Bank of America

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0008 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

SC Lancaster Cty Schools
[redacted]

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

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
12-21	12-21		AUTO PAYMENT DEDUCTION		47,901.95 PY
			Total Company Charges and Credits	$0.00	$47,901.95

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $106.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-08	24692160343000879366376	UPS (800) 811-1648 LANCASTER SC	4214	20.33	
12-22	12-21	24399000355295090317542	Best Buy 00006874 MONROE NC	5732	86.19	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $34.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-20	12-16	24610430351004108706969	KMART 07351 LANCASTER SC	5310	34.86	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $241.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-04	24121570339353216170515	JARDEN CONSUMER SOLUTN 800-7775452 FL	5722	149.26	
12-22	12-21	24071050355330169919504	CHARLEY'S CAFE LANCASTER SC	5812	91.85	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $249.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-03	24210730337286764200041	NC DANCE THEATRE 704-372-0101 NC	7911	98.00	
12-13	12-12	24455010346141017761168	WAL-MART #4506 BLYTHEWOOD SC	5411	33.17	
12-15	12-14	24493980349207653300010	CHICKEN SHACK EXPRESS KERSHAW SC	5814	43.99	
12-17	12-16	24226380351360320008201	WM SUPERCENTER LANCASTER SC	5411	74.80	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $13.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-09	24226380343360097940447	WM SUPERCENTER LANCASTER SC	5411	5.88	
12-14	12-13	24427330347720011318103	FOOD LION #1084 LANCASTER SC	5411	7.44	

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0009 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $1,542.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	12-01	24455010335141005983256	WAL-MART #1030 LANCASTER SC	5411	84.61	
12-10	12-08	24071050343987131264874	CHILDRENS THEATRE OF C CHARLOTTE NC	7922	504.00	
12-13	12-10	24164070344091007530073	TARGET 00020909 CHARLOTTE NC	5310	266.30	
12-13	12-11	24226380345360167724471	WM SUPERCENTER LANCASTER SC	5411	149.14	
12-13	12-10	24164070345074250522061	PIZZA INN OF L00001727 LANCASTER SC	5814	288.75	
12-15	12-13	24427330348710001402198	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	30.09	
12-17	12-15	24445000350566513751098	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	219.16	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,692.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24226380333360823394937	WM SUPERCENTER LANCASTER SC	5411	32.26	
12-03	12-02	24226380336360900406890	WM SUPERCENTER LANCASTER SC	5411	42.79	
12-06	12-03	24445000338547379691443	WALGREENS #10448 LANCASTER SC	5912	24.83	
12-06	12-03	24226380338360935045539	WM SUPERCENTER LANCASTER SC	5411	195.05	
12-06	12-03	24455010338141007491511	WAL-MART #1030 LANCASTER SC	5411	18.84	
12-08	12-07	24226380341360043487750	WM SUPERCENTER LANCASTER SC	5411	19.26	
12-09	12-08	24226380342360070657597	WM SUPERCENTER LANCASTER SC	5411	75.12	
12-09	12-08	24226380342360078415576	WM SUPERCENTER LANCASTER SC	5411	48.10	
12-13	12-09	24399000344140000810588	THE OLIVE GARD00015685 ROCK HILL SC	5812	330.27	
12-13	12-10	24226380344360126011037	WM SUPERCENTER LANCASTER SC	5411	55.12	
12-13	12-09	24455010344141007128925	WAL-MART #1030 LANCASTER SC	5411	196.17	
12-14	12-13	24455010347141006481249	WAL-MART #1030 LANCASTER SC	5411	50.58	
12-15	12-14	24226380348360245271195	WM SUPERCENTER LANCASTER SC	5411	48.46	
12-15	12-14	24455010348141006948360	WAL-MART #1030 LANCASTER SC	5411	52.64	
12-16	12-15	24341290350251064010010	PAPA JOHNS 1584 8033139000 SC	5812	13.98	
12-16	12-15	24341290350251064010028	PAPA JOHNS 1584 8033139000 SC	5812	141.80	
12-16	12-15	24341290350251064010044	PAPA JOHNS 1584 8033139000 SC	5812	169.76	
12-16	12-15	24341290350251064010051	PAPA JOHNS 1584 8033139000 SC	5812	141.80	
12-20	12-17	24341290352251066010099	PAPA JOHNS 1584 8033139000 SC	5812	25.00	
12-20	12-17	24610430353004105227843	KMART 07351 LANCASTER SC	5310	10.60	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,045.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-02	24692160336000491126033	Amazon.com AMZN.COM/BILLWA	5942	279.99	
12-06	12-03	24164070337418168670514	USPS 45474009232308868 LANCASTER SC	9402	5.54	
12-15	12-14	24226380348360247257747	WM SUPERCENTER LANCASTER SC	5411	14.04	
12-15	12-14	24455010348141006948378	WAL-MART #1030 LANCASTER SC	5411	71.54	
12-17	12-15	24164070350731124000010	CARQUEST 01013895 LANCASTER SC	5533	298.05	
12-17	12-15	24164070350835310883434	PIZZA H122808 01100072 LANCASTER SC	5812	99.00	
12-17	12-15	24761970350118768010018	ZAXBYS 001046 Q42 LANCASTER SC	5814	277.13	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $511.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	11-30	24427330335710012817041	CHICK-FIL-A #01289 LANCASTER SC	5814	14.85	
12-10	12-08	24425130343580342010237	SUN TRUST PLAZA # 8Q96 ATLANTA GA	7523	86.00	
12-10	12-10	24692160344000019484310	EYE ON EDUCATION 914-833-0551 NY	7399	23.96	
12-13	12-09	24610430344004100017787	HYATT HOTELS ATLANTA ATLANTA GA Arrival: 12-04-10	3640	135.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

10793610 - 003398 - 0010 - 0023 - 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 $511.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-09	24610430344004100013356	HYATT HOTELS ATLANTA ATLANTA GA	3640	104.90	
12-13	12-09	24610430344004100017795	HYATT HOTELS ATLANTA ATLANTA GA	3640	92.00	
12-13	12-09	24610430344004100013364	HYATT HOTELS ATLANTA ATLANTA GA	3640	27.00	
12-16	12-14	24427330349710013377833	CHICK-FIL-A #01289 LANCASTER SC	5814	28.05	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $79.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-26	24610430331010191011329	THE HOME DEPOT #8913 LANCASTER SC	5200	41.00	
12-08	12-06	24455010341141006148604	WAL-MART #1030 LANCASTER SC	5411	38.38	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $68.59

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-09	12-08	24509170342980002691522	LEIGH-ANNE'S RESTAURANT LANCASTER SC	5812	68.59	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $825.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-03	24341290338251052010078	PAPA JOHNS 1584 803-313-9000 SC	5812	42.28	
12-08	12-07	24337890342286980500110	VIDEO ONE 888-283-2228 CA	7622	709.99	
12-09	12-08	24164070342941909027804	RADIOSHACK COR00125187 LANCASTER SC	5732	29.69	
12-13	12-11	24610430346004086325723	KMART 07351 LANCASTER SC	5310	43.17	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $813.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-09	12-08	24332390343000000009993	APPERSON PRINT RSRCS -C 562-3563333 CA	2741	813.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $110.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-09	12-08	24427330342720011928922	FOOD LION #1084 LANCASTER SC	5411	20.41	
12-10	12-09	24164070343418158661061	USPS 45474009232308868 LANCASTER SC	9402	89.90	

10793610 - 000398 - 0011 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $587.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24226380334360851828904	WM SUPERCENTER LANCASTER SC	5411	55.90	
12-02	11-30	24122130335701867843846	WING KING CAFE LANCASTER SC	5812	163.14	
12-03	12-01	24164070336349000017534	FRASIER TIRE S62800024 COLUMBIA SC	5532	128.84	
12-08	12-07	24226380341360046051215	WM SUPERCENTER LANCASTER SC	5411	11.82	
12-09	12-08	24226380343360088244080	WM SUPERCENTER LANCASTER SC	5411	79.75	
12-10	12-08	24455010343141006312083	WAL-MART #1030 LANCASTER SC	5411	31.57	
12-10	12-08	24455010343141006312091	WAL-MART #1030 LANCASTER SC	5411	110.44	
12-20	12-17	24164070351418198662003	USPS 45474009232308868 LANCASTER SC	9402	6.49	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $305.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	11-30	24610430335010183413786	THE HOME DEPOT #8913 LANCASTER SC	5200	31.33	
12-02	11-30	24326880335666000120820	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	19.42	
12-06	12-02	24610430337010183631294	THE HOME DEPOT #8913 LANCASTER SC	5200	25.74	
12-09	12-07	24326880342666000379443	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	10.03	
12-10	12-09	24755420343173435215486	PORTER BELK LUMBER LANCASTER SC	5211	26.99	
12-14	12-13	24312270347980001227625	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	47.52	
12-16	12-14	24610430349010182611988	THE HOME DEPOT #8913 LANCASTER SC	5200	14.60	
12-17	12-15	24610430350010182687653	THE HOME DEPOT #8913 LANCASTER SC	5200	12.87	
12-17	12-15	24610430350010182689089	THE HOME DEPOT #8913 LANCASTER SC	5200	5.04	
12-17	12-16	24312270350980001227652	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	29.16	
12-21	12-20	24755420354163547882071	PORTER BELK LUMBER LANCASTER SC	5211	9.48	
12-24	12-22	24610430357010183042950	THE HOME DEPOT #8913 LANCASTER SC	5200	64.43	
12-24	12-22	24610430357010183042570	THE HOME DEPOT #8913 LANCASTER SC	5200	9.37	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $584.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24055230335556011904368	HD SUPPLY PLUMB#917 LANCASTER SC	5200	108.19	
12-02	11-30	24064130335900015500072	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	9.05	
12-06	12-03	24055230338556012204435	HD SUPPLY PLUMB#917 LANCASTER SC	5200	70.53	
12-07	12-06	24226380340360016802853	WM SUPERCENTER LANCASTER SC	5411	25.92	
12-09	12-07	24164070342731123300024	CARQUEST 01013895 LANCASTER SC	5533	15.11	
12-10	12-08	24610430343010182883070	THE HOME DEPOT #8913 LANCASTER SC	5200	59.01	
12-17	12-15	24610430350010182689006	THE HOME DEPOT #8913 LANCASTER SC	5200	33.68	
12-24	12-23	24055230358556013204769	HD SUPPLY PLUMB#917 LANCASTER SC	5200	263.30	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $345.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24717050335123358599269	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	6.72	
12-15	12-14	24717050348163483984288	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	40.31	
12-20	12-17	24275390351900010800026	3979-HARPER ELECTRIC 803-2833849 SC	5065	81.00	
12-20	12-17	24122690354035200412160	CES-SC-0034 LANCASTER SC	5065	165.24	
12-24	12-22	24610430357010183043693	THE HOME DEPOT #8913 LANCASTER SC	5200	52.50	

10793610 - 000398 - 0012 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $91.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-20	12-17	24326880352666000125710	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	6.24	
12-20	12-17	24326880352666000125728	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	13.58	
12-20	12-17	24164070352731124200071	CARQUEST 01013895 LANCASTER SC	5533	7.06	
12-22	12-21	24275390355900011000010	3979-HARPER ELECTRIC 803-2833849 SC	5065	64.30	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $264.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24226380334360837940724	WM SUPERCENTER ROCK HILL SC	5411	24.48	
12-09	12-07	24455010342141006151193	WAL-MART #1030 LANCASTER SC	5411	130.19	
12-14	12-13	24226380347360224592877	WM SUPERCENTER LANCASTER SC	5411	75.15	
12-17	12-15	24610430350004108820183	KMART 07351 LANCASTER SC	5310	34.40	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $130.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24445000334541429079869	HARRIS TEETER #0372 INDIAN LAND SC	5411	130.10	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,252.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-29	24610430334010184261045	THE HOME DEPOT #8913 LANCASTER SC	5200	332.94	
12-02	11-30	24326880335666000854287	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	186.58	
12-02	11-30	74326880335666000854381	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533		4.54
12-03	12-01	24326880336666000624127	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	696.12	
12-03	12-02	24455010336141005944182	WAL-MART #1030 LANCASTER SC	5411	112.49	
12-06	12-02	24610430337010183631633	THE HOME DEPOT #8913 LANCASTER SC	5200	60.00	
12-06	12-02	24326880337666000624803	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	382.26	
12-06	12-02	24326880337666000624829	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	191.05	
12-06	12-03	24610430338010183927584	THE HOME DEPOT #8913 LANCASTER SC	5200	89.50	
12-06	12-02	74326880337666000624774	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533		696.12
12-06	12-02	74326880337666000941871	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533		38.11
12-13	12-09	24610430344010182833611	THE HOME DEPOT #8913 LANCASTER SC	5200	204.81	
12-13	12-09	24610430344004103444608	KMART 07351 LANCASTER SC	5310	100.11	
12-16	12-14	24610430349010182612267	THE HOME DEPOT #8913 LANCASTER SC	5200	89.24	
12-17	12-16	24226380350360305213132	WM SUPERCENTER LANCASTER SC	5411	29.45	
12-17	12-15	24326880350666000862025	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	41.03	
12-20	12-16	24326880351666000634779	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	10.52	
12-20	12-17	24326880352666000635718	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	76.64	
12-20	12-17	24164070352357355055602	HARDEES 15055627 LANCASTER SC	5814	34.09	
12-23	12-21	24445000356577300359536	DAVIDSON SOUTH #6462 301-470-0007 OH	5977	354.93	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $373.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-02	24792620337492001136019	BATH & BODY WORKS 1349 CONCORD NC	5999	25.00	
12-03	12-02	24164070336355010956660	STARBUCKS USA 00109686 CONCORD NC	5814	20.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0013 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $373.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-02	24427330337710007400173	KIRKLANDS #728 CONCORD NC	5331	53.83	
12-13	12-10	24610430345010183446909	THE HOME DEPOT #8913 LANCASTER SC	5200	274.68	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $19.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24717050335123358599244	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	15.75	
12-06	12-03	24610430338010183928848	THE HOME DEPOT #8913 LANCASTER SC	5200	4.23	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $136.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-09	24610430344010182834585	THE HOME DEPOT #8913 LANCASTER SC	5200	24.75	
12-17	12-16	24692160350000546295701	LOWES #03040* INDIAN LAND SC	5200	47.36	
12-17	12-15	24610430350010182689105	THE HOME DEPOT #8913 LANCASTER SC	5200	16.17	
12-20	12-16	24610430351010182212170	THE HOME DEPOT #8913 LANCASTER SC	5200	41.44	
12-20	12-17	24755420351173519348566	PORTER BELK LUMBER LANCASTER SC	5211	6.48	

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

XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $34.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-02	24122690338033700351237	CES-SC-0034 LANCASTER SC	5065	13.08	
12-22	12-20	24122690356035500396749	CES-SC-0034 LANCASTER SC	5065	21.60	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $81.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-02	24224430337101034479740	BI-LO 41 LANCASTER SC	5411	14.40	
12-06	12-02	24341290337250525010054	DOMINO'S PIZZA #5631 LANCASTER SC	5814	51.75	
12-06	12-02	24122130337701868221487	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	15.00	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $122.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-01	24399000336916385650628	BIG LOTS #015800015883 LANCASTER SC	5310	62.64	
12-20	12-17	24122130353701868221619	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	60.00	

10793610 - 000398 - 0014 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $107.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-20	12-16	24692160351000714866720	PEEBLES #5312 LANCASTER SC	5651	56.16	
12-24	12-23	24427330357720016037283	FOOD LION #1209 LANCASTER SC	5411	51.07	

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $829.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-07	12-06	24455010340141006273684	WAL-MART #1030 LANCASTER SC	5411	38.05	
12-09	12-07	24064130342900019000013	LANCASTER BOWLING CTR INCLANCASTER SC	7933	24.75	
12-10	12-09	24226380343360098888603	WM SUPERCENTER LANCASTER SC	5411	97.50	
12-13	12-11	24792620346200799400243	SAM ASH MUSIC #51 CHARLOTTE NC	5733	235.15	
12-15	12-13	24610430348010182910563	THE HOME DEPOT #8913 LANCASTER SC	5200	10.72	
12-15	12-14	24164070348418158661538	USPS 45474009232308868 LANCASTER SC	9402	4.90	
12-17	12-16	24455010350141006814989	WAL-MART #1030 LANCASTER SC	5411	308.32	
12-17	12-16	24445000351567554402541	WALGREENS #10448 LANCASTER SC	5912	35.56	
12-20	12-17	24341290352251066010073	PAPA JOHNS 1584 803-313-9000 SC	5812	52.96	
12-20	12-17	24341290352251066010081	PAPA JOHNS 1584 803-313-9000 SC	5812	21.80	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $279.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-09	12-07	24455010342141006151177	WAL-MART #1030 LANCASTER SC	5411	103.71	
12-14	12-13	24226380347360218121097	WM SUPERCENTER LANCASTER SC	5411	80.06	
12-16	12-15	24455010349141007043434	WAL-MART #1030 LANCASTER SC	5411	95.43	

[redacted]
Credit Limit $5,000 Accounting Code: 73 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $145.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-03	24498040339169132129636	VERIZON WRLS P3315-01 LANCASTER SC	4812	36.43	
12-20	12-17	24498040353169102505469	VERIZON WRLS P3315-01 LANCASTER SC	4812	109.30	

[redacted]
Credit Limit $5,000 Accounting Code: 13 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $639.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-07	12-06	24512390340900013505009	KAGAN PUBLISHING, INC. 800-9332667 CA	5943	83.00	
12-08	12-05	24145720341900011200167	NSDC IS LEARNING FORWARD 513-5236029 OH	8299	50.00	
12-13	12-10	24692160344000107307100	JWS*WILEY PUBLISHERS 800-758-9477 NJ	5942	188.18	
12-17	12-15	24226380350360289935031	WM SUPERCENTER LANCASTER SC	5411	142.78	
12-17	12-16	24164070350418158682042	USPS 45474009232308868 LANCASTER SC	9402	176.00	

[redacted]
Credit Limit $5,000 Accounting Code: 13 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $274.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24226380333360827618802	WM SUPERCENTER LANCASTER SC	5411	6.45	

10793610 - 000398 - 0015 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $274.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24455010333141005917421	WAL-MART #1030 LANCASTER SC	5411	88.93	
12-01	11-29	24445000334542130130454	HOBBY LOBBY #383 ROCK HILL SC	5945	48.98	
12-07	12-06	24226380340360028789049	WM SUPERCENTER LANCASTER SC	5411	27.27	
12-07	12-06	24164070340418218670717	USPS 45474009232308868 LANCASTER SC	9402	2.75	
12-13	12-10	24226380344360130800730	WM SUPERCENTER LANCASTER SC	5411	13.31	
12-22	12-21	24164070355091011311060	TARGET 00020909 CHARLOTTE NC	5310	86.57	

[redacted]
Credit Limit $5,000 Accounting Code: 10
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $696.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-02	24226380337360907804591	WM SUPERCENTER LANCASTER SC	5411	114.13	
12-06	12-02	24455010337141006699982	WAL-MART #1030 LANCASTER SC	5411	117.87	
12-06	12-02	24455010337141006699990	WAL-MART #1030 LANCASTER SC	5411	35.56	
12-06	12-03	24226380338360934946885	WM SUPERCENTER LANCASTER SC	5411	158.68	
12-10	12-09	24341290344251058010017	PAPA JOHNS 1584 803-313-9000 SC	5812	115.28	
12-13	12-10	24455010344141007128875	WAL-MART #1030 LANCASTER SC	5411	144.45	
12-20	12-16	24445000351568138947324	DOLLAR-GENERAL #9371 LANCASTER SC	5310	10.26	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,505.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-26	24266960330980014277477	WOW HOME FURNISHINGS FORT LAWN SC	5712	16.62	
11-29	11-26	24445000331537699566646	BARNES & NOBLE #2254 PINEVILLE NC	5942	27.00	
11-29	11-26	24299160331906664195500	JCPENNEY STORE 2433 PINEVILLE NC	5311	32.34	
11-30	11-27	24445000333540740421090	OLD TIME POTTERY 0032 CHARLOTTE NC	5200	25.45	
12-02	11-30	24455010335141005983223	WAL-MART #1030 LANCASTER SC	5411	69.12	
12-03	12-01	24073140336900015900014	SAMARITANS PURSE INC 828-2621980 NC	8398	400.00	
12-03	12-02	24001750336207420800240	WOODY'S MUSIC ROCK HILL SC	5735	34.03	
12-06	12-02	24399000337916391603776	BIG LOTS #015800015883 LANCASTER SC	5310	155.40	
12-06	12-03	24455010337141006700012	WAL-MART #1030 LANCASTER SC	5411	51.73	
12-06	12-02	24455010337141006700020	WAL-MART #1030 LANCASTER SC	5411	52.62	
12-06	12-03	24427330337720013626729	FOOD LION #1084 LANCASTER SC	5411	28.53	
12-06	12-05	24224430340102004540292	FIVE GUYS #85-BALL CHARLOTTE NC	5814	20.00	
12-07	12-06	24445000341551996411214	WALGREENS #11564 INDIAN LAND SC	5912	75.00	
12-10	12-08	24399000343916417415470	BIG LOTS #015800015883 LANCASTER SC	5310	16.63	
12-10	12-08	24073140343900016200027	GAME DAY SPORTS & AWARDS 803-2869858 SC	5941	32.12	
12-10	12-09	24412950343207288600237	ANNETTE'S HALLMARK HOUSE LANCASTER SC	5947	14.28	
12-13	12-10	24427330344720014473809	FOOD LION #1084 LANCASTER SC	5411	36.15	
12-13	12-10	24341290345250533010013	DOMINO'S PIZZA #5631 LANCASTER SC	5814	290.07	
12-16	12-14	24455010349141007043459	WAL-MART #1030 LANCASTER SC	5411	128.67	

[redacted]
Credit Limit $5,000 Accounting Code: 89
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $51.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-09	12-08	24445000343554929996481	HARRIS TEETER #0040 CHARLOTTE NC	5411	51.73	

Bank of America Corporate Purchasing Card Company Statement

10793610 - 030396 - 0016 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $233.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-09	24312270343980001227603	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	64.80	
12-15	12-14	24055230349556012704571	HD SUPPLY PLUMB#917 LANCASTER SC	5200	162.83	
12-20	12-17	24164070352731124200022	CARQUEST 01013895 LANCASTER SC	5533	5.37	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $205.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-09	24610430344010182833520	THE HOME DEPOT #8913 LANCASTER SC	5200	28.86	
12-17	12-15	24064130350900016800125	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	17.46	
12-17	12-16	24445000351567554412110	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	64.69	
12-20	12-16	24610430351010182211354	THE HOME DEPOT #8913 LANCASTER SC	5200	34.43	
12-20	12-16	24610430351010182211487	THE HOME DEPOT #8913 LANCASTER SC	5200	27.42	
12-22	12-20	24610430355010183189415	THE HOME DEPOT #8913 LANCASTER SC	5200	16.14	
12-23	12-21	24610430356010182932665	THE HOME DEPOT #8913 LANCASTER SC	5200	16.71	

[redacted]
Credit Limit $25,000 Accounting Code: 61

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $59,181.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-22	12-21	24431050355026082307307	LENOVO GROUP 800-426-9735 NC	5969	696.60	
12-22	12-21	24431050355026082307315	LENOVO GROUP 800-426-9735 NC	5969	583.20	
12-22	12-21	24431050355026082307216	LENOVO GROUP 800-426-9735 NC	5969	648.00	
12-22	12-21	24431050355026082307257	LENOVO GROUP 800-426-9735 NC	5969	963.00	
12-22	12-21	24431050355026082307208	LENOVO GROUP 800-426-9735 NC	5969	631.80	
12-24	12-23	24431050357026082325240	LENOVO GROUP 800-426-9735 NC	5969	453.60	
12-24	12-23	24431050357026082324458	LENOVO GROUP 800-426-9735 NC	5969	421.20	
12-24	12-23	24431050357026082324441	LENOVO GROUP 800-426-9735 NC	5969	453.60	
12-24	12-23	24431050357026082325273	LENOVO GROUP 800-426-9735 NC	5969	469.80	
12-24	12-23	24431050357026082324474	LENOVO GROUP 800-426-9735 NC	5969	275.40	
12-24	12-23	24431050357026082324466	LENOVO GROUP 800-426-9735 NC	5969	388.80	
12-24	12-23	24431050357026082324425	LENOVO GROUP 800-426-9735 NC	5969	469.80	
12-24	12-23	24431050357026082324417	LENOVO GROUP 800-426-9735 NC	5969	324.00	
12-24	12-23	24431050357026082325257	LENOVO GROUP 800-426-9735 NC	5969	1,328.40	
12-24	12-23	24431050357026082325224	LENOVO GROUP 800-426-9735 NC	5969	690.15	
12-24	12-23	24431050357026082325232	LENOVO GROUP 800-426-9735 NC	5969	481.50	
12-24	12-23	24431050357026082325976	LENOVO GROUP 800-426-9735 NC	5969	81.00	
12-24	12-23	24431050357026082324433	LENOVO GROUP 800-426-9735 NC	5969	518.40	
12-24	12-23	24431050357026082325216	LENOVO GROUP 800-426-9735 NC	5969	405.00	
12-24	12-23	24431050357026082325208	LENOVO GROUP 800-426-9735 NC	5969	388.80	
12-24	12-23	24431050357026082325265	LENOVO GROUP 800-426-9735 NC	5969	324.00	
12-27	12-24	24431050358026082404986	LENOVO GROUP 800-426-9735 NC	5969	712.80	
12-27	12-25	24431050359026082423696	LENOVO GROUP 8004269735 NC	5969	47,472.48	

[redacted]
Credit Limit $5,000 Accounting Code: 50

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,727.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-01	24445740336544855344962	OFFICE DEPOT #342 ROCK HILL SC	5943	96.29	
12-03	12-01	24445740336544855345043	OFFICE DEPOT #342 ROCK HILL SC	5943	563.84	
12-08	12-07	24445000342553446617019	BJ WHOLESALE #0114 PINEVILLE NC	5300	699.48	
12-08	12-07	24427330341720012643067	FOOD LION #2570 FORT MILLS SC	5411	8.14	
12-10	12-09	24692160343000938510816	LOWES #03040* INDIAN LAND SC	5200	78.78	
12-10	12-06	24224430344101004090130	GOLDEN CORRAL 2420 CHARLOTTE NC	5814	62.14	

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0017 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 50 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $1,727.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-09	24455010343141017432359	WAL-MART #4237 INDIAN LAND SC	5411	90.39	
12-10	12-09	24445000344556422750892	HARRIS TEETER #0372 INDIAN LAND SC	5411	60.41	
12-10	12-09	24427330343720013195255	FOOD LION #2570 FORT MILLS SC	5411	67.96	

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $802.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24164070334418208680237	USPS 45474009232308868 LANCASTER SC	9402	6.15	
12-06	12-03	24427330337720013683399	FOOD LION #1209 LANCASTER SC	5411	10.20	
12-06	12-03	24427330337720013683407	FOOD LION #1209 LANCASTER SC	5411	95.88	
12-06	12-04	24455010338141007491529	WAL-MART #1030 LANCASTER SC	5411	11.85	
12-06	12-05	24692160340000147665131	LOWES #01751* CAMDEN SC	5200	36.66	
12-07	12-06	24226380340360022583315	WM SUPERCENTER LANCASTER SC	5411	51.24	
12-07	12-05	24455010340141003739604	WAL-MART #0634 CAMDEN SC	5411	35.21	
12-07	12-05	74455010340141003739641	WAL-MART #0634 SE2 CAMDEN SC	5411		35.21
12-09	12-08	74226380342360076842156	WM SUPERCENTER LANCASTER SC	5411		11.85
12-13	12-10	24427330345710039652858	MCDONALD'S F11232 BLYTHEWOOD SC	5814	317.41	
12-13	12-11	24246510346286000000075	PARTY CITY #70 CHARLOTTE NC	5999	38.84	
12-14	12-13	24323010347573887010269	THE UPS STORE #3129 LANCASTER SC	7399	9.85	
12-15	12-14	24455010348141006948386	WAL-MART #1030 LANCASTER SC	5411	44.95	
12-16	12-15	24755420349163490844894	THOMAS HOWARD CO CASH CARLANCASTER SC	5499	109.84	
12-17	12-15	24226380350360273072569	WM SUPERCENTER LANCASTER SC	5411	75.21	
12-17	12-15	24455010350141003764831	WAL-MART #0585 ROCK HILL SC	5411	5.89	

[redacted]
Credit Limit $5,000 — Accounting Code: 50 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $554.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24427330334720012169468	FOOD LION #2570 FORT MILLS SC	5411	77.47	
12-06	12-03	24692160337000650766438	LOWES #03040* INDIAN LAND SC	5200	75.08	
12-17	12-16	24692160350000546295370	LOWES #03040* INDIAN LAND SC	5200	8.56	
12-17	12-16	24445000351567554413696	HARRIS TEETER #0372 INDIAN LAND SC	5411	11.09	
12-17	12-16	24427330350720013383026	FOOD LION #2570 FORT MILLS SC	5411	47.03	
12-20	12-17	24427330351720014747939	FOOD LION #2570 FORT MILLS SC	5411	9.14	
12-21	12-19	24164070354430241606793	BOJANGLES 736 01007368 FORT MILL SC	5814	33.26	
12-22	12-20	24122130355701868982226	WING KING CAFE FORT MILL SC	5812	292.99	

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $220.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-03	24341290338251052010128	PAPA JOHNS 1584 8033139000 SC	5812	159.14	
12-09	12-07	24445000342553950249407	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	6.48	
12-13	12-10	24445000345558020488056	WALGREENS #10448 LANCASTER SC	5912	55.02	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $745.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-28	24226380333360806597118	WM SUPERCENTER LANCASTER SC	5411	92.75	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

10793610 - 0030398 - 0018 - 0029 - 7

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 $745.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-28	24610430333010185514096	THE HOME DEPOT #8913 LANCASTER SC	5200	10.24	
11-30	11-28	24226380333360813630241	WM SUPERCENTER LANCASTER SC	5411	29.12	
11-30	11-28	24455010333141005917454	WAL-MART #1030 LANCASTER SC	5411	147.51	
12-02	12-01	24717050336123369534874	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	100.26	
12-09	12-08	24455010342141016978916	WAL-MART #4237 INDIAN LAND SC	5411	25.92	
12-10	12-09	24226380344360107546332	WM SUPERCENTER LANCASTER SC	5411	162.54	
12-13	12-11	24455010345141007748812	WAL-MART #1030 LANCASTER SC	5411	99.70	
12-13	12-11	24427330345720012702067	FOOD LION #1084 LANCASTER SC	5411	9.12	
12-14	12-11	24019510347347373502503	CATAWBA FISH CAMP FORT LAWN SC	5812	54.00	
12-20	12-17	24427330352710001686892	SMALL'S FOOD CENTER KERSHAW SC	5411	14.63	

[redacted]
Credit Limit $5,000 Accounting Code: 30 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $431.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-24	24073140332900016500379	AGRI SOUTH INC 843-6622690 SC	5261	431.95	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $405.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-08	24073140343900014800042	MAPLE STREET MONOGRAMS HEATH SPRINGSSC	5699	71.28	
12-13	12-09	24445000344557169117592	HOBBY LOBBY #383 ROCK HILL SC	5945	154.81	
12-15	12-14	24226380348360244912609	WM SUPERCENTER LANCASTER SC	5411	46.44	
12-15	12-14	24455010348141006948410	WAL-MART #1030 LANCASTER SC	5411	70.20	
12-15	12-14	74455010348141006948530	WAL-MART #1030 SE2 LANCASTER SC	5411		39.96
12-17	12-15	24455010350141006814971	WAL-MART #1030 LANCASTER SC	5411	79.14	
12-20	12-16	24164070351255935021832	SUBWAY 00125641 LANCASTER SC	5814	23.53	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $201.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-02	24226380337360917549335	WM SUPERCENTER LANCASTER SC	5411	123.70	
12-06	12-03	24427330337720013683464	FOOD LION #1209 LANCASTER SC	5411	20.00	
12-08	12-06	24387750341004009631246	MICHAELS #2723 ROCK HILL SC	5331	14.89	
12-20	12-17	24164070351941931850239	RADIOSHACK COR00125187 LANCASTER SC	5732	43.19	

[redacted]
Credit Limit $5,000 Accounting Code: 18 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $925.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24455010333141005917439	WAL-MART #1030 LANCASTER SC	5411	51.81	
12-01	11-29	24226380334360834478819	WM SUPERCENTER LANCASTER SC	5411	19.85	
12-01	11-29	24455010334141005796501	WAL-MART #1030 LANCASTER SC	5411	40.19	
12-01	11-30	24455010334141005796527	WAL-MART #1030 LANCASTER SC	5411	38.11	
12-02	12-01	24226380335360877848521	WM SUPERCENTER LANCASTER SC	5411	25.88	
12-03	12-01	24455010336141005944174	WAL-MART #1030 LANCASTER SC	5411	51.24	
12-03	12-02	24455010336141005944190	WAL-MART #1030 LANCASTER SC	5411	41.71	
12-10	12-09	24226380343360101229480	WM SUPERCENTER LANCASTER SC	5411	86.74	
12-10	12-09	24455010343141006312067	WAL-MART #1030 LANCASTER SC	5411	28.23	

10793610 - 000398 - 0019 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $925.15**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-09	24455010343141006312075	WAL-MART #1030 LANCASTER SC	5411	250.86	
12-14	12-13	24455010347141006481223	WAL-MART #1030 LANCASTER SC	5411	164.47	
12-15	12-14	24455010348141006948428	WAL-MART #1030 LANCASTER SC	5411	35.24	
12-16	12-15	24455010349141007043483	WAL-MART #1030 LANCASTER SC	5411	90.82	

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $864.77**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-08	12-07	24399000341080001429694	OREILLY AUTO 00022426 LANCASTER SC	5533	51.78	
12-13	12-10	24122690347034500435500	CES-SC-0034 LANCASTER SC	5065	167.29	
12-15	12-14	24164070348941922896775	RADIOSHACK COR00125187 LANCASTER SC	5732	19.41	
12-16	12-14	24122690350034900326972	CES-SC-0034 LANCASTER SC	5065	125.61	
12-17	12-15	24254770350275340465397	CATAWBA TIRE CO. LANCASTER SC	5532	301.73	
12-20	12-16	24610430351010182211685	THE HOME DEPOT #8913 LANCASTER SC	5200	13.56	
12-20	12-17	24122690354035200412178	CES-SC-0034 LANCASTER SC	5065	52.08	
12-20	12-17	24610430352010182476063	THE HOME DEPOT #8913 LANCASTER SC	5200	111.74	
12-27	12-23	24326880358666000233427	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	21.57	

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $508.84**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24055230334556011804338	HD SUPPLY PLUMB#917 LANCASTER SC	5200	99.71	
12-02	12-01	24055230336556012004399	HD SUPPLY PLUMB#917 LANCASTER SC	5200	181.07	
12-02	12-01	24455010335141016112101	WAL-MART #4237 INDIAN LAND SC	5411	11.34	
12-10	12-09	24055230344556012404490	HD SUPPLY PLUMB#917 LANCASTER SC	5200	153.32	
12-23	12-21	24610430356010182932657	THE HOME DEPOT #8913 LANCASTER SC	5200	16.66	
12-24	12-23	24055230358556013204777	HD SUPPLY PLUMB#917 LANCASTER SC	5200	46.74	

[redacted]
Credit Limit $10,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $298.01**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24275390334900010100627	BLINDS.COM 800-5051905 TX	5964	94.95	
12-16	12-14	24610430349010182611897	THE HOME DEPOT #8913 LANCASTER SC	5200	139.00	
12-17	12-15	24610430350010182688735	THE HOME DEPOT #8913 LANCASTER SC	5200	17.27	
12-20	12-18	24164070353731124300045	CARQUEST 01013895 LANCASTER SC	5533	46.79	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $192.31**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24610430333004006080932	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	14.73	
12-03	12-02	24610430336004002080966	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	107.62	
12-23	12-22	24610430356004004070374	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	69.96	

10793610 - 000398 - 0020 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $908.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24427330337200011287460	FOOD LION #1209 LANCASTER SC	5411	32.43	
12-02	12-01	24226380335360876710029	WM SUPERCENTER LANCASTER SC	5411	222.74	
12-02	12-01	24455010335141005983215	WAL-MART #1030 LANCASTER SC	5411	102.22	
12-02	12-01	24427330335720011899130	FOOD LION #1209 LANCASTER SC	5411	31.64	
12-03	12-01	24656540336980012986733	S&C FAMILY RESTAURANT LANCASTER SC	5812	122.35	
12-03	12-02	24427330336720012365478	FOOD LION #1209 LANCASTER SC	5411	14.26	
12-06	12-02	24226380337360909866721	WM SUPERCENTER LANCASTER SC	5411	84.26	
12-13	12-12	24224430347101030455940	BI-LO 181 LANCASTER SC	5411	139.09	
12-14	12-13	24455010347141006481215	WAL-MART #1030 LANCASTER SC	5411	53.48	
12-15	12-14	24226380348360247329835	WM SUPERCENTER LANCASTER SC	5411	71.50	
12-15	12-14	24427330348720011843141	FOOD LION #1209 LANCASTER SC	5411	10.86	
12-17	12-15	24226380350360285786982	WM SUPERCENTER LANCASTER SC	5411	23.97	

[redacted]
Credit Limit $5,000
Accounting Code: 50

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $998.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	12-01	24445000336544339387321	HARRIS TEETER #0372 INDIAN LAND SC	5411	48.89	
12-02	12-01	24427330335720012594953	FOOD LION #2570 FORT MILLS SC	5411	18.33	
12-03	12-01	24610430336010175623144	THE HOME DEPOT 1114 ROCKHILL SC	5200	131.79	
12-03	12-02	24427330336720013048875	FOOD LION #2570 FORT MILLS SC	5411	30.22	
12-06	12-04	24445000339549010347665	HARRIS TEETER #0372 INDIAN LAND SC	5411	13.12	
12-06	12-04	24013390339004106810363	CICIS PIZZA CHARLOTTE NC	5814	197.04	
12-08	12-06	24610430341010175843513	THE HOME DEPOT 1114 ROCKHILL SC	5200	215.47	
12-13	12-11	24226380345360160634131	WM SUPERCENTER INDIAN LAND SC	5411	71.40	
12-13	12-11	24455010345141022140599	WAL-MART #4237 INDIAN LAND SC	5411	113.56	
12-14	12-12	24164070347430241647797	BOJANGLES 736 01007368 FORT MILL SC	5814	27.81	
12-15	12-14	24455010348141018570723	WAL-MART #4237 INDIAN LAND SC	5411	130.78	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $529.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-29	24064130334900015800150	ELGIN FEED & GARDEN LANCASTER SC	5261	334.26	
12-02	11-30	24326880335666000623369	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	67.36	
12-08	12-06	24509170341980016920363	LEWIS FENCE CO INC CATAWBA SC	7399	128.14	

[redacted]
Credit Limit $5,000
Accounting Code: 52

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,546.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24692160333000748051771	LOWES #03040* INDIAN LAND SC	5200	18.82	
12-02	12-01	24164070335418185161697	USPS 45306009332309510 FORT MILL SC	9402	2.80	
12-02	12-01	24164070335418185161689	USPS 45306009332309510 FORT MILL SC	9402	1.73	
12-10	12-09	24301370343118000119304	YOUNG PLANTATIONS FM FLORENCE SC	5947	47.74	
12-10	12-09	24607940344200288300689	SHOWMARS OF 521 FORT MILL SC	5812	7.29	
12-13	12-10	24246510344207000000065	COBBLESTONE CREEK MARKET FORT MILL SC	5499	83.96	
12-14	12-13	24445000348562790624442	WALGREENS #11564 INDIAN LAND SC	5912	17.27	
12-15	12-13	24226380348360230905849	WM SUPERCENTER LANCASTER SC	5411	35.65	
12-16	12-15	24692160349000306879854	LOWES #03040* INDIAN LAND SC	5200	16.20	
12-16	12-15	24692160349000331858048	LOWES #03040* INDIAN LAND SC	5200	97.16	
12-16	12-15	24455010349141019587394	WAL-MART #4237 INDIAN LAND SC	5411	59.13	
12-20	12-16	24330650351900014841760	PURPLE ROOSTER 800-6184428 SC	5999	905.30	
12-20	12-17	24427330351720014747863	FOOD LION #2570 FORT MILLS SC	5411	27.95	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0021 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $1,546.00**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-20	12-17	24055230352206988100016	FIGARO'S PIZZA FORT MILL SC	5812	225.00	

[redacted]
Credit Limit $5,000 — Accounting Code: 52 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $639.66**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-26	24226380330360713886490	WM SUPERCENTER MURPHY NC	5411	199.34	
11-29	11-26	24455010331141003022077	WAL-MART #0515 MURPHY NC	5411	320.02	
12-10	12-08	24266570343200299401870	CALIFORNIA DREAMING COL COLUMBIA SC	5812	50.52	
12-16	12-13	24193060349446322000593	BIG VIEW DINER CHARLOTTE NC	5812	69.78	

[redacted]
Credit Limit $5,000 — Accounting Code: 43 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $962.81**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-29	24610430334010184261839	THE HOME DEPOT #8913 LANCASTER SC	5200	72.16	
12-02	12-01	24226380335360874277732	WM SUPERCENTER LANCASTER SC	5411	50.66	
12-03	12-02	24224430337101034479567	BI-LO 41 LANCASTER SC	5411	109.90	
12-03	12-01	24226380336360881420415	WM SUPERCENTER LANCASTER SC	5411	25.70	
12-03	12-02	24862010336900015300033	P & J SALES LANCASTER SC	7349	153.08	
12-06	12-02	24164070337868088910004	DOLRTREE 937 00009373 LANCASTER SC	5310	46.62	
12-06	12-04	24455010339141006473501	WAL-MART #1030 LANCASTER SC	5411	51.22	
12-08	12-06	24610430341010183688215	THE HOME DEPOT #8913 LANCASTER SC	5200	73.41	
12-13	12-09	24610430344010182833330	THE HOME DEPOT #8913 LANCASTER SC	5200	42.99	
12-15	12-13	24445000348563317599380	DOLLAR GENERAL #11912 LANCASTER SC	5310	13.35	
12-15	12-14	24164070348091008445350	TARGET 00020743 MONROE NC	5310	47.39	
12-15	12-14	24164070348091008445376	TARGET 00020743 MONROE NC	5310	25.84	
12-15	12-14	74164070348091008445363	TARGET 00020743 MONROE NC	5310		32.31
12-16	12-14	24226380349360261233102	WM SUPERCENTER LANCASTER SC	5411	36.15	
12-16	12-15	24455010349141007043491	WAL-MART #1030 LANCASTER SC	5411	84.85	
12-20	12-17	24226380351360334494025	WM SUPERCENTER LANCASTER SC	5411	79.12	
12-20	12-17	24717050351163516787769	TNT PROPANE AND ACCESSORILANCASTER SC	5983	14.00	
12-22	12-21	24224430356103025894396	KERSHAW IGA # 45 KERSHAW SC	5411	68.68	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $40.51**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	11-30	24610430335010183414495	THE HOME DEPOT #8913 LANCASTER SC	5200	16.17	
12-20	12-17	24610430352010182475420	THE HOME DEPOT #8913 LANCASTER SC	5200	8.62	
12-22	12-21	24226380355360477210754	WM SUPERCENTER LANCASTER SC	5411	15.72	

[redacted]
Credit Limit $4,886 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $114.88**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-09	74610430344004100019119	HYATT HOTELS ATLANTA ATLANTA GA	3640		228.85
12-20	12-18	24226380353360383424061	WM SUPERCENTER ROCK HILL SC	5411	31.97	
12-20	12-18	24210730354207288502181	SCHOLASTIC BOOK FAIRS CRANBURY NJ	5942	82.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0022 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $350.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-16	12-14	24445000349564864481880	BARNES & NOBLE #2254 PINEVILLE NC	5942	350.00	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $47.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-29	24193060334445076000129	GUS FAMILY RESTAURANT LANCASTER SC	5812	47.92	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $551.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24455010334141005796493	WAL-MART #1030 LANCASTER SC	5411	49.93	
12-01	11-30	24455010334141005796519	WAL-MART #1030 LANCASTER SC	5411	106.61	
12-06	12-03	24226380337360932015304	WM SUPERCENTER LANCASTER SC	5411	41.65	
12-07	12-06	24226380340360021248340	WM SUPERCENTER LANCASTER SC	5411	91.78	
12-07	12-06	24455010340141006273718	WAL-MART #1030 LANCASTER SC	5411	10.00	
12-08	12-06	24610430341072014918203	DD/BR #342312 Q35 LANCASTER SC	5814	10.00	
12-08	12-07	24226380341360048355457	WM SUPERCENTER LANCASTER SC	5411	40.55	
12-09	12-08	24755420342173425119707	PORTER BELK LUMBER LANCASTER SC	5211	91.85	
12-10	12-08	24610430343010182883187	THE HOME DEPOT #8913 LANCASTER SC	5200	73.35	
12-13	12-09	24226380344360102955397	WM SUPERCENTER LANCASTER SC	5411	17.09	
12-14	12-08	74755420347173425119715	PORTER BELK LUMBER LANCASTER SC	5211		7.32
12-14	12-08	74755420347173425119723	PORTER BELK LUMBER LANCASTER SC	5211		59.21
12-16	12-15	24226380349360280233802	WM SUPERCENTER LANCASTER SC	5411	85.00	

[redacted]
Credit Limit $5,000
Accounting Code: 17
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $402.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24427330334720012169823	FOOD LION #2570 FORT MILLS SC	5411	79.30	
12-02	11-30	24158130335335254975403	GIGI NAILS 803-2851587 SC	7230	50.00	
12-03	12-02	24164070336091007840100	TARGET 00020909 CHARLOTTE NC	5310	55.00	
12-06	12-02	24792620337411022913172	NEW YORK & COMPANY #533 CHARLOTTE NC	5621	100.00	
12-08	12-07	24341290342251056010011	PAPA JOHNS 1584 803-313-9000 SC	5812	55.51	
12-15	12-14	24226380349360251624005	WM SUPERCENTER LANCASTER SC	5411	52.79	
12-16	12-14	24455010349141007043418	WAL-MART #1030 LANCASTER SC	5411	9.72	

[redacted]
Credit Limit $5,000
Accounting Code: 155.254.410.0002.73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $39.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-09	24610430344010182834007	THE HOME DEPOT #8913 LANCASTER SC	5200	12.92	
12-22	12-20	24064130355900017500034	CODY TIRE COMPANY INC LANCASTER SC	5532	6.00	
12-23	12-21	24610430356010182932376	THE HOME DEPOT #8913 LANCASTER SC	5200	32.34	
12-23	12-21	24610430356010182932392	THE HOME DEPOT #8913 LANCASTER SC	5200	9.71	
12-23	12-21	74610430356010182932389	THE HOME DEPOT #8913 LANCASTER SC	5200		21.57

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0023 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $686.17**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24610430334004003083946	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	142.01	
12-02	12-01	24610430335004003094603	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	41.30	
12-06	12-03	24610430338010183927378	THE HOME DEPOT #8913 LANCASTER SC	5200	47.00	
12-07	12-06	24610430340004003079110	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	102.58	
12-14	12-13	24610430347004003065765	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	130.65	
12-15	12-14	24610430348004004070938	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	11.19	
12-16	12-15	24610430349004003072421	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	49.53	
12-20	12-17	24610430351004003072855	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	95.50	
12-22	12-21	24610430355004004074971	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	66.41	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-1899 — **TOTAL ACTIVITY $0.00**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-03	24226380383360929736242	WM SUPERCENTER LANCASTER SC	5411	59.40	
12-07	12-06	74226380340360019130539	WM SUPERCENTER LANCASTER SC	5411		59.40

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $136.05**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-13	12-11	24226380345360157665155	WM SUPERCENTER CAMDEN SC	5411	136.05	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX[redacted] — **TOTAL ACTIVITY $846.31**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24455010333141005917447	WAL-MART #1030 LANCASTER SC	5411	26.51	
12-03	12-01	24455010336141005944216	WAL-MART #1030 LANCASTER SC	5411	16.07	
12-07	12-06	24226380340360015628713	WM SUPERCENTER LANCASTER SC	5411	102.17	
12-07	12-06	24164070340091008088836	TARGET 00020743 MONROE NC	5310	27.03	
12-07	12-06	24862010340900015600014	P & J SALES LANCASTER SC	7349	126.27	
12-09	12-07	24399000342916413518674	BIG LOTS #015800015883 LANCASTER SC	5310	6.13	
12-10	12-08	24226380343360069918470	WM SUPERCENTER LANCASTER SC	5411	50.68	
12-13	12-09	24399000344916421054660	BIG LOTS #015800015883 LANCASTER SC	5310	15.55	
12-15	12-13	24226380348360232954167	WM SUPERCENTER LANCASTER SC	5411	114.64	
12-15	12-14	24445000349564308760055	WALGREENS #10448 LANCASTER SC	5912	155.95	
12-20	12-16	24341290351251065010091	PAPA JOHNS 1584 8033139000 SC	5812	13.08	
12-20	12-17	24122130353701867842977	WING KING CAFE LANCASTER SC	5812	192.23	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX[redacted] — **TOTAL ACTIVITY $316.74**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-03	24610430337004079196728	MARRIOTT HOTELS & RESORTSCOLUMBIA SC Arrival: 11-30-10	3509	51.30	
12-10	12-09	24226380343360098053604	WM SUPERCENTER LANCASTER SC	5411	30.00	
12-15	12-13	24427330348710012822012	CHICK-FIL-A #01289 LANCASTER SC	5814	195.64	
12-16	12-14	24610430349004096664738	KMART 07351 LANCASTER SC	5310	30.21	
12-21	12-19	24455010354141007884508	WAL-MART #1030 LANCASTER SC	5411	9.59	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10793610 - 000398 - 0024 - 0029 - 7

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 22
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $233.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-07	12-06	24455010340141006273700	WAL-MART #1030 LANCASTER SC	5411	34.50	
12-17	12-16	24445000351567554498424	RYANS #2264 LANCASTER SC	5814	75.75	
12-23	12-21	24610430356010182931808	THE HOME DEPOT #8913 LANCASTER SC	5200	123.36	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $16.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-05	24445000340550571986856	HARRIS TEETER #0182 WAXHAW NC	5411	16.32	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $380.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24226380334360860684264	WM SUPERCENTER LANCASTER SC	5411	41.14	
12-01	11-30	24164070334418148660182	USPS 45474009232308868 LANCASTER SC	9402	56.95	
12-13	12-10	24455010344141007128883	WAL-MART #1030 LANCASTER SC	5411	15.18	
12-13	12-10	24071050346158135675005	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	242.60	
12-16	12-15	24792620350691741535966	RITE AID STORE #11664 LANCASTER SC	5912	7.60	
12-17	12-15	24164070350868040490006	DOLRTREE 937 00009373 LANCASTER SC	5310	17.28	

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $487.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	74164070334418005150018	USPS 45474009232308868 LANCASTER SC	9402		27.70
12-07	12-06	24717050340733400726877	SKILLPATH SEMINARS MAIN 913-3623900 KS	8299	149.00	
12-07	12-06	24717050340733400730036	SKILLPATH SEMINARS MAIN 913-3623900 KS	8299	34.45	
12-08	12-07	24164070341418188680984	USPS 45474009232308868 LANCASTER SC	9402	5.54	
12-09	12-08	24164070342418218670947	USPS 45474009232308868 LANCASTER SC	9402	5.54	
12-13	12-10	24164070344418218681363	USPS 45474009232308868 LANCASTER SC	9402	11.08	
12-15	12-14	24692160348000121784355	TC *G.NEIL 800-888-4040 FL	5969	119.23	
12-20	12-16	24717050351643512301152	OCEAN CLUB MYRTLE BEACH SC Arrival: 12-16-10	7011	95.09	
12-20	12-16	24717050351643512301160	OCEAN CLUB MYRTLE BEACH SC Arrival: 12-16-10	7011	95.09	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $21.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	12-01	24455010335141005983249	WAL-MART #1030 LANCASTER SC	5411	21.47	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $323.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-25	24088020330330188129303	GOOD DEED ORGANIZATION 805-6400242 CA	5651	94.00	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

10793610 - 000398 - 0025 - 0029 - 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 $323.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-03	24341290338250526010011	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	71.18	
12-13	12-10	24455010344141007128859	WAL-MART #1030 LANCASTER SC	5411	44.00	
12-23	12-22	24498130356980022713553	ROCHESTER 100 INC 585-475-0200 NY	5999	84.00	
12-24	12-23	24498130357980022713511	ROCHESTER 100 INC 585-475-0200 NY	5999	30.72	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $205.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-29	11-24	24064130330900012000014	WINONAS FLOWERS & GIFTS 803-2860010 SC	5992	60.00	
12-14	12-13	24164070347418158661398	USPS 45474009232308868 LANCASTER SC	9402	88.00	
12-17	12-16	24792620351691752887453	RITE AID STORE #11664 LANCASTER SC	5912	25.00	
12-20	12-17	24231680352286000000025	KFC-LANC 2 LANCASTER SC	5814	32.69	

[redacted]
Credit Limit $25,000
Accounting Code: 61
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $118.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-08	12-07	24427330341720011924427	FOOD LION #1084 LANCASTER SC	5411	11.60	
12-09	12-07	24226380342360056281644	WM SUPERCENTER LANCASTER SC	5411	5.67	
12-10	12-08	24427330343710013533548	CHICK-FIL-A #01289 LANCASTER SC	5814	28.05	
12-20	12-16	24610430351010182211917	THE HOME DEPOT #8913 LANCASTER SC	5200	73.07	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,966.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-01	24610430336010183310387	THE HOME DEPOT #8913 LANCASTER SC	5200	299.15	
12-06	12-02	24164070337099000379652	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	839.73	
12-06	12-02	24164070337099000379660	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	623.26	
12-14	12-12	24717050347693472167538	REI 106 PINEVILLE PINEVILLE NC	5941	378.53	
12-15	12-14	24226380349360257742140	WM SUPERCENTER LANCASTER SC	5411	428.63	
12-16	12-15	24445000350565938264828	GAMESTOP #185 PINEVILLE NC	7993	64.94	
12-17	12-15	24445000350566513859917	BARNES & NOBLE #2254 PINEVILLE NC	5942	19.85	
12-20	12-16	24071050351158180856197	LANCASTER JEWELERS LANCASTER SC	5944	13.00	
12-20	12-17	24164070352430242960498	BOJANGLES 303 01003037 LANCASTER SC	5814	42.49	
12-20	12-17	24071050353158138010788	AMBER BUFFET & HIBACHI ROCK HILL SC	5812	256.51	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $191.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-01	24610430336010183309728	THE HOME DEPOT #8913 LANCASTER SC	5200	12.17	
12-08	12-07	24312270341980001227621	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	21.60	
12-09	12-07	24610430342010183232591	THE HOME DEPOT #8913 LANCASTER SC	5200	38.71	
12-10	12-09	24692160343000904984474	LOWES #03040* INDIAN LAND SC	5200	58.78	
12-13	12-10	24610430345010183447188	THE HOME DEPOT #8913 LANCASTER SC	5200	11.73	
12-20	12-17	24755420351173519348541	PORTER BELK LUMBER LANCASTER SC	5211	3.24	
12-22	12-20	24266570356729171585420	FASTENAL CO-RETAIL WINONA MN	5072	45.55	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

10793610 - 000398 - 0026 - 0029 - 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 $41.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-09	24455010343141006312034	WAL-MART #1030 LANCASTER SC	5411	41.57	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,862.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	11-30	74564500335370000442751	CINTINEL CORPORATION ABERFOYLE PK 1202 59.00 AUD 1.033274	5734	57.10	
12-02	12-02	74564500335370000442751	INTERNATIONAL TRANSACTION FEE	0001	0.57	
12-06	12-04	24692160338000844439909	WALMART.COM WALMART.COM AR	5310	1,285.92	
12-08	12-06	24792620341642000376735	USAIRWAYS 0372412076338800-428-4322 AZ [redacted] 0372412076338 Departure Date: 1/02/11 Airport Code: CLT US S BWI Departure Date: 1/02/11 Airport Code: BWI US G CLT	3063	289.90	
12-08	12-06	24792620341642000376743	USAIRWAYS 0372412076339800-428-4322 AZ [redacted] 0372412076339 Departure Date: 1/02/11 Airport Code: CLT US S BWI Departure Date: 1/02/11 Airport Code: BWI US G CLT	3063	289.90	
12-08	12-07	24792620342691658430566	RITE AID STORE #11664 LANCASTER SC	5912	25.00	
12-09	12-08	74906040342040100104503	KINGSTON PLANTATION MYRTLE BEACH SC	7011		116.48
12-13	12-09	24071050344987173141245	FACE - RESOURCES, TRAI 888-8223223 MI	8398	24.00	
12-13	12-09	24792620344642000375528	USAIRWAYS 0372412377916800-428-4322 AZ [redacted] 0372412377916 Departure Date: 1/03/11 Airport Code: CLT US G BWI Departure Date: 1/03/11 Airport Code: BWI US G CLT	3063	263.90	
12-15	12-14	24226380348360245240448	WM SUPERCENTER LANCASTER SC	5411	225.00	
12-15	12-13	24792620348642000328978	USAIRWAYS 0372412744672800-428-4322 AZ [redacted] 0372412744672 Departure Date: 1/02/11 Airport Code: CLT US S BWI Departure Date: 1/02/11 Airport Code: BWI US S CLT	3063	335.90	
12-15	12-13	24792620348642000342896	USAIRWAYS 0372412751326800-428-4322 AZ [redacted] 0372412751326 Departure Date: 3/28/11 Airport Code: CLT US L PHX Departure Date: 3/28/11 Airport Code: PHX US L SAN Departure Date: 3/28/11 Airport Code: SAN US WO CLT	3063	576.60	
12-17	12-16	74692160350000552776086	WALMART.COM WALMART.COM AR	5310		68.04
12-21	12-20	74692160354000404025951	WALMART.COM WALMART.COM AR	5310		259.20
12-22	12-21	74692160355000641151213	WALMART.COM WALMART.COM AR	5310		68.04

Bank of America

10793610 - 000398 - 0027 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 101.254.410.0002.73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $31.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-10	12-08	24610430343010182883625	THE HOME DEPOT #8913 LANCASTER SC	5200	31.19	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $262.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	11-30	24610430335004095164702	KMART 07351 LANCASTER SC	5310	46.40	
12-03	12-02	24226380336360901778297	WM SUPERCENTER LANCASTER SC	5411	100.97	
12-03	12-02	24692160337000528996902	LOWES #00416* ROCK HILL SC	5200	13.88	
12-03	12-01	74164070336731122800035	CARQUEST 01013895 LANCASTER SC	5533		28.08
12-06	12-02	24164070337105194119554	STAPLES 00111211 ROCK HILL SC	5943	42.79	
12-20	12-17	24224430352101039536023	BI-LO 41 LANCASTER SC	5411	13.74	
12-20	12-17	24455010351141007791821	WAL-MART #1030 LANCASTER SC	5411	37.20	
12-20	12-17	24164070352835311240475	PIZZA H122808 01100072 LANCASTER SC	5812	35.20	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $87.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-07	12-06	24445000341551996581099	WENDYS45 LANCASTER SC	5814	62.70	
12-07	12-06	24427330340720011228929	FOOD LION #1084 LANCASTER SC	5411	24.69	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $883.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	12-01	24071050335987139760907	FAMILY FEED AND GARDEN KERSHAW SC	5995	25.00	
12-03	12-01	24226380336360891774652	WM SUPERCENTER LANCASTER SC	5411	58.88	
12-08	12-06	24455010341141003652814	WAL-MART #0634 CAMDEN SC	5411	59.65	
12-09	12-08	24224430343103024805878	KERSHAW IGA # 45 KERSHAW SC	5411	14.63	
12-09	12-07	24455010342141006151185	WAL-MART #1030 LANCASTER SC	5411	39.64	
12-10	12-08	24445000343555438851273	WENDYS #0055 Q25 COLUMBIA SC	5814	236.68	
12-10	12-08	24445000343555438851356	WENDYS #0055 Q25 COLUMBIA SC	5814	179.31	
12-10	12-08	24427330343710001479977	SMALL'S FOOD CENTER KERSHAW SC	5411	34.29	
12-13	12-09	24427330344710001511893	SMALL'S FOOD CENTER KERSHAW SC	5411	15.19	
12-13	12-09	24427330344710001511901	SMALL'S FOOD CENTER KERSHAW SC	5411	31.49	
12-13	12-09	24427330344710001511919	SMALL'S FOOD CENTER KERSHAW SC	5411	19.10	
12-13	12-09	24427330344710001511968	SMALL'S FOOD CENTER KERSHAW SC	5411	25.76	
12-13	12-10	24427330345710001649254	SMALL'S FOOD CENTER KERSHAW SC	5411	28.59	
12-13	12-11	24226380346360171793735	WM SUPERCENTER LANCASTER SC	5411	30.92	
12-13	12-10	24193060346445068000034	GUS HOUSE OF PIZZA KERSHAW SC	5812	78.22	
12-17	12-15	24445000350566513884907	DOLLAR-GENERAL #8303 KERSHAW SC	5310	6.12	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $215.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-02	12-01	24224430336101033480658	BI-LO 41 LANCASTER SC	5411	70.40	
12-15	12-14	24164070348418165680950	USPS454540006729813565 KERSHAW SC	9402	57.20	
12-20	12-17	24164070351418148672201	USPS 45474009232308868 LANCASTER SC	9402	88.00	

10793610 - 000398 - 0028 - 0029 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

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 $59.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24427330333720011232623	FOOD LION #1084 LANCASTER SC	5411	59.25	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,727.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-01	11-30	24427330334720011490626	FOOD LION #1209 LANCASTER SC	5411	137.97	
12-06	12-03	24445000338547379971456	KOHL'S #1138 ROCK HILL SC	5311	283.55	
12-08	12-07	24226380341360049434996	WM SUPERCENTER LANCASTER SC	5411	33.47	
12-08	12-07	24455010341141006148620	WAL-MART #1030 LANCASTER SC	5411	134.43	
12-09	12-07	24164070342868023850003	DOLRTREE 937 00009373 LANCASTER SC	5310	8.64	
12-09	12-07	24399000342916411513578	BIG LOTS #015800015883 LANCASTER SC	5310	21.60	
12-10	12-08	24445000343555639407529	HOBBY LOBBY #383 ROCK HILL SC	5945	146.95	
12-10	12-08	24610430343004052819413	ROSS STORE #583 ROCK HILL SC	5331	149.66	
12-14	12-13	24226380347360215984422	WM SUPERCENTER LANCASTER SC	5411	90.00	
12-15	12-13	24226380348360215984413	WM SUPERCENTER LANCASTER SC	5411	404.14	
12-15	12-13	24427330348710012820909	CHICK-FIL-A #01289 LANCASTER SC	5814	310.00	
12-15	12-14	24427330348720026243634	MCDONALD'S M7373 OF SC LANCASTER SC	5814	7.56	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $358.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-30	11-29	24224430334101032022974	BI-LO 41 LANCASTER SC	5411	6.62	
12-06	12-03	24610430337004079197056	MARRIOTT HOTELS & RESORTSCOLUMBIA SC Arrival: 11-30-10	3509	20.04	
12-06	12-03	24610430339004091066931	KMART 07351 LANCASTER SC	5310	24.48	
12-08	12-06	24498130341532265642805	VISIONS OF COURAGE INC 417-887-1142 MO	7399	40.00	
12-13	12-10	24427330345710015993037	CHICK-FIL-A #01289 LANCASTER SC	5814	121.97	
12-17	12-16	24455010350141006814997	WAL-MART #1030 LANCASTER SC	5411	39.70	
12-20	12-17	24193060353445506000018	WA CHANG BUFFET LANCASTER SC	5812	105.73	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $3,243.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-07	12-06	24427330340720011987318	FOOD LION #2570 FORT MILLS SC	5411	215.33	
12-09	12-08	24226380343360090196625	WM SUPERCENTER ROCK HILL SC	5411	118.53	
12-13	12-11	24445000346560410751878	BARNES & NOBLE #2254 PINEVILLE NC	5942	25.87	
12-13	12-11	24445000346560410751951	BARNES & NOBLE #2254 PINEVILLE NC	5942	176.29	
12-14	12-13	24164070347091012547085	TARGET 00020909 CHARLOTTE NC	5310	200.00	
12-15	12-13	24164070348868042290003	DOLRTREE 3611 00036111 CHARLOTTE NC	5310	40.05	
12-15	12-14	24164070348091012244880	TARGET 00020909 CHARLOTTE NC	5310	900.00	
12-15	12-14	24427330348720012556452	FOOD LION #2570 FORT MILLS SC	5411	115.98	
12-16	12-15	24164070349091012310839	TARGET 00020909 CHARLOTTE NC	5310	610.00	
12-16	12-15	24055230350206988100018	FIGARO'S PIZZA FORT MILL SC	5812	35.00	
12-16	12-15	24427330349720013609804	FOOD LION #2570 FORT MILLS SC	5411	143.49	
12-17	12-16	24226380350360318629712	WM SUPERCENTER ROCK HILL SC	5411	62.77	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	12-27-10	Payment Due Date	01-21-11
Credit Limit	$870,000	Days in Billing Cycle	30
Cash Limit	$0	Total Payment Due	$108,704.94

10793610 - 000398 - 0023 - 0023 - 7

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 $366.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-06	12-02	24610430337010183631468	THE HOME DEPOT #8913 LANCASTER SC	5200	97.74	
12-06	12-03	24445000338547847024979	DOLLAR GENERAL #11912 LANCASTER SC	5310	69.72	
12-06	12-05	24226380339360994760845	WM SUPERCENTER LANCASTER SC	5411	30.13	
12-06	12-05	24445000340550572019681	BELK #56 LANCASTER LANCASTER SC	5311	43.18	
12-16	12-14	24455010349141007043442	WAL-MART #1030 LANCASTER SC	5411	106.55	
12-23	12-22	24692160356000854746331	LOWES #02907* INDIAN TRAIL NC	5200	19.38	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $39.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-03	12-01	24455010336141005944208	WAL-MART #1030 LANCASTER SC	5411	15.10	
12-13	12-10	24610430346004096723503	KMART 07351 LANCASTER SC	5310	24.59	