Bank of America

Bank of America Corporate Purchasing Card Company Statement

10792700 - 000409 - 0008 - 0030 - 7

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

SC Lancaster Cty Schools
[redacted]

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

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
09-20	09-20		AUTO PAYMENT DEDUCTION		75,253.04PY
			Total Company Charges and Credits	$0.00	$75,253.04

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $585.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-15	09-13	24013391257017609187424	CALHOUN EXPRESS IT IT PAR763-5468895 MN	5045	52.26	
09-26	09-23	24692161266000084454836	LCOM GLOBALCONNECTIVIT 978-682-6936 MA	5732	79.05	
09-26	09-22	24388941266670344232893	INTERSTATE ALL BATTERI CHARLOTTE NC	5533	383.02	
09-26	09-24	24121571268146165313562	GOVCNCTN 800-8000011 NH	5045	30.38	
09-27	09-26	24761971269074651017065	CABLES TO GO 800-287-2843 OH	5046	41.28	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $9.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-13	09-12	24224431256101030990471	BI-LO 41 LANCASTER SC	5411	9.49	

[redacted]
Credit Limit $25,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $6,040.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24001751242785005245064	SCDOR-E SALES 803-898-5111 SC	9399	5,997.00	
09-12	09-09	24226381252360624482696	WM SUPERCENTER LANCASTER SC	5411	43.66	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $944.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24388941242465307510024	TLF*CHAPIN FLOWER & GI 000-0000000 SC	5992	59.91	
09-02	09-01	24164071244418175694317	USPS454540006729813565 KERSHAW SC	9402	58.00	
09-09	09-08	24332391252003186061215	HOBBYLOBBY.COM 405-7451200 OK	5970	40.29	
09-12	09-09	24692161252000128186390	GOOGLE *PencilPartners google.com/chCA	5399	23.99	
09-13	09-07	24323001256254422010241	HODGE PRODUCTS INC 6194443147 CA	5085	273.00	
09-14	09-13	24388941256465303380078	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	5992	46.70	
09-15	09-14	24226381257360734831050	WM SUPERCENTER CAMDEN SC	5411	57.39	
09-15	09-14	24755421258642580056490	ANIMAL SUPPLY HOUSE CAMDEN SC	5995	107.00	
09-16	09-14	24445001258100386064545	DOLLAR-GENERAL #8303 KERSHAW SC	5310	22.68	
09-16	09-15	24001751259200099302771	THE STATE NEWSPAPER 803-771-7323 SC	5994	143.64	
09-26	09-23	24692161266000116239924	Weekly Reader 800-446-3355 NJ	5969	111.70	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $164.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-27	24610431240010186411383	THE HOME DEPOT #8913 LANCASTER SC	5200	7.56	
08-29	08-27	24399001240916097618668	BIG LOTS #015800015883 LANCASTER SC	5310	102.60	
09-12	09-09	24226381252360623343204	WM SUPERCENTER LANCASTER SC	5411	6.35	
09-23	09-21	24493981265206340800455	SAGE PUBLICATIONS INC. 805-499-9774 CA	5192	47.95	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $40.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24210731243207536500022	LANCASTER NEWS 803-283-1133 SC	5994	40.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,633.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24226381238360299095764	WM SUPERCENTER LANCASTER SC	5411	2.16	
08-29	08-26	24013391239016705208178	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	39.04	
08-29	08-26	24427331239710018012295	CHICK-FIL-A #01289 LANCASTER SC	5814	25.00	
09-01	08-31	24226381243360415996708	WM SUPERCENTER LANCASTER SC	5411	32.73	
09-01	08-31	24226381243360415996716	WM SUPERCENTER LANCASTER SC	5411	75.27	
09-01	08-31	24226381243360415996724	WM SUPERCENTER LANCASTER SC	5411	90.80	
09-01	08-31	24226381244360428023267	WM SUPERCENTER LANCASTER SC	5411	42.16	
09-01	08-31	24226381244360428023275	WM SUPERCENTER LANCASTER SC	5411	92.95	
09-01	08-31	24427331243720013039890	FOOD LION #1084 LANCASTER SC	5411	91.80	
09-02	08-31	24164071244868067110006	DOLRTREE 937 00009373 LANCASTER SC	5310	17.28	
09-07	09-06	24226381249360565041382	WM SUPERCENTER LANCASTER SC	5411	70.64	
09-08	09-07	24226381250360580734330	WM SUPERCENTER LANCASTER SC	5411	70.29	
09-09	09-08	24761971252251330010021	PAPA JOHNS 1584 8033139000 SC	5812	52.89	
09-13	09-12	24226381255360699903110	WM SUPERCENTER LANCASTER SC	5411	84.40	
09-14	09-12	24226381256360699903101	WM SUPERCENTER LANCASTER SC	5411	70.49	
09-16	09-14	24207851258163601255005	LEIGH-ANNES'S RESTAURANT LANCASTER SC	5812	60.97	
09-16	09-15	24226381258360756966601	WM SUPERCENTER LANCASTER SC	5411	55.90	
09-16	09-15	24164071258091008041296	TARGET 00013714 ROCK HILL SC	5411	23.63	
09-20	09-19	24226381262360850356133	WM SUPERCENTER LANCASTER SC	5411	157.10	
09-21	09-19	24064131263900010400272	ELGIN FEED & GARDEN LANCASTER SC	5261	21.36	
09-21	09-20	24226381264360876890493	WM SUPERCENTER LANCASTER SC	5411	189.10	
09-21	09-20	24226381264360876890501	WM SUPERCENTER LANCASTER SC	5411	5.37	
09-23	09-21	24445001265100380704790	MARSHALLS #0536 CHARLOTTE NC	5651	179.09	
09-26	09-23	24226381266360934246421	WM SUPERCENTER LANCASTER SC	5411	37.17	
09-27	09-26	24226381269360005235979	WM SUPERCENTER LANCASTER SC	5411	28.68	
09-27	09-26	24226381269360005235987	WM SUPERCENTER LANCASTER SC	5411	17.57	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $627.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24164071243418158666499	USPS 45474009232308868 LANCASTER SC	9402	5.65	
09-13	09-12	24226381255360695611634	WM SUPERCENTER LANCASTER SC	5411	321.12	
09-14	09-12	24164071256731146500032	CARQUEST 01013895 LANCASTER SC	5533	271.34	
09-23	09-22	24445001266000235487618	AUTOZONE #1012 LANCASTER SC	5533	29.13	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $28.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-03	24224431247101035779251	BI-LO 41 LANCASTER SC	5411	28.30	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $529.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24073141243900018000127	1-T&T SPORTING GOODS 803-7998300 SC	5941	278.20	
09-26	09-22	24064131266900015009877	TROPLEX 803-2854838 SC	5999	251.27	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $0.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-12	09-08	24073141252900012386280	BREAKERS RESORT SOUTH MYRTLE BEACH SC Arrival: 09-08-11	7011	796.35	
09-12	09-08	74073141252900012388158	BREAKERS RESORT SOUTH 843-4444444 SC	7011		796.35

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $525.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24427331238720015375562	FOOD LION #1084 LANCASTER SC	5411	4.17	
08-29	08-26	24387751240004081814835	KMART 07351 LANCASTER SC	5310	39.94	
08-29	08-26	24445001240300289404167	DOMINO'S 5631 LANCASTER SC	5814	23.72	
09-05	09-02	24427331245720015287974	FOOD LION #1084 LANCASTER SC	5411	13.25	
09-05	09-02	24427331245720015287982	FOOD LION #1084 LANCASTER SC	5411	4.27	
09-05	09-02	24445001246300237912026	DOMINO'S 5631 704-285-4313 SC	5814	28.03	
09-12	09-09	24427331252720014057998	FOOD LION #1084 LANCASTER SC	5411	12.42	
09-12	09-09	24226381253360639837867	WM SUPERCENTER LANCASTER SC	5411	24.17	
09-12	09-09	24387751254004080469493	KMART 07351 LANCASTER SC	5912	7.77	
09-12	09-09	24164051253378000818582	EXXONMOBIL 42190280 LANCASTER SC	5542	55.00	
09-12	09-09	24445001253300228068374	DOMINO'S 5631 704-285-4313 SC	5814	25.88	
09-19	09-16	24427331259720014538651	FOOD LION #1084 LANCASTER SC	5411	18.53	
09-19	09-16	24445001260300226821213	DOMINO'S 5631 704-285-4313 SC	5814	28.03	
09-22	09-20	24164071264105174551359	STAPLES 00111211 ROCK HILL SC	5943	192.57	
09-26	09-23	24427331266720014293647	FOOD LION #1084 LANCASTER SC	5411	19.86	
09-26	09-23	24445001268300293439099	DOMINO'S 5631 LANCASTER SC	5814	28.03	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $119.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-12	09-09	24427331253710016141071	CHICK-FIL-A #01289 LANCASTER SC	5814	44.95	
09-23	09-21	24122131265701869817063	CHARLEY'S CAFE LANCASTER SC	5812	74.32	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $185.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-12	09-09	24226381253360630422420	WM SUPERCENTER INDIAN LAND SC	5411	58.34	
09-13	09-12	24226381255360694915770	WM SUPERCENTER LANCASTER SC	5411	64.96	
09-14	09-13	24226381256360715705068	WM SUPERCENTER LANCASTER SC	5411	62.08	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,372.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-28	24427331240720010815121	FOOD LION #1209 LANCASTER SC	5411	53.44	
08-30	08-29	24226381241360373983070	WM SUPERCENTER LANCASTER SC	5411	378.82	
08-30	08-29	24445001242600242976518	WALGREENS #10448 LANCASTER SC	5912	34.72	
08-31	08-29	24226381242360373983061	WM SUPERCENTER LANCASTER SC	5411	500.00	
09-01	08-30	24427331243710013279984	CHICK-FIL-A #01289 LANCASTER SC	5814	142.73	
09-01	08-29	74226381243360413914989	WM SUPERCENTER LANCASTER SC	5411		500.00
09-02	08-29	24226381244360435626326	WM SUPERCENTER LANCASTER SC	5411	2.03	
09-02	08-29	24455011244141005453795	WAL-MART #1030 LANCASTER SC	5411	10.77	
09-05	09-02	24445001246600283047019	WALGREENS #10448 LANCASTER SC	5912	9.24	
09-09	09-08	24226381252360609732255	WM SUPERCENTER LANCASTER SC	5411	40.44	
09-09	09-08	24226381252360609732263	WM SUPERCENTER LANCASTER SC	5411	144.69	
09-09	09-08	24226381252360609732271	WM SUPERCENTER LANCASTER SC	5411	20.37	
09-09	09-08	24226381252360609732289	WM SUPERCENTER LANCASTER SC	5411	134.23	
09-09	09-08	74226381251360609732244	WM SUPERCENTER LANCASTER SC	5411		10.08
09-12	09-11	24226381254360673640663	WM SUPERCENTER LANCASTER SC	5411	80.34	
09-12	09-11	24226381254360673640671	WM SUPERCENTER LANCASTER SC	5411	18.36	
09-12	09-11	24427331254720011614435	FOOD LION #1209 LANCASTER SC	5411	26.51	
09-12	09-11	74226381254360673640650	WM SUPERCENTER LANCASTER SC	5411		21.42
09-13	09-12	24226381255360696109893	WM SUPERCENTER LANCASTER SC	5411	57.47	
09-20	09-19	24226381262360858054581	WM SUPERCENTER LANCASTER SC	5411	67.71	
09-20	09-19	24226381262360858054599	WM SUPERCENTER LANCASTER SC	5411	32.90	
09-20	09-19	24226381262360858054607	WM SUPERCENTER LANCASTER SC	5411	59.95	
09-20	09-19	24226381262360858054615	WM SUPERCENTER LANCASTER SC	5411	17.18	
09-21	09-19	24164071263868034680004	DOLRTREE 937 00009373 LANCASTER SC	5310	17.28	
09-21	09-20	74226381263360878846028	WM SUPERCENTER LANCASTER SC	5411		6.81
09-27	09-26	24862011269900019600064	P & J SALES LANCASTER SC	7349	61.56	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $510.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24312271238980001227690	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	32.40	
09-01	08-31	24692161243000144361979	LOWES #03040* INDIAN LAND SC	5200	26.51	
09-05	09-01	24064131245900011800051	KERSHAW HARDWARE & SUPPLYKERSHAW SC	5251	23.65	
09-05	09-02	24610431246010184633164	THE HOME DEPOT #8913 LANCASTER SC	5200	52.99	
09-12	09-09	24692161252000123862979	LOWES #03040* INDIAN LAND SC	5200	59.46	
09-12	09-08	24610431252010183023541	THE HOME DEPOT #8913 LANCASTER SC	5200	51.65	
09-14	09-12	24610431256010183579712	THE HOME DEPOT #8913 LANCASTER SC	5200	142.73	
09-15	09-14	24755421258122588644605	PORTER BELK LUMBER LANCASTER SC	5211	16.11	
09-16	09-14	24610431258010183233979	THE HOME DEPOT #8913 LANCASTER SC	5200	81.60	
09-19	09-16	24610431260010183807430	THE HOME DEPOT #8913 LANCASTER SC	5200	13.21	
09-27	09-26	24692161269000784229477	LOWES #03040* INDIAN LAND SC	5200	9.87	

Bank of America

Bank of America
Corporate Purchasing Card
Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $407.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24064131244900018000045	CODY TIRE COMPANY INC LANCASTER SC	5532	10.00	
09-12	09-08	24164071252731146200017	CARQUEST 01013895 LANCASTER SC	5533	21.10	
09-16	09-14	24122691259025800362893	CES-SC-0034 LANCASTER SC	5065	302.33	
09-27	09-26	24275391269900016900019	3979-HARPER ELECTRIC 803-2833849 SC	5065	74.54	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,678.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24692161238000085891593	LOWES #03040* INDIAN LAND SC	5200	26.74	
08-31	08-30	24391221243556019311536	HD SUPPLY PLUMB#917 LANCASTER SC	5200	93.83	
08-31	08-30	24391221243556019311544	HD SUPPLY PLUMB#917 LANCASTER SC	5200	16.57	
08-31	08-30	24391221243556019311551	HD SUPPLY PLUMB#917 LANCASTER SC	5200	32.78	
08-31	08-30	24391221243556019311528	HD SUPPLY PLUMB#917 LANCASTER SC	5200	208.29	
09-01	08-31	24391221244556019411574	HD SUPPLY PLUMB#917 LANCASTER SC	5200	501.59	
09-02	08-31	24610431244010183775349	THE HOME DEPOT #8913 LANCASTER SC	5200	44.67	
09-14	09-13	24717051256172565919706	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	32.23	
09-16	09-14	24064131258900019000013	CODY TIRE COMPANY INC LANCASTER SC	5532	312.77	
09-16	09-14	24064131258900019000021	CODY TIRE COMPANY INC LANCASTER SC	5532	90.51	
09-19	09-15	24610431259010183186630	THE HOME DEPOT #8913 LANCASTER SC	5200	34.68	
09-21	09-19	24610431263010183605906	THE HOME DEPOT #8913 LANCASTER SC	5200	36.03	
09-21	09-20	24435651263200246900032	HD SUPPLY LANCASTER SC	5074	75.60	
09-22	09-20	24610431264010183247104	THE HOME DEPOT #8913 LANCASTER SC	5200	10.09	
09-26	09-23	24435651266200246200059	HD SUPPLY LANCASTER SC	5074	162.30	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,502.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24001751238206724500081	C C DICKSON CO 1020 ROCK HILL SC	1711	941.40	
08-29	08-26	24122691241023900411364	CES-SC-0034 LANCASTER SC	5065	53.26	
08-29	08-26	24164071239731145100026	CARQUEST 01013895 LANCASTER SC	5533	20.63	
08-29	08-26	24767891239239265688202	SNIPES CO LLC ROCK HILL SC	7399	79.13	
09-01	08-30	24064131243900011600016	KERSHAW HARDWARE & SUPPLYKERSHAW SC	5251	21.25	
09-05	09-01	24122691246024500558963	CES-SC-0034 LANCASTER SC	5065	129.91	
09-07	09-06	24224431250104010303042	FASTENAL COMPANY01 LANCASTER SC	5200	22.00	
09-09	09-07	24122691252025100363689	CES-SC-0034 LANCASTER SC	5065	4.40	
09-14	09-12	24122691257025600411652	CES-SC-0034 LANCASTER SC	5065	76.74	
09-16	09-15	24692161258000423670480	LOWES #03040* INDIAN LAND SC	5200	24.27	
09-19	09-15	24610431259010183186564	THE HOME DEPOT #8913 LANCASTER SC	5200	96.35	
09-26	09-22	24122691267026600354585	CES-SC-0034 LANCASTER SC	5065	23.22	
09-26	09-22	24326881266666000432358	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	9.70	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $91.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24064131238900011200046	KERSHAW HARDWARE & SUPPLYKERSHAW SC	5251	9.93	
09-12	09-08	24610431252010183022352	THE HOME DEPOT #8913 LANCASTER SC	5200	53.38	
09-21	09-19	24326881263666000201731	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	27.84	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $476.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24226381242360382260477	WM SUPERCENTER LANCASTER SC	5411	207.14	
09-08	09-06	24226381250360564391461	WM SUPERCENTER LANCASTER SC	5411	53.87	
09-09	09-08	24226381252360612891932	WM SUPERCENTER LANCASTER SC	5411	102.95	
09-13	09-12	74226381255360699272958	WM SUPERCENTER LANCASTER SC	5411		53.87
09-14	09-12	24226381256360699272960	WM SUPERCENTER LANCASTER SC	5411	64.77	
09-19	09-15	24226381259360762130480	WM SUPERCENTER LANCASTER SC	5411	63.20	
09-22	09-21	24226381265360902842236	WM SUPERCENTER LANCASTER SC	5411	38.47	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $636.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24226381242360376304976	WM SUPERCENTER LANCASTER SC	5411	93.99	
08-30	08-29	24226381242360376304984	WM SUPERCENTER LANCASTER SC	5411	50.12	
08-30	08-29	24226381242360376304992	WM SUPERCENTER LANCASTER SC	5411	115.45	
09-07	09-06	24226381250360570028222	WM SUPERCENTER LANCASTER SC	5411	129.26	
09-08	09-07	24226381250360585535948	WM SUPERCENTER LANCASTER SC	5411	50.09	
09-09	09-08	24226381252360612591987	WM SUPERCENTER LANCASTER SC	5411	69.60	
09-13	09-12	24226381256360698949667	WM SUPERCENTER LANCASTER SC	5411	41.31	
09-27	09-26	24862011269900019600080	P & J SALES LANCASTER SC	7349	86.97	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,671.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24445001238200110260917	SALLY BEAUTY #2651 LANCASTER SC	5977	260.93	
08-29	08-25	24326881238666000827164	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	25.91	
08-31	08-29	24445001242200105548049	COSMOPROF #6525 ROCK HILL SC	5977	406.45	
09-08	09-06	24610431250010183101919	THE HOME DEPOT #8913 LANCASTER SC	5200	169.98	
09-12	09-08	24610431252010183022543	THE HOME DEPOT #8913 LANCASTER SC	5200	533.79	
09-12	09-08	24326881252666000836182	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	14.03	
09-14	09-12	24610431256010183579878	THE HOME DEPOT #8913 LANCASTER SC	5200	136.56	
09-14	09-12	24326881256666000638014	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	32.27	
09-15	09-13	24326881257666000639169	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	26.99	
09-15	09-13	74326881257666000639172	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533		32.27
09-19	09-15	24326881259666000839197	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	81.51	
09-19	09-15	24326881259666000925426	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	14.10	
09-20	09-19	24164071262418178674271	USPS 45474009232308868 LANCASTER SC	9402	13.05	
09-21	09-19	24610431263010183604776	THE HOME DEPOT #8913 LANCASTER SC	5200	271.62	
09-21	09-19	24610431263010183604552	THE HOME DEPOT #8913 LANCASTER SC	5200	151.51	
09-21	09-19	24326881263666000926626	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	62.63	
09-21	09-19	24326881263666000926733	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	161.98	
09-22	09-20	24326881264666000644343	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	16.73	
09-23	09-21	24610431265010183158557	THE HOME DEPOT #8913 LANCASTER SC	5200	221.22	
09-23	09-21	24326881265666000645737	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	16.18	
09-26	09-22	24326881266666000841145	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	32.37	
09-26	09-23	24326881267666000647244	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	53.88	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,617.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-15	09-13	24755421257642573104076	KLINGSPOR AUTOBODY EXPRESHICKORY NC	5533	548.65	
09-16	09-14	24610431258010183233946	THE HOME DEPOT #8913 LANCASTER SC	5200	211.47	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $1,617.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-19	09-16	24445001260200114938386	SALLY BEAUTY #2651 LANCASTER SC	5977	99.32	
09-19	09-17	24445001261300290898336	COSMOPROF #6440 COLUMBIA SC	5977	349.31	
09-21	09-20	24226381263360873662821	WM SUPERCENTER LANCASTER SC	5411	103.20	
09-22	09-20	24610431264010183246551	THE HOME DEPOT #8913 LANCASTER SC	5200	79.20	
09-23	09-21	24610431265010183158722	THE HOME DEPOT #8913 LANCASTER SC	5200	15.58	
09-23	09-21	24445001265100380716679	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	82.03	
09-26	09-22	24755421266642663338484	KLINGSPOR AUTOBODY EXPRESHICKORY NC	5533	129.08	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $210.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-02	24122691248024600569009	CES-SC-0034 LANCASTER SC	5065	205.20	
09-16	09-15	24110391258292001035098	CAROLINA ENERGY DISTRIBU FORT MILL SC	5533	5.18	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $190.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24610431239010185862852	THE HOME DEPOT #8913 LANCASTER SC	5200	35.44	
09-05	09-01	24610431245010183835506	THE HOME DEPOT #8913 LANCASTER SC	5200	10.77	
09-09	09-07	24610431251010183236532	THE HOME DEPOT #8913 LANCASTER SC	5200	22.32	
09-16	09-14	24610431258010183235354	THE HOME DEPOT #8913 LANCASTER SC	5200	33.39	
09-20	09-19	24226381262360852646747	WM SUPERCENTER LANCASTER SC	5411	36.69	
09-23	09-21	24610431265010183159514	THE HOME DEPOT #8913 LANCASTER SC	5200	51.74	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $240.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-29	24610431242010184565816	THE HOME DEPOT #8913 LANCASTER SC	5200	64.16	
09-01	08-30	24122691244024300403818	CES-SC-0034 LANCASTER SC	5065	23.45	
09-01	08-30	24610431243010184016603	THE HOME DEPOT #8913 LANCASTER SC	5200	57.25	
09-19	09-15	24122691260025900359291	CES-SC-0034 LANCASTER SC	5065	32.71	
09-21	09-19	24610431263010183604982	THE HOME DEPOT #8913 LANCASTER SC	5200	4.29	
09-23	09-21	24122691266026500383768	CES-SC-0034 LANCASTER SC	5065	13.42	
09-26	09-22	24122691267026600354601	CES-SC-0034 LANCASTER SC	5065	32.75	
09-26	09-22	24610431266010183009726	THE HOME DEPOT #8913 LANCASTER SC	5200	12.89	

[redacted]
Credit Limit $5,000 Accounting Code: 40

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $674.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	09-01	24692161244000420416173	LOWES #02638* WAXHAW NC	5200	28.25	
09-08	09-07	24445001251600250404070	BELK #581 ROCK HILL ROCK HILL SC	5311	38.71	
09-12	09-09	24445001253100411606307	DOLLAR GENERAL #11912 LANCASTER SC	5310	18.36	
09-12	09-10	24445001254000248293353	THIRTY-ONE 740-966-3800 OH	5964	41.99	
09-12	09-09	24073141254900018700235	GAME DAY SPORTS & AWARDS LANCASTER SC	5941	85.42	
09-14	09-12	24445001256100346673692	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	70.47	
09-19	09-17	24692161260000885424083	RLI*RENAISSANCE LEARN 877-444-3172 WI	5734	160.92	
09-20	09-19	24492151263849638982007	PAYPAL *HOMECOURTPU 402-935-7733 CA	8999	205.38	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $674.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-23	09-22	24226381265360915207401	WM SUPERCENTER LANCASTER SC	5411	24.95	

[redacted]
Credit Limit $5,000 Accounting Code: 40 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $802.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-01	24445001245100412772778	DOLLAR GENERAL #11912 LANCASTER SC	5310	4.14	
09-05	09-03	24692161246000869609492	RLI*RENAISSANCE LEARN 877-444-3172 WI	5734	68.77	
09-06	09-05	24224431249101029214446	BI-LO 41 LANCASTER SC	5411	130.78	
09-06	09-05	24226381248360542097540	WM SUPERCENTER LANCASTER SC	5411	2.03	
09-12	09-08	24071051252158122481136	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	267.44	
09-13	09-12	24226381256360704722322	WM SUPERCENTER LANCASTER SC	5411	47.90	
09-19	09-16	24226381260360784023801	WM SUPERCENTER LANCASTER SC	5411	38.56	
09-20	09-19	24226381262360849422533	WM SUPERCENTER LANCASTER SC	5411	30.14	
09-20	09-19	24164071262418138667324	USPS 45474009232308868 LANCASTER SC	9402	176.00	
09-26	09-24	24164071268099000353609	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	36.43	

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $85.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24610431244010183776156	THE HOME DEPOT #8913 LANCASTER SC	5200	11.85	
09-13	09-12	24427331255720011720462	FOOD LION #1209 LANCASTER SC	5411	18.62	
09-20	09-19	24427331262720011853140	FOOD LION #1209 LANCASTER SC	5411	55.00	

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $151.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24226381244360428765461	WM SUPERCENTER LANCASTER SC	5411	46.81	
09-09	09-07	24207851251168002594727	BOB WILLIAMS CLEANERS LANCASTER SC	7216	30.00	
09-19	09-15	24226381259360769241991	WM SUPERCENTER LANCASTER SC	5411	47.80	
09-22	09-20	24064131264900016500017	LANCASTER BOWLING CTR INCLANCASTER SC	7933	27.00	

[redacted]
Credit Limit $5,000 Accounting Code: 73 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $198.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-27	09-26	24755421270122702454000	SCSBA ONLINE 803-7996607 SC	8699	198.00	

[redacted]
Credit Limit $5,000 Accounting Code: 13 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $156.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24226381241360371309088	WM SUPERCENTER LANCASTER SC	5411	62.79	
09-07	09-06	24226381249360563357285	WM SUPERCENTER LANCASTER SC	5411	5.37	
09-12	09-09	24224431253101036073085	BI-LO 41 LANCASTER SC	5411	55.15	
09-20	09-19	24226381262360848793090	WM SUPERCENTER LANCASTER SC	5411	16.64	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $156.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-21	09-19	24445001263100364261033	DOLLAR-GENERAL #3223 LANCASTER SC	5310	13.77	
09-21	09-19	24445001263100364261116	DOLLAR-GENERAL #3223 LANCASTER SC	5310	3.24	

[redacted]
Credit Limit $5,000 Accounting Code: 13
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $929.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-27	24493981240207199700556	LAKESHORE LEARNING #54 MATTHEWS NC	8299	100.00	
08-31	08-30	24164071242418208687603	USPS 45474009232308868 LANCASTER SC	9402	10.30	
09-05	09-02	24224431246101039232571	BI-LO 41 LANCASTER SC	5411	30.14	
09-09	09-08	24226381251360605184593	WM SUPERCENTER LANCASTER SC	5411	28.83	
09-09	09-08	24226381251360605184601	WM SUPERCENTER LANCASTER SC	5411	15.66	
09-14	09-13	24226381256360718117188	WM SUPERCENTER LANCASTER SC	5411	126.49	
09-19	09-16	24055241259200988000020	EVERYTHING APPLES YORK SC	5499	399.00	
09-21	09-20	24226381263360880094794	WM SUPERCENTER LANCASTER SC	5411	32.81	
09-22	09-21	24226381264360895268143	WM SUPERCENTER LANCASTER SC	5411	119.95	
09-22	09-21	24226381264360890461156	WM SUPERCENTER LANCASTER SC	5411	12.33	
09-27	09-26	24224431270101028564314	BI-LO 41 LANCASTER SC	5411	53.82	

[redacted]
Credit Limit $5,000 Accounting Code: 10
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $820.83

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24445001239100454121510	CVS PHARMACY #5476 Q03 LANCASTER SC	5912	3.23	
08-29	08-26	24071051240158141250319	LANCASTER JEWELERS LANCASTER SC	5944	21.60	
09-01	08-31	24226381243360415926812	WM SUPERCENTER LANCASTER SC	5411	59.05	
09-01	08-31	24226381243360415926820	WM SUPERCENTER LANCASTER SC	5411	34.14	
09-01	08-31	74226381243360415926809	WM SUPERCENTER LANCASTER SC	5411		12.92
09-08	09-07	24226381251360592183814	WM SUPERCENTER LANCASTER SC	5411	77.30	
09-15	09-14	24226381257360741554778	WM SUPERCENTER LANCASTER SC	5411	131.11	
09-19	09-15	24656541259980012986767	S&C FAMILY RESTAURANT LANCASTER SC	5812	27.00	
09-20	09-19	24226381262360855981703	WM SUPERCENTER LANCASTER SC	5411	98.32	
09-21	09-20	24226381264360882540587	WM SUPERCENTER LANCASTER SC	5411	110.57	
09-22	09-21	24435651264406029808586	AAA CAROLINAS TRAFFIC SA 800-477-4222 NC	8299	116.92	
09-26	09-25	24226381268360989023897	WM SUPERCENTER ROCK HILL SC	5411	154.51	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $137.59

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-26	09-23	24226381266360937352838	WM SUPERCENTER INDIAN LAND SC	5411	137.59	

[redacted]
Credit Limit $5,000 Accounting Code: 89
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $379.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-01	24122131245701869817126	CHARLEY'S CAFE LANCASTER SC	5812	132.50	
09-26	09-22	24427331266710014243619	CHICK-FIL-A #01289 LANCASTER SC	5814	246.95	

Bank of America
Corporate Purchasing Card
Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 TOTAL ACTIVITY $227.72

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-09	09-08	24388941251230197585694	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	24.35	
09-12	09-08	24610431252010183022675	THE HOME DEPOT #8913 LANCASTER SC	5200	83.67	
09-12	09-09	24388941252230142839633	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	20.09	
09-16	09-14	24610431258010183234670	THE HOME DEPOT #8913 LANCASTER SC	5200	21.56	
09-22	09-20	24122691265026400303172	CES-SC-0034 LANCASTER SC	5065	33.30	
09-22	09-20	24164071264731147300010	CARQUEST 01013895 LANCASTER SC	5533	32.29	
09-26	09-23	24610431267010183089305	THE HOME DEPOT #8913 LANCASTER SC	5200	12.46	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 TOTAL ACTIVITY $1,362.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24767891238238468524108	SNIPES CO LLC 803-3286156 SC	7399	879.12	
08-29	08-25	24767891238238468524207	SNIPES CO LLC 803-3286156 SC	7399	168.81	
08-30	08-29	24224431242104010179419	FASTENAL COMPANY01 LANCASTER SC	5200	12.82	
09-02	08-31	24064131244900011700013	KERSHAW HARDWARE & SUPPLYKERSHAW SC	5251	9.65	
09-05	09-02	24692161245000627457375	LOWES #03040* INDIAN LAND SC	5200	32.27	
09-08	09-06	24498041250169116947238	VERIZON WRLS P3315-01 LANCASTER SC	4812	66.10	
09-12	09-08	24767891252252223773406	SNIPES CO LLC 803-3286156 SC	7399	48.49	
09-19	09-16	24610431260010183806556	THE HOME DEPOT #8913 LANCASTER SC	5200	52.96	
09-26	09-22	24767891266266232018300	SNIPES CO LLC ROCK HILL SC	7399	92.39	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 Accounting Code: 19 TOTAL ACTIVITY $807.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24164071238418128666253	USPS 45474009232308868 LANCASTER SC	9402	174.00	
08-29	08-27	24493981240207199700473	LAKESHORE LEARNING #54 MATTHEWS NC	8299	112.58	
08-29	08-26	24445741239100454127559	OFFICE DEPOT #1214 800-463-3768 GA	5965	49.58	
08-31	08-30	24427331242720012248071	FOOD LION #1209 LANCASTER SC	5411	28.65	
09-02	09-01	24801661244980002472214	GARRIS JEWELERS INC. LANCASTER SC	5944	55.00	
09-02	09-01	24427331244720013980985	FOOD LION #1209 LANCASTER SC	5411	25.49	
09-07	09-05	24071051249158193464330	EDUCATION EXPRESS - CO CONCORD NC	5999	64.02	
09-09	09-07	24064131251900011379628	PRESENT PERFECT ROCK HILL SC	5942	54.51	
09-09	09-08	24427331251720012550524	FOOD LION #1084 LANCASTER SC	5411	10.16	
09-23	09-21	24610431265010183158797	THE HOME DEPOT #8913 LANCASTER SC	5200	111.48	
09-27	09-26	24226381270360009757819	WM SUPERCENTER LANCASTER SC	5411	121.58	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 Accounting Code: 19 TOTAL ACTIVITY $405.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24755421242122424587926	SHOE SHOW 0021 LANCASTER SC	5661	21.58	
08-30	08-29	24445001242600242982532	BELK #56 LANCASTER LANCASTER SC	5311	123.92	
08-31	08-29	24387751242004083443995	KMART 07351 LANCASTER SC	5310	182.10	
09-12	09-08	24445001252100379936309	DOLLAR-GENERAL #9371 LANCASTER SC	5310	10.80	
09-12	09-10	24692161253000375939797	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	
09-12	09-10	24692161253000375939805	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	
09-12	09-10	24692161253000375939920	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	
09-12	09-10	24692161253000375940035	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	
09-12	09-10	24692161253000375940159	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	
09-12	09-10	24692161253000375940407	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	
09-12	09-10	24692161253000410208414	BARNES&NOBLE*COM 800-843-2665 NJ	5192	9.59	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 30
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,984.65

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24610431238010184430249	THE HOME DEPOT #8913 LANCASTER SC	5200	59.39	
08-31	08-30	24717051242172425922137	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	106.00	
08-31	08-30	24231681243286488901471	HARBOR FREIGHT TOOLS 103 COLUMBIA SC	5251	41.06	
08-31	08-30	24164071242418185683609	USPS45454000672981 3565 KERSHAW SC	9402	440.00	
09-12	09-08	24164071252105179025528	STAPLES 00104042 SUMTER SC	5943	150.98	
09-12	09-09	24445001253600265521296	RYANS #2251 SIMPSONVILLE SC	5814	143.00	
09-12	09-11	24323001254124466010245	HOLIDAY INN SIMPSONVIL SIMPSONVILLE SC Arrival: 09-09-11	3501	75.90	
09-12	09-11	24323001254124466010252	HOLIDAY INN SIMPSONVIL SIMPSONVILLE SC Arrival: 09-09-11	3501	75.90	
09-12	09-11	24323001254124466010260	HOLIDAY INN SIMPSONVIL SIMPSONVILLE SC Arrival: 09-09-11	3501	75.90	
09-12	09-11	24323001254124466010278	HOLIDAY INN SIMPSONVIL SIMPSONVILLE SC Arrival: 09-09-11	3501	75.90	
09-12	09-11	24323001254124466010286	HOLIDAY INN SIMPSONVIL SIMPSONVILLE SC Arrival: 09-09-11	3501	75.90	
09-16	09-14	24445001258100386089146	DOLLAR-GENERAL #8303 KERSHAW SC	5310	88.56	
09-16	09-15	24226381259360769731041	WM SUPERCENTER LANCASTER SC	5411	342.88	
09-21	09-20	24692161264000607578212	GARDEN RIDGE - 013 PINEVILLE NC	5719	42.84	
09-21	09-20	24226381264360883723448	WM SUPERCENTER LANCASTER SC	5411	164.76	
09-22	09-20	24610431264010183246288	THE HOME DEPOT #8913 LANCASTER SC	5200	25.68	

[redacted]
Credit Limit $5,000 Accounting Code: 30
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $560.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-27	24226381240360341242212	WM SUPERCENTER LANCASTER SC	5411	13.71	
09-12	09-09	24231681253286088902173	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	5251	407.53	
09-12	09-10	24231681253286088902678	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	5251	53.43	
09-12	09-10	24387751254004034792222	SEARS ROEBUCK 1646 PINEVILLE NC	5311	85.71	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $258.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24610431244004009309003	MICHAELS #2723 ROCK HILL SC	5331	61.43	
09-09	09-07	24445001251100377717884	DOLLAR-GENERAL #9371 LANCASTER SC	5310	9.72	
09-09	09-08	24226381252360607517468	WM SUPERCENTER LANCASTER SC	5411	37.77	
09-27	09-26	24226381270360010656109	WM SUPERCENTER ROCK HILL SC	5411	150.00	

[redacted]
Credit Limit $5,000 Accounting Code: 18
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,359.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24226381241360371188417	WM SUPERCENTER LANCASTER SC	5411	78.72	
09-01	08-30	24088021243243077536203	THE MEAT CENTER LANCASTER SC	5422	39.60	
09-02	09-01	24226381244360442204406	WM SUPERCENTER LANCASTER SC	5411	25.19	
09-02	09-01	24226381244360442204414	WM SUPERCENTER LANCASTER SC	5411	15.98	
09-02	09-01	24226381244360437770312	WM SUPERCENTER LANCASTER SC	5411	46.92	
09-05	09-02	24226381245360460376044	WM SUPERCENTER LANCASTER SC	5411	61.58	
09-05	09-02	24226381245360465416639	WM SUPERCENTER LANCASTER SC	5411	4.02	
09-05	09-01	24088021245245086587703	THE MEAT CENTER LANCASTER SC	5422	39.60	
09-07	09-06	24226381249360561643017	WM SUPERCENTER LANCASTER SC	5411	23.81	
09-08	09-07	24226381250360583125825	WM SUPERCENTER LANCASTER SC	5411	35.96	

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Bank of America Corporate Purchasing Card Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 18
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,359.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-08	09-07	24226381250360588911229	WM SUPERCENTER LANCASTER SC	5411	86.21	
09-09	09-08	24226381251360604416327	WM SUPERCENTER LANCASTER SC	5411	58.88	
09-12	09-08	24088021252252076757304	THE MEAT CENTER LANCASTER SC	5422	39.60	
09-12	09-09	24226381252360625986638	WM SUPERCENTER LANCASTER SC	5411	58.60	
09-13	09-12	24226381255360692503800	WM SUPERCENTER LANCASTER SC	5411	40.96	
09-14	09-13	24226381256360717357397	WM SUPERCENTER LANCASTER SC	5411	81.74	
09-14	09-12	24088021256256078328903	THE MEAT CENTER LANCASTER SC	5422	39.60	
09-15	09-14	24226381257360738308832	WM SUPERCENTER LANCASTER SC	5411	159.48	
09-16	09-15	24226381258360759378341	WM SUPERCENTER LANCASTER SC	5411	64.67	
09-20	09-19	24226381262360852695082	WM SUPERCENTER LANCASTER SC	5411	77.93	
09-20	09-19	24427331262720011794930	FOOD LION #1084 LANCASTER SC	5411	6.20	
09-21	09-20	24226381263360873540456	WM SUPERCENTER LANCASTER SC	5411	12.97	
09-22	09-21	24226381264360894513390	WM SUPERCENTER LANCASTER SC	5411	131.24	
09-22	09-21	24226381264360894513408	WM SUPERCENTER LANCASTER SC	5411	53.77	
09-23	09-22	24226381265360915446538	WM SUPERCENTER LANCASTER SC	5411	21.47	
09-26	09-23	24226381266360932344749	WM SUPERCENTER LANCASTER SC	5411	31.48	
09-27	09-26	24226381269360007561356	WM SUPERCENTER LANCASTER SC	5411	23.50	

[redacted]
Credit Limit $5,000 Accounting Code: 73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,262.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24610431238010184430231	THE HOME DEPOT #8913 LANCASTER SC	5200	64.43	
08-29	08-26	24122691241023900411323	CES-SC-0034 LANCASTER SC	5065	21.24	
08-30	08-29	24275391241900015100010	3979-HARPER ELECTRIC 803-2833849 SC	5065	359.20	
09-01	08-30	24122691244024300403834	CES-SC-0034 LANCASTER SC	5065	7.35	
09-09	09-08	24275391251900015700014	3979-HARPER ELECTRIC 803-2833849 SC	5065	5.00	
09-13	09-12	24275391255900015900024	3979-HARPER ELECTRIC 803-2833849 SC	5065	40.83	
09-14	09-12	24122691257025600411637	CES-SC-0034 LANCASTER SC	5065	34.10	
09-15	09-13	24122691258025700384303	CES-SC-0034 LANCASTER SC	5065	90.63	
09-16	09-14	24122691259025800362877	CES-SC-0034 LANCASTER SC	5065	432.65	
09-16	09-14	24610431258010183235453	THE HOME DEPOT #8913 LANCASTER SC	5200	21.58	
09-19	09-15	24122691260025900359309	CES-SC-0034 LANCASTER SC	5065	14.40	
09-20	09-19	24275391262900016400017	3979-HARPER ELECTRIC 803-2833849 SC	5065	27.08	
09-21	09-19	24122691264026300356131	CES-SC-0034 LANCASTER SC	5065	25.08	
09-23	09-21	24122691266026500383750	CES-SC-0034 LANCASTER SC	5065	77.62	
09-26	09-22	24122691267026600354619	CES-SC-0034 LANCASTER SC	5065	30.57	
09-26	09-22	24610431266010183010633	THE HOME DEPOT #8913 LANCASTER SC	5200	11.04	

[redacted]
Credit Limit $5,000 Accounting Code: 73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,730.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24391221244556019411582	HD SUPPLY PLUMB#917 LANCASTER SC	5200	652.00	
09-07	09-06	24391221250556019711776	HD SUPPLY PLUMB#917 LANCASTER SC	5200	369.20	
09-12	09-09	24391221254556010011909	HD SUPPLY PLUMB#917 LANCASTER SC	5200	48.64	
09-13	09-12	24435651255200246300043	HD SUPPLY LANCASTER SC	5074	357.34	
09-14	09-13	24435651256200246400032	HD SUPPLY LANCASTER SC	5074	112.20	
09-14	09-13	24435651256200246400040	HD SUPPLY LANCASTER SC	5074	190.73	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $918.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-14	09-12	24323001256124492010142	DAKTRONICS, INC. 605-692-0200 SD	5732	918.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $264.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24610431243004004155915	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	4.95	
09-01	08-31	24610431243004004155923	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	1.93	
09-05	09-02	24610431245004003142904	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	22.56	
09-07	09-06	24610431249004015105911	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	28.26	
09-13	09-12	24610431255004004129691	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	89.21	
09-14	09-13	24610431256004004121853	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	27.21	
09-19	09-16	24610431259004003115036	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	16.73	
09-19	09-16	24610431260010183806333	THE HOME DEPOT #8913 LANCASTER SC	5200	57.28	
09-20	09-19	24610431262004003101320	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	16.12	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $12.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-14	09-13	24226381256360716456109	WM SUPERCENTER LANCASTER SC	5411	44.96	
09-19	09-16	74226381259360780313642	WM SUPERCENTER LANCASTER SC	5411		32.10

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $365.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-01	24326881245666000630767	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	107.67	
09-08	09-07	24445001251000222473578	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	10.79	
09-09	09-08	24692161251000902860203	LOWES #03040* INDIAN LAND SC	5200	35.34	
09-12	09-09	24071051254987153977937	EVANS PETROLEUM CO., I LANCASTER SC	5983	19.50	
09-19	09-15	24610431259010183186606	THE HOME DEPOT #8913 LANCASTER SC	5200	36.29	
09-21	09-19	24610431263010183604867	THE HOME DEPOT #8913 LANCASTER SC	5200	63.77	
09-26	09-22	24164071266731147500138	CARQUEST 01013895 LANCASTER SC	5533	59.62	
09-26	09-23	24610431267010183088372	THE HOME DEPOT #8913 LANCASTER SC	5200	32.36	

[redacted]
Credit Limit $5,000
Accounting Code: 52
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,405.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24164071242418155178267	USPS 45306009332309510 FORT MILL SC	9402	440.00	
09-01	09-01	24210731244200308202470	ASSOC SUPERV AND CURR 800-933-2723 VA	5964	89.00	
09-05	09-01	24828241245700205983299	RJS LABELS 800-434-5371 CT	5999	130.40	
09-07	09-06	24226381249360562842980	WM SUPERCENTER INDIAN LAND SC	5411	24.01	
09-08	09-07	24692161251000771669511	GARDEN RIDGE - 013 PINEVILLE NC	5719	14.99	
09-15	09-13	24226381257360729720714	WM SUPERCENTER LANCASTER SC	5411	18.81	
09-15	09-14	24755421258122581880875	MCALISTERS DELI 1051 CHARLOTTE NC	5499	175.05	
09-19	09-16	24301331259118000115181	CHARACTER EDUCATION PARTN202-2967743 DC	8641	80.00	
09-20	09-18	24226381262360838562943	WM SUPERCENTER LANCASTER SC	5411	14.75	
09-21	09-20	24226381263360880543931	WM SUPERCENTER INDIAN LAND SC	5411	32.03	
09-22	09-20	24301371264118000138042	FUNDRAISING FOR A CAUSE 1800-5192814 FL	7399	160.58	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $1,405.62**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-23	09-21	24418001265265021700102	ORIENTAL TRADING CO 800-2280475 NE	5964	196.00	
09-26	09-23	24418001267267020065204	ORIENTAL TRADING CO 800-2280475 NE	5964	30.00	

[redacted]
Credit Limit $5,000 — Accounting Code: 52 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $692.07**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24226381241360376197439	WM SUPERCENTER INDIAN LAND SC	5411	63.72	
08-30	08-29	74547061242090822574220	VISTAPR*VISTAPRINT.COM 866-893-6743 MA	2741	36.14	
09-01	08-31	74547061244010126776006	VISTAPR*VISTAPRINT.COM 866-893-6743 MA	2741	58.98	
09-05	09-01	24418001245245021580105	ORIENTAL TRADING CO 800-2280475 NE	5964	318.60	
09-05	09-02	24071051245158120489982	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	43.97	
09-08	09-07	24692161251000771669172	GARDEN RIDGE - 013 PINEVILLE NC	5719	64.14	
09-12	09-09	24792621252200799400532	SAM ASH MUSIC #51 CHARLOTTE NC	5733	126.52	
09-19	09-16	74418001260260025463609	ORIENTAL TRADING CO 800-2280475 NE	5964		20.00

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $375.00**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-14	09-13	24492151256849381108445	PAYPAL *SOUTHCAROLI 402-935-7733 CA	8999	375.00	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $62.31**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24610431238010184430470	THE HOME DEPOT #8913 LANCASTER SC	5200	32.33	
09-13	09-12	24226381255360697850958	WM SUPERCENTER LANCASTER SC	5411	29.98	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $181.17**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	09-01	24226381244360447464229	WM SUPERCENTER INDIAN LAND SC	5411	181.17	

[redacted]
Credit Limit $10,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $1,721.88**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-08	09-06	24193061250445076000010	GUS FAMILY RESTAURANT LANCASTER SC	5812	57.92	
09-15	09-14	24761971257207255501050	SCRIPPS SPELLING BEE 513-977-3822 OH	8299	1,635.00	
09-22	09-20	24193061264445076000022	GUS FAMILY RESTAURANT LANCASTER SC	5812	28.96	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $418.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24610431238010184430587	THE HOME DEPOT #8913 LANCASTER SC	5200	50.00	
09-02	09-01	24226381244360443549312	WM SUPERCENTER LANCASTER SC	5411	21.24	
09-02	09-01	24226381244360443549320	WM SUPERCENTER LANCASTER SC	5411	30.38	
09-02	09-01	24226381244360449608013	WM SUPERCENTER LANCASTER SC	5411	2.60	
09-05	09-02	24224431246101039232324	BI-LO 41 LANCASTER SC	5411	13.25	
09-12	09-08	24445001252200115406383	HOBBY LOBBY #383 ROCK HILL SC	5945	8.92	
09-13	09-12	24226381255360697805044	WM SUPERCENTER LANCASTER SC	5411	79.91	
09-19	09-16	24001751260200833500018	ANDREW JACKSON PARK 8037341759 SC	9399	76.00	
09-22	09-20	24226381264360880599742	WM SUPERCENTER LANCASTER SC	5411	11.69	
09-23	09-22	24224431266101031385315	BI-LO 41 LANCASTER SC	5411	9.34	
09-27	09-26	24226381269360008791887	WM SUPERCENTER LANCASTER SC	5411	115.38	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $188.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-26	09-25	24226381268360987607410	WM SUPERCENTER ROCK HILL SC	5411	138.28	
09-27	09-25	24164071269868017640003	DOLRTREE 230 00002303 ROCK HILL SC	5310	50.11	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $366.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24610431238010184429563	THE HOME DEPOT #8913 LANCASTER SC	5200	16.12	
08-29	08-26	24254771240275330286250	CATAWBA TIRE CO. LANCASTER SC	5532	285.71	
09-12	09-08	24610431252010183022477	THE HOME DEPOT #8913 LANCASTER SC	5200	56.66	
09-26	09-23	24755421267122679494752	PORTER BELK LUMBER LANCASTER SC	5211	8.19	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $319.55

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-19	09-17	24755421261132611318494	OLLIES BARGAIN OUTLET 087HARRISBURG PA	5310	289.54	
09-19	09-17	24445001261100465341934	MARSHALLS #0688 MATTHEWS NC	5651	16.08	
09-19	09-17	24445001261200032846900	HOBBY LOBBY #304 MATTHEWS NC	5945	13.93	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,508.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24610431241004003137544	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	68.92	
08-31	08-30	24610431242004004139829	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	10.89	
09-01	08-31	24610431243004004135529	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	12.94	
09-02	08-31	24164071244731145500020	CARQUEST 01013895 LANCASTER SC	5533	44.36	
09-12	09-09	24610431253010183553322	THE HOME DEPOT #8913 LANCASTER SC	5200	20.47	
09-14	09-13	24610431256004004121879	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	45.89	
09-16	09-15	24610431258004008115941	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	982.41	
09-20	09-19	24610431262004003101353	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	205.64	
09-21	09-19	24610431263010183604909	THE HOME DEPOT #8913 LANCASTER SC	5200	27.90	
09-22	09-20	24610431264010183245777	THE HOME DEPOT #8913 LANCASTER SC	5200	26.17	
09-26	09-22	24164071266731147500112	CARQUEST 01013895 LANCASTER SC	5533	30.92	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $1,508.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-26	09-23	24610431266004004191771	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	32.27	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $56.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-16	09-15	24226381258360759050783	WM SUPERCENTER LANCASTER SC	5411	56.42	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $78.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-05	24226381248360536525860	WM SUPERCENTER LANCASTER SC	5411	61.54	
09-14	09-13	24226381256360715258530	WM SUPERCENTER LANCASTER SC	5411	16.83	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $632.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-28	24610431241010178833007	THE HOME DEPOT 3602 MATTHEWS NC	5200	73.47	
09-08	09-07	24226381250360585922708	WM SUPERCENTER LANCASTER SC	5411	34.79	
09-09	09-08	24226381251360601468826	WM SUPERCENTER LANCASTER SC	5411	84.24	
09-13	09-12	24224431256101030989820	BI-LO 41 LANCASTER SC	5411	77.63	
09-13	09-12	24862011255900018400025	P & J SALES LANCASTER SC	7349	174.00	
09-16	09-15	24224431259101033524225	BI-LO 41 LANCASTER SC	5411	26.52	
09-19	09-16	24224431260101037065164	BI-LO 41 LANCASTER SC	5411	55.65	
09-19	09-16	24656541261980012986797	S&C FAMILY RESTAURANT LANCASTER SC	5812	49.25	
09-21	09-19	24226381263360861353979	WM SUPERCENTER LANCASTER SC	5411	56.66	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $605.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24226381238360297364097	WM SUPERCENTER LANCASTER SC	5411	50.80	
08-30	08-28	24610431241004064517824	LANCASTER CITGO LANCASTER SC	5541	22.75	
08-30	08-29	24226381242360381448974	WM SUPERCENTER LANCASTER SC	5411	108.22	
09-05	09-02	24226381245360467820945	WM SUPERCENTER LANCASTER SC	5411	50.80	
09-06	09-04	24610431248004067469737	LANCASTER CITGO LANCASTER SC	5541	16.05	
09-06	09-04	24610431248004067469729	LANCASTER CITGO LANCASTER SC	5541	16.00	
09-12	09-09	24226381253360628151510	WM SUPERCENTER LANCASTER SC	5411	50.80	
09-12	09-09	24610431253010183553215	THE HOME DEPOT #8913 LANCASTER SC	5200	103.03	
09-19	09-16	24226381259360777144187	WM SUPERCENTER LANCASTER SC	5411	60.96	
09-20	09-18	24610431262004071861698	LANCASTER CITGO LANCASTER SC	5541	17.70	
09-22	09-21	24226381264360890816649	WM SUPERCENTER LANCASTER SC	5411	60.96	
09-22	09-21	24226381264360890816656	WM SUPERCENTER LANCASTER SC	5411	47.09	

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Bank of America Corporate Purchasing Card Company Statement

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Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $333.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24427331241720011892128	FOOD LION #1209 LANCASTER SC	5411	118.82	
09-12	09-09	24226381252360625606491	WM SUPERCENTER LANCASTER SC	5411	40.18	
09-14	09-13	24493981256026239687347	EB *PROVIDING EFFECTIV EVENTBRITE.COCA	7399	150.00	
09-20	09-19	24427331262720011853009	FOOD LION #1209 LANCASTER SC	5411	24.33	

[redacted]
Credit Limit $5,000 Accounting Code: 22
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $132.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-20	09-19	24226381263360864214012	WM SUPERCENTER LANCASTER SC	5411	86.14	
09-23	09-22	24226381265360915447593	WM SUPERCENTER LANCASTER SC	5411	46.16	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $49.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-14	09-12	24387751256004083308571	KMART 07351 LANCASTER SC	5310	11.20	
09-26	09-25	24427331268720012264333	FOOD LION #1590 ROCK HILL SC	5411	37.81	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,841.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24226381238360302986934	WM SUPERCENTER LANCASTER SC	5411	3.75	
09-02	09-01	24226381244360442917452	WM SUPERCENTER LANCASTER SC	5411	160.78	
09-07	09-06	24226381249360562307356	WM SUPERCENTER LANCASTER SC	5411	35.49	
09-12	09-09	24427331253710016140933	CHICK-FIL-A #01289 LANCASTER SC	5814	122.87	
09-26	09-23	24226381266360937558855	WM SUPERCENTER LANCASTER SC	5411	409.94	
09-26	09-22	24226381266360921822523	WM SUPERCENTER LANCASTER SC	5411	338.88	
09-26	09-23	24064131268900012681189	PRESENT PERFECT ROCK HILL SC	5942	122.52	
09-27	09-26	24226381269360008213825	WM SUPERCENTER LANCASTER SC	5411	646.86	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $67.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-16	09-14	24387751258004082307838	KMART 07351 LANCASTER SC	5310	34.52	
09-16	09-14	24427331258710001518999	SMALL'S FOOD CENTER KERSHAW SC	5411	32.54	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $14.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-22	09-21	24226381264360890774145	WM SUPERCENTER LANCASTER SC	5411	8.64	
09-22	09-21	24226381264360896420057	WM SUPERCENTER LANCASTER SC	5411	5.40	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $576.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-12	09-10	24412951253207546000044	AASPA 913-327-1222 KS	8398	570.00	
09-23	09-22	24164071265418168674544	USPS 45474009232308868 LANCASTER SC	9402	6.23	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $441.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-15	09-14	24445001258600260177438	FBI RECORD REQUEST 304-625-5590 WV	9399	18.00	
09-15	09-14	24445001258600260177503	FBI RECORD REQUEST 304-625-5590 WV	9399	18.00	
09-16	09-15	24445001259600253737098	FBI RECORD REQUEST 304-625-5590 WV	9399	18.00	
09-16	09-15	24445001259600253737171	FBI RECORD REQUEST 304-625-5590 WV	9399	198.00	
09-16	09-15	24445001259600253737254	FBI RECORD REQUEST 304-625-5590 WV	9399	108.00	
09-19	09-16	24445001260600259909813	FBI RECORD REQUEST 304-625-5590 WV	9399	18.00	
09-20	09-19	24445001263600238862809	FBI RECORD REQUEST 304-625-5590 WV	9399	18.00	
09-26	09-23	24445001267100418723901	CVS PHARMACY #5541 Q03 PAGELAND SC	5912	14.78	
09-26	09-23	24445001267100418724081	CVS PHARMACY #5541 Q03 PAGELAND SC	5912	30.28	

[redacted]
Credit Limit $25,000 Accounting Code: 61
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $396.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-26	09-23	24755421267122672712986	SCSBA ONLINE 803-7996607 SC	8699	396.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,546.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24755421241732415026741	M P ENTERPRISES 607-2772931 NY	5111	160.40	
09-01	08-31	24610431243004005075898	USA TODAY SUBSCRIPTIONS 800-872-0001 VA	5968	195.00	
09-01	09-01	24224431244104009598874	AED SUPERSTORE 800-544-0048 WI	5047	246.46	
09-05	09-02	24226381245360465871346	WM SUPERCENTER LANCASTER SC	5411	340.53	
09-05	09-03	24692161246000718860320	MPM WEBWORKS 800-454-3599 OH	5099	77.38	
09-09	09-07	24635651251339311518832	CLASSIC COUNTRY FLORIS JEFFERSON SC	5992	37.80	
09-13	09-12	24226381256360708384889	WM SUPERCENTER INDIAN LAND SC	5411	21.32	
09-13	09-12	24226381256360708384897	WM SUPERCENTER INDIAN LAND SC	5411	72.03	
09-16	09-14	24610431258010183234183	THE HOME DEPOT #8913 LANCASTER SC	5200	2.45	
09-19	09-16	24231681260200271179367	JOMARS LANCASTER SC	5812	204.72	
09-23	09-22	24692161265000927047111	APL*APPLE ITUNES STORE 866-712-7753 CA	5735	41.79	
09-23	09-22	24226381266360921528864	WM SUPERCENTER LANCASTER SC	5411	51.80	
09-26	09-23	24226381266360937236536	WM SUPERCENTER LANCASTER SC	5411	110.55	
09-26	09-26	24692161269000674639637	APL*APPLE ITUNES STORE 866-712-7753 CA	5735	11.94	
09-27	09-27	74224431270104009725420	AED SUPERSTORE WWW.AEDS.COM WI	5047		27.72

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,346.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24610431238010184431262	THE HOME DEPOT #8913 LANCASTER SC	5200	102.96	
08-30	08-29	24692161241000741787305	LOWES #03040* INDIAN LAND SC	5200	22.39	
09-01	08-31	24692161243000144362043	LOWES #03040* INDIAN LAND SC	5200	46.47	
09-05	09-01	24610431245010183834046	THE HOME DEPOT #8913 LANCASTER SC	5200	166.21	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $1,346.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-08	09-07	24692161250000680122579	LOWES #03040* INDIAN LAND SC	5200	18.31	
09-08	09-06	24610431250010183102347	THE HOME DEPOT #8913 LANCASTER SC	5200	10.77	
09-08	09-07	24692161250000697431583	LOWES #03040* INDIAN LAND SC	5200	20.79	
09-12	09-08	24610431252010183022212	THE HOME DEPOT #8913 LANCASTER SC	5200	29.82	
09-12	09-09	24610431253010183553488	THE HOME DEPOT #8913 LANCASTER SC	5200	95.58	
09-16	09-13	24254771258275374327290	CATAWBA TIRE CO. LANCASTER SC	5532	653.11	
09-16	09-14	24610431258010183235537	THE HOME DEPOT #8913 LANCASTER SC	5200	28.53	
09-19	09-16	24610431260010183807463	THE HOME DEPOT #8913 LANCASTER SC	5200	67.37	
09-22	09-20	24610431264010183245546	THE HOME DEPOT #8913 LANCASTER SC	5200	37.69	
09-23	09-22	24692161265000944435182	LOWES #03040* INDIAN LAND SC	5200	46.76	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $699.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-27	09-26	24692161269000755415451	LOWES #03040* INDIAN LAND SC	5200	69.25	
09-27	09-26	24755421269642693227696	PANTHERS TEAM STORE 30 CHARLOTTE NC	5941	370.01	
09-27	09-25	24164071269430242085098	BOJANGLES 736 01007368 FORT MILL SC	5814	28.40	
09-27	09-26	24755421270132703677913	PHI DELTA KAPPA INTL 812-3391156 IN	5942	232.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $526.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24755421243732437753569	ADVANCED ORG 877-6794502 GA	8299	105.00	
09-09	09-07	24226381251360594486132	WM SUPERCENTER LANCASTER SC	5411	171.16	
09-15	09-14	24226381257360738197912	WM SUPERCENTER LANCASTER SC	5411	12.96	
09-16	09-14	24164071258074240643871	PIZZA INN OF L00001727 LANCASTER SC	5814	133.78	
09-16	09-14	24427331258710013741555	CHICK-FIL-A #01289 LANCASTER SC	5814	25.00	
09-20	09-19	24427331262720011795366	FOOD LION #1084 LANCASTER SC	5411	78.20	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $182.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24493981243002113376097	AT&T DATA 800-331-0500 GA	4814	25.00	
09-07	09-06	24164071249418198687939	USPS 45474009232308868 LANCASTER SC	9402	16.55	
09-19	09-15	24164071259491000061061	APPLEBEE`S 89119811108 LANCASTER SC	5812	140.71	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $4,919.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24610431239010176108273	THE HOME DEPOT 1114 ROCKHILL SC	5200	109.12	
08-29	08-26	24610431239010176108265	THE HOME DEPOT 1114 ROCKHILL SC	5200	34.92	
08-29	08-28	24445001241600207077030	WALGREENS #4842 ROCK HILL SC	5912	41.73	
08-30	08-28	24323001241123240010139	GOODWILL IND LANCASTER CHARLOTTE NC	8398	9.90	
08-30	08-28	24610431241010183104170	THE HOME DEPOT #8913 LANCASTER SC	5200	26.96	
08-31	08-30	24692161242000897694148	LOWES #03040* INDIAN LAND SC	5200	99.53	
09-01	08-30	24610431243010179510180	THE HOME DEPOT 3608 CHARLOTTE NC	5200	166.96	
09-01	08-31	24445001244000244730682	HARRIS TEETER #0372 INDIAN LAND SC	5411	9.95	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $4,919.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24427331243720013886084	FOOD LION #2570 FORT MILLS SC	5411	31.69	
09-05	09-02	24427331245720016247381	FOOD LION #2570 FORT MILLS SC	5411	80.61	
09-06	09-04	24164051248378002708623	EXXONMOBIL 47750450 LANCASTER SC	5542	65.00	
09-07	09-06	24692161249000407005846	LOWES #03040* INDIAN LAND SC	5200	37.70	
09-07	09-06	24755421249642493436021	PANTHERS TEAM STORE 30 CHARLOTTE NC	5941	41.83	
09-07	09-06	24767901249250004749606	ADORAMA INC 212-7410401 NY	5969	781.85	
09-08	09-07	24692161250000637228875	LOWES #03040* INDIAN LAND SC	5200	117.12	
09-08	09-07	24226381250360584477365	WM SUPERCENTER INDIAN LAND SC	5411	76.08	
09-08	09-06	24254771250275308963325	AWARDS ZONE PINEVILLE NC	5947	120.00	
09-12	09-08	24399001252916129497599	BIG LOTS #015800015883 LANCASTER SC	5310	117.59	
09-12	09-09	24226381252360627466217	WM SUPERCENTER INDIAN LAND SC	5411	221.36	
09-12	09-09	24493981252286548400212	IN THE GAME ATHLETICS ROCK HILL SC	7298	700.00	
09-12	09-09	24427331252720046354215	MCDONALD'S F12916 ROCK HILL SC	5814	5.00	
09-12	09-09	24427331252720046354249	MCDONALD'S F12916 ROCK HILL SC	5814	15.00	
09-12	09-09	24073141254900013810294	CARRIBBEAN RESORT MYRTLE BEACH SC Arrival: 09-09-11	7011	73.45	
09-12	09-09	24073141254900013811185	CARRIBBEAN RESORT MYRTLE BEACH SC Arrival: 09-09-11	7011	220.35	
09-12	09-10	24445741254100425652255	OFFICE DEPOT #342 ROCK HILL SC	5943	75.49	
09-12	09-09	74073141254900013813368	CARRIBBEAN RESORT 843-4487181 SC	7011		73.45
09-13	09-11	24226381255360682479268	WM SUPERCENTER TEGA CAY SC	5411	32.78	
09-14	09-13	24692161256000995280785	LOWES #03040* INDIAN LAND SC	5200	3.84	
09-15	09-13	24246511257206599000141	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	40.50	
09-15	09-14	24692161257000179408391	LOWES #03040* INDIAN LAND SC	5200	144.50	
09-15	09-14	24610431257004004138179	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	346.03	
09-15	09-14	24427331257720013192379	FOOD LION #2570 FORT MILLS SC	5411	108.26	
09-16	09-15	24692161258000381464470	LOWES #03040* INDIAN LAND SC	5200	66.13	
09-16	09-14	24610431258010175547782	THE HOME DEPOT 1114 ROCKHILL SC	5200	150.36	
09-16	09-15	24427331258720014087072	FOOD LION #2570 FORT MILLS SC	5411	77.81	
09-20	09-18	24164071262430241861595	BOJANGLES 736 01007368 FORT MILL SC	5814	46.62	
09-21	09-19	24064131263900011742565	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	39.95	
09-21	09-20	24692161263000493524149	LOWES #03040* INDIAN LAND SC	5200	46.13	
09-21	09-20	24445001264000240930232	HARRIS TEETER #0372 INDIAN LAND SC	5411	31.30	
09-21	09-20	24427331263720026641430	MCDONALD'S M4996 OF SC FORT MILL SC	5814	60.00	
09-22	09-21	24492151264849713589478	THROWTHINGS COM 330-297-1752 OH	5945	252.43	
09-22	09-21	24509171264980016956418	REIGN FINE APPAREL CHARLOTTE NC	5621	48.26	
09-22	09-21	24427331264720013297781	FOOD LION #2570 FORT MILLS SC	5411	63.87	
09-23	09-22	24427331265720027846770	MCDONALD'S M4996 OF SC FORT MILL SC	5814	125.00	
09-26	09-22	24301731266508816216300	NAT'L WRESTLING COACHE 717-653-8009 PA	7399	30.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $239.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24226381238360300432915	WM SUPERCENTER LANCASTER SC	5411	21.20	
09-05	09-01	24164071245105103282914	STAPLES 00111211 ROCK HILL SC	5943	47.06	
09-05	09-01	24445001245200117395865	HOBBY LOBBY #383 ROCK HILL SC	5945	29.83	
09-12	09-09	24226381252360624515784	WM SUPERCENTER LANCASTER SC	5411	45.82	
09-20	09-19	24164071262418198667404	USPS 45474009232308868 LANCASTER SC	9402	35.20	
09-21	09-20	24226381263360872208345	WM SUPERCENTER LANCASTER SC	5411	35.75	
09-26	09-23	24226381266360935381722	WM SUPERCENTER LANCASTER SC	5411	24.36	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $367.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-13	09-12	24226381255360695390494	WM SUPERCENTER LANCASTER SC	5411	4.82	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $367.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-13	09-12	24226381255360695390502	WM SUPERCENTER LANCASTER SC	5411	75.57	
09-14	09-12	24164071256357254042748	HARDEES 15055627 LANCASTER SC	5814	70.31	
09-20	09-18	24445741262100336420339	OFFICE DEPOT #319 PINEVILLE NC	5943	128.61	
09-20	09-19	24164071262418178680245	USPS 45474009232308868 LANCASTER SC	9402	88.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,016.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-29	24445001242100365424388	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	4.40	
09-05	09-01	24610431245010183835557	THE HOME DEPOT #8913 LANCASTER SC	5200	22.40	
09-09	09-07	24387751251004033873257	SEARS DEALER 3455 LANCASTER SC	5311	637.19	
09-12	09-08	24610431252010183022220	THE HOME DEPOT #8913 LANCASTER SC	5200	26.37	
09-16	09-14	24122691259025800362885	CES-SC-0034 LANCASTER SC	5065	54.38	
09-16	09-14	24122691259025800362919	CES-SC-0034 LANCASTER SC	5065	62.17	
09-16	09-15	24275391258900016200017	3979-HARPER ELECTRIC 803-2833849 SC	5065	53.24	
09-19	09-15	24122691260025900359275	CES-SC-0034 LANCASTER SC	5065	28.68	
09-19	09-16	24122691262026000419637	CES-SC-0034 LANCASTER SC	5065	101.79	
09-19	09-16	24164071260731146900053	CARQUEST 01013895 LANCASTER SC	5533	25.86	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $399.59

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-02	24445001246100445127205	DOLLAR-GENERAL #8303 KERSHAW SC	5310	15.66	
09-08	09-06	24427331250710001518674	SMALL'S FOOD CENTER KERSHAW SC	5411	74.82	
09-09	09-07	24164071251255125015247	SUBWAY 00138313 KERSHAW SC	5814	66.10	
09-12	09-08	24164071252255125115855	SUBWAY 00138313 KERSHAW SC	5814	66.10	
09-12	09-08	24427331252710001550378	SMALL'S FOOD CENTER KERSHAW SC	5411	15.92	
09-19	09-17	24226381260360805457376	WM SUPERCENTER LANCASTER SC	5411	38.02	
09-21	09-20	24226381264360879271279	WM SUPERCENTER LANCASTER SC	5411	114.70	
09-22	09-20	24427331264710001486256	SMALL'S FOOD CENTER KERSHAW SC	5411	8.27	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $220.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24164071243418195694298	USPS454540006729813565 KERSHAW SC	9402	88.00	
09-27	09-26	24164071269418191510158	USPS 45386000508213159 HEATH SPRINGSSC	9402	132.00	

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $213.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-27	24226381240320340500465	WAL-MART CHARLOTTE NC	5310	28.65	
08-30	08-28	24445741241100304194359	OFFICE DEPOT #672 MATTHEWS NC	5943	56.67	
08-30	08-28	74445741241100304194438	OFFICE DEPOT #672 MATTHEWS NC	5943		15.64
09-12	09-08	24498041252169102418309	VERIZON WRLS P3315-01 LANCASTER SC	4812	32.39	
09-14	09-13	24445001257000220249883	HARRIS TEETER #0040 CHARLOTTE NC	5411	41.61	
09-20	09-19	24445001263000237197507	HARRIS TEETER #0040 CHARLOTTE NC	5411	24.45	
09-23	09-21	24122131265701869817063	CHARLEY'S CAFE LANCASTER SC	5812	20.45	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

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 $213.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-26	09-22	24164071266430243861656	BOJANGLES 736 01007368 FORT MILL SC	5814	13.79	
09-26	09-24	24226381267320958904262	WAL-MART CHARLOTTE NC	5310	10.69	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $256.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-27	24226381240360330956913	WM SUPERCENTER CAMDEN SC	5411	28.11	
09-12	09-09	24226381252360621937171	WM SUPERCENTER LANCASTER SC	5411	16.24	
09-20	09-19	24224431263101029697336	BI-LO 181 LANCASTER SC	5411	136.58	
09-26	09-23	24224431267102014377088	BI-LO 181 LANCASTER SC	5411	75.25	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $43.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24427331238720015375216	FOOD LION #1084 LANCASTER SC	5411	29.08	
08-30	08-29	24226381241360375233805	WM SUPERCENTER LANCASTER SC	5411	14.20	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $344.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-05	09-02	24164071245091007747642	TARGET 00013714 ROCK HILL SC	5411	265.00	
09-26	09-21	24071051268158137224291	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	79.37	

[redacted]
Credit Limit $10,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $5,345.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-26	24164071239074240639725	PIZZA INN OF L00001727 LANCASTER SC	5814	270.97	
08-31	08-29	24610431242010184565774	THE HOME DEPOT #8913 LANCASTER SC	5200	122.57	
09-02	08-31	24122131244701868221560	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	33.50	
09-05	09-02	24692161245000624717334	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	50.70	
09-09	09-07	24610431251010183235526	THE HOME DEPOT #8913 LANCASTER SC	5200	285.22	
09-09	09-08	24226381251360600432625	WM SUPERCENTER LANCASTER SC	5411	51.17	
09-12	09-09	24164071253074240697559	PIZZA INN OF L00001727 LANCASTER SC	5814	311.97	
09-19	09-15	24122131259701868221901	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	38.00	
09-19	09-16	24307921261900014300018	S S CUSTOM DECALS 803-4753022 SC	5999	272.16	
09-20	09-19	24226381262360848818657	WM SUPERCENTER LANCASTER SC	5411	90.69	
09-21	09-19	24869481263261818940027	BUILDERS SUPPLY CO LANCASTER SC	5211	449.82	
09-21	09-20	24692161264000601486289	CAROLINA RENAISSANCE 520-463-2600 NC	7996	654.50	
09-21	09-20	24717051264872640163457	DELTA AIR 0062359326831DELTA.COM CA [redacted] 0062359326831	3058	303.30	
09-21	09-20	24717051264872640163465	DELTA AIR 0062359326830DELTA.COM CA [redacted] 0062359326830	3058	303.30	
09-21	09-20	24717051264872640163473	DELTA AIR 0062359326835DELTA.COM CA [redacted] 0062359326835	3058	303.30	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-11	Payment Due Date	10-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$70,430.23

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $10,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $5,345.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-21	09-20	24717051264872640163481	DELTA AIR 0062359326836DELTA.COM CA [redacted] 0062359326836	3058	303.30	
09-21	09-20	24717051264872640163499	DELTA AIR 0062359326834DELTA.COM CA [redacted] 0062359326834	3058	303.30	
09-21	09-20	24717051264872640163507	DELTA AIR 0062359326832DELTA.COM CA [redacted] 0062359326832	3058	303.30	
09-21	09-20	24717051264872640163515	DELTA AIR 0062359326833DELTA.COM CA [redacted] 0062359326833	3058	303.30	
09-22	09-21	24610431264004004100329	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	485.35	
09-23	09-21	24610431265010183158508	THE HOME DEPOT #8913 LANCASTER SC	5200	101.71	
09-23	09-21	24445001265100381011187	DOLLAR GENERAL #11912 LANCASTER SC	5310	4.37	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $376.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-20	09-19	24226381262360856634137	WM SUPERCENTER LANCASTER SC	5411	18.56	
09-21	09-20	24226381263360877455644	WM SUPERCENTER LANCASTER SC	5411	103.11	
09-22	09-21	24224431265101030010956	BI-LO 41 LANCASTER SC	5411	51.65	
09-27	09-26	24226381269360011500986	WM SUPERCENTER LANCASTER SC	5411	202.72	

[redacted]
Credit Limit $5,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $369.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-29	08-25	24399001238916093206843	BIG LOTS #015800015883 LANCASTER SC	5310	52.47	
08-29	08-26	24862011238900017100032	P & J SALES LANCASTER SC	7349	132.67	
09-05	09-03	24399001247295070048802	Best Buy 00002683 CHARLOTTE NC	5732	128.07	
09-16	09-14	24427331258710013741373	CHICK-FIL-A #01289 LANCASTER SC	5814	56.10	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $659.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24493981242002110209268	AT&T DATA 800-331-0500 GA	4814	25.00	
09-07	09-06	24692161250000540979820	THE UPS STORE 3129 LANCASTER SC	7399	139.32	
09-08	09-07	24226381250360588774791	WM SUPERCENTER LANCASTER SC	5411	48.24	
09-16	09-15	24226381258360759243321	WM SUPERCENTER LANCASTER SC	5411	197.38	
09-19	09-15	24071051259158142942490	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	249.75	