



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

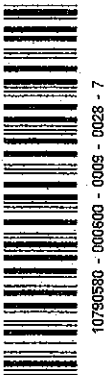
Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000		XXXX-XXXX-XXXX [REDACTED]		TOTAL ACTIVITY \$1,554.97		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24610431029010181367033	THE HOME DEPOT #8913 LANCASTER SC	5200	8.07	
02-02	01-28	24388941032670380015114	ABC/OPT CHARLOTTE MONROE NC	5533	19.29	
02-07	02-04	24388941035670309803696	ABC/OPT CHARLOTTE MONROE NC	5533	966.52	
02-11	02-10	24399001041295070652676	Best Buy 00006874 MONROE NC	5732	19.38	
02-14	02-12	24399001044080001508743	OREILLY AUTO 00022426 LANCASTER SC	5533	3.01	
02-23	02-22	24399001053295070696561	Best Buy 00006874 MONROE NC	5732	538.70	
Credit Limit \$5,000		XXXX-XXXX-XXXX [REDACTED]		TOTAL ACTIVITY \$10.72		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-27	24445001028100337286675	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	10.72	
Credit Limit \$5,000		XXXX-XXXX-XXXX [REDACTED]		TOTAL ACTIVITY \$819.26		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-29	24341291030250582010037	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	93.56	
02-01	01-31	24226381032360460236260	WM SUPERCENTER LANCASTER SC	5411	116.99	
02-03	02-02	24164071033418155681396	USPS454540006729813565 KERSHAW SC	9402	88.00	
02-08	02-07	24445001039000194252710	CAROWINDS WEB 704-588-2600 NC	7996	100.00	
02-09	02-08	24164071039418195691763	USPS454540006729813565 KERSHAW SC	9402	88.00	
02-10	02-08	24164071040255903919806	SUBWAY 00138313 KERSHAW SC	5814	93.42	
02-17	02-16	24164071047418165681547	USPS454540006729813565 KERSHAW SC	9402	88.00	
02-18	02-16	24427331048710001445586	SMALL'S FOOD CENTER KERSHAW SC	5411	11.29	
02-25	02-24	24493981056207653800010	CHICKEN SHACK EXPRESS KERSHAW SC	5814	140.00	
Credit Limit \$5,000		XXXX-XXXX-XXXX [REDACTED]		TOTAL ACTIVITY \$5.77		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-25	02-23	24610431055010181656952	THE HOME DEPOT #8913 LANCASTER SC	5200	5.77	
Credit Limit \$5,000		XXXX-XXXX-XXXX [REDACTED]		TOTAL ACTIVITY \$605.04		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-01	24071051033987136497977	CHILDRENS THEATRE OF C CHARLOTTE NC	7922	510.00	
02-08	02-06	24455011038141005117341	WAL-MART #1030 LANCASTER SC	5411	60.48	
02-21	02-18	24445001050100386462111	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	34.56	
Credit Limit \$5,000		XXXX-XXXX-XXXX [REDACTED]		TOTAL ACTIVITY \$2,113.40		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-27	24455011027141004918478	WAL-MART #1030 LANCASTER SC	5411	63.50	
02-01	01-31	24224431032102014567153	BI-LO 701 ROCK HILL SC	5411	163.13	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,113.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-31	24717051031160312409206	MORRIS COSTUMES INC CHARLOTTE NC	7296	108.92	
02-02	02-01	24455011032141003894194	WAL-MART #1030 LANCASTER SC	5411	38.51	
02-02	02-01	24427331032720010304151	FOOD LION #1084 LANCASTER SC	5411	128.47	
02-04	02-02	24226381034360498728575	WM SUPERCENTER LANCASTER SC	5411	9.76	
02-04	02-02	24226381034360498728583	WM SUPERCENTER LANCASTER SC	5411	23.24	
02-04	02-02	24455011034141004982186	WAL-MART #1030 LANCASTER SC	5411	8.16	
02-04	02-02	24455011034141004982194	WAL-MART #1030 LANCASTER SC	5411	13.15	
02-07	02-04	24455011035141005393788	WAL-MART #1030 LANCASTER SC	5411	65.62	
02-09	02-08	24226381039360620727623	WM SUPERCENTER LANCASTER SC	5411	12.79	
02-09	02-08	24455011039141005629773	WAL-MART #1030 LANCASTER SC	5411	188.92	
02-09	02-07	24455011039141005629815	WAL-MART #1030 LANCASTER SC	5411	44.09	
02-10	02-09	24226381040360641819489	WM SUPERCENTER LANCASTER SC	5411	83.44	
02-14	02-11	24455011042141006083777	WAL-MART #1030 LANCASTER SC	5411	20.77	
02-14	02-11	24445001043200109282224	HOBBY LOBBY #383 ROCK HILL SC	5945	206.85	
02-15	02-14	24226381045360763763643	WM SUPERCENTER LANCASTER SC	5411	209.26	
02-18	02-16	24455011048141005023927	WAL-MART #1030 LANCASTER SC	5411	30.74	
02-21	02-17	24226381049360829211393	WM SUPERCENTER LANCASTER SC	5411	108.72	
02-22	02-20	24254771052275352857118	BLIMPIE FORT MILL SC	5814	226.72	
02-22	02-21	24455011052141005392655	WAL-MART #1030 LANCASTER SC	5411	101.25	
02-23	02-22	24164071053418178666056	USPS 45474009232308868 LANCASTER SC	9402	5.54	
02-24	02-23	24226381054360964333525	WM SUPERCENTER LANCASTER SC	5411	2.79	
02-24	02-23	24226381054360964333541	WM SUPERCENTER LANCASTER SC	5411	112.31	
02-24	02-23	24455011054141004988535	WAL-MART #1030 LANCASTER SC	5411	93.97	
02-25	02-23	24445001055200109650425	HOBBY LOBBY #383 ROCK HILL SC	5945	42.78	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$74.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-15	02-14	24607941045286798000026	MAGIC TOUCH CAR WASH LANCASTER SC	7542	12.00	
02-15	02-14	24001751045207707500059	EXPRESS LUBE LANCASTER SC	7538	37.75	
02-18	02-16	24498041048169165851524	VERIZON WRLS P3315-01 LANCASTER SC	4812	24.29	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$34.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-31	24224431032102014767415	BI-LO 181 LANCASTER SC	5411	6.19	
02-03	02-01	24427331033710011617254	CHICK-FIL-A #01289 LANCASTER SC	5814	28.05	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$127.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24445001029100387156850	DOLLAR-GENERAL #8303 KERSHAW SC	5310	31.32	
02-07	02-05	24445001037100406302113	BARNES & NOBLE #2254 PINEVILLE NC	5942	30.27	
02-09	02-07	24164071039255903821195	SUBWAY 00138313 KERSHAW SC	5814	36.00	
02-16	02-14	24610431046072003807421	DD/BR #342312 Q35 LANCASTER SC	5814	29.67	

**Bank of America
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Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster City Schools
[REDACTED]

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX [REDACTED]
TOTAL ACTIVITY \$236.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24445001029100387156934	WENDYS45 LANCASTER SC	5814	17.46	
01-31	01-28	24610431030004083254354	KMART 07351 LANCASTER SC	5310	21.59	
02-03	02-01	24164071033430243003749	BOJANGLES 303 01003037 LANCASTER SC	5814	13.05	
02-07	02-04	24186161036206399000428	BURGER KING #1274 LANCASTER SC	5814	6.37	
02-07	02-04	24186161036206399000758	BURGER KING #1274 LANCASTER SC	5814	16.19	
02-07	02-04	24610431037004081384057	KMART 07351 LANCASTER SC	5310	21.59	
02-09	02-07	24761971039118820010284	ZAXBYS 001046 Q42 LANCASTER SC	5814	42.79	
02-09	02-07	24610431039004084264932	KMART 07351 LANCASTER SC	5310	21.59	
02-10	02-08	24164071040357171021206	HARDEES 15055627 LANCASTER SC	5814	24.56	
02-10	02-08	24164071040357175050805	HARDEES 15055627 LANCASTER SC	5814	5.49	
02-10	02-08	24610431040004083230154	KMART 07351 LANCASTER SC	5310	23.74	
02-11	02-09	24610431041004083282493	KMART 07351 LANCASTER SC	5310	21.59	

Credit Limit \$5,000 XXXX-XXXX-XXXX [REDACTED]
TOTAL ACTIVITY \$79.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-02	24445001034600221105834	WALGREENS #10448 LANCASTER SC	5912	49.04	
02-25	02-24	24226381055360988889964	WM SUPERCENTER LANCASTER SC	5411	30.78	

Credit Limit \$5,000 XXXX-XXXX-XXXX [REDACTED]
TOTAL ACTIVITY \$44.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-24	02-23	24427331054720011534551	FOOD LION #1084 LANCASTER SC	5411	44.56	

Credit Limit \$5,000 XXXX-XXXX-XXXX [REDACTED]
TOTAL ACTIVITY \$606.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-31	24226381031360456904294	WM SUPERCENTER LANCASTER SC	5411	72.32	
02-01	01-31	24226381031360456904310	WM SUPERCENTER LANCASTER SC	5411	6.78	
02-01	01-31	24226381031360456904328	WM SUPERCENTER LANCASTER SC	5411	13.76	
02-01	01-31	24455011031141006425815	WAL-MART #1030 LANCASTER SC	5411	6.45	
02-01	01-31	24455011031141006425823	WAL-MART #1030 LANCASTER SC	5411	51.95	
02-01	01-31	24455011031141006425831	WAL-MART #1030 LANCASTER SC	5411	7.51	
02-04	02-02	24013391034006640091877	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	6.47	
02-09	02-08	24164071039418208665192	USPS 45474009232308868 LANCASTER SC	9402	93.10	
02-10	02-09	244273310407200110765682	FOOD LION #1084 LANCASTER SC	5411	17.41	
02-11	02-09	24610431041004083282501	KMART 07351 LANCASTER SC	5310	21.60	
02-14	02-10	24064131042900013749277	PRESENT PERFECT ROCK HILL SC	5942	18.06	
02-18	02-17	24226381049360842755368	WM SUPERCENTER LANCASTER SC	5411	157.17	
02-21	02-17	24455011049141005763422	WAL-MART #1030 LANCASTER SC	5411	8.20	
02-23	02-22	24427331053720011132977	FOOD LION #1209 LANCASTER SC	5411	20.99	
02-24	02-22	24455011054141004988550	WAL-MART #1030 LANCASTER SC	5411	33.84	
02-25	02-23	24071051055158186911787	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	70.42	

**Bank of America
Corporate Purchasing Card
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Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster City Schools
[REDACTED]

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

10790560 - 000600 - 0011 - 0028 - 7

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$387.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24610431029010181367611	THE HOME DEPOT #8913 LANCASTER SC	5200	20.99	
02-08	02-07	24755421038160383424333	PORTER BELK LUMBER LANCASTER SC	5211	4.74	
02-09	02-08	24312271039980001227667	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	93.44	
02-14	02-10	24610431042010180766394	THE HOME DEPOT #8913 LANCASTER SC	5200	22.50	
02-14	02-11	24610431043010181276186	THE HOME DEPOT #8913 LANCASTER SC	5200	32.92	
02-14	02-11	24610431043010181277101	THE HOME DEPOT #8913 LANCASTER SC	5200	19.35	
02-21	02-17	24610431049010181446700	THE HOME DEPOT #8913 LANCASTER SC	5200	28.54	
02-21	02-18	24610431050010181856318	THE HOME DEPOT #8913 LANCASTER SC	5200	87.40	
02-22	02-21	24755421052160524415977	PORTER BELK LUMBER LANCASTER SC	5211	77.74	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$129.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-04	02-02	24164071034731128000042	CARQUEST 01013895 LANCASTER SC	5533	14.22	
02-04	02-02	24164071034731128000091	CARQUEST 01013895 LANCASTER SC	5533	18.58	
02-18	02-16	24610431048010181310899	THE HOME DEPOT #8913 LANCASTER SC	5200	16.98	
02-21	02-17	24610431049010181447377	THE HOME DEPOT #8913 LANCASTER SC	5200	27.81	
02-21	02-17	24610431049010181447682	THE HOME DEPOT #8913 LANCASTER SC	5200	3.61	
02-21	02-18	24122691052005000439443	CES-SC-0034 LANCASTER SC	5065	48.72	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$2,088.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24055231029556015105433	HD SUPPLY PLUMB#917 LANCASTER SC	5200	267.03	
02-02	02-01	24055231033556015305524	HD SUPPLY PLUMB#917 LANCASTER SC	5200	32.80	
02-07	02-03	24064131035900010800015	CODY TIRE COMPANY INC LANCASTER SC	5532	6.00	
02-11	02-10	24055231042556016005759	HD SUPPLY PLUMB#917 LANCASTER SC	5200	112.68	
02-16	02-14	24610431046010181133574	THE HOME DEPOT #8913 LANCASTER SC	5200	4.29	
02-16	02-15	24055231047556016305931	HD SUPPLY PLUMB#917 LANCASTER SC	5200	460.97	
02-17	02-15	24064131047900011800150	KERSHAW HARDWARE & SUPPLY#803-4758508 SC	5251	8.72	
02-17	02-16	24055231048556016405979	HD SUPPLY PLUMB#917 LANCASTER SC	5200	566.33	
02-18	02-16	24610431048010181310857	THE HOME DEPOT #8913 LANCASTER SC	5200	21.51	
02-21	02-17	24064131049900012000014	CODY TIRE COMPANY INC LANCASTER SC	5532	144.29	
02-22	02-21	24055231053556016706089	HD SUPPLY PLUMB#917 LANCASTER SC	5200	94.54	
02-23	02-22	24055231054556016806102	HD SUPPLY PLUMB#917 LANCASTER SC	5200	369.20	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$190.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-09	02-08	24275391039900012900012	3979-HARPER ELECTRIC 803-2833849 SC	5065	225.12	
02-21	02-18	24064131051900017100046	H AND H CHEVROLET INC KERSHAW SC	5511	15.73	
02-24	02-22	24164071054731129700058	CARQUEST 01013895 LANCASTER SC	5533	25.47	
02-24	02-22	74164071054731129700061	CARQUEST 01013895 LANCASTER SC	5533		75.56

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$893.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-26	24110391027292001068735	PIEDMONT BATTERY SE FORT MILL SC	5533	650.84	
02-11	02-09	24610431041010180690637	THE HOME DEPOT #8913 LANCASTER SC	5200	23.70	
02-11	02-10	24110391042292001005183	CAROLINA ENERGY DISTRIBU FORT MILL SC	5533	153.04	
02-14	02-11	24326881043666000216660	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	25.76	
02-23	02-22	24164071053941081105862	RADIOSHACK COR00125187 LANCASTER SC	5732	35.47	
02-24	02-23	24692161054000461461608	LOWES #03040* INDIAN LAND SC	5200	4.95	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,019.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-04	02-03	24226381034360505922625	WM SUPERCENTER LANCASTER SC	5411	87.05	
02-09	02-07	24226381039360605283501	WM SUPERCENTER LANCASTER SC	5411	145.98	
02-18	02-17	24226381049360840399003	WM SUPERCENTER LANCASTER SC	5411	118.28	
02-21	02-20	24226381051360905720551	WM SUPERCENTER YORK SC	5411	65.46	
02-23	02-21	24445001053300198495765	DOMINO'S 5631 LANCASTER SC	5814	519.69	
02-23	02-21	24455011053141005007005	WAL-MART #1030 LANCASTER SC	5411	58.25	
02-25	02-23	24226381055360969772403	WM SUPERCENTER LANCASTER SC	5411	24.80	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$946.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-26	24445001027200085625206	SALLY BEAUTY #2651 LANCASTER SC	5977	153.53	
01-28	01-27	24455011027141004918502	WAL-MART #1030 LANCASTER SC	5411	126.52	
01-31	01-27	24326881028666000884953	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	33.02	
02-07	02-03	24326881035666000667714	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	365.02	
02-07	02-04	24326881036666000890174	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	32.33	
02-09	02-07	24326881039666000669534	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	63.75	
02-09	02-07	24326881039666000959075	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	87.23	
02-10	02-08	24326881040666000959163	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	19.43	
02-11	02-09	24326881041666000894104	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	46.17	
02-11	02-09	74326881041666000894398	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533		46.17
02-17	02-15	24326881047666000898539	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	29.68	
02-21	02-18	24326881050666000802451	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	20.21	
02-23	02-21	24326881053666000681589	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	15.76	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,320.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-30	24164071031105120080026	STAPLES 00111211 ROCK HILL SC	5943	50.00	
02-03	02-02	24323011033573924010014	THE UPS STORE #3129 LANCASTER SC	7399	36.00	
02-04	02-02	24610431034010180271684	THE HOME DEPOT #8913 LANCASTER SC	5200	454.81	
02-07	02-04	24692161035000912673193	LOWES #03040* INDIAN LAND SC	5200	193.32	
02-11	02-09	24610431041010180690157	THE HOME DEPOT #8913 LANCASTER SC	5200	422.37	
02-14	02-11	24445001043200109282638	COSMOPROF #6525 ROCK HILL SC	5977	500.00	
02-15	02-13	24445001045200114226701	SALLY BEAUTY #2651 LANCASTER SC	5977	121.71	
02-18	02-16	24610431048010181309933	THE HOME DEPOT #8913 LANCASTER SC	5200	125.22	
02-18	02-16	24610431048010181309735	THE HOME DEPOT #8913 LANCASTER SC	5200	26.76	
02-21	02-18	24610431050010181856367	THE HOME DEPOT #8913 LANCASTER SC	5200	390.14	



**Bank of America
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Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000		XXXX-XXXX-XXXX-[REDACTED]		TOTAL ACTIVITY \$225.49		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-01	24610431033010180660655	THE HOME DEPOT #8913 LANCASTER SC	5200	40.98	
02-18	02-16	24610431048010181309909	THE HOME DEPOT #8913 LANCASTER SC	5200	130.54	
02-18	02-16	24498041048169165551565	VERIZON WRLS P3315-01 LANCASTER SC	4812	53.97	
Credit Limit \$5,000		XXXX-XXXX-XXXX-[REDACTED]		TOTAL ACTIVITY \$229.09		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-10	02-09	24275391040900013000017	3979-HARPER ELECTRIC 803-2833849 SC	5065	19.99	
02-11	02-09	24610431041010180690330	THE HOME DEPOT #8913 LANCASTER SC	5200	60.45	
02-17	02-15	24064131047900011800044	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	6.02	
02-18	02-16	24610431048010181310956	THE HOME DEPOT #8913 LANCASTER SC	5200	86.33	
02-24	02-22	24610431054010181556773	THE HOME DEPOT #8913 LANCASTER SC	5200	36.32	
02-25	02-23	24610431055010181657711	THE HOME DEPOT #8913 LANCASTER SC	5200	19.98	
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX-[REDACTED]		TOTAL ACTIVITY \$213.75
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-27	24610431028010180689255	THE HOME DEPOT #8913 LANCASTER SC	5200	15.65	
01-31	01-28	24610431029010181366985	THE HOME DEPOT #8913 LANCASTER SC	5200	5.25	
02-03	02-01	24610431033010180659913	THE HOME DEPOT #8913 LANCASTER SC	5200	46.88	
02-09	02-07	24122691040003900366514	CES-SC-0034 LANCASTER SC	5065	102.08	
02-11	02-09	24610431041010180690603	THE HOME DEPOT #8913 LANCASTER SC	5200	11.38	
02-18	02-16	24610431048010181310378	THE HOME DEPOT #8913 LANCASTER SC	5200	32.51	
Credit Limit \$5,000		Accounting Code: 40		XXXX-XXXX-XXXX-[REDACTED]		TOTAL ACTIVITY \$244.01
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-16	02-14	24445001046100410332741	DOLLAR GENERAL #11912 LANCASTER SC	5310	22.62	
02-17	02-15	24445001047100341830523	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	60.39	
02-23	02-21	24455011053141005006981	WAL-MART #1030 LANCASTER SC	5411	68.60	
02-24	02-22	24455011054141004988527	WAL-MART #1030 LANCASTER SC	5411	43.37	
02-25	02-24	24226381056360999416566	WM SUPERCENTER LANCASTER SC	5411	49.03	
Credit Limit \$5,000		Accounting Code: 40		XXXX-XXXX-XXXX-[REDACTED]		TOTAL ACTIVITY \$59.94
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-07	02-05	24226381037360566077902	WM SUPERCENTER LANCASTER SC	5411	27.54	
02-10	02-09	24226381041360652388548	WM SUPERCENTER INDIAN LAND SC	5411	32.40	
Credit Limit \$5,000		Accounting Code: 22		XXXX-XXXX-XXXX-[REDACTED]		TOTAL ACTIVITY \$144.05
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-10	02-09	24427331040720010822368	FOOD LION #1209 LANCASTER SC	5411	22.65	

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 22 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$144.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-11	02-09	24610431041010180691387	THE HOME DEPOT #8913 LANCASTER SC	5200	14.00	
02-21	02-20	24425131052544051010506	AC MOORE STR #109 MYRTLE BEACH SC	5970	81.74	
02-24	02-22	24610431054010181556575	THE HOME DEPOT #8913 LANCASTER SC	5200	25.66	

Credit Limit \$5,000 Accounting Code: 22 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$262.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-29	24455011029141006406587	WAL-MART #1030 LANCASTER SC	5411	39.59	
01-31	01-29	24341291030250582010011	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	105.72	
02-15	02-14	24427331045720012055376	FOOD LION #1209 LANCASTER SC	5411	44.05	
02-23	02-22	24226381053360944040175	WM SUPERCENTER LANCASTER SC	5411	38.66	
02-23	02-22	24455011053141005006965	WAL-MART #1030 LANCASTER SC	5411	11.22	
02-24	02-22	24064131054900016500011	LANCASTER BOWLING CTR INCLANCASTER SC	7933	18.00	
02-25	02-24	24226381055360986265829	WM SUPERCENTER LANCASTER SC	5411	5.20	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$140.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-18	02-16	24498041048169165551474	VERIZON WRLS P3315-01 LANCASTER SC	4812	85.01	
02-22	02-21	24692161052000068675578	APL*ITUNES 866-712-7753 CA	5735	1.29	
02-25	02-23	24498041055169168492882	VERIZON WRLS P3315-01 LANCASTER SC	4812	53.97	

Credit Limit \$5,000 Accounting Code: 13 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,045.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-31	24226381031360445364485	WM SUPERCENTER LANCASTER SC	5411	8.65	
02-02	01-31	24071051032158114733848	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	17.07	
02-03	02-01	24761971033118814010015	ZAXBYS 001046 Q42 LANCASTER SC	5814	20.68	
02-04	02-03	24455011034141004982160	WAL-MART #1030 LANCASTER SC	5411	66.15	
02-08	02-07	24455011038141005117309	WAL-MART #1030 LANCASTER SC	5411	92.42	
02-10	02-09	24226381040360640243343	WM SUPERCENTER LANCASTER SC	5411	42.21	
02-10	02-09	24226381040360640243350	WM SUPERCENTER LANCASTER SC	5411	97.72	
02-10	02-09	24455011040141004254778	WAL-MART #1030 LANCASTER SC	5411	71.79	
02-11	02-10	24445001042600270049149	WENDYS45 LANCASTER SC	5814	140.58	
02-15	02-14	24455011045141006362749	WAL-MART #1030 LANCASTER SC	5411	21.30	
02-21	02-18	24164071049418208686220	USPS 45474009232308868 LANCASTER SC	9402	10.05	
02-22	02-21	24862011052900011600022	P & J SALES LANCASTER SC	7349	239.79	
02-22	02-21	24455011052141005392663	WAL-MART #1030 LANCASTER SC	5411	154.35	
02-23	02-21	24455011053141005006999	WAL-MART #1030 LANCASTER SC	5411	62.95	

Credit Limit \$5,000 Accounting Code: 13 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$83.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-14	02-13	24455011044141006726399	WAL-MART #1030 LANCASTER SC	5411	71.96	
02-23	02-22	24164071053941080929635	RADIOSHACK COR00125187 LANCASTER SC	5732	11.86	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster City Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 10 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$947.67

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24455011028141005694382	WAL-MART #1030 LANCASTER SC	5411	11.58	
01-31	01-28	24226381029360379281568	WM SUPERCENTER LANCASTER SC	5411	38.34	
01-31	01-30	24226381031360437470670	WM SUPERCENTER LANCASTER SC	5411	110.40	
02-02	02-01	24224431033101011400896	PIGGLY WIGGLY 076 LANCASTER SC	5411	12.22	
02-02	02-01	24427331032720010360591	FOOD LION #1209 LANCASTER SC	5411	30.04	
02-07	02-04	24226381035360526900450	WM SUPERCENTER LANCASTER SC	5411	114.38	
02-07	02-04	2422638103536053355631	WM SUPERCENTER LANCASTER SC	5411	121.17	
02-07	02-04	24455011035141005393762	WAL-MART #1030 LANCASTER SC	5411	97.29	
02-07	02-04	74455011035141005393833	WAL-MART #1030 SE2 LANCASTER SC	5411		21.58
02-08	02-07	24226381038360600066944	WM SUPERCENTER LANCASTER SC	5411	13.08	
02-08	02-07	24455011038141005117366	WAL-MART #1030 LANCASTER SC	5411	88.43	
02-10	02-08	24226381040360626648044	WM SUPERCENTER LANCASTER SC	5411	41.50	
02-14	02-10	24610431042004088304036	KMART 07351 LANCASTER SC	5310	48.93	
02-14	02-12	24226381043360708174205	WM SUPERCENTER LANCASTER SC	5411	17.28	
02-16	02-15	24226381047360799001842	WM SUPERCENTER LANCASTER SC	5411	45.62	
02-17	02-15	24399001047916606520293	BIG LOTS #015800015883 LANCASTER SC	5310	34.56	
02-17	02-15	24341291047250599010013	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	55.25	
02-18	02-17	24427331048720011963510	FOOD LION #1209 LANCASTER SC	5411	37.78	
02-25	02-24	24455011055141004757483	WAL-MART #1030 LANCASTER SC	5411	51.40	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$964.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-31	24226381032360464520164	WM SUPERCENTER LANCASTER SC	5411	265.26	
02-16	02-15	24226381046360790305037	WM SUPERCENTER LANCASTER SC	5411	50.18	
02-17	02-15	24445741047100341834823	OFFICE DEPOT #319 PINEVILLE NC	5943	158.22	
02-17	02-15	24455011047141013376003	WAL-MART #4237 INDIAN LAND SC	5411	74.08	
02-23	02-22	24455011053141005006973	WAL-MART #1030 LANCASTER SC	5411	116.27	
02-24	02-24	24692161055000547756905	DAI*DISCOVERYSTORE.COM 800-889-9950 CA	5999	239.94	
02-25	02-23	24226381055360973593076	WM SUPERCENTER LANCASTER SC	5411	60.24	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$109.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-27	24224431028101030183272	BI-LO 41 LANCASTER SC	5411	10.54	
01-31	01-27	24071051028158145166956	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	44.03	
01-31	01-29	24164071030074240260085	PIZZA INN OF L00001727 LANCASTER SC	5814	55.00	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$196.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-04	02-03	24001751034206724100045	C C DICKSON CO 1020 ROCK HILL SC	1711	159.50	
02-24	02-23	24445001055000221843290	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	36.70	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000						XXXX-XXXX-XXXX- TOTAL ACTIVITY \$40.77	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-28	01-26	24164071027731127400051	CARQUEST 01013895 LANCASTER SC	5533	32.80		
02-14	02-10	24164051042837002703296	EXXONMOBIL 47298773 LANCASTER SC	5541	7.97		
Credit Limit \$5,000						XXXX-XXXX-XXXX- TOTAL ACTIVITY \$690.20	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-07	02-04	24610431036010181152667	THE HOME DEPOT #8913 LANCASTER SC	5200	25.01		
02-11	02-09	24610431041010180690215	THE HOME DEPOT #8913 LANCASTER SC	5200	41.03		
02-21	02-17	24323001049200873900044	BROOKS SALES INC MONROE NC	5046	589.82		
02-24	02-22	24164071054731129700082	CARQUEST 01013895 LANCASTER SC	5533	34.34		
Credit Limit \$25,000						Accounting Code: 61 XXXX-XXXX-XXXX- TOTAL ACTIVITY \$201.36	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-31	01-28	24071051030330165447493	CHARLEY'S CAFE LANCASTER SC	5812	199.37		
02-21	02-20	24692161051000877514381	APL*ITUNES 866-712-7753 CA	5735	1.99		
Credit Limit \$5,000						Accounting Code: 50 XXXX-XXXX-XXXX- TOTAL ACTIVITY \$408.11	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-15	02-14	24226381045360762101514	WM SUPERCENTER LANCASTER SC	5411	7.68		
02-22	02-21	24226381052360920701486	WM SUPERCENTER INDIAN LAND SC	5411	100.06		
02-23	02-22	24692161053000270502478	LOWES #03040* INDIAN LAND SC	5200	143.05		
02-24	02-23	24226381054360962947003	WM SUPERCENTER INDIAN LAND SC	5411	61.46		
02-24	02-23	244273310547200112289494	FOOD LION #2570 FORT MILLS SC	5411	95.86		
Credit Limit \$5,000						Accounting Code: 19 XXXX-XXXX-XXXX- TOTAL ACTIVITY \$308.56	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-28	01-27	24427331027720011376502	FOOD LION #1209 LANCASTER SC	5411	23.45		
01-31	01-28	24341291029251107010091	PAPA JOHNS 1584 8033139000 SC	5812	54.50		
02-07	02-03	24064131035900013148552	PRESENT PERFECT ROCK HILL SC	5942	42.34		
02-07	02-03	24064131035900013148560	PRESENT PERFECT ROCK HILL SC	5942	19.24		
02-07	02-03	24226381035360517466180	WM SUPERCENTER ROCK HILL SC	5411	22.78		
02-16	02-14	24610431046010181134416	THE HOME DEPOT #8913 LANCASTER SC	5200	35.57		
02-17	02-15	24164071047105096282616	STAPLES 00111211 ROCK HILL SC	5943	26.92		
02-21	02-17	24610431049010181447534	THE HOME DEPOT #8913 LANCASTER SC	5200	53.86		
02-24	02-22	24226381054360954153768	WM SUPERCENTER ROCK HILL SC	5411	29.90		
Credit Limit \$5,000						Accounting Code: 19 XXXX-XXXX-XXXX- TOTAL ACTIVITY \$47.16	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-04	02-03	24246511035286000000251	PARTY CITY #70 CHARLOTTE NC	5999	36.45		



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 19		XXXX-XXXX-XXXX [REDACTED] TOTAL ACTIVITY \$47.16		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-07	02-04	24427331035720012765190	FOOD LION #1209 LANCASTER SC	5411	10.71	
Credit Limit \$5,000		Accounting Code: 30		XXXX-XXXX-XXXX [REDACTED] TOTAL ACTIVITY \$824.49		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-01	24193061033445068000048	GUS HOUSE OF PIZZA KERSHAW SC	5812	35.05	
02-07	02-03	24445001035100348467653	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	61.56	
02-07	02-03	24193061035445068000319	GUS HOUSE OF PIZZA KERSHAW SC	5812	54.52	
02-08	02-07	24492151038849596376501	JET PENS 415-376-6755 CA	7399	114.00	
02-15	02-14	24717051045150455291739	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	346.65	
02-21	02-18	24207851049263100263098	SOUTHERN ASSOCIATION 803-2150023 SC	8398	10.00	
02-22	02-20	24610431052072008219185	DD/BR #342312 Q35 LANCASTER SC	5814	138.61	
02-23	02-21	24064131053900012300102	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	64.10	
Credit Limit \$5,000		Accounting Code: 30		XXXX-XXXX-XXXX [REDACTED] TOTAL ACTIVITY \$9.69		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-30	24226381031360424795444	WM SUPERCENTER LANCASTER SC	5411	9.69	
Credit Limit \$5,000				XXXX-XXXX-XXXX [REDACTED] TOTAL ACTIVITY \$524.53		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-27	24226381027360352172729	WM SUPERCENTER LANCASTER SC	5411	11.88	
01-28	01-26	24226381027360337916232	WM SUPERCENTER LANCASTER SC	5411	84.51	
01-31	01-27	24610431028010180689461	THE HOME DEPOT #8913 LANCASTER SC	5200	68.87	
01-31	01-27	24164071028868058260002	DOLRTREE 937 00009373 LANCASTER SC	5310	24.84	
01-31	01-27	24455011028141003093546	WAL-MART #0585 ROCK HILL SC	5411	10.70	
02-08	02-07	24427331038720010364134	FOOD LION #1209 LANCASTER SC	5411	20.00	
02-10	02-08	24455011040141004254794	WAL-MART #1030 LANCASTER SC	5411	157.40	
02-16	02-15	24226381046360787117650	WM SUPERCENTER LANCASTER SC	5411	47.30	
02-17	02-16	24427331047720011257658	FOOD LION #1209 LANCASTER SC	5411	91.50	
02-17	02-16	24427331047720025181647	MCDONALD'S M7373 OF SC LANCASTER SC	5814	7.56	
Credit Limit \$5,000				XXXX-XXXX-XXXX [REDACTED] TOTAL ACTIVITY \$118.26		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-24	02-22	24862011054900011700028	P & J SALES LANCASTER SC	7349	40.98	
02-24	02-23	24226381054360966569555	WM SUPERCENTER LANCASTER SC	5411	4.19	
02-24	02-22	24226381054360951525893	WM SUPERCENTER LANCASTER SC	5411	73.09	

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 18		XXXX-XXXX-XXXX		TOTAL ACTIVITY \$699.81	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-31	01-28	24427331028720013116210	FOOD LION #1084 LANCASTER SC	5411	46.23		
02-02	02-01	24455011032141003894228	WAL-MART #1030 LANCASTER SC	5411	51.73		
02-04	02-03	24226381034360515101749	WM SUPERCENTER LANCASTER SC	5411	70.38		
02-09	02-07	24226381039360602485547	WM SUPERCENTER LANCASTER SC	5411	99.90		
02-10	02-09	24226381040360640111623	WM SUPERCENTER LANCASTER SC	5411	45.56		
02-10	02-09	24226381040360650022645	WM SUPERCENTER LANCASTER SC	5411	61.14		
02-18	02-16	24226381048360816933091	WM SUPERCENTER LANCASTER SC	5411	58.92		
02-21	02-18	24455011049141005763430	WAL-MART #1030 LANCASTER SC	5411	159.31		
02-22	02-21	24226381052360920240014	WM SUPERCENTER LANCASTER SC	5411	39.55		
02-24	02-23	24455011054141004988543	WAL-MART #1030 LANCASTER SC	5411	67.09		
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX		TOTAL ACTIVITY \$35.88	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-18	02-16	24610431048010181309701	THE HOME DEPOT #8913 LANCASTER SC	5200	35.88		
Credit Limit \$5,000		Accounting Code: 73		XXXX-XXXX-XXXX		TOTAL ACTIVITY \$794.49	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-07	02-04	24055231036556015605664	HD SUPPLY PLUMB#917 LANCASTER SC	5200	36.23		
02-07	02-04	24445001036000234408523	AUTOZONE #1012 LANCASTER SC	5533	17.26		
02-08	02-07	24055231039556015705685	HD SUPPLY PLUMB#917 LANCASTER SC	5200	156.66		
02-10	02-09	24055231041556015905737	HD SUPPLY PLUMB#917 LANCASTER SC	5200	189.95		
02-15	02-14	24055231046556016205868	HD SUPPLY PLUMB#917 LANCASTER SC	5200	170.79		
02-22	02-21	24692161052000102882743	LOWES #03040* INDIANLAND SC	5200	47.16		
02-22	02-21	24055231053556016706071	HD SUPPLY PLUMB#917 LANCASTER SC	5200	106.70		
02-25	02-23	24610431055010181656556	THE HOME DEPOT #8913 LANCASTER SC	5200	69.74		
Credit Limit \$10,000				XXXX-XXXX-XXXX		TOTAL ACTIVITY \$250.12	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-28	01-27	24455011027141004918494	WAL-MART #1030 LANCASTER SC	5411	20.52		
01-31	01-27	24988951028980019282848	TRANS-LUX MIDWEST CORP 515-265-6240 IA	7399	175.10		
02-22	02-21	24195061052980014911405	BRICKYARD CERAMICS & CRFT317-244-5230 IN	5999	54.50		
Credit Limit \$5,000				XXXX-XXXX-XXXX		TOTAL ACTIVITY \$343.51	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-10	02-09	24610431040004002082561	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	186.78		
02-16	02-15	24610431046004002102793	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	42.57		
02-21	02-18	24610431049004003107715	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	114.16		

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX



CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$656.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-01	01-31	24455011031141006425807	WAL-MART #1030 LANCASTER SC	5411	150.67	
02-02	01-31	24226381032360463014615	WM SUPERCENTER LANCASTER SC	5411	78.69	
02-07	02-04	24455011035141005393770	WAL-MART #1030 LANCASTER SC	5411	162.00	
02-14	02-11	24341291043251121010038	PAPA JOHNS 1584 803-313-9000 SC	5812	52.89	
02-16	02-15	24455011046141005012864	WAL-MART #1030 LANCASTER SC	5411	247.33	
02-17	02-15	24610431047010181439970	THE HOME DEPOT #8913 LANCASTER SC	5200	40.34	
02-23	02-22	24427331053720011078709	FOOD LION #1084 LANCASTER SC	5411	11.32	
02-24	02-22	24445001054300193452604	DOMINO'S 5631 704-285-4313 SC	5814	53.90	
02-24	02-23	74226381054360972062491	WM SUPERCENTER LANCASTER SC	5411		140.40

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,590.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-27	24692161027000381891219	LOWES #03040* INDIAN LAND SC	5200	230.08	
02-02	02-01	24445001033000188841060	HARRIS TEETER #0372 INDIAN LAND SC	5411	33.98	
02-03	02-02	24692161033000502609138	LOWES #03040* INDIAN LAND SC	5200	123.89	
02-04	02-02	24164071034430242753699	BOJANGLES 736 01007368 FORT MILL SC	5814	17.32	
02-07	02-04	24064131037900013234095	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	228.85	
02-09	02-08	24164071039091007563262	TARGET 00020909 CHARLOTTE NC	5310	54.49	
02-10	02-08	24387751040004009453528	MICHAELS #9886 CHARLOTTE NC	5331	27.58	
02-10	02-08	24323001040123039011903	GOODWILL IND PINEVILLE CHARLOTTE NC	8398	33.45	
02-10	02-08	24226381040320634603431	WAL-MART CHARLOTTE NC	5310	41.49	
02-10	02-09	24445001041600264878702	WALGREENS #11564 INDIAN LAND SC	5912	36.21	
02-14	02-10	24387751042004009681365	MICHAELS #9979 CHARLOTTE NC	5331	8.58	
02-14	02-13	24455011044141009859882	WAL-MART #1452 CHARLOTTE NC	5310	38.56	
02-14	02-13	24692161044000632421922	LOWES #01112* CHARLOTTE NC	5200	54.82	
02-15	02-13	24610431045010178480021	THE HOME DEPOT 3640 CHARLOTTE NC	5200	50.97	
02-15	02-14	24455011045141017225604	WAL-MART #4237 INDIAN LAND SC	5411	36.16	
02-15	02-14	24717051046130460341264	PRESSLEYS RECYCLING CENTRINDIAN LAND SC	7399	998.00	
02-15	02-14	24399001045295070459573	BEST BUY MHT 00017673 CHARLOTTE NC	5732	129.89	
02-16	02-15	24692161046000981175242	LOWES #03040* INDIAN LAND SC	5200	170.91	
02-16	02-15	24226381046360789332133	WM SUPERCENTER INDIAN LAND SC	5411	16.89	
02-17	02-16	24431061048286488900259	PIKE NURSERY 200 CHARLOTTE NC	5261	116.51	
02-21	02-19	24226381051360884726892	WM SUPERCENTER LANCASTER SC	5411	44.66	
02-21	02-19	24455011051141005407629	WAL-MART #1030 LANCASTER SC	5411	58.88	
02-22	02-21	24792621053691422168234	RITE AID STORE #11487 CHARLOTTE NC	5912	38.31	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$421.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-26	24064131027900010100036	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	24.24	
02-02	01-31	24610431032010182461129	THE HOME DEPOT #8913 LANCASTER SC	5200	28.92	
02-03	02-02	24755421033170331231941	PORTER BELK LUMBER LANCASTER SC	5211	25.26	
02-04	02-02	24610431034010180271676	THE HOME DEPOT #8913 LANCASTER SC	5200	25.81	
02-04	02-02	24610431034010180271890	THE HOME DEPOT #8913 LANCASTER SC	5200	12.90	
02-09	02-07	24610431039010181180368	THE HOME DEPOT #8913 LANCASTER SC	5200	31.17	
02-14	02-11	24509171044980016920387	LEWIS FENCE CO INC CATAWBA SC	7399	273.52	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,343.72

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-27	24761971028273027010117	HOSPITAL GIFT SHOP#305 NORTH CAROLINNC	5947	28.88	
02-02	02-01	24226381032360479408413	WM SUPERCENTER LANCASTER SC	5411	164.25	
02-03	02-02	24427331033720010492138	FOOD LION #2570 FORT MILLS SC	5411	75.09	
02-04	02-03	24427331034720012266661	FOOD LION #2570 FORT MILLS SC	5411	16.70	
02-07	02-04	24164071036430283253409	BOJANGLES 736 01007368 FORT MILL SC	5814	9.32	
02-08	02-07	24755421039120391695893	MCALISTERS DELI 1237 CHARLOTTE NC	5499	291.00	
02-09	02-08	24692161039000715381214	POSITIVE PROMOTIONS 800-635-2666 NY	5999	29.95	
02-14	02-10	24792621042200799400750	SAM ASH MUSIC #51 CHARLOTTE NC	5733	439.53	
02-14	02-11	24445001043000254603616	HARRIS TEETER #0317 CHARLOTTE NC	5411	56.29	
02-18	02-17	24231681048200001565272	LAWRENCE HOUSE PUBLISHRS 914-833-7300 NY	5192	113.94	
02-18	02-17	24427331048720012650249	FOOD LION #2570 FORT MILLS SC	5411	26.21	
02-23	02-21	24226381053360932838481	WM SUPERCENTER INDIAN LAND SC	5411	42.27	
02-24	02-23	24164071054418205169578	USPS 45306009332309510 FORT MILL SC	9402	10.29	
02-25	02-24	24055231056206988100013	FIGARO'S PIZZA FORT MILL SC	5812	40.00	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$661.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-27	24226381028370370606581	SAMS INTERNET 888-746-7726 AR	5300	522.72	
02-14	02-11	24692161042000240525991	LOWES #03040* INDIAN LAND SC	5200	79.68	
02-14	02-11	24226381042360689196178	WM SUPERCENTER INDIAN LAND SC	5411	22.33	
02-22	02-21	24692161052000123284994	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	37.05	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$103.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-10	02-09	24692161040000818677291	LOWES #03040* INDIAN LAND SC	5200	1.60	
02-16	02-14	24610431046010181134085	THE HOME DEPOT #8913 LANCASTER SC	5200	15.43	
02-24	02-22	24610431054010181556369	THE HOME DEPOT #8913 LANCASTER SC	5200	52.27	
02-24	02-23	24226381054360968241013	WM SUPERCENTER LANCASTER SC	5411	34.67	

Credit Limit \$10,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$129.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-01	24193061033445076000014	GUS FAMILY RESTAURANT LANCASTER SC	5812	71.62	
02-23	02-21	24193061053445076000019	GUS FAMILY RESTAURANT LANCASTER SC	5812	57.92	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$813.74

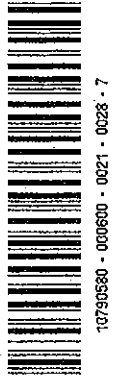
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-27	24013391028006374093675	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	19.96	
02-02	02-01	24427331032720010303781	FOOD LION #1084 LANCASTER SC	5411	72.65	
02-03	02-02	24226381033360497085358	WM SUPERCENTER LANCASTER SC	5411	221.07	
02-07	02-04	24226381035360530952133	WM SUPERCENTER LANCASTER SC	5411	37.78	
02-07	02-04	24164071036868086400000	DOLRTREE 937 00009373 LANCASTER SC	5310	9.72	
02-09	02-07	24445001039100337888022	DOLLAR-GENERAL #9371 LANCASTER SC	5310	15.12	
02-11	02-10	24399001041295070736933	Best Buy 00002626 PINEVILLE NC	5732	43.16	

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools
[REDACTED]

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$813.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-11	02-10	24399001041295071392298	BEST BUY MHT 00017673 CHARLOTTE NC	5732	32.89	
02-14	02-11	24323011042573932010096	THE UPS STORE #3129 LANCASTER SC	7399	19.41	
02-15	02-14	24164071045418178665646	USPS 45474009232308868 LANCASTER SC	9402	88.00	
02-18	02-17	24399001048295071719303	Best Buy 00011080 CHARLOTTE NC	5732	61.67	
02-21	02-17	24455011049141015746268	WAL-MART #4237 INDIAN LAND SC	5411	63.50	
02-21	02-19	24445001051100419550543	BARNES & NOBLE #2254 PINEVILLE NC	5942	33.51	
02-24	02-22	24013391054007550101404	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	4.57	
02-25	02-24	24455011055141004757509	WAL-MART #1030 LANCASTER SC	5411	90.73	

Credit Limit \$5,000

Accounting Code: 17

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$768.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-02	01-31	24498041032169197795782	VERIZON WRLS P3315-01 LANCASTER SC	4812	24.29	
02-15	02-13	24226381045360746987467	WM SUPERCENTER LANCASTER SC	5411	575.92	
02-15	02-13	24226381045360746987483	WM SUPERCENTER LANCASTER SC	5411	50.00	
02-15	02-13	24455011045141006362756	WAL-MART #1030 LANCASTER SC	5411	95.40	
02-23	02-21	24226381053360926918059	WM SUPERCENTER LANCASTER SC	5411	22.68	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

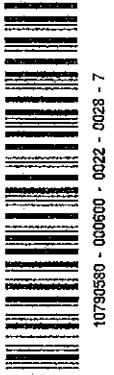
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TOTAL ACTIVITY \$593.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-07	02-04	24610431035004002215010	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	34.64	
02-07	02-04	24610431035004002215002	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	28.19	
02-08	02-07	24610431038004002195706	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	28.26	
02-10	02-09	24610431040004002082546	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	10.99	
02-17	02-16	24610431047004003100522	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	27.69	
02-18	02-17	24610431048004002100886	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	30.70	
02-18	02-17	24610431048004002100936	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	19.03	
02-22	02-21	24388941052230186913932	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	122.96	
02-25	02-24	24610431055004004092552	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	226.11	
02-25	02-24	24610431055004004092586	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	65.36	

Credit Limit \$5,000

XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$141.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-02	24226381033360495626039	WM SUPERCENTER LANCASTER SC	5411	12.83	
02-09	02-08	24224431040101030812361	BI-LO 41 LANCASTER SC	5411	12.75	
02-15	02-14	24906041045040200312926	HILTON BONNET CREEK ORLANDO FL	3504	27.70	
02-18	02-17	24906041048040200168291	HILTON BONNET CREEK ORLANDO FL Arrival: 02-14-11	3504	13.85	
02-23	02-21	24226381053360924266824	WM SUPERCENTER LANCASTER SC	5411	51.46	
02-24	02-23	24455011054141004988600	WAL-MART #1030 LANCASTER SC	5411	22.95	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

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

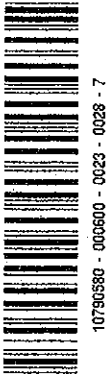
CARDHOLDER ACTIVITY							
██████████				XXXX-XXXX-XXXX ██████████			
Credit Limit \$5,000				TOTAL ACTIVITY \$234.69			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-03	02-02	24226381033360489385600	WM SUPERCENTER LANCASTER SC	5411	118.47		
02-15	02-14	24455011045141006362764	WAL-MART #1030 LANCASTER SC	5411	99.23		
02-21	02-19	24226381051360882308198	WM SUPERCENTER CAMDEN SC	5411	16.99		
██████████				XXXX-XXXX-XXXX ██████████			
Credit Limit \$5,000				TOTAL ACTIVITY \$290.99			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-14	02-11	24164071042091007832977	TARGET 00010868 WINSTON-SALEMNC	5310	107.74		
02-14	02-11	24445741043100415599710	OFFICE DEPOT #321 WINSTON SALEMNC	5943	161.61		
02-23	02-22	24164071053091007742347	TARGET 00020909 CHARLOTTE NC	5310	21.64		
██████████				XXXX-XXXX-XXXX ██████████			
Credit Limit \$5,000				TOTAL ACTIVITY \$728.06			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-28	01-26	24455011027141004918452	WAL-MART #1030 LANCASTER SC	5411	31.04		
01-31	01-29	24341291030250582010029	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	80.00		
02-01	01-31	24224431032101034513759	BI-LO 41 LANCASTER SC	5411	23.70		
02-02	02-01	24226381032360470392905	WM SUPERCENTER LANCASTER SC	5411	31.14		
02-02	01-31	24226381032360453717623	WM SUPERCENTER LANCASTER SC	5411	139.95		
02-07	02-04	24224431036101034477399	BI-LO 41 LANCASTER SC	5411	47.74		
02-08	02-07	24224431039101029743018	BI-LO 41 LANCASTER SC	5411	24.02		
02-08	02-07	24224431039101029742176	BI-LO 41 LANCASTER SC	5411	28.27		
02-08	02-07	24445001039600247058442	WALGREENS #10448 LANCASTER SC	5912	9.15		
02-14	02-11	24455011043141006910804	WAL-MART #1030 LANCASTER SC	5411	44.86		
02-21	02-18	24226381050360863038112	WM SUPERCENTER LANCASTER SC	5411	93.76		
02-21	02-19	24323011050573939010015	THE UPS STORE #3129 LANCASTER SC	7399	25.71		
02-21	02-18	24455011050141006312720	WAL-MART #1030 LANCASTER SC	5411	50.00		
02-21	02-20	24455011051141005407611	WAL-MART #1030 LANCASTER SC	5411	65.28		
02-23	02-22	24445001054600254826582	WALGREENS #10448 LANCASTER SC	5912	33.44		
██████████				XXXX-XXXX-XXXX ██████████			
Credit Limit \$5,000				TOTAL ACTIVITY \$176.27			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-21	02-19	24445001051000264292094	WENDYS #0059 Q25 SIMPSONVILLE SC	5814	50.00		
02-21	02-19	24445001051000264292250	WENDYS #0059 Q25 SIMPSONVILLE SC	5814	26.27		
02-21	02-19	24445001051000264291914	WENDYS #0059 Q25 SIMPSONVILLE SC	5814	50.00		
02-21	02-19	24445001051000264292177	WENDYS #0059 Q25 SIMPSONVILLE SC	5814	50.00		
██████████				XXXX-XXXX-XXXX ██████████			
Credit Limit \$5,000				TOTAL ACTIVITY \$1,610.54			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-31	01-27	24226381028360352470080	WM SUPERCENTER LANCASTER SC	5411	269.00		
01-31	01-28	24164071028418188684661	USPS 45474009232308868 LANCASTER SC	9402	79.20		
02-02	01-31	24455011032141003894202	WAL-MART #1030 LANCASTER SC	5411	7.65		
02-03	02-02	24792621034691222602451	RITE AID STORE #11664 LANCASTER SC	5912	6.45		
02-03	02-02	24164071033418178684997	USPS 45474009232308868 LANCASTER SC	9402	44.00		
02-04	02-03	24164071034418165681419	USPS454540006729813565 KERSHAW SC	9402	44.00		

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools
[REDACTED]

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



CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$1,610.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-07	02-05	24427331036720012775123	FOOD LION #1084 LANCASTER SC	5411	27.47	
02-07	02-06	24427331037720010986390	FOOD LION #1084 LANCASTER SC	5411	36.30	
02-08	02-07	24164071038418178685254	USPS 45474009232308868 LANCASTER SC	9402	52.80	
02-11	02-10	24323011041573931010064	THE UPS STORE #3129 LANCASTER SC	7399	10.50	
02-14	02-11	24226381043360690644314	WM SUPERCENTER LANCASTER SC	5411	73.23	
02-15	02-13	24455011045141006362699	WAL-MART #1030 LANCASTER SC	5411	100.00	
02-15	02-14	24341291046251124010024	PAPA JOHNS 1584 8033139000 SC	5812	82.75	
02-15	02-14	24427331045720011993395	FOOD LION #1084 LANCASTER SC	5411	28.73	
02-16	02-15	24445001047600264837884	WALGREENS #10448 LANCASTER SC	5912	50.00	
02-18	02-17	24427331048720011910511	FOOD LION #1084 LANCASTER SC	5411	51.75	
02-21	02-17	24427331049710013943387	CHICK-FIL-A #01289 LANCASTER SC	5814	191.95	
02-21	02-18	24455011050141006312712	WAL-MART #1030 LANCASTER SC	5411	275.00	
02-22	02-21	24427331052720010983256	FOOD LION #1084 LANCASTER SC	5411	49.59	
02-23	02-21	24064131053900018118508	VICTORY LANE SUBS LLC LANCASTER SC	5812	103.76	
02-23	02-21	24445001053100356938360	DOLLAR GENERAL #11912 LANCASTER SC	5310	4.03	
02-25	02-24	24427331055720011898492	FOOD LION #1084 LANCASTER SC	5411	22.38	

Credit Limit \$5,000 Accounting Code: 22
XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$62.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-27	24455011028141005694374	WAL-MART #1030 LANCASTER SC	5411	62.28	

Credit Limit \$5,000 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$980.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-07	02-04	24610431035072004212079	SHERATON HOTEL MYRTLE BEACH SC Arrival: 02-03-11	3503	450.00	
02-21	02-18	24455011050141006312738	WAL-MART #1030 LANCASTER SC	5411	15.18	
02-21	02-18	24071051051158177464626	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	231.73	
02-21	02-18	24071051051158177464634	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	242.60	
02-24	02-23	24455011054141004988568	WAL-MART #1030 LANCASTER SC	5411	40.67	

Credit Limit \$5,000 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$74.83

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-07	02-04	24610431037004081384065	KMART 07351 LANCASTER SC	5310	29.81	
02-17	02-15	24013391047007228631717	LA CHALUPA INC LANCASTER SC	5812	7.83	
02-21	02-18	24610431051004080466229	KMART 07351 LANCASTER SC	5310	37.19	

Credit Limit \$25,000 XXXX-XXXX-XXXX- [REDACTED]
TOTAL ACTIVITY \$395.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24493981028207289500765	CSO RESEARCH INC 512-418-1163 TX	7372	200.00	
02-11	02-10	24001751041207564000080	WINTHROP UNIVERSITY 803-323-2167 SC	8220	75.00	
02-14	02-11	24001751042200024000021	MICHELIN CAREER CEN 864-656-6000 SC	8220	100.00	
02-14	02-11	24610431044004086588505	KMART 07351 LANCASTER SC	5310	20.46	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY						
Credit Limit \$5,000						XXXX-XXXX-XXXX TOTAL ACTIVITY \$30.61
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-09	02-07	24455011039141005629823	WAL-MART #1030 LANCASTER SC	5411	6.12	
02-14	02-11	24455011043141006910812	WAL-MART #1030 LANCASTER SC	5411	24.49	
Credit Limit \$5,000						XXXX-XXXX-XXXX TOTAL ACTIVITY \$94.63
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-30	24323001030200744900224	WRIST-BAND.COM 877-536-8500 TX	5699	74.99	
02-10	02-09	24226381040360642527545	WM SUPERCENTER LANCASTER SC	5411	19.64	
Credit Limit \$5,000						XXXX-XXXX-XXXX TOTAL ACTIVITY \$198.00
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-02	24455011033141004211900	WAL-MART #1030 LANCASTER SC	5411	42.12	
02-10	02-09	24639231040900010197542	MEARS DESTINATION SERVICE407-4224561 FL	4131	34.00	
02-17	02-16	24001751047200220501231	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	30.00	
02-18	02-16	24792621048642000174449	USAIRWAYS 0372420181474ORLANDO FL	3063	25.00	
			0372420181474 Departure Date: 2/16/11 Airport Code: EBC US Y FEE			
02-23	02-22	24164071053418178686344	USPS 45474009232308868 LANCASTER SC	9402	22.88	
02-24	02-23	24164071054418168676544	USPS 45474009232308868 LANCASTER SC	9402	44.00	
Credit Limit \$25,000						XXXX-XXXX-XXXX TOTAL ACTIVITY \$101.09
Accounting Code: 61						
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-26	24610431027004075050161	KMART 07351 LANCASTER SC	5310	8.39	
01-28	01-26	24455011027141004918445	WAL-MART #1030 LANCASTER SC	5411	9.43	
01-28	01-27	24455011027141004918460	WAL-MART #1030 LANCASTER SC	5411	58.44	
01-31	01-28	24455011029141006406561	WAL-MART #1030 LANCASTER SC	5411	12.15	
02-16	02-15	24455011046141005012898	WAL-MART #1030 LANCASTER SC	5411	12.68	
Credit Limit \$5,000						XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,515.20
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-02	02-01	24323001032124559010150	HARTMAN PUBLISHING, IN 505-291-1274 NM	5192	358.50	
02-03	02-02	24226381033360491226214	WM SUPERCENTER LANCASTER SC	5411	247.98	
02-08	02-07	24455011038141005117358	WAL-MART #1030 LANCASTER SC	5411	45.92	
02-11	02-10	24455011041141004881264	WAL-MART #1030 LANCASTER SC	5411	19.20	
02-14	02-10	24164071042868005580009	DOLRTREE 937 00009373 LANCASTER SC	5310	7.26	
02-14	02-11	24226381042360686840869	WM SUPERCENTER LANCASTER SC	5411	48.95	
02-14	02-11	24455011042141006083744	WAL-MART #1030 LANCASTER SC	5411	178.51	
02-16	02-15	24226381046360790195891	WM SUPERCENTER LANCASTER SC	5411	48.50	
02-16	02-15	24455011046141005012872	WAL-MART #1030 LANCASTER SC	5411	93.41	
02-17	02-15	24559301047400009130034	SCASA 00 OF 00803-7988380 SC	8398	195.00	
02-17	02-15	24559301047400009130042	SCASA 00 OF 00803-7988380 SC	8398	195.00	
02-18	02-16	24388941048038317061167	FTD*FASHION FLOWERS GI 704-3758429 NC	5992	76.97	

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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$272.02

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-26	24610431027010180909712	THE HOME DEPOT #8913 LANCASTER SC	5200	51.71	
01-28	01-26	24254771027275347905388	CATAWBA TIRE CO. LANCASTER SC	5532	6.00	
01-31	01-28	24610431029010181367561	THE HOME DEPOT #8913 LANCASTER SC	5200	35.60	
02-04	02-03	24755421034170341721476	PORTER BELK LUMBER LANCASTER SC	5211	18.68	
02-10	02-08	24610431040010181088535	THE HOME DEPOT #8913 LANCASTER SC	5200	62.57	
02-18	02-16	24610431048010181310980	THE HOME DEPOT #8913 LANCASTER SC	5200	33.92	
02-23	02-21	24610431053010183518434	THE HOME DEPOT #8913 LANCASTER SC	5200	63.54	

Credit Limit \$10,000

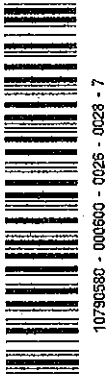
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TOTAL ACTIVITY \$2,787.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-28	24906041028040200184607	HILTON BONNET CREEK ORLANDO FL Arrival: 01-28-11	3504	235.13	
01-31	01-27	24792621028642000454548	USAIRWAYS 0372417938381800-428-4322 AZ 0372417938381 Departure Date: 2/13/11 Airport Code: CLT US U MCO Departure Date: 2/13/11 Airport Code: MCO US S CLT	3063	274.90	
01-31	01-27	24792621028642000454704	USAIRWAYS 0372417938414800-428-4322 AZ 0372417938414 Departure Date: 1/27/11 Airport Code: RVU US Y FEE	3063	10.00	
02-01	01-31	24399001031503994016163	Bestbuy.com 00009944 888-237-8289 MN	5732	20.17	
02-03	02-02	24493981033002137492387	AT&T DATA 800-331-0500 GA	4814	25.00	
02-04	02-02	24193061034445076000013	GUS FAMILY RESTAURANT LANCASTER SC	5812	200.40	
02-07	02-03	24301371035118000192971	YA YA E FAVORMART 626-6672258 CA	5999	685.86	
02-09	02-08	24765011039200000175029	ACE HARDWARE & GARDEN 803-283-8464 SC	5251	180.40	
02-10	02-09	24351781040930882906647	4IMPRINT 877-4467746 WI	5969	507.31	
02-10	02-09	24455011040141004254844	WAL-MART #1030 LANCASTER SC	5411	340.00	
02-10	02-09	74906041040040200163956	HILTON BONNET CREEK ORLANDO FL	3504		235.13
02-11	02-10	24692161041000081845046	WALMART.COM WALMART.COM AR	5310	696.60	
02-11	02-08	74792621041642000205666	USAIRWAYS 0372417938414PHOENIX AZ 0372417938414	3063		10.00
02-16	02-15	24692161046000985138170	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	41.58	
02-16	02-15	24692161046000046653704	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	99.99	
02-18	02-17	24692161048000318386726	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	30.00	
02-21	02-18	74906041049040200175456	HILTON BONNET CREEK ORLANDO FL	3504		235.13
02-21	02-18	74906041049040200175464	HILTON BONNET CREEK ORLANDO FL	3504		235.13
02-24	02-22	24301371054118000128187	WWW GOODMANS NET 305-2788822 FL	5722	120.31	
02-25	02-24	24692161055000709443391	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	7.92	
02-25	02-25	24692161056000718888783	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	27.16	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$262.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-31	01-29	24733091030200099400015	SEA MIST MYRTLE BEACH SC	7011	57.18	
01-31	01-30	24733091031200099400014	SEA MIST MYRTLE BEACH SC Arrival: 01-30-11	7011	58.82	
02-14	02-13	24226381045360751358000	WM SUPERCENTER LANCASTER SC	5411	146.82	



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$452.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-26	24164071027105207926154	STAPLES 00111211 ROCK HILL SC	5943	156.19	
02-04	02-03	24455011034141004982178	WAL-MART #1030 LANCASTER SC	5411	12.91	
02-08	02-07	24427331038720010314915	FOOD LION #1084 LANCASTER SC	5411	10.78	
02-09	02-07	24761971039118820010177	ZAXBYS 001046 Q42 LANCASTER SC	5814	64.42	
02-09	02-07	24164071039105200699010	STAPLES 00111211 ROCK HILL SC	5943	18.81	
02-09	02-07	24164071039105200702053	STAPLES 00111211 ROCK HILL SC	5943	11.53	
02-21	02-18	24427331049720013267158	FOOD LION #1084 LANCASTER SC	5411	19.38	
02-22	02-21	24246511052207000000404	PARTY CITY #72 CHARLOTTE NC	5999	22.66	
02-25	02-24	24427331055720011898484	FOOD LION #1084 LANCASTER SC	5411	136.29	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$212.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-14	02-10	24789161042702540220025	AFFORDABLE APPLIANCE SRVSLANCASTER SC	5722	149.75	
02-17	02-16	24692161047000172987198	LOWES #03040* INDIAN LAND SC	5200	44.84	
02-18	02-16	241640710487311129200074	CARQUEST 01013895 LANCASTER SC	5533	17.87	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$191.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-02	02-01	24226381032360478234539	WM SUPERCENTER LANCASTER SC	5411	21.42	
02-03	02-02	24455011033141004211892	WAL-MART #1030 LANCASTER SC	5411	86.48	
02-10	02-08	24226381040360629336670	WM SUPERCENTER LANCASTER SC	5411	46.35	
02-22	02-21	24071051052987184649673	FAMILY FEED AND GARDEN KERSHAW SC	5995	11.40	
02-23	02-21	24427331053710001501992	SMALL'S FOOD CENTER KERSHAW SC	5411	15.34	
02-24	02-22	24064131054900016300057	BANTAM CHEF OF KERSHAW KERSHAW SC	5812	10.45	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$237.72

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-14	02-11	24341291043250595010029	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	63.37	
02-14	02-12	24226381044360727012179	WM SUPERCENTER LANCASTER SC	5411	174.35	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$100.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-03	02-02	24164071033418155681370	USPS454540006729813565 KERSHAW SC	9402	56.00	
02-03	02-02	24164071033418155681388	USPS454540006729813565 KERSHAW SC	9402	44.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$211.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-17	02-15	24559301047400009130018	SCASA 00 OF 00803-7988380 SC	8398	195.00	



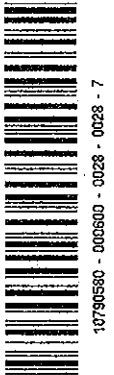
**Bank of America
Corporate Purchasing Card
Company Statement**

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY							
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$211.32	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-25	02-24	24427331055720011953636	FOOD LION #1209 LANCASTER SC	5411	16.32		
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$143.50	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-01	01-31	24427331031720011817673	FOOD LION #1209 LANCASTER SC	5411	136.16		
02-24	02-23	24427331054720025812514	MCDONALD'S M7373 OF SC LANCASTER SC	5814	7.34		
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$424.57	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-31	01-28	24226381028360376819460	WM SUPERCENTER LANCASTER SC	5411	58.56		
01-31	01-28	24427331029710015049799	CHICK-FIL-A #01289 LANCASTER SC	5814	145.20		
02-08	02-07	24455011038141005117333	WAL-MART #1030 LANCASTER SC	5411	23.85		
02-14	02-11	24226381042360687815142	WM SUPERCENTER LANCASTER SC	5411	42.58		
02-14	02-11	24164071043255904215425	SUBWAY 00125641 LANCASTER SC	5814	131.99		
02-16	02-15	24455011046141005012880	WAL-MART #1030 LANCASTER SC	5411	22.39		
Credit Limit \$5,000						XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$654.38	
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
01-28	01-27	24427331027720012050312	FOOD LION #2570 FORT MILLS SC	5411	99.04		
02-02	01-31	24455011032141003894186	WAL-MART #1030 LANCASTER SC	5411	70.24		
02-04	02-03	24226381034360510110323	WM SUPERCENTER INDIAN LAND SC	5411	222.95		
02-14	02-11	24341291043250976010028	DOMINOS PIZZA #8753 INDIAN LAND SC	5814	25.92		
02-14	02-11	24341291043250976010036	DOMINOS PIZZA #8753 INDIAN LAND SC	5814	2.69		
02-14	02-12	24427331043720013391954	FOOD LION #2570 FORT MILLS SC	5411	182.51		
02-17	02-16	24427331047720011945567	FOOD LION #2570 FORT MILLS SC	5411	51.03		
Credit Limit \$4,740						XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$227.80	
Accounting Code: 43							
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit	
02-01	01-29	24610431031004073429833	KMART 07351 LANCASTER SC	5310	54.00		
02-03	02-02	24224431034102011204972	BI-LO 41 LANCASTER SC	5411	7.22		
02-03	02-02	24862011033900010000061	P & J SALES LANCASTER SC	7349	19.81		
02-07	01-21	74610431023004079007349	HYATT HOTELS ATLANTA ATLANTA GA	3640		217.35	
02-07	01-21	74610431023004079007331	HYATT HOTELS ATLANTA ATLANTA GA	3640		217.35	
02-09	02-07	24455011039141005629781	WAL-MART #1030 LANCASTER SC	5411	21.96		
02-10	02-09	24455011040141004254786	WAL-MART #1030 LANCASTER SC	5411	71.65		
02-25	02-23	24455011055141004757491	WAL-MART #1030 LANCASTER SC	5411	32.26		



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

Statement Date	02-27-11	Payment Due Date	03-22-11
Credit Limit	\$1,000,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$46,314.61

SC Lancaster Cty Schools
[REDACTED]

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

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$1,243.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
01-28	01-27	24226381028360362881474	WM SUPERCENTER LANCASTER SC	5411	36.09	
01-31	01-27	24445001028100337560566	DOLLAR GENERAL #11912 LANCASTER SC	5310	23.96	
01-31	01-29	24425131030578501010820	FATZ CAFE #39 CLINTON SC	5812	206.00	
02-07	02-03	24610431035072012279870	DD/BR #342312 Q35 LANCASTER SC	5814	36.58	
02-16	02-14	24789161046544279700066	HOME SPECIALTIES LANCASTER SC	5261	118.58	
02-17	02-15	24122131047701868221718	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	15.00	
02-21	02-17	24789161049544279000035	HOME SPECIALTIES LANCASTER SC	5261	46.88	
02-21	02-19	24073141051900012664168	HOLIDAY INN EXPRESS-ANDERANDERSON SC	3501	76.95	
			Arrival: 02-18-11			
02-21	02-19	24073141051900012664176	HOLIDAY INN EXPRESS-ANDERANDERSON SC	3501	76.95	
			Arrival: 02-18-11			
02-21	02-19	24073141051900012664184	HOLIDAY INN EXPRESS-ANDERANDERSON SC	3501	76.95	
			Arrival: 02-18-11			
02-21	02-19	24073141051900012664192	HOLIDAY INN EXPRESS-ANDERANDERSON SC	3501	76.95	
			Arrival: 02-18-11			
02-24	02-24	24231681055206003473993	UNIFORMS EXPRESS 619-628-8210 CA	5699	353.45	
02-24	02-23	24455011054141002680878	WAL-MART #0585 ROCK HILL SC	5411	63.36	
02-25	02-23	24498041055169168130474	VERIZON WRLS 389601 ROCK HILL SC	4812	12.03	
02-25	02-23	24498041055169168130482	VERIZON WRLS 389601 ROCK HILL SC	4812	24.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX-[REDACTED]
TOTAL ACTIVITY \$178.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-02	01-31	24610431032004092300873	KMART 07351 LANCASTER SC	5310	17.66	
02-02	02-01	24493981032002134647042	AT&T DATA 800-331-0500 GA	4814	25.00	
02-02	02-01	24455011032141003894244	WAL-MART #1030 LANCASTER SC	5411	42.12	
02-09	02-07	24455011039141005629799	WAL-MART #1030 LANCASTER SC	5411	13.80	
02-17	02-15	24164071047868025120005	DOLRTREE 937 00009373 LANCASTER SC	5310	12.96	
02-17	02-15	24445001047100342131640	DOLLAR-GENERAL #3223 LANCASTER SC	5310	10.80	
02-17	02-16	24427331047720011203819	FOOD LION #1084 LANCASTER SC	5411	48.96	
02-22	02-21	24226381053360936950928	WM SUPERCENTER LANCASTER SC	5411	7.40	