



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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster City Schools
██████████

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

CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
██████████ XXXX-XXXX-XXXX-██████████ Credit Limit \$5,000	\$0.00	\$0.00	\$848.43	\$848.43
██████████ XXXX-XXXX-XXXX-██████████ Credit Limit \$5,000	\$0.00	\$0.00	\$96.45	\$96.45
██████████ XXXX-XXXX-XXXX-██████████ Credit Limit \$5,000	\$0.00	\$0.00	\$25.00	\$25.00

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
01-21	01-21		AUTO PAYMENT DEDUCTION		108,704.94 PY
Total Company Charges and Credits				\$0.00	\$108,704.94

CARDHOLDER ACTIVITY

██████████ Credit Limit \$5,000						XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$86.16	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
12-29	12-23	24388940362670332145540	ABC/OPT CHARLOTTE MONROE NC	5533	86.16		
██████████ Credit Limit \$5,000						XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$317.13	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-10	01-07	24164071007018203902380	ENTERPRISE RENT-A-CAR BALTIMORE MD	3405	235.01		
01-10	01-07	24792621008642000028346	USAIRWAYS 0372415519128BALTIMORE MD 0372415519128 Departure Date: 1/07/11 Airport Code: EBC US Y FEE	3063	60.00		
01-10	01-07	24435651009892019390216	DOUBLE TREE INN AT THE C BALTIMORE MD Arrival: 01-02-11	7011	22.12		
██████████ Credit Limit \$5,000						XXXX-XXXX-XXXX-██████████ TOTAL ACTIVITY \$237.80	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-03	12-30	24445000365590349514069	MARSHALLS #0458 COLUMBIA SC	5651	8.56		
01-06	01-05	24388941005465303380064	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	5992	59.40		
01-20	01-19	24164071019418145681249	USPS454540006729813565 KERSHAW SC	9402	25.20		
01-21	01-20	24164071020418155681268	USPS454540006729813565 KERSHAW SC	9402	88.00		
01-25	01-23	24455011024141004860764	WAL-MART #1030 LANCASTER SC	5411	56.64		

**Bank of America
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Company Statement**

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Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$259.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-26	01-24	24610431025010181403279	THE HOME DEPOT #8913 LANCASTER SC	5200	45.32	
01-26	01-24	24226381025360297121551	WM SUPERCENTER LANCASTER SC	5411	163.84	
01-26	01-25	24246511025286000000261	PARTY CITY #70 CHARLOTTE NC	5999	48.55	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,080.88

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-06	24427331007710001507301	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	57.71	
01-10	01-06	24427331007710001507319	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	90.75	
01-10	01-06	24427331007710001507327	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	121.42	
01-24	01-23	24445001024600208852442	KOHL'S #1138 ROCK HILL SC	5311	72.75	
01-24	01-23	24399001023295070884529	Best Buy 00008946 ROCK HILL SC	5732	227.25	
01-27	01-24	24073141026900011080046	EDVENTURE INC-ADMISSIONS 803-7793100 SC	8398	511.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,079.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-06	24226381006360895485823	WM SUPERCENTER LANCASTER SC	5411	166.24	
01-07	01-06	24455011006141005149474	WAL-MART #1030 LANCASTER SC	5411	2.58	
01-10	01-06	24064131007900018800052	ELGIN FEED & GARDEN LANCASTER SC	5261	35.80	
01-19	01-18	24226381018360164230104	WM SUPERCENTER LANCASTER SC	5411	242.60	
01-20	01-19	24455011019141005193030	WAL-MART #1030 LANCASTER SC	5411	121.05	
01-21	01-20	24341291021251099010032	PAPA JOHN'S 1584 8033139000 SC	5812	50.00	
01-21	01-19	24455011020141004436262	WAL-MART #1030 LANCASTER SC	5411	89.93	
01-26	01-25	24164071025418178674550	USPS 45474009232308868 LANCASTER SC	9402	181.54	
01-26	01-25	24455011025141004836928	WAL-MART #1030 LANCASTER SC	5411	166.33	
01-27	01-25	24455011026141004758347	WAL-MART #1030 LANCASTER SC	5411	23.22	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$217.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-20	01-19	24455011019141005193048	WAL-MART #1030 LANCASTER SC	5411	6.09	
01-24	01-21	24455011021141005310358	WAL-MART #1030 LANCASTER SC	5411	211.02	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$94.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-03	12-31	24493980365206340900553	SAGE PUBLICATIONS INC. 805-499-9774 CA	5192	87.10	
01-06	01-04	24610431005072011391342	DD/BR #342312 Q35 LANCASTER SC	5814	8.13	
01-10	01-08	74610431009004063003088	HYATT HOTELS ATLANTA ATLANTA GA	3640		27.00
01-17	01-15	24610431016004065592340	KMART 07351 LANCASTER SC	5310	10.76	
01-18	01-16	24610431017004075228066	KMART 07043 ROCK HILL SC	5310	15.99	

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Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools
[REDACTED]

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$90.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-19	01-17	24455011018141002944311	WAL-MART #0634	5411	19.32	
01-24	01-21	24455011022141006330693	WAL-MART #1030	5411	71.28	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$160.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24341291008251086010067	PAPA JOHNS 1584	5812	32.66	
01-10	01-07	24427331007720012121265	FOOD LION #1084	5411	18.22	
01-17	01-15	24610431016004065592357	KMART 07351	5310	21.59	
01-24	01-21	24226381022360230769808	WM SUPERCENTER	5411	21.60	
01-24	01-21	24186161022206399000333	BURGER KING #1274	5814	18.01	
01-27	01-25	24610431026004081134208	KMART 07351	5310	48.76	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$133.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24427331007720012181012	FOOD LION #1209	5411	32.52	
01-10	01-07	24427331007720012181020	FOOD LION #1209	5411	29.12	
01-10	01-08	24064131009900011046644	PRESENT PERFECT	5942	21.27	
01-19	01-18	24455011018141004899521	WAL-MART #1030	5411	50.10	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$353.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24164071008430242986333	BOJANGLES 303 01003037	5814	23.85	
01-21	01-20	24226381020360202212516	WM SUPERCENTER	5411	35.95	
01-26	01-24	24455011025141004856936	WAL-MART #1030	5411	60.63	
01-27	01-25	24122131026701867845637	WING KING CAFE	5812	233.54	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$32.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-05	24610431006010181243066	THE HOME DEPOT #8913	5200	8.60	
01-24	01-20	24610431021010181090161	THE HOME DEPOT #8913	5200	23.51	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$31.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-03	24610431004010182007009	THE HOME DEPOT #8913	5200	17.77	
01-20	01-18	24610431019010180763010	THE HOME DEPOT #8913	5200	2.12	
01-24	01-20	24122691022002100333425	CES-SC-0034	5065	11.56	

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Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster City Schools
██████████

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$116.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24055231008556013905029	HD SUPPLY PLUMB#917 LANCASTER SC	5200	51.86	
01-17	01-13	24789161014555464700024	EQUIPMENT RENTAL AND SALE LANCASTER SC	5261	35.00	
01-21	01-19	24610431020010181341458	THE HOME DEPOT #8913 LANCASTER SC	5200	30.13	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$59.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-06	24717051006150068060429	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	15.55	
01-25	01-24	2476501102420000043679	ACE HARDWARE & GARDEN LANCASTER SC	5251	6.87	
01-26	01-24	24610431025010181403287	THE HOME DEPOT #8913 LANCASTER SC	5200	37.49	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$39.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-19	01-18	24164071018941010870424	RADIOSHACK COR00125187 LANCASTER SC	5732	14.22	
01-20	01-18	24610431019010180762616	THE HOME DEPOT #8913 LANCASTER SC	5200	4.22	
01-20	01-19	24164071019941012261357	RADIOSHACK COR00125187 LANCASTER SC	5732	21.37	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$525.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-05	24226381005360872609271	WM SUPERCENTER LANCASTER SC	5411	254.72	
01-07	01-06	24226381006360894768773	WM SUPERCENTER LANCASTER SC	5411	145.04	
01-21	01-20	24226381020360205461128	WM SUPERCENTER LANCASTER SC	5411	125.29	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$1,219.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-03	24326881004666000646186	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	63.69	
01-05	01-03	24326881004666000646194	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	273.18	
01-06	01-04	24326881005666000872658	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	63.71	
01-06	01-04	24455011005141004996892	WAL-MART #1030 LANCASTER SC	5411	58.51	
01-10	01-06	24326881007666000649948	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	9.28	
01-10	01-06	24326881007666000650086	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	54.52	
01-10	01-07	24326881008666000875781	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	9.54	
01-21	01-19	24326881020666000656599	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	74.07	
01-24	01-20	24455011021141005310333	WAL-MART #1030 LANCASTER SC	5411	49.95	
01-24	01-21	24326881022666000658734	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	92.85	
01-27	01-25	24610431026010181174374	THE HOME DEPOT #8913 LANCASTER SC	5200	470.81	

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SC Lancaster Cty Schools
██████████

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$112.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-05	24610431006010181243389	THE HOME DEPOT #8913 LANCASTER SC	5200	24.48	
01-10	01-06	24064131007900018400036	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	19.33	
01-10	01-06	24610431007010181291163	THE HOME DEPOT #8913 LANCASTER SC	5200	24.85	
01-17	01-14	24445001015000240142277	AUTOZONE #1012 LANCASTER SC	5533	17.27	
01-20	01-18	24610431019010180763119	THE HOME DEPOT #8913 LANCASTER SC	5200	20.37	
01-25	01-24	24273391024900012200014	3979-HARPER ELECTRIC 803-2833849 SC	5065	6.66	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$19.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-24	01-21	24610431022010180837835	THE HOME DEPOT #8913 LANCASTER SC	5200	19.97	

Credit Limit \$5,000

Accounting Code: 40

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$156.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24226381005360859406279	WM SUPERCENTER LANCASTER SC	5411	75.00	
01-07	01-05	24455011006141005149490	WAL-MART #1030 LANCASTER SC	5411	81.26	

Credit Limit \$5,000

Accounting Code: 40

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$64.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-04	01-03	24226381004360833803931	WM SUPERCENTER LANCASTER SC	5411	16.16	
01-10	01-06	24445001007599394683168	DOLLAR GENERAL #11912 LANCASTER SC	5310	12.42	
01-10	01-06	24455011007141005758406	WAL-MART #1030 LANCASTER SC	5411	36.33	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$17.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-18	01-16	24226381017360129222213	WM SUPERCENTER MYRTLE BEACH SC	5411	17.40	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$339.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-06	24455011006141005149466	WAL-MART #1030 LANCASTER SC	5411	18.67	
01-24	01-21	24427331022710014084711	CHICK-FIL-A #01289 LANCASTER SC	5814	232.32	
01-26	01-25	24226381025360312532311	WM SUPERCENTER LANCASTER SC	5411	22.01	
01-26	01-25	24455011025141004856951	WAL-MART #1030 LANCASTER SC	5411	24.93	
01-26	01-25	74455011025141004857020	WAL-MART #1030 SE2 LANCASTER SC	5411		7.11
01-27	01-25	24064131026900013700015	LANCASTER BOWLING CTR IN LANCASTER SC	7933	49.00	

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Corporate Purchasing Card
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SC Lancaster Cty Schools
██████████

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

10790270 - 000324 - 0012 - 0023 - 7

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$69.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-05	24001751006602691599488	LANCASTER DMV 29 LANCASTER SC	9399	69.00	

Credit Limit \$5,000 Accounting Code: 13 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$489.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24226381004369842501617	WM SUPERCENTER LANCASTER SC	5411	97.57	
01-05	01-04	24226381004369848782815	WM SUPERCENTER LANCASTER SC	5411	104.50	
01-07	01-06	24427331006720011001444	FOOD LION #1084 LANCASTER SC	5411	38.19	
01-14	01-13	24323011013573908010182	THE UPS STORE #3129 LANCASTER SC	7399	16.26	
01-25	01-24	24455011024141004860756	WAL-MART #1030 LANCASTER SC	5411	138.31	
01-26	01-25	24226381025369310223442	WM SUPERCENTER LANCASTER SC	5411	76.90	
01-26	01-25	24455011025141004856902	WAL-MART #1030 LANCASTER SC	5411	18.08	

Credit Limit \$5,000 Accounting Code: 10 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$279.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24226381005360850668489	WM SUPERCENTER LANCASTER SC	5411	68.26	
01-24	01-21	24455011021141005310317	WAL-MART #1030 LANCASTER SC	5411	38.75	
01-24	01-21	24427331021720012235190	FOOD LION #1084 LANCASTER SC	5411	10.13	
01-24	01-21	24455011022141006330719	WAL-MART #1030 LANCASTER SC	5411	123.22	
01-26	01-25	24427331025720010832325	FOOD LION #1209 LANCASTER SC	5411	38.76	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$203.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24226381008360914509791	WM SUPERCENTER LANCASTER SC	5411	59.25	
01-20	01-19	24717051019160195649932	RUBBER STAMP CHAMP 760-5109600 CA	7399	62.10	
01-24	01-21	24064131023900013300025	LANCASTER BOWLING CTR INLANCASTER SC	7933	60.75	
01-27	01-25	24610431026004081134216	KMART 07351 LANCASTER SC	5310	21.67	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$77.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-08	24498041009169126219978	VERIZON WRLS #0543701 CHARLOTTE NC	4812	21.10	
01-21	01-19	24427331020710012381210	CHICK-FIL-A #01289 LANCASTER SC	5814	56.10	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$319.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24692161004000212241979	LOWES #03040* INDIAN LAND SC	5200	11.99	
01-14	01-13	24692161013000804652780	LOWES #03040* INDIAN LAND SC	5200	74.50	
01-17	01-14	24610431015010181144735	THE HOME DEPOT #8913 LANCASTER SC	5200	77.59	
01-25	01-24	24312271024980001227649	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	136.12	

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Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$319.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-27	01-25	24610431026010181173970	THE HOME DEPOT #8913 LANCASTER SC	5200	19.31	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$26.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-17	01-14	24122691017001500370679	CES-SC-0034 LANCASTER SC	5065	5.67	
01-21	01-19	24064131020900019500068	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	8.41	
01-24	01-21	24122691024002200364401	CES-SC-0034 LANCASTER SC	5065	11.92	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$684.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-03	24064131004900018100142	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	21.03	
01-07	01-05	24064131006900018700253	ELGIN FEED & GARDEN LANCASTER SC	5261	205.20	
01-10	01-06	24610431007010181291056	THE HOME DEPOT #8913 LANCASTER SC	5200	88.35	
01-10	01-06	24610431007010181291064	THE HOME DEPOT #8913 LANCASTER SC	5200	0.96	
01-10	01-07	24610431008010181122987	THE HOME DEPOT #8913 LANCASTER SC	5200	26.97	
01-17	01-13	24064131014900019300038	ELGIN FEED & GARDEN LANCASTER SC	5261	214.27	
01-17	01-14	24610431015010181145245	THE HOME DEPOT #8913 LANCASTER SC	5200	17.53	
01-17	01-14	24064131016900019400208	ELGIN FEED & GARDEN LANCASTER SC	5261	64.80	
01-24	01-20	24789161021555468600018	SMALL ENGINE SUPPLY LANCASTER SC	5261	39.26	
01-27	01-26	24458011026141004758398	WAL-MART #1030 LANCASTER SC	5411	6.24	

Credit Limit \$761,500

Accounting Code: 61

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$760,554.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-28	12-27	24431050361026082431059	LENOVO GROUP 800-426-9735 NC	5969	5,394.60	
12-30	12-29	24431050363026082439415	LENOVO GROUP 800-426-9735 NC	5969	8,976.96	
12-30	12-29	24431050363026477673784	LENOVO GROUP 866-428-4465 NC	5969	21,578.40	
12-30	12-29	24431050363026507680858	LENOVO GROUP 866-428-4465 NC	5969	30,209.76	
12-30	12-29	24431050363026487680068	LENOVO GROUP 866-428-4465 NC	5969	42,077.88	
12-30	12-29	24431050363026498903509	LENOVO GROUP 866-428-4465 NC	5969	18,341.64	
12-30	12-29	24431050363026477674527	LENOVO GROUP 866-428-4465 NC	5969	43,156.80	
12-30	12-29	24431050363026477674261	LENOVO GROUP 866-428-4465 NC	5969	45,963.99	
12-30	12-29	24431050363026507680908	LENOVO GROUP 866-428-4465 NC	5969	28,051.92	
12-30	12-29	24431050363026477673958	LENOVO GROUP 866-428-4465 NC	5969	25,894.08	
12-30	12-29	24431050363026487680902	LENOVO GROUP 866-428-4465 NC	5969	88,471.44	
12-30	12-29	24431050363026498903756	LENOVO GROUP 866-428-4465 NC	5969	34,525.44	
12-30	12-29	24431050363026498904382	LENOVO GROUP 866-428-4465 NC	5969	51,308.64	
12-30	12-29	24431050363026477674451	LENOVO GROUP 866-428-4465 NC	5969	31,288.68	
12-30	12-29	24431050363026487680936	LENOVO GROUP 866-428-4465 NC	5969	46,393.56	
12-30	12-29	24431050363026477674337	LENOVO GROUP 866-428-4465 NC	5969	21,578.40	
12-30	12-29	24431050363026507681658	LENOVO GROUP 866-428-4465 NC	5969	64,135.80	
12-30	12-29	24431050363026477674642	LENOVO GROUP 866-428-4465 NC	5969	25,894.08	
12-30	12-29	24431050363026498903939	LENOVO GROUP 866-428-4465 NC	5969	26,973.00	
12-30	12-29	24431050363026477673693	LENOVO GROUP 866-428-4465 NC	5969	31,288.68	
12-30	12-29	24431050363026498904366	LENOVO GROUP 866-428-4465 NC	5969	38,841.12	
12-30	12-29	24431050363026498904259	LENOVO GROUP 866-428-4465 NC	5969	30,209.76	

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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster City Schools
██████████

Company Account Number:

XXXX-XXXX-XXXX-██████████



CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$1,671.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-05	24427331005720011204205	FOOD LION #2570 FORT MILLS SC	5411	18.33	
01-10	01-07	24323011007573529010015	UPS STORE#6092 INDIANLAND SC	7399	72.79	
01-10	01-07	24445001008000489049083	HARRIS TEETER #0372 INDIAN LAND SC	5411	14.77	
01-21	01-19	24610431020010175293921	THE HOME DEPOT 1114 ROCKHILL SC	5200	298.47	
01-25	01-22	24122591024980013432212	SKI THE RIDGES-GROUP SALEMARS HILL NC	5999	36.00	
01-25	01-22	24122591024980013432220	SKI THE RIDGES-GROUP SALEMARS HILL NC	5999	935.00	
01-25	01-24	24427331024720011162244	FOOD LION #2570 FORT MILLS SC	5411	28.23	
01-27	01-25	24692161026000179878056	NORTHERN TOOL EQUIP-SC ROCK HILL SC	5251	267.49	

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$392.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24455011005141004996868	WAL-MART #1030 LANCASTER SC	5411	130.89	
01-19	01-18	24164071018418208684032	USPS 45474009232308868 LANCASTER SC	9402	112.00	
01-20	01-18	24207851019168301959874	BOB WILLIAMS CLEANERS LANCASTER SC	7216	8.64	
01-25	01-24	24427331024720010394293	FOOD LION #1084 LANCASTER SC	5411	28.97	
01-27	01-25	24164071026868078010009	DOLRTREE 230 00002303 ROCK HILL SC	5310	42.80	
01-27	01-25	24164071026868017620009	DOLRTREE 2298 00022988 ROCK HILL SC	5310	60.99	
01-27	01-25	24455011026141002587193	WAL-MART #0585 ROCK HILL SC	5411	8.52	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$37.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-26	01-25	24246511026206599000430	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	37.52	

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$874.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24707801005980148834935	Nitro Pak Preparedness Ce435-654-0099 UT	5999	76.65	
01-10	01-07	24610431008072011122579	DD/BR #342312 Q35 LANCASTER SC	5814	32.52	
01-10	01-07	24427331008710014222905	CHICK-FIL-A #01289 LANCASTER SC	5814	140.25	
01-20	01-18	24455011019141005193022	WAL-MART #1030 LANCASTER SC	5411	15.54	
01-26	01-25	24431051026286907100017	WEE PRINT TEES ROCK HILL SC	5651	609.10	

Credit Limit \$5,000

Accounting Code: 30

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$470.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24755421008160084617272	SPRINGMAID BEACH MYRTLE BEACH SC	7011	129.80	
01-10	01-07	24755421008160084617280	Arrival: 01-07-11 SPRINGMAID BEACH MYRTLE BEACH SC	7011	129.80	
01-24	01-20	24445001021100338070810	Arrival: 01-07-11 DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	54.81	
01-24	01-21	24072801022456002072165	JO-ANN STORE #2172 COLUMBIA SC	5949	102.10	
01-24	01-21	24455011022141003776450	WAL-MART #0634 CAMDEN SC	5411	54.47	

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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$120.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-04	01-03	24455011003141005586272	WAL-MART #1030 LANCASTER SC	5411	102.60	
01-27	01-26	24226381026360337916241	WM SUPERCENTER LANCASTER SC	5411	17.92	

Credit Limit \$5,000

Accounting Code: 18

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$219.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24323011007573905010084	THE UPS STORE #3129 LANCASTER SC	7399	14.41	
01-10	01-07	24455011008141006687934	WAL-MART #1030 LANCASTER SC	5411	70.14	
01-20	01-19	24226381019360187902936	WM SUPERCENTER LANCASTER SC	5411	90.17	
01-27	01-26	24455011026141004758370	WAL-MART #1030 LANCASTER SC	5411	44.64	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$90.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24610431005010181350847	THE HOME DEPOT #8913 LANCASTER SC	5200	82.45	
01-06	01-05	24399001005080001462690	OREILLY AUTO 00022426 LANCASTER SC	5533	7.85	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$327.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-04	01-03	24055231004556013604964	HD SUPPLY PLUMB#917 LANCASTER SC	5200	231.08	
01-20	01-18	24610431019010180762335	THE HOME DEPOT #8913 LANCASTER SC	5200	25.75	
01-20	01-18	24610431019010180762582	THE HOME DEPOT #8913 LANCASTER SC	5200	20.30	
01-27	01-26	24055231027556014905413	HD SUPPLY PLUMB#917 LANCASTER SC	5200	50.44	

Credit Limit \$10,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$395.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-14	01-13	24445001014000452844942	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	43.89	
01-26	01-24	24064131025900018407021	J&S INC 803-2867941 SC	1771	317.03	
01-26	01-24	24492151025849087597305	GLASS DISTR 301-779-2430 MD	5099	35.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$27.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-06	24610431006004003072589	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	27.69	



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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools
[REDACTED]

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$159.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-24	01-23	24427331023720010111078	FOOD LION #1084 LANCASTER SC	5411	24.45	
01-26	01-25	24226381025360310062956	WM SUPERCENTER LANCASTER SC	5411	39.51	
01-27	01-25	24226381026360313327611	WM SUPERCENTER LANCASTER SC	5411	37.07	
01-27	01-26	24455011026141004758362	WAL-MART #1030 LANCASTER SC	5411	68.54	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$862.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24226381004360846361489	WM SUPERCENTER INDIANLAND SC	5411	23.70	
01-06	01-04	24164071005430242338116	BOJANGLES 736 01007368 FORT MILL SC	5814	40.32	
01-10	01-07	24399001007295072564343	BEST BUY MHT 00017673 CHARLOTTE NC	5732	389.67	
01-13	01-12	24164071012941000197479	RADIOSHACK COR00119073 ROCK HILL SC	5732	64.08	
01-14	01-12	24226381013360036310949	WM SUPERCENTER ROCK HILL SC	5411	20.89	
01-14	01-13	24455011013141013241785	WAL-MART #4593 ROCK HILL SC	5411	26.11	
01-17	01-13	24792621014200799400408	SAM ASH MUSIC #51 CHARLOTTE NC	5733	74.53	
01-20	01-19	24455011019141013486939	WAL-MART #4237 INDIANLAND SC	5411	85.80	
01-21	01-20	24164071020941014980944	RADIOSHACK COR00123950 CHARLOTTE NC	5732	7.57	
01-21	01-20	24399001020295071550239	BEST BUY MHT 00017673 CHARLOTTE NC	5732	129.89	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$379.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-03	24326881004666000646251	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	42.27	
01-06	01-04	24164071005731125600013	CARQUEST 01013895 LANCASTER SC	5533	144.61	
01-10	01-06	24064131007900018700013	CODY TIRE COMPANY INC LANCASTER SC	5532	10.00	
01-17	01-13	24064131014900019300046	ELGIN FEED & GARDEN LANCASTER SC	5261	5.78	
01-24	01-20	24064131021900019900044	ELGIN FEED & GARDEN LANCASTER SC	5261	52.00	
01-24	01-21	24610431022010180837843	THE HOME DEPOT #8913 LANCASTER SC	5200	124.76	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$766.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-06	24692161006000580372131	LOWES #03040* INDIANLAND SC	5200	95.84	
01-10	01-07	24332391008002629276916	NATIONAL TRAINING NETWO 650-6222200 NC	8299	178.20	
01-20	01-19	24455011019141013486863	WAL-MART #4237 INDIANLAND SC	5411	40.24	
01-27	01-26	24164071026418215197903	USPS 45306009332309510 FORT MILL SC	9402	440.00	
01-27	01-26	24427331026720011780340	FOOD LION #2570 FORT MILLS SC	5411	12.58	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$605.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-03	12-31	24226380365360751059594	WM SUPERCENTER LANCASTER SC	5411	17.01	
01-17	01-13	24717051014730142042483	DISPLAYS 2 GO 800-5722194 RI	5099	221.50	
01-17	01-14	24226381014360069193617	WM SUPERCENTER INDIANLAND SC	5411	227.75	
01-17	01-14	24071051016158168167380	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	50.88	
01-24	01-21	24445001022100357588378	BARNES & NOBLE #2254 PINEVILLE NC	5942	88.49	

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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$26.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-26	01-25	24388941025230152345261	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	26.99	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$32.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-21	01-20	24455011020141004436221	WAL-MART #1030 LANCASTER SC	5411	32.68	

Credit Limit \$10,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$211.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24193061005445076000018	GUS FAMILY RESTAURANT LANCASTER SC	5812	57.92	
01-07	01-06	24258021006001810605086	TARGET MARKETING LLC 443-738-3120 MD	7311	78.18	
01-26	01-24	24226381025360302133443	WM SUPERCENTER LANCASTER SC	5411	75.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$553.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24455011004141005203729	WAL-MART #1030 LANCASTER SC	5411	3.54	
01-06	01-04	24610431005072011390971	DD/BR #342312 Q35 LANCASTER SC	5814	85.00	
01-06	01-05	24226381005360870953903	WM SUPERCENTER LANCASTER SC	5411	101.36	
01-10	01-07	24767891008008498500305	SUBBIES 803-8105800 SC	5812	140.00	
01-19	01-18	24226381018360162076574	WM SUPERCENTER LANCASTER SC	5411	70.00	
01-21	01-20	24455011020141004436270	WAL-MART #1030 LANCASTER SC	5411	103.45	
01-25	01-24	24455011024141004860749	WAL-MART #1030 LANCASTER SC	5411	26.17	
01-26	01-24	24455011025141004856944	WAL-MART #1030 LANCASTER SC	5411	24.32	

Credit Limit \$5,000

Accounting Code: 17

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$143.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-30	12-28	2406413036900010145852	PRESENT PERFECT ROCK HILL SC	5942	23.49	
01-07	01-05	24226381006360878457575	WM SUPERCENTER ROCK HILL SC	5411	25.55	
01-24	01-21	24226381021360219479842	WM SUPERCENTER LANCASTER SC	5411	36.48	
01-24	01-23	24455011023141005017530	WAL-MART #1030 LANCASTER SC	5411	57.54	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$24.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-31	12-29	24789160364555465900035	SMALL ENGINE SUPPLY LANCASTER SC	5261	18.31	
01-17	01-13	24064131014900019100032	CODY TIRE COMPANY INC LANCASTER SC	5532	6.00	

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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster City Schools
██████████

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$889.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24610431004004003073621	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	41.20	
01-05	01-04	24610431004004003073639	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	31.36	
01-07	01-05	24610431006010181243017	THE HOME DEPOT #8913 LANCASTER SC	5200	44.91	
01-14	01-13	24610431013004003070048	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	141.32	
01-19	01-18	24610431018004002084672	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	254.37	
01-24	01-21	24610431021004003084163	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	213.87	
01-24	01-21	24610431021004003084189	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	56.53	
01-27	01-26	24610431026004002083161	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	105.54	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$54.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-07	01-06	24226381006360897904185	WM SUPERCENTER LANCASTER SC	5411	54.32	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$216.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-05	24455011005141004996850	WAL-MART #1030 LANCASTER SC	5411	66.02	
01-10	01-07	24226381007360910689424	WM SUPERCENTER LANCASTER SC	5411	119.40	
01-20	01-18	24427331019710001284485	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	31.55	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$231.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24455011007141005758380	WAL-MART #1030 LANCASTER SC	5411	18.30	
01-10	01-07	24559301009400008840035	SCASA 00 OF 00803-7988380 SC	8398	205.00	
01-24	01-21	24323011021573915010100	THE UPS STORE #3129 LANCASTER SC	7399	8.44	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$573.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-17	01-14	24226381014360070600071	WM SUPERCENTER LANCASTER SC	5411	450.00	
01-26	01-24	24064131025900014203564	VICTORY LANE SUBS LLC LANCASTER SC	5812	123.44	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$89.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-03	24455011004141005203711	WAL-MART #1030 LANCASTER SC	5411	33.33	
01-21	01-19	24226381020360193386600	WM SUPERCENTER LANCASTER SC	5411	56.61	



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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$119.66	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
01-17	01-14	24717051015640152563402	OCEAN CLUB MYRTLE BEACH SC Arrival: 01-14-11	7011	95.09			
01-25	01-23	24226381024360282959446	WM SUPERCENTER LANCASTER SC	5411	24.57			
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$191.88	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
01-26	01-24	24610431025004088123858	KMART 07351 LANCASTER SC	5310	17.31			
01-27	01-25	24427331026710012354674	CHICK-FIL-A #01289 LANCASTER SC	5814	174.57			
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$422.65	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
01-10	01-07	24226381007360914724219	WM SUPERCENTER LANCASTER SC	5411	74.56			
01-10	01-07	24073141009900015300029	ANDERSON'S EMBROIDERY 803-2891236 SC	7333	269.89			
01-24	01-21	24455011021141005310325	WAL-MART #1030 LANCASTER SC	5411	14.26			
01-26	01-24	24226381025360294301305	WM SUPERCENTER LANCASTER SC	5411	63.94			
Credit Limit \$25,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$95.09	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
01-17	01-14	24717051015640152563386	OCEAN CLUB MYRTLE BEACH SC Arrival: 01-14-11	7011	95.09			
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$34.53	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
01-10	01-07	24226381007360920897579	WM SUPERCENTER LANCASTER SC	5411	34.53			
Credit Limit \$5,000							XXXX-XXXX-XXXX- [REDACTED] TOTAL ACTIVITY \$557.12	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit		
01-10	01-07	24226381007360912110700	WM SUPERCENTER ROCK HILL SC	5411	53.77			
01-10	01-07	24164071008105143471110	STAPLES 00111211 ROCK HILL SC	5943	37.41			
01-10	01-07	24445741008100368734036	OFFICE DEPOT #342 ROCK HILL SC	5943	369.42			
01-17	01-14	24445001015100387522099	OFFICE MAX 800-283-7674 IL	5965	96.52			

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

Statement Date 01-27-11 Payment Due Date 02-21-11
Credit Limit \$1,000,000 Days in Billing Cycle 31
Cash Limit \$0 Total Payment Due \$792,148.53

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$140.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24254771005463179090455	INNER HARBOR PARKING G BALTIMORE MD	7523	14.00	
01-06	01-05	24493981006206566304020	SUPERSHUTTLE EXECUCARBWI 800-258-3826 MD	4789	23.00	
01-10	01-06	24610431007072000387762	DOUBLETREE PARKING GARAGEBALTIMORE MD	7523	48.00	
01-10	01-07	24001751007200223201803	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	30.00	
01-10	01-07	24792621008642000628320	USAIRWAYS 0372415519043BALTIMORE MD	3063	25.00	
			0372415519043 Departure Date: 1/07/11 Airport Code: EBC US Y FEE			

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$895.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-04	24455011005141004996884	WAL-MART #1030 LANCASTER SC	5411	177.30	
01-07	01-06	24226381007360904420786	WM SUPERCENTER LANCASTER SC	5411	68.75	
01-10	01-06	24064131007900011900016	LANCASTER BOWLING CTR INLANCASTER SC	7933	38.25	
01-10	01-07	24455011007141005758414	WAL-MART #1030 LANCASTER SC	5411	226.09	
01-10	01-07	24610431008010181122391	THE HOME DEPOT #8913 LANCASTER SC	5200	87.59	
01-10	01-07	24559301009400008840027	SCASA 00 OF 00803-7988380 SC	8398	60.00	
01-19	01-17	24388941018038375527543	FTD*BACK DOOR FLOWERS 000-0000000 SC	5992	46.44	
01-21	01-19	24388941020038392190248	FTD*BACK DOOR FLOWERS 000-0000000 SC	5992	46.44	
01-21	01-20	24492151020849907673927	WORLDCASSINKCOM 877-813-7201 NJ	5732	34.00	
01-24	01-20	24164071021105111259094	STAPLES DIRECT00209908 800-3333330 CA	5111	64.79	
01-27	01-26	24226381026360335200176	WM SUPERCENTER LANCASTER SC	5411	45.50	

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$202.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-03	12-30	24610430365010182684653	THE HOME DEPOT #8913 LANCASTER SC	5200	27.13	
01-20	01-18	24610431019010180763101	THE HOME DEPOT #8913 LANCASTER SC	5200	23.66	
01-21	01-19	24610431020010181340492	THE HOME DEPOT #8913 LANCASTER SC	5200	29.99	
01-24	01-20	24610431021010181091227	THE HOME DEPOT #8913 LANCASTER SC	5200	80.63	
01-27	01-25	24610431026010181174010	THE HOME DEPOT #8913 LANCASTER SC	5200	41.58	

Credit Limit \$10,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$5,930.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24055241004207135300011	TL/WIDE WORLD TRAVEL PHILADELPHIA PA	4722	1,407.00	
01-07	01-06	24692161006000629908838	WALMART.COM WALMART.COM AR	5310	408.24	
01-10	01-07	24055231007207336500011	CD PUBLICATIONS 301-588-6380 MD	5192	99.00	
01-10	01-07	24055231007207336500029	CD PUBLICATIONS 301-588-6380 MD	5192	99.00	
01-10	01-07	24792621008642000439915	USAIRWAYS 0372415510336800-428-4322 AZ	3063	433.90	
			0372415510336 Departure Date: 2/24/11 Airport Code: CLT US L LAS Departure Date: 2/24/11 Airport Code: LAS US L CLT			
01-10	01-07	24792621008642000439923	USAIRWAYS 0372415510337800-428-4322 AZ	3063	433.90	
			0372415510337			

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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools
██████████

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



CARDHOLDER ACTIVITY

Credit Limit \$10,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$5,930.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
			Departure Date: 2/24/11 Airport Code: CLT US L LAS			
			Departure Date: 2/24/11 Airport Code: LAS US L CLT			
01-17	01-15	24692161015000263687309	WALMART.COM WALMART.COM AR	5310	278.64	
01-19	01-18	24301331018118000100011	NCCEP 202-5301135 DC	5999	695.00	
01-20	01-19	24906041019040200158867	HILTON BONNET CREEK ORLANDO FL	3504	235.13	
			Arrival: 01-19-11			
01-20	01-18	24792621019642000360209	USAIRWAYS 0372416846815800-428-4322 AZ	3063	215.90	
			0372416846815			
			Departure Date: 2/12/11 Airport Code: CLT US G MCO			
			Departure Date: 2/12/11 Airport Code: MCO US U CLT			
01-20	01-19	24301331019118000100010	NCCEP 202-5301135 DC	5999	695.00	
01-21	01-20	24906041020040200162122	HILTON BONNET CREEK ORLANDO FL	3504	235.13	
			Arrival: 01-20-11			
01-27	01-26	24301331026118000100094	NCCEP 202-5301135 DC	5999	695.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$388.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24226381004360845419486	WM SUPERCENTER LANCASTER SC	5411	118.51	
01-20	01-19	24226381019360180300658	WM SUPERCENTER LANCASTER SC	5411	33.21	
01-21	01-20	24455011020141004436254	WAL-MART #1030 LANCASTER SC	5411	98.19	
01-24	01-21	24445741022100357711526	OFFICE DEPOT #319 PINEVILLE NC	5943	45.02	
01-26	01-25	24733091026200099400094	SEA MIST MYRTLE BEACH SC	7011	93.56	
			Arrival: 01-25-11			

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$188.88

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-21	01-20	24164071020091007656034	TARGET 00013714 ROCK HILL SC	5310	58.38	
01-21	01-20	24455011020141004436239	WAL-MART #1030 LANCASTER SC	5411	48.40	
01-21	01-20	24427331020720011108845	FOOD LION #1084 LANCASTER SC	5411	82.10	

Credit Limit \$5,000

XXXX-XXXX-XXXX-██████████
TOTAL ACTIVITY \$407.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
12-30	12-29	24071050363987148418955	FAMILY FRED AND GARDEN KERSHAW SC	5995	25.00	
01-10	01-08	24226381008360938206382	WM SUPERCENTER LANCASTER SC	5411	8.04	
01-10	01-06	24427331007710001507657	SMALL'S FOOD CENTER KERSHAW SC	5411	63.55	
01-14	01-12	24064131013900018408825	TROPLEX 803-2854838 SC	5999	7.56	
01-19	01-18	244550110318141004899547	WAL-MART #1030 LANCASTER SC	5411	44.44	
01-20	01-18	24164071019868078480003	DOLRTREE 937 00009373 LANCASTER SC	5310	4.32	
01-20	01-18	24445001019100331630713	DOLLAR-GENERAL #8303 KERSHAW SC	5310	25.14	
01-20	01-18	24445001019100331630895	OFFICE MAX MONROE NC	5943	58.35	
01-20	01-19	24226381020360187855057	WM SUPERCENTER LANCASTER SC	5411	21.08	
01-20	01-18	24427331019710001284550	SMALL'S FOOD CENTER KERSHAW SC	5411	28.53	
01-21	01-19	24445001020100343820689	DOLLAR-GENERAL #8303 KERSHAW SC	5310	33.56	

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

Statement Date 01-27-11 Payment Due Date 02-21-11
 Credit Limit \$1,000,000 Days in Billing Cycle 31
 Cash Limit \$0 Total Payment Due \$792,148.53

SC Lancaster Cty Schools

Company Account Number:
 XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$407.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-24	01-21	24164071022105218208431	STAPLES 00111211 ROCK HILL SC	5943	37.62	
01-27	01-26	24164071026418155681312	USPS454540006729813565 KERSHAW SC	9402	50.49	

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$334.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-06	01-05	24455011005141004996876	WAL-MART #1030 LANCASTER SC	5411	81.68	
01-10	01-06	24455011007141005758398	WAL-MART #1030 LANCASTER SC	5411	10.77	
01-20	01-19	24226381019360186816285	WM SUPERCENTER INDIAN LAND SC	5411	15.09	
01-24	01-22	24445001023600211102794	BJ WHOLESALE #0114 PINEVILLE NC	5300	227.23	

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$356.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-19	01-17	24226381018360136946977	WM SUPERCENTER LANCASTER SC	5411	94.53	
01-20	01-18	24193061019445068000095	GUS HOUSE OF PIZZA KERSHAW SC	5812	23.22	
01-20	01-18	24193061019445068000103	GUS HOUSE OF PIZZA KERSHAW SC	5812	76.79	
01-21	01-20	24301331020118000100066	BOJANGLES OF KERSHAW #544803-4757000 SC	5812	162.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$485.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-26	01-25	24427331025720010832457	FOOD LION #1209 LANCASTER SC	5411	243.24	
01-26	01-25	24427331025720010832465	FOOD LION #1209 LANCASTER SC	5411	211.93	

Credit Limit \$5,000

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$456.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-05	01-04	24427331004720010876343	FOOD LION #2570 FORT MILLS SC	5411	108.90	
01-07	01-05	24455011006141002776345	WAL-MART #0585 ROCK HILL SC	5411	47.98	
01-10	01-06	24445001007599394941145	BARNES & NOBLE #2254 PINEVILLE NC	5942	60.51	
01-20	01-19	24427331019720011816374	FOOD LION #2570 FORT MILLS SC	5411	48.54	
01-24	01-21	24427331021720013070323	FOOD LION #2570 FORT MILLS SC	5411	194.06	

Credit Limit \$5,000

Accounting Code: 43

XXXX-XXXX-XXXX-
TOTAL ACTIVITY \$848.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-03	12-30	24610430365004090050339	HYATT HOTELS ATLANTA ATLANTA GA Arrival: 12-30-10	3640	217.35	
01-03	12-30	24610430365004090050347	HYATT HOTELS ATLANTA ATLANTA GA Arrival: 12-30-10	3640	217.35	
01-21	01-19	24455011020141004436247	WAL-MART #1030 LANCASTER SC	5411	54.91	
01-24	01-20	24445001021100338303989	DOLLAR GENERAL #11912 LANCASTER SC	5310	14.48	

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

Statement Date	01-27-11	Payment Due Date	02-21-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$792,148.53

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX



CARDHOLDER ACTIVITY						
Credit Limit \$5,000		Accounting Code: 43		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$848.43		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-25	01-24	24226381024360289789473	WM SUPERCENTER LANCASTER SC	5411	344.34	
Credit Limit \$5,000		Accounting Code: 43		XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$96.45		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-03	01-02	24445001003593735537484	HARRIS TEETER #0129 INDIAN TRAIL NC	5411	10.21	
01-05	01-04	24455011004141005203703	WAL-MART #1030 LANCASTER SC	5411	41.36	
01-10	01-07	24610431008010181122482	THE HOME DEPOT #8913 LANCASTER SC	5200	20.48	
01-20	01-19	24224431020101031620726	BI-LO 41 LANCASTER SC	5411	8.14	
01-21	01-19	24610431020072011810730	DD/BR #342312 Q35 LANCASTER SC	5814	16.26	
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$25.00		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-10	01-07	24792621008642000028361	USAIRWAYS 0372415519141BALTIMORE MD 0372415519141 Departure Date: 1/07/11 Airport Code: EBC US Y FEE	3063	25.00	