC Arrival: 07-25-11	3516	154.00	
08-04	08-02	24610431215010184114766	THE HOME DEPOT #8913 LANCASTER SC	5200	65.72	
08-04	08-02	24610431215010184114790	THE HOME DEPOT #8913 LANCASTER SC	5200	50.59	
08-04	08-03	24226381215360755660942	WM SUPERCENTER LANCASTER SC	5411	76.99	
08-05	08-04	24224431217101033982408	BI-LO 638 COLUMBIA SC	5411	50.00	
08-08	08-04	24445741217100393698054	OFFICE DEPOT #2127 COLUMBIA SC	5943	27.81	
08-09	08-08	24226381220360881531689	WM SUPERCENTER INDIAN LAND SC	5411	123.63	
08-11	08-10	24226381223360932109607	WM SUPERCENTER LANCASTER SC	5411	148.08	
08-23	08-22	24226381234360207387166	WM SUPERCENTER LANCASTER SC	5411	19.38	
08-25	08-24	24427331236720012796176	FOOD LION #1084 LANCASTER SC	5411	10.22	

Bank of America

10792390 - 000440 - 0015 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $591.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24164071214418188685928	USPS 45474009232308868 LANCASTER SC	9402	48.76	
08-10	08-09	24164071221418138671326	USPS 45474009232308868 LANCASTER SC	9402	99.60	
08-15	08-12	24164071224418178671688	USPS 45474009232308868 LANCASTER SC	9402	7.90	
08-15	08-13	24164071226105144818968	STAPLES 00111211 ROCK HILL SC	5943	58.66	
08-16	08-15	24226381228360043141114	WM SUPERCENTER ROCK HILL SC	5411	58.90	
08-17	08-15	24064131228900019475527	PRESENT PERFECT ROCK HILL SC	5942	46.45	
08-17	08-15	24064131228900019475535	PRESENT PERFECT ROCK HILL SC	5942	18.18	
08-17	08-16	24224431229101032486373	BI-LO 41 LANCASTER SC	5411	115.23	
08-19	08-17	24071051230158110160780	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	24.76	
08-25	08-24	24226381236360256892593	WM SUPERCENTER LANCASTER SC	5411	80.72	
08-26	08-25	24226381238360286125483	WM SUPERCENTER LANCASTER SC	5411	32.78	

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $789.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24226381209360617374680	WM SUPERCENTER LANCASTER SC	5411	126.83	
07-29	07-28	24226381209360617374698	WM SUPERCENTER LANCASTER SC	5411	153.34	
08-04	08-03	24226381215360758221882	WM SUPERCENTER LANCASTER SC	5411	85.24	
08-08	08-05	24226381217360803993962	WM SUPERCENTER LANCASTER SC	5411	29.99	
08-08	08-05	24193061219445076000036	GUS FAMILY RESTAURANT LANCASTER SC	5812	86.95	
08-09	08-08	24226381220360878048051	WM SUPERCENTER LANCASTER SC	5411	30.46	
08-10	08-09	24226381221360900275085	WM SUPERCENTER LANCASTER SC	5411	9.59	
08-15	08-12	24226381224360967975608	WM SUPERCENTER LANCASTER SC	5411	40.64	
08-15	08-12	24226381224360967975616	WM SUPERCENTER LANCASTER SC	5411	28.86	
08-15	08-12	24427331224720014416769	FOOD LION #1084 LANCASTER SC	5411	36.35	
08-18	08-17	24226381229360094089294	WM SUPERCENTER LANCASTER SC	5411	91.45	
08-26	08-25	24226381237360278820878	WM SUPERCENTER LANCASTER SC	5411	70.04	

[redacted]
Credit Limit $5,000 — Accounting Code: 10 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $515.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-12	08-11	24164071223418178671614	USPS 45474009232308868 LANCASTER SC	9402	44.00	
08-17	08-16	24427331228720012575596	FOOD LION #1209 LANCASTER SC	5411	16.82	
08-18	08-17	24755421229162296701400	MERINOS FURNITURE AND CARFORT LAWN SC	5712	135.00	
08-19	08-18	24226381231360119733211	WM SUPERCENTER LANCASTER SC	5411	94.26	
08-25	08-24	24226381236360252509712	WM SUPERCENTER LANCASTER SC	5411	78.81	
08-25	08-24	24226381236360258538087	WM SUPERCENTER LANCASTER SC	5411	103.57	
08-26	08-24	24399001237916090755918	BIG LOTS #015800015883 LANCASTER SC	5310	21.60	
08-26	08-25	24226381238360287876555	WM SUPERCENTER ROCK HILL SC	5411	21.34	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $1,822.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24226381215360757922951	WM SUPERCENTER LANCASTER SC	5411	46.49	
08-08	08-06	24226381219360836309861	WM SUPERCENTER LANCASTER SC	5411	37.68	
08-09	08-07	24226381220360867231908	WM SUPERCENTER LANCASTER SC	5411	191.73	
08-09	08-08	24226381220360877755888	WM SUPERCENTER LANCASTER SC	5411	90.35	
08-09	08-07	24164071220868092070009	DOLRTREE 937 00009373 LANCASTER SC	5310	31.32	
08-10	08-08	24164071221430242818875	BOJANGLES 303 01003037 LANCASTER SC	5814	174.35	
08-10	08-09	24226381221360906021616	WM SUPERCENTER LANCASTER SC	5411	40.50	
08-10	08-09	24862011221900015600099	P & J SALES LANCASTER SC	7349	92.44	

10792390 - 000440 - 0018 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,822.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-09	24789301222222239455604	BARRE ARMY NAVY STORE 802-4792289 VT	5969	75.31	
08-12	08-10	24164071223868046820001	DOLRTREE 937 00009373 LANCASTER SC	5310	16.20	
08-12	08-11	24226381223360944695551	WM SUPERCENTER LANCASTER SC	5411	97.30	
08-12	08-11	24226381223360950708207	WM SUPERCENTER LANCASTER SC	5411	250.42	
08-12	08-11	24226381223360944695544	WM SUPERCENTER LANCASTER SC	5411	141.63	
08-15	08-11	24399001224916059468672	BIG LOTS #015800015883 LANCASTER SC	5310	139.37	
08-15	08-12	24226381224360967651225	WM SUPERCENTER LANCASTER SC	5411	127.61	
08-15	08-12	24226381224360974232043	WM SUPERCENTER LANCASTER SC	5411	111.45	
08-15	08-12	24399001225916060971515	BIG LOTS #015800015883 LANCASTER SC	5310	93.41	
08-18	08-17	24226381229360093783079	WM SUPERCENTER LANCASTER SC	5411	20.10	
08-18	08-16	24226381229360077349418	WM SUPERCENTER LANCASTER SC	5411	44.55	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $279.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	08-01	24717051214122145887460	BAKER DIST CO 577 ROCK HILL SC	5074	91.09	
08-22	08-18	24610431231010183393270	THE HOME DEPOT #8913 LANCASTER SC	5200	115.40	
08-24	08-22	24610431235010184174717	THE HOME DEPOT #8913 LANCASTER SC	5200	36.64	
08-26	08-24	24610431237010183871022	THE HOME DEPOT #8913 LANCASTER SC	5200	36.08	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $66.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-09	24610431222010183602143	THE HOME DEPOT #8913 LANCASTER SC	5200	32.37	
08-12	08-10	24122691224022300362095	CES-SC-0034 LANCASTER SC	5065	26.51	
08-24	08-22	24164071235731144700036	CARQUEST 01013895 LANCASTER SC	5533	7.21	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,651.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24427331209710001574802	KORNER KUPBOARD #48SSS KERSHAW SC	5541	14.24	
08-05	08-04	24226381216360778488007	WM SUPERCENTER LANCASTER SC	5411	42.51	
08-08	08-05	24323001217207937300125	123SECURITYPRODUCTS.CO 631-696-5127 NY	5946	242.97	
08-12	08-10	24064131223900016900209	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	23.02	
08-17	08-16	24492151228606020230385	JOHN DEERE LANDSCAPES773 ROCK HILL SC	5085	341.98	
08-18	08-16	24064131229900017600240	ELGIN FEED & GARDEN LANCASTER SC	5261	140.40	
08-19	08-17	24064131230900017700393	ELGIN FEED & GARDEN LANCASTER SC	5261	258.39	
08-22	08-19	24064131233900017900040	ELGIN FEED & GARDEN LANCASTER SC	5261	209.25	
08-22	08-19	24064131233900010700124	KERSHAW HARDWARE & SUPPLYKERSHAW SC	5251	22.51	
08-24	08-22	24767891235235223010608	SNIPES CO LLC 803-3286156 SC	7399	331.56	
08-25	08-23	24498041236169173294663	VERIZON WRLS P3315-01 LANCASTER SC	4812	24.29	

[redacted]
Credit Limit $1

Accounting Code: 50

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $209.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-10	24226381222360923864161	WM SUPERCENTER INDIAN LAND SC	5411	209.40	

10792390 - 000440 - 0017 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,339.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24610431208004009319923	MICHAELS #2723 ROCK HILL SC	5331	10.45	
07-28	07-26	24164071208868074020002	DOLRTREE 230 00002303 ROCK HILL SC	5310	37.45	
08-01	07-28	24445001210100393136960	DOLLAR-GENERAL #9371 LANCASTER SC	5310	5.94	
08-01	07-29	24387751212004088067894	KMART 04319 COLUMBIA SC	5310	24.33	
08-01	07-30	24610431212004005455329	MICHAELS #2859 COLUMBIA SC	5331	135.99	
08-01	07-30	24164071212091007762962	TARGET 00013193 COLUMBIA SC	5310	84.53	
08-01	07-30	24445001212200028335546	HOBBY LOBBY #342 COLUMBIA SC	5945	15.68	
08-03	08-01	24064131213900011900016	LANCASTER BOWLING CTR INCLANCASTER SC	7933	49.00	
08-03	08-02	24164071214418128665071	USPS 45474009232308868 LANCASTER SC	9402	264.00	
08-03	08-02	24164071214091007711470	TARGET 00013714 ROCK HILL SC	5411	11.77	
08-04	08-02	24610431215004009283013	MICHAELS #2723 ROCK HILL SC	5331	23.04	
08-04	08-02	24064131215900013000052	BERRY HILL BEDDING & LANCASTER SC	5712	310.00	
08-04	08-02	24445001215200104973688	HOBBY LOBBY #383 ROCK HILL SC	5945	22.44	
08-04	08-03	24226381216360765870894	WM SUPERCENTER ROCK HILL SC	5411	68.08	
08-05	08-03	24387751216004085287392	KMART 07043 ROCK HILL SC	5310	50.85	
08-08	08-04	24064131217900018567756	PRESENT PERFECT ROCK HILL SC	5942	21.99	
08-08	08-05	24226381217360799111900	WM SUPERCENTER LANCASTER SC	5411	42.96	
08-09	08-08	24210731221206488100118	SONNY'S BBQ #133 ROCK HILL SC	5812	571.06	
08-10	08-08	24064131221900012600011	LANCASTER BOWLING CTR INCLANCASTER SC	7933	31.50	
08-10	08-09	24226381221360895997289	WM SUPERCENTER LANCASTER SC	5411	149.97	
08-10	08-09	24226381222360907877544	WM SUPERCENTER ROCK HILL SC	5411	15.25	
08-15	08-11	24610431224010183734720	THE HOME DEPOT #8913 LANCASTER SC	5200	54.92	
08-15	08-13	24692161225000435395928	LOWES #03040* INDIAN LAND SC	5200	115.31	
08-22	08-20	24226381232360161563580	WM SUPERCENTER ROCK HILL SC	5411	62.92	
08-22	08-20	24226381232360161563598	WM SUPERCENTER ROCK HILL SC	5411	30.99	
08-22	08-20	24226381232360161563606	WM SUPERCENTER ROCK HILL SC	5411	55.64	
08-22	08-20	24445001233200031506104	HOBBY LOBBY #383 ROCK HILL SC	5945	19.13	
08-24	08-23	24427331235720012416958	FOOD LION #1209 LANCASTER SC	5411	33.02	
08-26	08-25	24226381238360286684539	WM SUPERCENTER ROCK HILL SC	5411	21.19	

[redacted]
Credit Limit $1 — Accounting Code: 50 — XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $1,120.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-07	24226381220360863958850	WM SUPERCENTER ROCK HILL SC	5411	152.38	
08-09	08-08	24427331220720013173449	FOOD LION #2570 FORT MILLS SC	5411	156.55	
08-10	08-09	24226381222360908681242	WM SUPERCENTER TEGA CAY SC	5411	25.68	
08-11	08-10	24226381223360930970497	WM SUPERCENTER TEGA CAY SC	5411	6.96	
08-12	08-11	24226381223360941407927	WM SUPERCENTER INDIAN LAND SC	5411	15.06	
08-12	08-11	24801661223980001066814	DI DEE'S DINER FORT MILL SC	5812	5.39	
08-12	08-11	24055231224206988100010	FIGARO'S PIZZA FORT MILL SC	5812	300.00	
08-15	08-11	24445001224100404476656	CVS PHARMACY #5479 INDIAN LAND SC	5912	16.09	
08-15	08-11	24071051224158136453282	521 BBQ AND GRILL INDIAN LAND SC	5812	442.80	

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $318.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24164071215091007826434	TARGET 00007625 CHARLOTTE NC	5411	33.25	
08-04	08-03	24164071215091012215425	TARGET 00010876 CHARLOTTE NC	5411	8.58	
08-04	08-03	24164071215091012543313	TARGET 00020909 CHARLOTTE NC	5310	19.31	
08-05	08-03	24164071216868031560009	DOLRTREE 937 00009373 LANCASTER SC	5310	24.90	
08-08	08-06	24164071219868088910005	DOLRTREE 937 00009373 LANCASTER SC	5310	11.88	
08-08	08-07	24427331219720011970096	FOOD LION #1209 LANCASTER SC	5411	15.66	
08-09	08-08	24493981221207199701102	LAKESHORE LEARNING #54 MATTHEWS NC	8299	44.11	
08-10	08-08	24064131221900018870212	PRESENT PERFECT ROCK HILL SC	5942	20.82	
08-19	08-18	24692161230000351481630	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	

Bank of America

10792390 - 000440 - 0018 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $318.92**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-19	08-18	24692161230000351523266	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	
08-19	08-18	24692161230000351604744	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	
08-19	08-19	24692161231000546309893	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	
08-19	08-19	24692161231000546323969	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	
08-19	08-19	24692161231000546338389	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	
08-19	08-19	24692161231000546339825	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.99	
08-22	08-20	24226381232360163936610	WM SUPERCENTER ROCK HILL SC	5411	70.48	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $238.76**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-16	08-15	24792621228691107264977	RITE AID STORE #11573 KERSHAW SC	5912	104.28	
08-26	08-24	24064131237900011000058	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	134.48	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $267.96**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-07	24226381219360852886354	WM SUPERCENTER LANCASTER SC	5411	54.12	
08-09	08-08	24301331220118000100031	BOJANGLES OF KERSHAW #544803-4757000 SC	5812	122.89	
08-15	08-12	24399001225916062065951	BIG LOTS #015800015883 LANCASTER SC	5310	18.90	
08-15	08-12	24427331225710001766093	SMALL'S FOOD CENTER KERSHAW SC	5411	33.57	
08-15	08-14	24224431227103027279468	PERKS CAFE & CREAM LANCASTER SC	5814	38.48	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $2,085.59**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24692161209000993023417	WALMART.COM WALMART.COM AR	5310	315.36	
08-02	08-01	24226381213360709791134	WM SUPERCENTER LANCASTER SC	5411	214.82	
08-03	08-02	24164071214091007878477	TARGET 00013714 ROCK HILL SC	5411	77.86	
08-04	08-02	24164071215105160991536	STAPLES 00111211 ROCK HILL SC	5943	80.19	
08-10	08-09	24792621222691048404068	RITE AID STORE #11664 LANCASTER SC	5912	22.52	
08-10	08-09	24707801221980151550301	The Attic Lancaster SC	5712	100.39	
08-11	08-10	24226381222360919147951	WM SUPERCENTER LANCASTER SC	5411	54.95	
08-11	08-10	24226381222360924980784	WM SUPERCENTER LANCASTER SC	5411	3.06	
08-12	08-10	24610431223010183709640	THE HOME DEPOT #8913 LANCASTER SC	5200	63.77	
08-12	08-10	24610431223010183709632	THE HOME DEPOT #8913 LANCASTER SC	5200	12.39	
08-12	08-11	24226381223360941536832	WM SUPERCENTER LANCASTER SC	5411	23.70	
08-12	08-11	24226381223360947400504	WM SUPERCENTER LANCASTER SC	5411	34.14	
08-12	08-11	24427331223720013352578	FOOD LION #1209 LANCASTER SC	5411	205.18	
08-12	08-11	24427331223720013352586	FOOD LION #1209 LANCASTER SC	5411	190.41	
08-12	08-11	24427331223720013352602	FOOD LION #1209 LANCASTER SC	5411	150.24	
08-12	08-11	24427331223720013352610	FOOD LION #1209 LANCASTER SC	5411	168.13	
08-15	08-11	24610431224010183735230	THE HOME DEPOT #8913 LANCASTER SC	5200	24.58	
08-15	08-13	24445741226100387653262	OFFICE DEPOT #342 ROCK HILL SC	5943	118.88	
08-15	08-13	24445741226100387653346	OFFICE DEPOT #342 ROCK HILL SC	5943	0.04	
08-15	08-13	24445741226100387653429	OFFICE DEPOT #342 ROCK HILL SC	5943	0.04	
08-15	08-13	24445741226100387653593	OFFICE DEPOT #342 ROCK HILL SC	5943	0.03	
08-22	08-20	24226381233360162724701	WM SUPERCENTER ROCK HILL SC	5411	41.20	
08-22	08-20	24445001233200031506286	HOBBY LOBBY #383 ROCK HILL SC	5945	87.71	
08-24	08-22	24610431235010175723118	THE HOME DEPOT 1114 ROCKHILL SC	5200	96.00	

Bank of America

10792390 - 000440 - 0019 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $92.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-07	24445001220600231394745	WALGREENS #10448 LANCASTER SC	5912	36.00	
08-22	08-18	24498041231169136171284	VERIZON WRLS P3315-01 LANCASTER SC	4812	53.97	
08-22	08-20	24692161232000855112986	APL*APPLE ITUNES STORE 866-712-7753 CA	5735	2.28	

[redacted]
Credit Limit $5,000 Accounting Code: 18

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $266.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-08	24224431221103029956333	PERKS CAFE & CREAM LANCASTER SC	5814	57.16	
08-25	08-24	24226381236360250735277	WM SUPERCENTER LANCASTER SC	5411	65.86	
08-25	08-24	24226381236360255081883	WM SUPERCENTER LANCASTER SC	5411	103.28	
08-26	08-25	24226381238360284226242	WM SUPERCENTER LANCASTER SC	5411	39.93	

[redacted]
Credit Limit $5,000 Accounting Code: 73

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,350.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24122691210020900370068	CES-SC-0034 LANCASTER SC	5065	41.17	
08-10	08-09	24692161221000529192151	LOWES #03040* INDIAN LAND SC	5200	9.07	
08-12	08-10	24122691224022300362087	CES-SC-0034 LANCASTER SC	5065	7.29	
08-12	08-10	24610431223010183709863	THE HOME DEPOT #8913 LANCASTER SC	5200	24.80	
08-15	08-12	24122541224740224810181	KNIGHTS FOOD MART LANCASTER SC	5542	86.96	
08-15	08-12	24275391224900014000014	3979-HARPER ELECTRIC 803-2833849 SC	5065	282.69	
08-18	08-17	24275391229900014300021	3979-HARPER ELECTRIC 803-2833849 SC	5065	569.64	
08-19	08-17	24122691231023000358335	CES-SC-0034 LANCASTER SC	5065	79.01	
08-22	08-19	24122541231740231010149	KNIGHTS FOOD MART LANCASTER SC	5542	91.20	
08-22	08-19	24122691234023200415866	CES-SC-0034 LANCASTER SC	5065	105.72	
08-23	08-22	24717051234172340620857	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	28.70	
08-25	08-23	24122691237023600342899	CES-SC-0034 LANCASTER SC	5065	23.81	

[redacted]
Credit Limit $5,000 Accounting Code: 73

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,163.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-04	24391221217556017710889	HD SUPPLY PLUMB#917 LANCASTER SC	5200	556.01	
08-08	08-04	24610431217010183652046	THE HOME DEPOT #8913 LANCASTER SC	5200	93.51	
08-08	08-05	24610431218010183791132	THE HOME DEPOT #8913 LANCASTER SC	5200	63.59	
08-10	08-09	24391221222556018011009	HD SUPPLY PLUMB#917 LANCASTER SC	5200	44.43	
08-11	08-09	24610431222010183603281	THE HOME DEPOT #8913 LANCASTER SC	5200	60.31	
08-23	08-22	24050801234900012500020	EQUIP RENTAL & SALES LA 2LANCASTER SC	5013	86.77	
08-25	08-24	24391221237556019111397	HD SUPPLY PLUMB#917 LANCASTER SC	5200	109.70	
08-26	08-24	24610431237010183872236	THE HOME DEPOT #8913 LANCASTER SC	5200	123.53	
08-26	08-24	24610431237010183872244	THE HOME DEPOT #8913 LANCASTER SC	5200	25.62	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $702.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-08	24275391220900015300375	BLINDS.COM 800-5051905 TX	5964	190.95	
08-22	08-18	24610431231010183393304	THE HOME DEPOT #8913 LANCASTER SC	5200	310.77	
08-25	08-23	24498041236169173294739	VERIZON WRLS P3315-01 LANCASTER SC	4812	107.94	

Bank of America

10792390 - 000440 - 0020 - 0031 - 7

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $702.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-26	08-25	24110391237292000966323	CAROLINA ENERGY DISTRIBU FORT MILL SC	5533	93.27	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $595.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	08-01	24610431213004003120957	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	97.65	
08-12	08-11	24610431223004004143238	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	14.30	
08-15	08-11	24326881224666000612406	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	64.74	
08-15	08-13	24064131226900017200044	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	8.04	
08-16	08-14	24610431227010183821136	THE HOME DEPOT #8913 LANCASTER SC	5200	29.63	
08-17	08-16	24610431228004004126451	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	58.04	
08-19	08-18	24610431230004004117605	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	183.11	
08-22	08-20	24610431233004002106953	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	47.50	
08-26	08-25	24610431237004005114901	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	92.17	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $701.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-10	08-09	24164071221418128665411	USPS 45474009232308868 LANCASTER SC	9402	10.56	
08-12	08-11	24226381223360932963847	WM SUPERCENTER LANCASTER SC	5411	196.39	
08-12	08-11	24226381223360943283409	WM SUPERCENTER LANCASTER SC	5411	19.98	
08-12	08-11	24226381223360949228382	WM SUPERCENTER LANCASTER SC	5411	149.07	
08-12	08-10	24656541223980012986794	S&C FAMILY RESTAURANT LANCASTER SC	5812	43.75	
08-15	08-12	24427331224720014483835	FOOD LION #1209 LANCASTER SC	5411	282.15	

[redacted]
Credit Limit $1 Accounting Code: 50

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $265.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24387751208004083305683	KMART 07043 ROCK HILL SC	5310	28.86	
08-08	08-04	24164051217378003699471	EXXONMOBIL 47750450 LANCASTER SC	5542	70.49	
08-08	08-04	24164051217378003699489	EXXONMOBIL 47750450 LANCASTER SC	5542	40.76	
08-12	08-11	24001751224602744153453	FORT MILL DMV 096 FT MILL SC	9399	125.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $422.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-28	24254771210471199105022	C AND C TIRE CO INC KERSHAW SC	7534	60.31	
08-10	08-08	24254771221471199105011	C AND C TIRE CO INC KERSHAW SC	7534	31.57	
08-11	08-09	24610431222010183602341	THE HOME DEPOT #8913 LANCASTER SC	5200	50.63	
08-12	08-11	24692161223000954449199	LOWES #03040* INDIAN LAND SC	5200	24.93	
08-12	08-10	24610431223010183708592	THE HOME DEPOT #8913 LANCASTER SC	5200	21.47	
08-16	08-15	24692161227000730563236	LOWES #03040* INDIAN LAND SC	5200	179.63	
08-17	08-16	24717051228162286670865	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	34.53	
08-26	08-24	24610431237010183872269	THE HOME DEPOT #8913 LANCASTER SC	5200	19.29	

Bank of America

10792390 - 000440 - 0021 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 52 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $3,047.67

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	08-01	24226381213360713737305	WM SUPERCENTER INDIAN LAND SC	5411	225.48	
08-02	08-01	24226381213360720019762	WM SUPERCENTER LANCASTER SC	5411	124.02	
08-03	08-02	24692161214000978790603	LOWES #03040* INDIAN LAND SC	5200	23.53	
08-03	08-01	24445001214100366706019	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	9.71	
08-03	08-02	24226381215360748490225	WM SUPERCENTER INDIAN LAND SC	5411	52.92	
08-03	08-02	24164071214091008001194	TARGET 00013714 ROCK HILL SC	5411	10.70	
08-05	08-04	24055231217206988100035	FIGARO'S PIZZA FORT MILL SC	5812	20.00	
08-08	08-04	24717051217152170470210	IBT IIS FINGERPRINT COM 217-7932080 IL	7393	54.25	
08-08	08-05	24246511218206599000032	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	21.28	
08-08	08-05	24246511218206599000057	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	14.40	
08-08	08-05	24427331217720015425958	FOOD LION #2570 FORT MILLS SC	5411	158.32	
08-08	08-06	24445001219100415975347	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	11.13	
08-09	08-08	24226381220360878486525	WM SUPERCENTER INDIAN LAND SC	5411	227.20	
08-09	08-08	24351781220718014683891	SELECTBLINDS.COM 888-2571840 AZ	5999	124.87	
08-10	08-08	24088021221221303290700	HON ACCESSORIES 800-6822289 MI	7299	85.21	
08-11	08-10	24692161222000688216402	WALMART.COM WALMART.COM AR	5310	30.97	
08-11	08-09	24418001222222018888608	OLD NAVY ON-LINE 800-OLDNAVY OH	5964	85.86	
08-11	08-10	24427331222720013606925	FOOD LION #2570 FORT MILLS SC	5411	33.28	
08-12	08-10	24088021223223290523901	HON ACCESSORIES 800-6822289 MI	7299	27.68	
08-12	08-11	24755421224122242716691	MCALISTERS DELI 1051 CHARLOTTE NC	5499	327.60	
08-15	08-12	24055231225206988100118	FIGARO'S PIZZA FORT MILL SC	5812	265.00	
08-15	08-12	24427331224720015325738	FOOD LION #2570 FORT MILLS SC	5411	21.58	
08-16	08-15	24692161227000769639055	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	15.98	
08-16	08-15	24692161227000787832161	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	11.94	
08-17	08-16	24692161228000014091978	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	16.99	
08-17	08-16	24412951228207288600235	ANNETTE'S HALLMARK HOUSE LANCASTER SC	5947	20.13	
08-17	08-16	24445001229600258223331	BELK #56 LANCASTER LANCASTER SC	5311	50.00	
08-18	08-17	24055231230206988100012	FIGARO'S PIZZA FORT MILL SC	5812	24.49	
08-18	08-17	24445001230000228869643	HARRIS TEETER #0372 INDIAN LAND SC	5411	46.45	
08-19	08-17	24145721230900018000018	SOUTHEAST SUPPLY CO. 704-5355521 NC	5999	463.00	
08-19	08-18	24692161230000477429067	Amazon.com AMZN.COM/BILLWA	5942	84.14	
08-19	08-19	24692161231000523826307	BAUDVILLE INC 616-698-0889 MI	5999	86.50	
08-19	08-18	24351781230617748492165	SHEETMUSICPLUS.COM 800-7433868 CA	5733	70.71	
08-23	08-22	24226381234360210432462	WM SUPERCENTER INDIAN LAND SC	5411	186.60	
08-26	08-25	24427331237720014492344	FOOD LION #2570 FORT MILLS SC	5411	15.75	

[redacted]
Credit Limit $5,000 Accounting Code: 52 XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $2,023.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24226381208360590121539	WM SUPERCENTER INDIAN LAND SC	5411	68.53	
07-28	07-26	24071051208987153923813	TYNDALL FURNITURE GALL FORT MILL SC	5712	405.00	
07-28	07-26	24071051208987153923821	TYNDALL FURNITURE GALL FORT MILL SC	5712	698.76	
08-01	07-30	24064131212900012900016	BERRY HILL BEDDING & LANCASTER SC	5712	583.00	
08-01	07-30	24226381212360667241776	WM SUPERCENTER LANCASTER SC	5411	21.57	
08-02	08-01	24226381213360708985000	WM SUPERCENTER INDIAN LAND SC	5411	44.75	
08-02	08-01	24226381214360721218552	WM SUPERCENTER LANCASTER SC	5411	48.72	
08-03	08-01	24445001214100366706191	BARNES & NOBLE #2254 PINEVILLE NC	5942	24.82	
08-04	08-02	24427331215710007339350	KIRKLANDS #518 CHARLOTTE NC	5331	96.48	
08-15	08-12	24164071224941396436014	RADIOSHACK COR00119578 PINEVILLE NC	5732	31.49	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $17.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-15	08-12	24001751225602744449785	LANCASTER DMV 29 LANCASTER SC	9399	17.00	

10792390 - 000440 - 0022 - 0031 - 7

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $148.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	08-01	24226381213360713840273	WM SUPERCENTER LANCASTER SC	5411	14.99	
08-05	08-03	24064131216900016300037	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	41.55	
08-10	08-09	24226381221360900821979	WM SUPERCENTER LANCASTER SC	5411	29.98	
08-15	08-12	24692161224000164840301	LOWES #03040* INDIAN LAND SC	5200	27.26	
08-22	08-19	24226381231360134861740	WM SUPERCENTER LANCASTER SC	5411	29.98	
08-22	08-19	24610431232010183629391	THE HOME DEPOT #8913 LANCASTER SC	5200	4.29	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,709.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-05	24226381217360802234277	WM SUPERCENTER LANCASTER SC	5411	55.00	
08-08	08-05	24226381217360802234285	WM SUPERCENTER LANCASTER SC	5411	999.36	
08-15	08-12	24226381224360966256786	WM SUPERCENTER LANCASTER SC	5411	257.90	
08-15	08-12	24226381224360966256794	WM SUPERCENTER LANCASTER SC	5411	356.40	
08-15	08-12	24226381224360966256802	WM SUPERCENTER LANCASTER SC	5411	75.41	
08-15	08-12	74226381224360966256773	WM SUPERCENTER LANCASTER SC	5411		315.36
08-18	08-17	24226381229360092448682	WM SUPERCENTER LANCASTER SC	5411	93.28	
08-19	08-18	24226381230360109260465	WM SUPERCENTER LANCASTER SC	5411	101.52	
08-19	08-17	24387751230004083533377	KMART 07351 LANCASTER SC	5310	18.36	
08-25	08-23	24071051236158192942109	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	68.00	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,224.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24226381210360624874992	WM SUPERCENTER LANCASTER SC	5411	313.06	
07-29	07-28	24226381210360624875007	WM SUPERCENTER LANCASTER SC	5411	65.40	
07-29	07-28	24445001210600252873546	WALGREENS #9737 DARLINGTON SC	5912	16.43	
08-01	07-29	24610431211004010367726	MICHAELS #2723 ROCK HILL SC	5331	44.15	
08-01	07-30	24226381211360659699594	WM SUPERCENTER LANCASTER SC	5411	309.36	
08-01	07-30	24862011212900014800048	P & J SALES LANCASTER SC	7349	33.74	
08-01	07-30	24164071212868063530007	DOLRTREE 937 00009373 LANCASTER SC	5310	33.11	
08-02	08-01	24226381213360708914976	WM SUPERCENTER LANCASTER SC	5411	63.04	
08-02	08-01	24226381214360721141580	WM SUPERCENTER LANCASTER SC	5411	66.59	
08-04	08-03	24226381215360753804914	WM SUPERCENTER LANCASTER SC	5411	22.30	
08-04	08-03	24226381216360765874433	WM SUPERCENTER LANCASTER SC	5411	95.67	
08-05	08-04	24226381216360776388142	WM SUPERCENTER LANCASTER SC	5411	11.22	
08-05	08-04	24792621217691001242213	RITE AID STORE #11664 LANCASTER SC	5912	14.77	
08-08	08-04	24761971217251295010010	PAPA JOHNS 1584 8033139000 SC	5812	117.72	
08-23	08-22	24164071234418148687135	USPS 45474009232308868 LANCASTER SC	9402	17.60	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $541.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-04	24445001217100393730708	DOLLAR-GENERAL #3223 LANCASTER SC	5310	49.95	
08-08	08-04	24387751217004091445140	KMART 07351 LANCASTER SC	5310	10.78	
08-09	08-08	24226381220360884785357	WM SUPERCENTER LANCASTER SC	5411	12.83	
08-09	08-08	24164071220941388493241	RADIOSHACK COR00125187 LANCASTER SC	5732	61.54	
08-11	08-09	24445001222100368571254	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	32.39	
08-15	08-12	24226381224360975139189	WM SUPERCENTER LANCASTER SC	5411	28.06	
08-15	08-12	24226381224360975139197	WM SUPERCENTER LANCASTER SC	5411	60.93	
08-15	08-12	24445001225100414985018	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	32.39	

10792390 - 000440 - 0023 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $541.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-15	08-14	24226381227360026173531	WM SUPERCENTER ROCK HILL SC	5411	23.75	
08-16	08-15	24226381227360042664331	WM SUPERCENTER LANCASTER SC	5411	23.76	
08-22	08-16	24307921233900014100033	LANCASTER CO. CHAMBER 803-2834105 SC	8641	150.00	
08-25	08-24	24224431237103030910248	PERKS CAFE & CREAM LANCASTER SC	5814	19.56	
08-26	08-25	24226381237360279359181	WM SUPERCENTER LANCASTER SC	5411	35.99	

[redacted]
Credit Limit $5,000 Accounting Code: 17

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $866.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24493981209207639201180	SUPERSHUTTLE EXECUCARAUS 5129293900 TX	4789	166.00	
07-29	07-27	24792621209642000039548	USAIRWAYS 0372439380631CHARLOTTE NC [redacted] 0372439380631 Departure Date: 7/27/11 Airport Code: EBC US Y FEE	3063	235.00	
08-02	08-01	24226381213360714686576	WM SUPERCENTER LANCASTER SC	5411	15.81	
08-02	07-31	24792621213642000011756	USAIRWAYS 0372439873680AUSTIN TX [redacted] 0372439873680 Departure Date: 7/31/11 Airport Code: EBC US Y FEE	3063	235.00	
08-03	08-01	24164071214868070510008	DOLRTREE 937 00009373 LANCASTER SC	5310	89.40	
08-05	08-04	24224431217101034368946	BI-LO 181 LANCASTER SC	5411	7.12	
08-08	08-04	24427331217710015059832	CHICK-FIL-A #01289 LANCASTER SC	5814	34.49	
08-08	08-05	24073141219900015800107	GAME DAY SPORTS & AWARDS 803-2869858 SC	5941	29.85	
08-19	08-17	24498041230169188996795	VERIZON WRLS P3315-01 LANCASTER SC	4812	53.97	

[redacted]
Credit Limit $5,000 Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $381.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-28	24064131210900016000039	ELGIN FEED & GARDEN LANCASTER SC	5261	54.00	
08-02	08-01	24445001214000234955428	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	53.99	
08-15	08-12	24692161224000164840327	LOWES #03040* INDIAN LAND SC	5200	128.39	
08-15	08-12	24610431225010183831996	THE HOME DEPOT #8913 LANCASTER SC	5200	60.84	
08-18	08-17	24050801229900012000135	EQUIP RENTAL & SALES LANCLANCASTER SC	5013	50.82	
08-22	08-18	24064131231900010500062	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	21.55	
08-24	08-22	24610431235010184174139	THE HOME DEPOT #8913 LANCASTER SC	5200	11.60	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,321.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-06	24226381218360830387625	WM SUPERCENTER LANCASTER SC	5411	87.32	
08-22	08-20	24692161234000165262750	APPLE STORE #R083 CHARLOTTE NC	5732	577.01	
08-23	08-22	24226381235360224011822	WM SUPERCENTER LANCASTER SC	5411	657.20	

Bank of America

10792390 - 000440 - 0024 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 155.254.410.0002.73 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,300.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24610431209004004114278	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	93.48	
08-01	07-29	24610431210004003116669	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	100.31	
08-03	08-01	24326881214666000283580	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	127.57	
08-04	08-03	24610431215004004113835	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	29.85	
08-08	08-05	24610431217004004116265	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	33.13	
08-12	08-11	24610431223004004143295	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	554.96	
08-17	08-16	24610431228004004126519	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	301.60	
08-18	08-17	24610431229004004121972	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	45.13	
08-18	08-17	24610431229004004121980	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	14.78	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $201.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24226381214360734541560	WM SUPERCENTER LANCASTER SC	5411	45.75	
08-08	08-05	24226381217360802745272	WM SUPERCENTER LANCASTER SC	5411	110.84	
08-23	08-22	24226381234360208833325	WM SUPERCENTER LANCASTER SC	5411	45.35	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $242.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-04	24226381217360783792301	WM SUPERCENTER LANCASTER SC	5411	132.52	
08-22	08-19	24254771233275365974928	BIG BOYZ PLACE HEATH SPRINGSSC	5499	110.00	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $391.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-06	24224431219101035230465	BI-LO 41 LANCASTER SC	5411	67.42	
08-08	08-07	24226381219360856776791	WM SUPERCENTER LANCASTER SC	5411	84.28	
08-10	08-09	24226381221360896562819	WM SUPERCENTER LANCASTER SC	5411	87.93	
08-11	08-10	24226381222360918847114	WM SUPERCENTER LANCASTER SC	5411	57.33	
08-16	08-15	24445001228600257274583	WALGREENS #10448 LANCASTER SC	5912	16.79	
08-24	08-22	24226381235360212177759	WM SUPERCENTER LANCASTER SC	5411	67.10	
08-25	08-24	24224431237101032716837	BI-LO 41 LANCASTER SC	5411	10.59	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $372.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24226381209360612774199	WM SUPERCENTER LANCASTER SC	5411	121.34	
07-29	07-28	24610431209004080663461	LANCASTER CITGO LANCASTER SC	5541	17.00	
08-01	07-29	24610431211010184088907	THE HOME DEPOT #8913 LANCASTER SC	5200	32.13	
08-01	07-29	24610431212004081454030	LANCASTER CITGO LANCASTER SC	5541	18.70	
08-03	08-02	24226381214360736942402	WM SUPERCENTER LANCASTER SC	5411	76.19	
08-03	08-02	24224431215104009560150	MURPHY EXPRESS #85 LANCASTER SC	5541	14.05	
08-08	08-04	24610431217004080228992	LANCASTER CITGO LANCASTER SC	5541	19.00	
08-09	08-07	24610431220004071413459	LANCASTER CITGO LANCASTER SC	5541	18.60	
08-12	08-10	24610431223004075785628	LANCASTER CITGO LANCASTER SC	5541	20.10	
08-17	08-15	24610431228004081247063	LANCASTER CITGO LANCASTER SC	5541	17.25	

Bank of America

Bank of America
Corporate Purchasing Card
Company Statement

10792390 - 000440 - 0025 - 0031 - 7

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $372.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-19	08-18	24610431230004075739949	LANCASTER CITGO LANCASTER SC	5541	18.50	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $438.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24610431208010184218921	THE HOME DEPOT #8913 LANCASTER SC	5200	49.64	
08-03	08-01	74610431214010184250004	THE HOME DEPOT #8913 LANCASTER SC	5200		49.64
08-04	08-03	24226381215360757063442	WM SUPERCENTER LANCASTER SC	5411	282.55	
08-08	08-07	24427331219720011970161	FOOD LION #1209 LANCASTER SC	5411	18.36	
08-10	08-09	24862011221900015600065	P & J SALES LANCASTER SC	7349	110.78	
08-15	08-12	24427331224720014483793	FOOD LION #1209 LANCASTER SC	5411	26.48	

[redacted]
Credit Limit $5,000
Accounting Code: 22
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $362.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24862011215900015100072	P & J SALES LANCASTER SC	7349	11.87	
08-08	08-04	24610431217010183652079	THE HOME DEPOT #8913 LANCASTER SC	5200	84.76	
08-10	08-09	24226381221360899507761	WM SUPERCENTER LANCASTER SC	5411	50.92	
08-10	08-09	24226381221360905513555	WM SUPERCENTER LANCASTER SC	5411	93.86	
08-12	08-11	24226381223360944211722	WM SUPERCENTER LANCASTER SC	5411	73.27	
08-12	08-11	24224431224103022463144	KERSHAW IGA # 45 KERSHAW SC	5411	48.10	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $104.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-03	24445001216100374770633	DOLLAR-GENERAL #3223 LANCASTER SC	5310	15.12	
08-05	08-04	24226381217360790331978	WM SUPERCENTER LANCASTER SC	5411	3.46	
08-23	08-21	24226381234360189481151	WM SUPERCENTER CAMDEN SC	5411	85.55	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,249.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24226381208360594238644	WM SUPERCENTER LANCASTER SC	5411	198.73	
08-08	08-05	24226381217360803881225	WM SUPERCENTER LANCASTER SC	5411	60.84	
08-18	08-17	24226381229360087898461	WM SUPERCENTER LANCASTER SC	5411	559.81	
08-18	08-17	24226381229360087898479	WM SUPERCENTER LANCASTER SC	5411	140.40	
08-18	08-16	24387751229004083555126	KMART 07351 LANCASTER SC	5310	57.11	
08-25	08-23	24073141236900018700048	ANDERSON'S EMBROIDERY 803-2891236 SC	7333	29.15	
08-25	08-24	24226381236360255784056	WM SUPERCENTER LANCASTER SC	5411	61.28	
08-25	08-23	24427331236710013571017	CHICK-FIL-A #01289 LANCASTER SC	5814	142.22	

10792390 - 000440 - 0026 - 0031 - 7

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $220.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24164071209418148670454	USPS 45474009232308868 LANCASTER SC	9402	26.40	
07-29	07-28	74559301209400005320190	SCASA COLUMBIA SC	8398		100.00
08-05	08-03	24445741216100374801900	OFFICE DEPOT #342 ROCK HILL SC	5943	106.99	
08-05	08-04	24226381217360790114663	WM SUPERCENTER ROCK HILL SC	5411	61.70	
08-15	08-12	24559301226400005430050	SCASA 00 OF 00803-7988380 SC	8398	125.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $381.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-10	24224431223102014079828	BI-LO 637 PAGELAND SC	5411	81.45	
08-15	08-13	24226381225360989858138	WM SUPERCENTER LANCASTER SC	5411	87.33	
08-16	08-15	24226381227360039708844	WM SUPERCENTER LANCASTER SC	5411	48.66	
08-18	08-16	24164071229255122820135	SUBWAY 00125641 LANCASTER SC	5814	68.20	
08-18	08-16	24445001229300205254055	DOMINO'S 5631 704-285-4313 SC	5814	34.50	
08-22	08-18	24164071231430243321943	BOJANGLES 303 01003037 LANCASTER SC	5814	39.69	
08-22	08-19	24164071231418158671980	USPS 45474009232308868 LANCASTER SC	9402	21.60	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $84.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-29	24001751211200223200369	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	84.00	

[redacted]
Credit Limit $25,000
Accounting Code: 61
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $539.65

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-08	24755421221122219053196	SCSBA ONLINE 803-7996607 SC	8699	160.00	
08-12	08-11	24755421224122242573019	SCSBA ONLINE 803-7996607 SC	8699	160.00	
08-17	08-15	24073141228900010991991	ACORN SALES COMPANY INC 804-3590505 VA	5972	94.65	
08-19	08-17	24559301230400005460085	SCASA 00 OF 00803-7988380 SC	8398	125.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,423.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24226381215360757810628	WM SUPERCENTER LANCASTER SC	5411	20.71	
08-05	08-03	24610431216010183793767	THE HOME DEPOT #8913 LANCASTER SC	5200	25.72	
08-08	08-05	24231681218200271148795	JOMARS LANCASTER SC	5812	127.84	
08-11	08-09	24164071224302942944365	BOJANGLES 303 01003037 LANCASTER SC	5814	179.63	
08-11	08-09	24427331222710013660725	CHICK-FIL-A #01289 LANCASTER SC	5814	41.80	
08-12	08-11	24226381223360944587972	WM SUPERCENTER LANCASTER SC	5411	97.52	
08-12	08-11	24226381223360944587980	WM SUPERCENTER LANCASTER SC	5411	67.11	
08-12	08-11	24226381223360944587998	WM SUPERCENTER LANCASTER SC	5411	90.30	
08-12	08-11	24226381223360944588004	WM SUPERCENTER LANCASTER SC	5411	82.73	
08-12	08-11	24226381223360944588012	WM SUPERCENTER LANCASTER SC	5411	133.01	
08-12	08-11	24226381223360950594565	WM SUPERCENTER LANCASTER SC	5411	214.03	
08-15	08-11	24610431224010183734001	THE HOME DEPOT #8913 LANCASTER SC	5200	77.07	
08-15	08-12	24226381224360967531864	WM SUPERCENTER LANCASTER SC	5411	130.25	
08-15	08-12	24226381224360967531872	WM SUPERCENTER LANCASTER SC	5411	26.87	

Bank of America

10792390 - 000440 - 0027 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,423.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-15	08-12	24226381224360967531880	WM SUPERCENTER LANCASTER SC	5411	58.14	
08-15	08-12	24226381224360974105793	WM SUPERCENTER LANCASTER SC	5411	303.18	
08-15	08-12	24610431225010183832572	THE HOME DEPOT #8913 LANCASTER SC	5200	23.14	
08-22	08-18	24445741231100384619004	OFFICE DEPOT #342 ROCK HILL SC	5943	106.99	
08-25	08-24	24399001236295100556611	Best Buy 00008946 ROCK HILL SC	5732	67.40	
08-26	08-25	24226381237360278391268	WM SUPERCENTER LANCASTER SC	5411	325.64	
08-26	08-25	24226381238360291081283	WM SUPERCENTER ROCK HILL SC	5411	100.00	
08-26	08-25	24226381238360284633314	WM SUPERCENTER LANCASTER SC	5411	124.63	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $376.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-01	24610431214010184249308	THE HOME DEPOT #8913 LANCASTER SC	5200	116.35	
08-05	08-04	24692161216000443843290	LOWES #03040* INDIAN LAND SC	5200	55.26	
08-18	08-16	24610431229010183876930	THE HOME DEPOT #8913 LANCASTER SC	5200	58.06	
08-22	08-18	24610431231010183394310	THE HOME DEPOT #8913 LANCASTER SC	5200	126.06	
08-22	08-19	24445001232000263326192	AUTOZONE #1012 LANCASTER SC	5533	20.51	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $814.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-12	08-11	24226381223360944098723	WM SUPERCENTER LANCASTER SC	5411	47.51	
08-15	08-11	24064131224900017200236	ELGIN FEED & GARDEN LANCASTER SC	5261	31.30	
08-15	08-11	24610431224010183734696	THE HOME DEPOT #8913 LANCASTER SC	5200	184.58	
08-15	08-12	24226381224360966990434	WM SUPERCENTER LANCASTER SC	5411	51.84	
08-15	08-12	24387751226004084550111	KMART 07351 LANCASTER SC	5310	41.02	
08-18	08-17	24226381230360099437677	WM SUPERCENTER LANCASTER SC	5411	180.41	
08-25	08-24	24692161236000740155808	Amazon.com AMZN.COM/BILLWA	5942	278.00	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $517.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	08-01	24493981213002133354518	AT&T DATA 800-331-0500 GA	4814	25.00	
08-23	08-23	24210731235200871604582	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	8699	425.00	
08-26	08-24	24122131237701869815815	CHARLEY'S CAFE LANCASTER SC	5812	67.60	

[redacted]
Credit Limit $5,000
Accounting Code: 101.254.410.0002.73

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $108.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24226381209360620884618	WM SUPERCENTER LANCASTER SC	5411	44.97	
08-02	08-01	74226381213360710883305	WM SUPERCENTER LANCASTER SC	5411		14.99
08-12	08-10	24164051223378002180988	EXXONMOBIL 47298773 LANCASTER SC	5542	78.37	

Bank of America

10792390 - 000440 - 0028 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,247.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-12	08-11	24164071223494091064427	BORDERS BKS&MU01005586 CHARLOTTE NC	5942	886.56	
08-15	08-12	24226381224360968624775	WM SUPERCENTER ROCK HILL SC	5411	42.61	
08-15	08-13	24226381226360007772930	WM SUPERCENTER INDIAN LAND SC	5411	114.92	
08-15	08-13	24610431226004002136983	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	40.93	
08-15	08-13	24610431226004002136975	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	32.51	
08-15	08-14	24138291227761006665511	DICK'S SPORTING GOODS692 ROCK HILL SC	5655	112.32	
08-15	08-14	24164071226941399658869	RADIOSHACK COR00123950 CHARLOTTE NC	5732	62.85	
08-16	08-14	24610431227004013045008	MUSIC & ARTS CENTER #20 CHARLOTTE NC	5733	17.11	
08-16	08-14	24610431227010175556914	THE HOME DEPOT 1114 ROCKHILL SC	5200	74.77	
08-17	08-15	24445001228100361904365	BARNES & NOBLE #2254 PINEVILLE NC	5942	108.62	
08-17	08-16	24427331228720013394930	FOOD LION #2570 FORT MILLS SC	5411	40.16	
08-19	08-17	24635651230383339941762	NAMES IN A HURRY FORT MILL SC	5099	108.00	
08-22	08-18	24064131231900019241247	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	172.69	
08-22	08-18	24164071231861000223817	BOOKS A MILLIO00002360 CHARLOTTE NC	5942	66.86	
08-22	08-18	24164051231378003652373	EXXONMOBIL 47750450 LANCASTER SC	5542	36.41	
08-22	08-18	24445001231100384629739	BARNES & NOBLE #2254 PINEVILLE NC	5942	27.40	
08-22	08-19	24692161231000676533338	LOWES #03040* INDIAN LAND SC	5200	142.27	
08-22	08-19	24427331232710020214605	CHICK-FIL-A #02797 INDIAN LAND SC	5814	110.16	
08-25	08-24	24427331236720013719110	FOOD LION #2570 FORT MILLS SC	5411	49.88	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $568.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-10	08-09	24226381221360898170025	WM SUPERCENTER LANCASTER SC	5411	51.90	
08-10	08-09	24226381221360904086587	WM SUPERCENTER LANCASTER SC	5411	55.23	
08-10	08-09	24692161222000613637029	GARDEN RIDGE - 013 PINEVILLE NC	5719	128.68	
08-16	08-15	24226381228360046165953	WM SUPERCENTER LANCASTER SC	5411	124.61	
08-18	08-17	24226381229360085849987	WM SUPERCENTER LANCASTER SC	5411	82.37	
08-18	08-17	24224431230101032783644	BI-LO 41 LANCASTER SC	5411	6.48	
08-22	08-18	24323001231123230010208	GOODWILL IND LANCASTER CHARLOTTE NC	8398	4.10	
08-22	08-19	24226381231360131818875	WM SUPERCENTER LANCASTER SC	5411	69.91	
08-22	08-19	24226381231360131818883	WM SUPERCENTER LANCASTER SC	5411	23.06	
08-23	08-22	24231681235286000000141	KFC-LANC 2 LANCASTER SC	5814	22.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $16.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-28	24164071210105193824170	STAPLES 00111211 ROCK HILL SC	5943	16.22	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $604.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-17	08-15	24610431228010183890668	THE HOME DEPOT #8913 LANCASTER SC	5200	43.92	
08-18	08-16	24122691230022900347712	CES-SC-0034 LANCASTER SC	5065	149.47	
08-18	08-16	24610431229010183878209	THE HOME DEPOT #8913 LANCASTER SC	5200	125.15	
08-19	08-17	24610431230010183738855	THE HOME DEPOT #8913 LANCASTER SC	5200	27.99	
08-19	08-18	24692161230000450504381	LOWES #03040* INDIAN LAND SC	5200	172.90	
08-22	08-19	24164071232731144500066	CARQUEST 01013895 LANCASTER SC	5533	5.71	
08-24	08-23	24445001236000227989123	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	16.09	
08-26	08-24	24610431237010183870735	THE HOME DEPOT #8913 LANCASTER SC	5200	46.99	
08-26	08-24	24610431237010183872194	THE HOME DEPOT #8913 LANCASTER SC	5200	16.06	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10792390 - 000440 - 0029 - 0031 - 7

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $558.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-01	07-29	24445001211600271438866	BELK #56 LANCASTER LANCASTER SC	5311	47.60	
08-03	08-02	24224431215103022215016	KERSHAW IGA # 45 KERSHAW SC	5411	41.98	
08-03	08-02	24164071214418195683395	USPS45454000067298135 65 KERSHAW SC	9402	48.00	
08-04	08-02	24445001215100377682307	DOLLAR-GENERAL #8303 KERSHAW SC	5310	12.96	
08-05	08-03	24064131216900014109778	TROPLEX 803-2854838 SC	5999	28.08	
08-05	08-03	24164071216255121515327	SUBWAY 00138313 KERSHAW SC	5814	33.05	
08-05	08-03	24427331216710001590064	SMALL'S FOOD CENTER KERSHAW SC	5411	38.36	
08-08	08-05	24226381217360809679433	WM SUPERCENTER LANCASTER SC	5411	105.59	
08-10	08-08	24064131221900013200019	BANTAM CHEF OF KERSHAW KERSHAW SC	5812	25.92	
08-10	08-09	24226381222360911600122	WM SUPERCENTER LANCASTER SC	5411	53.01	
08-10	08-08	24427331221710001560318	SMALL'S FOOD CENTER KERSHAW SC	5411	15.58	
08-15	08-13	24226381225360991980979	WM SUPERCENTER LANCASTER SC	5411	22.23	
08-19	08-18	24445001231000234964825	FAMILY DOLLAR #919 KERSHAW SC	5310	21.60	
08-22	08-18	24445001231100384662300	DOLLAR-GENERAL #8303 KERSHAW SC	5310	27.81	
08-24	08-23	24226381236360244571317	WM SUPERCENTER LANCASTER SC	5411	36.84	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $74.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-03	24610431216010183794542	THE HOME DEPOT #8913 LANCASTER SC	5200	21.32	
08-23	08-22	24226381234360207503846	WM SUPERCENTER LANCASTER SC	5411	31.97	
08-23	08-22	24226381234360207503853	WM SUPERCENTER LANCASTER SC	5411	21.44	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $104.55

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24427331215720012921662	FOOD LION #1084 LANCASTER SC	5411	50.58	
08-10	08-09	24226381221360898189033	WM SUPERCENTER LANCASTER SC	5411	53.97	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,519.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-05	24226381217360798925383	WM SUPERCENTER LANCASTER SC	5411	7.53	
08-08	08-05	24226381218360812129300	WM SUPERCENTER LANCASTER SC	5411	110.07	
08-08	08-05	24707801217980151550307	The Attic Lancaster SC	5712	51.79	
08-08	08-06	24445001219200029732934	HOBBY LOBBY #323 WEST COLUMBIASC	5945	111.96	
08-08	08-07	24226381219360849530149	WM SUPERCENTER LANCASTER SC	5411	173.01	
08-09	08-07	24610431220004038644436	ROSS STORE #583 ROCK HILL SC	5331	44.91	
08-09	08-08	24226381220360873596641	WM SUPERCENTER LANCASTER SC	5411	64.61	
08-09	08-08	24226381220360873596658	WM SUPERCENTER LANCASTER SC	5411	78.61	
08-09	08-08	24226381220360879367443	WM SUPERCENTER ROCK HILL SC	5411	13.34	
08-09	08-08	24226381221360885654635	WM SUPERCENTER ROCK HILL SC	5411	77.72	
08-09	08-08	24226381221360885654643	WM SUPERCENTER ROCK HILL SC	5411	61.77	
08-10	08-08	24610431221010184008317	THE HOME DEPOT #8913 LANCASTER SC	5200	50.12	
08-10	08-08	24610431221010184008325	THE HOME DEPOT #8913 LANCASTER SC	5200	25.82	
08-10	08-09	24226381221360895832098	WM SUPERCENTER LANCASTER SC	5411	180.92	
08-10	08-08	24164071221105164078456	STAPLES 00111211 ROCK HILL SC	5943	27.25	
08-10	08-08	24445001221200105091706	HOBBY LOBBY #383 ROCK HILL SC	5945	37.44	
08-10	08-09	24226381221360895832080	WM SUPERCENTER LANCASTER SC	5411	61.00	
08-11	08-09	24164071222868044500002	DOLRTREE 937 00009373 LANCASTER SC	5310	22.68	
08-11	08-09	24207851222163903257900	LANCASTER PHARMACY & WELLLANCASTER SC	5912	66.97	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10792390 - 000440 - 0030 - 0031 - 7

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,519.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-12	08-11	24226381223360940483630	WM SUPERCENTER LANCASTER SC	5411	70.20	
08-15	08-14	24226381226360013270705	WM SUPERCENTER ROCK HILL SC	5411	62.27	
08-19	08-17	24445001230100382456185	DOLLAR-GENERAL #9371 LANCASTER SC	5310	11.58	
08-19	08-18	24226381231360118394841	WM SUPERCENTER LANCASTER SC	5411	28.89	
08-22	08-20	24226381232360161346697	WM SUPERCENTER ROCK HILL SC	5411	20.76	
08-22	08-20	24064131233900019977111	PRESENT PERFECT ROCK HILL SC	5942	14.43	
08-22	08-21	24226381233360168936184	WM SUPERCENTER LANCASTER SC	5411	3.14	
08-22	08-20	24445741233100446996752	OFFICE DEPOT #342 ROCK HILL SC	5943	22.45	
08-22	08-20	24445001233200031509173	HOBBY LOBBY #383 ROCK HILL SC	5945	2.56	
08-23	08-22	24164071234418148666014	USPS 45474009232308868 LANCASTER SC	9402	15.55	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $12.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-19	08-18	24226381230360111302149	WM SUPERCENTER LANCASTER SC	5411	9.66	
08-22	08-19	24226381231360134721399	WM SUPERCENTER LANCASTER SC	5411	3.11	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,411.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24164071214418145175518	USPS 45306009332309510 FORT MILL SC	9402	87.00	
08-08	08-03	24193061217446322000343	BIG VIEW DINER CHARLOTTE NC	5812	28.26	
08-08	08-05	24226381218360811157716	WM SUPERCENTER ROCK HILL SC	5411	55.20	
08-09	08-08	24226381220360884747613	WM SUPERCENTER INDIAN LAND SC	5411	48.47	
08-11	08-10	24226381222360923035507	WM SUPERCENTER INDIAN LAND SC	5411	92.30	
08-11	08-10	24445001223600264414060	WALGREENS #11564 INDIAN LAND SC	5912	8.75	
08-12	08-11	24692161223000954449157	LOWES #03040* INDIAN LAND SC	5200	202.19	
08-12	08-11	24226381223360945453117	WM SUPERCENTER INDIAN LAND SC	5411	32.85	
08-12	08-11	24164071223494091064062	BORDERS BKS&MU01005586 CHARLOTTE NC	5942	610.61	
08-22	08-19	24226381231360141460403	WM SUPERCENTER INDIAN LAND SC	5411	64.67	
08-22	08-19	24445001232200121738923	HOBBY LOBBY #383 ROCK HILL SC	5945	38.47	
08-25	08-24	24445001237000221109362	HARRIS TEETER #0372 INDIAN LAND SC	5411	142.23	

[redacted]
Credit Limit $5,000 Accounting Code: 43

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,521.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24122131209701868221902	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	37.50	
08-02	08-01	24226381213360708433068	WM SUPERCENTER LANCASTER SC	5411	31.31	
08-05	08-03	24064131216900018848223	TODD & MOORE 803-7650150 SC	5941	937.32	
08-11	08-09	24122131222701868221558	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	17.00	
08-15	08-12	24226381224360962685590	WM SUPERCENTER LANCASTER SC	5411	145.50	
08-15	08-11	24122131224701868221846	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	40.40	
08-15	08-12	24755421225732257486599	HANCOCK FABRICS 1580 ROCK HILL SC	5949	92.48	
08-15	08-13	24692161225000332729559	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	153.37	
08-16	08-15	24692161227000686005950	Amazon.com AMZN.COM/BILLWA	5942	14.99	
08-19	08-17	24692161230000379794113	NORTHERN TOOL EQUIP-SC ROCK HILL SC	5251	72.72	
08-19	08-18	24692161230000446115805	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	8.99	
08-22	08-19	24692161231000639421787	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	34.92	
08-22	08-19	24692161231000639731060	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	17.64	
08-23	08-22	24692161234000268728129	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	10.49	
08-23	08-21	24226381234360194207989	WM SUPERCENTER LANCASTER SC	5411	132.55	

Bank of America

10792390 - 000440 - 0031 - 0031 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-11	Payment Due Date	09-20-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$75,253.04

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,521.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-24	08-23	24226381235360228138928	WM SUPERCENTER LANCASTER SC	5411	77.50	
08-24	08-22	24445001235100307750006	OFFICE MAX 800-283-7674 IL	5965	107.89	
08-24	08-23	24427331235720012353508	FOOD LION #1084 LANCASTER SC	5411	24.99	
08-25	08-23	24445001236100388995131	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	10.20	
08-25	08-23	24122131236701868221693	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	40.10	
08-25	08-23	24387751236004081518259	KMART 07351 LANCASTER SC	5310	47.48	
08-26	08-24	24164071237430243411078	BOJANGLES 303 01003037 LANCASTER SC	5814	34.60	
08-26	08-25	24610431237004005114943	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	431.96	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $113.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-23	08-22	24226381235360219959332	WM SUPERCENTER ROCK HILL SC	5411	113.69	

[redacted]
Credit Limit $5,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $276.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-08	08-04	24427331217710015059774	CHICK-FIL-A #01289 LANCASTER SC	5814	56.10	
08-08	08-06	24399001219295082173949	Best Buy 00006874 MONROE NC	5732	289.29	
08-15	08-14	74399001226295071302307	Best Buy 00006874 MONROE NC	5732		256.17
08-15	08-14	74399001226295071302315	Best Buy 00006874 MONROE NC	5732		33.12
08-26	08-25	24226381237360274385538	WM SUPERCENTER LANCASTER SC	5411	79.28	
08-26	08-24	24445001237300207970120	DOMINO'S 5631 704-285-4313 SC	5814	141.53	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $246.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24064131208900017763241	PRESENT PERFECT ROCK HILL SC	5942	29.96	
08-01	07-31	24493981212002130409365	AT&T DATA 800-331-0500 GA	4814	25.00	
08-02	08-01	24071051213987127629085	PLEASANT CAB ALEXANDRIA VA	4121	43.00	
08-03	08-01	24792621214642000751905	USAIRWAYS 0372439996220CHARLOTTE NC [redacted] 0372439996220 Departure Date: 8/01/11 Airport Code: EBC US Y FEE	3063	27.00	
08-05	08-04	24610431216072016411082	SHERATON ROCKVILLE #15002ROCKVILLE MD Arrival: 08-01-11	3503	37.98	
08-05	08-03	24792621216642000738843	USAIRWAYS 0372440285596WASHINGTON DC [redacted] 0372440285596 Departure Date: 8/03/11 Airport Code: EBC US Y FEE	3063	27.00	
08-09	08-08	24226381221360883255971	WM SUPERCENTER LANCASTER SC	5411	17.20	
08-18	08-17	24226381229360093125917	WM SUPERCENTER LANCASTER SC	5411	39.23	