Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
03-22	03-22		AUTO PAYMENT DEDUCTION		46,314.61 PY
			Total Company Charges and Credits	$0.00	$46,314.61

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $534.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-03	24455011063141004849975	WAL-MART #0877 MONROE NC	5411	1.37	
03-07	03-03	24455011063141005712099	WAL-MART #1030 LANCASTER SC	5411	5.49	
03-07	03-05	24455011065141015550040	WAL-MART #4237 INDIAN LAND SC	5411	10.77	
03-08	03-07	24388941066670371781822	INTERSTATE ALL BATTERI CHARLOTTE NC	5533	34.37	
03-11	03-10	24455011069141005129454	WAL-MART #1030 LANCASTER SC	5411	83.98	
03-18	03-17	24399001076503994021409	Bestbuy.com 00009944 888-237-8289 MN	5732	107.74	
03-24	03-22	24692161082000819427737	UPS (800) 811-1648 LANCASTER SC	4214	12.22	
03-24	03-23	24445001083600254276122	FOLLETT SOFTWARE CO 800-323-3397 IL	5942	279.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $45.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-06	24224431066101031209343	BI-LO 41 LANCASTER SC	5411	22.06	
03-08	03-07	24445001067600260046675	WALGREENS #10448 LANCASTER SC	5912	23.21	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $843.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-26	24427331057720031562118	MCDONALD'S F6081 SANTEE SC	5814	100.96	
03-14	03-11	24013391071008357053961	CICIS PIZZA CHARLOTTE NC	5814	87.57	
03-15	03-14	24164071073418145692165	USPS454540006729813565 KERSHAW SC	9402	88.00	
03-17	03-15	24164071075255907420205	SUBWAY 00138313 KERSHAW SC	5814	110.16	
03-17	03-15	24193061075445068000187	GUS HOUSE OF PIZZA KERSHAW SC	5812	77.42	
03-18	03-16	24427331076710001526828	SMALL'S FOOD CENTER KERSHAW SC	5411	80.45	
03-23	03-21	24445001081100345096946	DOLLAR-GENERAL #8303 KERSHAW SC	5310	10.80	
03-25	03-23	24427331083710001463973	KORNER KUPBOARD #48SSS KERSHAW SC	5541	283.50	
03-25	03-23	24427331083710001464559	SMALL'S FOOD CENTER KERSHAW SC	5411	4.63	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $67.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-04	24509171063980002691527	LEIGH-ANNE'S RESTAURANT LANCASTER SC	5812	54.21	
03-11	03-10	24226381069360305849984	WM SUPERCENTER LANCASTER SC	5411	13.07	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,756.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	24492151061867026515548	MEDIEVAL TIMES MYRTLEBCH 888-935-6878 SC	7399	150.00	
03-10	03-08	24071051068987150709750	JAMESTOWN SETTLEMENT G WILLIAMSBURG VA	5947	542.16	
03-14	03-11	24164071070418141513087	USPS 45180300508213159 HEATH SPRINGSSC	9402	144.94	
03-14	03-11	24071051072987180514836	YORKTOWN VICTORY CENTE YORKTOWN VA	5947	420.63	
03-21	03-18	24427331078710001658751	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	136.66	
03-21	03-18	24427331078710001658769	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	154.00	
03-21	03-18	24427331078710001658777	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	149.17	
03-23	03-22	24226381082360584775978	WM SUPERCENTER LANCASTER SC	5411	31.67	
03-23	03-22	24226381082360584775986	WM SUPERCENTER LANCASTER SC	5411	12.14	
03-24	03-22	24455011082141005177860	WAL-MART #1030 LANCASTER SC	5411	15.42	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,005.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24013391056007639107628	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	27.83	
02-28	02-25	24427331056720012775318	FOOD LION #1084 LANCASTER SC	5411	81.68	
02-28	02-26	24427331057720012389861	FOOD LION #1084 LANCASTER SC	5411	73.44	
03-03	03-02	24226381061360121085027	WM SUPERCENTER LANCASTER SC	5411	42.01	
03-03	03-01	24455011061141005052415	WAL-MART #1030 LANCASTER SC	5411	48.24	
03-04	03-03	24455011062141005228279	WAL-MART #1030 LANCASTER SC	5411	79.68	
03-09	03-07	24455011067141004854393	WAL-MART #1030 LANCASTER SC	5411	26.08	
03-10	03-09	24226381068360279248271	WM SUPERCENTER LANCASTER SC	5411	200.72	
03-10	03-09	24226381068360279248305	WM SUPERCENTER LANCASTER SC	5411	33.21	
03-10	03-08	24610431068072003686125	ARBY'S #6194 Q52 LANCASTER SC	5814	102.00	
03-10	03-09	24455011068141004861009	WAL-MART #1030 LANCASTER SC	5411	64.16	
03-10	03-09	24455011068141004861041	WAL-MART #1030 LANCASTER SC	5411	268.92	
03-11	03-09	24610431069072004857161	ARBY'S #6194 Q52 LANCASTER SC	5814	103.99	
03-15	03-14	24445001074600255635988	WENDYS45 LANCASTER SC	5814	205.35	
03-16	03-15	24445001075000225138578	WENDYS45 LANCASTER SC	5814	209.30	
03-17	03-15	24399001075916679353635	BIG LOTS #015800015883 LANCASTER SC	5310	7.49	
03-17	03-16	24455011075141005369565	WAL-MART #1030 LANCASTER SC	5411	69.14	
03-21	03-18	24412951077207288600021	ANNETTE'S HALLMARK HOUSE LANCASTER SC	5947	6.46	
03-21	03-18	24427331077720013519603	FOOD LION #1084 LANCASTER SC	5411	116.24	
03-21	03-18	24341291078251156010026	PAPA JOHNS 1584 8033139000 SC	5812	25.00	
03-21	03-18	24341291078251156010034	PAPA JOHNS 1584 8033139000 SC	5812	25.00	
03-23	03-21	24610431081004096398188	KMART 07351 LANCASTER SC	5310	78.75	
03-23	03-21	24610431081004096398196	KMART 07351 LANCASTER SC	5310	25.88	
03-23	03-21	74610431081004096398175	KMART 07351 LANCASTER SC	5310		25.88
03-25	03-24	24226381083360627451248	WM SUPERCENTER LANCASTER SC	5411	48.32	
03-25	03-24	24226381083360627451263	WM SUPERCENTER LANCASTER SC	5411	18.77	
03-25	03-24	24455011083141005270409	WAL-MART #1030 LANCASTER SC	5411	18.77	
03-25	03-24	24455011083141005270417	WAL-MART #1030 LANCASTER SC	5411	25.38	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,405.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	24226381060360101164272	WM SUPERCENTER LANCASTER SC	5411	20.36	
03-03	03-01	24064131061900013000040	CODY TIRE COMPANY INC LANCASTER SC	5532	345.17	
03-03	03-01	24164071061731130300022	CARQUEST 01013895 LANCASTER SC	5533	20.28	
03-09	03-08	24226381067360259901122	WM SUPERCENTER LANCASTER SC	5411	221.77	
03-10	03-10	24692161069000292120814	Amazon.com AMZN.COM/BILLWA	5942	391.99	
03-11	03-10	24692161069000359773026	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	28.54	
03-14	03-12	24692161071000778545910	Amazon.com AMZN.COM/BILLWA	5942	238.99	
03-14	03-12	24692161071000779105268	Amazon.com AMZN.COM/BILLWA	5942	238.99	
03-18	03-16	24164071076731131600027	CARQUEST 01013895 LANCASTER SC	5533	297.11	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,405.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-18	03-17	24001751077602708635089	LANCASTER DMV 29 LANCASTER SC	9399	17.00	
03-21	03-17	24164071077731131700024	CARQUEST 01013895 LANCASTER SC	5533	249.31	
03-22	03-21	24226381080360558087816	WM SUPERCENTER LANCASTER SC	5411	310.36	
03-23	03-21	24164071081731132000030	CARQUEST 01013895 LANCASTER SC	5533	25.52	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $8.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	24610431060072003769721	DD/BR #342312 Q35 LANCASTER SC	5814	8.13	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $174.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-26	24445001058100455759324	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	25.50	
03-07	03-03	24610431063004093349186	KMART 07351 LANCASTER SC	5310	7.86	
03-14	03-11	24210731070207288505748	SCHOLASTIC BOOK FAIRS CRANBURY NJ	5942	29.11	
03-18	03-16	24427331076710001527024	SMALL'S FOOD CENTER KERSHAW SC	5411	112.44	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $134.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-26	24164071058941088628515	RADIOSHACK COR00125187 LANCASTER SC	5732	10.79	
02-28	02-26	24445001058100455759407	WENDYS45 LANCASTER SC	5814	9.41	
03-02	02-28	24445001060300194513570	DOMINO'S 5631 LANCASTER SC	5814	22.63	
03-09	03-08	24427331067720011307037	FOOD LION #1084 LANCASTER SC	5411	14.27	
03-10	03-08	24610431068004085308187	KMART 07351 LANCASTER SC	5310	34.54	
03-14	03-12	24445001072100411981352	WENDYS45 LANCASTER SC	5814	4.15	
03-14	03-12	24164071072357251029070	HARDEES 15055627 LANCASTER SC	5814	14.28	
03-23	03-21	24610431081010183227628	THE HOME DEPOT #8913 LANCASTER SC	5200	6.96	
03-23	03-21	24164071081357435050587	HARDEES 15055627 LANCASTER SC	5814	17.91	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $5.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-01	02-28	24164071059418178676794	USPS 45474009232308868 LANCASTER SC	9402	5.70	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $353.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-08	03-07	24427331066720011131354	FOOD LION #1209 LANCASTER SC	5411	27.33	
03-08	03-07	24427331066720011131362	FOOD LION #1209 LANCASTER SC	5411	66.58	
03-11	03-09	24455011069141005129421	WAL-MART #1030 LANCASTER SC	5411	37.22	
03-14	03-11	24226381070360323327325	WM SUPERCENTER LANCASTER SC	5411	68.14	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $353.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-14	03-11	24455011070141005769306	WAL-MART #1030 LANCASTER SC	5411	18.85	
03-14	03-11	24455011070141005769314	WAL-MART #1030 LANCASTER SC	5411	69.95	
03-14	03-11	24455011071141006349370	WAL-MART #1030 LANCASTER SC	5411	27.96	
03-24	03-23	24427331082720011362942	FOOD LION #1084 LANCASTER SC	5411	37.57	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $547.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	24755421060260601397450	PORTER BELK LUMBER LANCASTER SC	5211	5.93	
03-10	03-08	24610431068010182140092	THE HOME DEPOT #8913 LANCASTER SC	5200	90.62	
03-10	03-08	24610431068010182140068	THE HOME DEPOT #8913 LANCASTER SC	5200	50.95	
03-11	03-09	24610431069010181833415	THE HOME DEPOT #8913 LANCASTER SC	5200	30.22	
03-11	03-09	24610431069010181833498	THE HOME DEPOT #8913 LANCASTER SC	5200	21.64	
03-11	03-09	24610431069010181833357	THE HOME DEPOT #8913 LANCASTER SC	5200	13.14	
03-18	03-16	24610431076010182674447	THE HOME DEPOT #8913 LANCASTER SC	5200	71.28	
03-21	03-18	24064131079900012108059	J&S INC 803-2867941 SC	1771	239.07	
03-24	03-22	24610431082010183413037	THE HOME DEPOT #8913 LANCASTER SC	5200	24.21	

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

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-04	24610431064010182233974	THE HOME DEPOT #8913 LANCASTER SC	5200	12.86	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $724.26

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	02-28	24610431060010182810023	THE HOME DEPOT #8913 LANCASTER SC	5200	15.09	
03-03	03-02	24391221062556017406377	HD SUPPLY PLUMB#917 LANCASTER SC	5200	124.30	
03-07	03-04	24391221064556017606420	HD SUPPLY PLUMB#917 LANCASTER SC	5200	51.44	
03-07	03-04	24391221064556017606412	HD SUPPLY PLUMB#917 LANCASTER SC	5200	154.43	
03-14	03-11	24064131072900013900055	CODY TIRE COMPANY INC LANCASTER SC	5532	6.00	
03-16	03-14	24064131074900014100018	CODY TIRE COMPANY INC LANCASTER SC	5532	295.49	
03-18	03-16	24064131076900014300020	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	19.31	
03-23	03-21	24610431081010183227362	THE HOME DEPOT #8913 LANCASTER SC	5200	10.12	
03-23	03-22	24391221082556018806951	HD SUPPLY PLUMB#917 LANCASTER SC	5200	48.08	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $600.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24391221057556017106222	HD SUPPLY PLUMB#917 LANCASTER SC	5200	71.31	
02-28	02-25	24391221057556017106230	HD SUPPLY PLUMB#917 LANCASTER SC	5200	44.25	
03-07	03-04	24610431064010182232760	THE HOME DEPOT #8913 LANCASTER SC	5200	279.72	
03-16	03-14	24610431074010183072452	THE HOME DEPOT #8913 LANCASTER SC	5200	34.31	
03-16	03-14	24164071074731131400081	CARQUEST 01013895 LANCASTER SC	5533	51.38	
03-17	03-15	24164071075731131500012	CARQUEST 01013895 LANCASTER SC	5533	13.60	
03-23	03-22	24001751081206724400215	C C DICKSON CO 1020 ROCK HILL SC	1711	76.67	
03-24	03-23	24391221083556018906990	HD SUPPLY PLUMB#917 LANCASTER SC	5200	12.96	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $600.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-25	03-24	24391221084556019007045	HD SUPPLY PLUMB#917 LANCASTER SC	5200	16.43	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $65.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-03	24445001063000222480175	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	16.19	
03-09	03-07	24610431067010182310134	THE HOME DEPOT #8913 LANCASTER SC	5200	8.91	
03-14	03-11	24164071070941115528096	RADIOSHACK COR00125187 LANCASTER SC	5732	37.79	
03-25	03-23	24326881083666000357036	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	2.19	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,087.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24226381061360111394587	WM SUPERCENTER LANCASTER SC	5411	58.67	
03-09	03-07	24445001067300186691247	DOMINO'S 5631 LANCASTER SC	5814	390.30	
03-11	03-09	24164071069868050380006	DOLRTREE 937 00009373 LANCASTER SC	5310	58.82	
03-11	03-09	24455011069141005129405	WAL-MART #1030 LANCASTER SC	5411	9.12	
03-16	03-14	24226381074360399886978	WM SUPERCENTER LANCASTER SC	5411	134.03	
03-23	03-22	24226381081360583957875	WM SUPERCENTER LANCASTER SC	5411	191.13	
03-23	03-21	24455011081141005255485	WAL-MART #1030 LANCASTER SC	5411	245.88	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $385.89

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24226381061360111091746	WM SUPERCENTER LANCASTER SC	5411	24.32	
03-03	03-01	24455011061141005052373	WAL-MART #1030 LANCASTER SC	5411	275.60	
03-24	03-22	24455011082141005177837	WAL-MART #1030 LANCASTER SC	5411	85.97	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,631.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	02-28	24610431060010182808886	THE HOME DEPOT #8913 LANCASTER SC	5200	379.05	
03-04	03-02	24326881062666000689458	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	73.40	
03-07	03-04	24226381063360164150959	WM SUPERCENTER LANCASTER SC	5411	15.95	
03-07	03-03	24326881063666000812059	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	29.55	
03-07	03-04	24326881064666000692096	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	5.66	
03-08	03-06	24445001066200115911289	SALLY BEAUTY #2651 LANCASTER SC	5977	174.26	
03-11	03-09	24610431069010181832623	THE HOME DEPOT #8913 LANCASTER SC	5200	485.87	
03-11	03-09	24610431069010181832532	THE HOME DEPOT #8913 LANCASTER SC	5200	465.50	
03-11	03-09	24326881069666000695698	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	60.46	
03-14	03-11	24610431072004079389106	KMART 07351 LANCASTER SC	5310	27.50	
03-18	03-16	24071051076987193734195	JINS BUFFET LANCASTER SC	5812	255.14	
03-18	03-16	24254771076462424210136	SPORTS CONNEÇTION CHARLOTTE NC	7999	240.00	
03-21	03-17	24326881077666000971412	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	24.06	
03-21	03-18	24326881078666000823646	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	38.82	
03-21	03-18	24326881078666000971924	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	10.79	
03-23	03-21	24326881081666000605147	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	164.22	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,631.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-23	03-21	24326881081666000824250	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	55.60	
03-24	03-22	24326881082666000824929	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	17.27	
03-24	03-23	24224431083104008568088	MURPHY EXPRESS #85 LANCASTER SC	5542	50.00	
03-25	03-23	24326881083666000973089	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	58.75	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,440.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24445001057600262805724	WALGREENS #10448 LANCASTER SC	5912	43.16	
02-28	02-25	24455011056141005642881	WAL-MART #1030 LANCASTER SC	5411	249.92	
02-28	02-25	24610431057010181297516	THE HOME DEPOT #8913 LANCASTER SC	5200	292.33	
03-03	03-01	24610431061010182093348	THE HOME DEPOT #8913 LANCASTER SC	5200	457.15	
03-03	03-01	24610431061010182093355	THE HOME DEPOT #8913 LANCASTER SC	5200	172.92	
03-07	03-03	24254771063461538590404	SPORTS CONNECTION, LLC CHARLOTTE NC	7997	225.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $227.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-02	24610431062010182041338	THE HOME DEPOT #8913 LANCASTER SC	5200	32.85	
03-07	03-03	24610431063010181872781	THE HOME DEPOT #8913 LANCASTER SC	5200	52.01	
03-14	03-10	24610431070010181599369	THE HOME DEPOT #8913 LANCASTER SC	5200	36.93	
03-21	03-18	24610431078010184129737	THE HOME DEPOT #8913 LANCASTER SC	5200	16.48	
03-25	03-23	24610431083010182639482	THE HOME DEPOT #8913 LANCASTER SC	5200	11.37	
03-25	03-24	24164071083941140240282	RADIOSHACK COR00125187 LANCASTER SC	5732	78.15	

[redacted]
Credit Limit $5,000
Accounting Code: 73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $330.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24610431057010181296583	THE HOME DEPOT #8913 LANCASTER SC	5200	10.77	
03-03	03-01	24122691062006100389619	CES-SC-0034 LANCASTER SC	5065	6.34	
03-08	03-07	24692161066000775942976	LOWES #03040* INDIAN LAND SC	5200	3.82	
03-09	03-07	24610431067010182308831	THE HOME DEPOT #8913 LANCASTER SC	5200	2.13	
03-11	03-09	24122691070006900422545	CES-SC-0034 LANCASTER SC	5065	288.30	
03-11	03-09	24610431069010181833241	THE HOME DEPOT #8913 LANCASTER SC	5200	4.68	
03-11	03-09	24610431069010181832912	THE HOME DEPOT #8913 LANCASTER SC	5200	4.49	
03-18	03-16	24610431076010182674785	THE HOME DEPOT #8913 LANCASTER SC	5200	10.08	

[redacted]
Credit Limit $5,000
Accounting Code: 40
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $901.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24399001056916629349991	BIG LOTS #015800015883 LANCASTER SC	5310	18.36	
02-28	02-24	24445001056100349644932	DOLLAR GENERAL #11912 LANCASTER SC	5310	24.30	
03-02	03-01	24226381060360108277358	WM SUPERCENTER LANCASTER SC	5411	8.61	
03-04	03-03	24224431063102002041882	GOLDEN CORRAL 624 STATESVILLE NC	5812	500.48	
03-09	03-07	24862011067900012800061	P & J SALES LANCASTER SC	7349	27.11	
03-09	03-07	24455011067141004854351	WAL-MART #1030 LANCASTER SC	5411	66.60	
03-14	03-12	24246511071286000000215	PARTY CITY #70 CHARLOTTE NC	5999	27.03	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 40 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $901.49**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-14	03-12	24455011071141017941082	WAL-MART #4237 INDIAN LAND SC	5411	24.80	
03-17	03-15	24455011075141005369508	WAL-MART #1030 LANCASTER SC	5411	40.74	
03-18	03-16	24610431076004084381938	KMART 07351 LANCASTER SC	5310	5.46	
03-25	03-24	24210731083207288502310	SCHOLASTIC BOOK FAIRS CRANBURY NJ	5942	158.00	

[redacted]
Credit Limit $5,000 — Accounting Code: 40 — XXXX-XXXX-XXXX[redacted] — **TOTAL ACTIVITY $286.39**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-11	03-09	24610431069010181832862	THE HOME DEPOT #8913 LANCASTER SC	5200	65.57	
03-11	03-09	24226381069360284073762	WM SUPERCENTER LANCASTER SC	5411	153.05	
03-16	03-14	24226381074360405990103	WM SUPERCENTER LANCASTER SC	5411	21.60	
03-16	03-14	24455011074141005298625	WAL-MART #1030 LANCASTER SC	5411	46.17	

[redacted]
Credit Limit $5,000 — Accounting Code: 22 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $262.70**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-10	03-09	24013391068008210714713	ENERGIZER OLSON PRESENTATSun Prairie WI	8299	30.00	
03-15	03-13	24610431073010184112803	THE HOME DEPOT #8913 LANCASTER SC	5200	47.61	
03-21	03-20	24164071079091007617317	TARGET 00009639 MYRTLE BEACH SC	5310	13.76	
03-22	03-20	24164071080868085430003	DOLRTREE 4328 00043281 MYRTLE BEACH SC	5310	14.41	
03-22	03-20	24445001080100401720166	HOMEGOODS #0182 MYRTLE BEACH SC	5651	19.42	
03-22	03-20	24427331080710007008726	KIRKLAND'S #371 MYRTLE BEACH SC	5331	92.56	
03-22	03-19	24445001081000242429929	OLD TIME POTTERY 0039 SURFSIDE BEACSC	5200	44.94	

[redacted]
Credit Limit $5,000 — Accounting Code: 22 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $284.89**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-02	24427331061720011735993	FOOD LION #1209 LANCASTER SC	5411	54.20	
03-07	03-04	24455011063141005712065	WAL-MART #1030 LANCASTER SC	5411	123.17	
03-16	03-15	24224431075101032264312	BI-LO 181 LANCASTER SC	5411	21.54	
03-17	03-15	24064131075900018700010	LANCASTER BOWLING CTR INCLANCASTER SC	7933	27.00	
03-21	03-17	24455011077141005937120	WAL-MART #1030 LANCASTER SC	5411	43.38	
03-24	03-23	24164071082418158688117	USPS 45474009232308868 LANCASTER SC	9402	15.60	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $897.10**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-03	24226381063360155084100	WM SUPERCENTER LANCASTER SC	5411	25.42	
03-21	03-17	24224431078101056983414	KRISPY KREME DOUGH MATTHEWS NC	5814	838.75	
03-24	03-22	24455011082141005177845	WAL-MART #1030 LANCASTER SC	5411	32.93	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $196.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24498041061169129497451	VERIZON WRLS P3315-01 LANCASTER SC	4812	118.73	
03-11	03-09	24326881069666000333738	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	12.94	
03-14	03-10	24498041070169118670687	VERIZON WRLS P3315-01 LANCASTER SC	4812	34.80	
03-21	03-20	24692161079000193420352	APL*ITUNES 866-712-7753 CA	5735	29.99	

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $1,378.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24399001056916628546506	BIG LOTS #015800015883 LANCASTER SC	5310	52.38	
02-28	02-25	24761971057118838010018	ZAXBYS 001046 Q42 LANCASTER SC	5814	20.43	
03-01	02-28	24455011059141005092431	WAL-MART #1030 LANCASTER SC	5411	90.40	
03-03	03-01	24226381061360104094129	WM SUPERCENTER LANCASTER SC	5411	265.76	
03-03	03-02	24455011061141005052381	WAL-MART #1030 LANCASTER SC	5411	99.17	
03-07	03-04	24224431064101037026966	BI-LO 41 LANCASTER SC	5411	64.01	
03-08	03-07	24455011066141005217021	WAL-MART #1030 LANCASTER SC	5411	151.96	
03-10	03-08	24610431068004085308195	KMART 07351 LANCASTER SC	5310	16.22	
03-14	03-11	24427331070720013516457	FOOD LION #1084 LANCASTER SC	5411	78.98	
03-14	03-13	24445001073600233811835	BJ WHOLESALE #0114 PINEVILLE NC	5300	292.37	
03-17	03-16	24226381075360436434054	WM SUPERCENTER LANCASTER SC	5411	153.82	
03-18	03-17	24164071076418168667570	USPS 45474009232308868 LANCASTER SC	9402	18.30	
03-25	03-23	24399001083916699058776	BIG LOTS #015800015883 LANCASTER SC	5310	15.12	
03-25	03-23	24445001083300193053068	DOMINO'S 5631 LANCASTER SC	5814	59.88	

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $51.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-16	03-15	24455011074141005298609	WAL-MART #1030 LANCASTER SC	5411	51.42	

[redacted]
Credit Limit $5,000 — Accounting Code: 10 — XXXX-XXXX-XXXX-[redacted] — TOTAL ACTIVITY $913.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-01	02-28	24224431060101011835295	PIGGLY WIGGLY 076 LANCASTER SC	5411	3.05	
03-01	02-28	24427331059720011116495	FOOD LION #1209 LANCASTER SC	5411	43.29	
03-02	03-01	24427331060720011486960	FOOD LION #1209 LANCASTER SC	5411	24.26	
03-07	03-04	24226381064360164212642	WM SUPERCENTER LANCASTER SC	5411	72.51	
03-07	03-04	24455011064141006219036	WAL-MART #1030 LANCASTER SC	5411	18.36	
03-08	03-07	24226381066360237006813	WM SUPERCENTER LANCASTER SC	5411	88.90	
03-08	03-07	24224431067101032452255	BI-LO 41 LANCASTER SC	5411	80.84	
03-09	03-08	24231681068206000000133	KFC-LANC1 LANCASTER SC	5814	92.91	
03-09	03-08	24427331067720011360598	FOOD LION #1209 LANCASTER SC	5411	8.04	
03-10	03-09	24226381068360279180318	WM SUPERCENTER LANCASTER SC	5411	7.56	
03-10	03-08	24226381068360270232829	WM SUPERCENTER LANCASTER SC	5411	87.27	
03-10	03-09	24455011068141004861033	WAL-MART #1030 LANCASTER SC	5411	10.26	
03-11	03-10	24164071069418218687460	USPS 45474009232308868 LANCASTER SC	9402	3.31	
03-15	03-13	24226381073360377427176	WM SUPERCENTER LANCASTER SC	5411	129.17	
03-15	03-13	24445741073100318502996	OFFICE DEPOT #342 ROCK HILL SC	5943	86.91	
03-21	03-19	24226381079360521933370	WM SUPERCENTER ROCK HILL SC	5411	16.66	
03-21	03-19	24164071079941132926951	RADIOSHACK COR00119578 PINEVILLE NC	5732	100.56	
03-22	03-20	24455011080141014310538	WAL-MART #4593 ROCK HILL SC	5411	24.14	
03-24	03-23	24427331082720011419700	FOOD LION #1209 LANCASTER SC	5411	15.15	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,130.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-03	24455011062141005228329	WAL-MART #1030 LANCASTER SC	5411	86.24	
03-08	03-07	24692161067000892137707	LOWES #03040* INDIAN LAND SC	5200	758.62	
03-09	03-08	24388941067465306690050	TLF*A FLORIST & MORE A 803-788-3827 SC	5992	52.42	
03-16	03-14	24610431074010183072403	THE HOME DEPOT #8913 LANCASTER SC	5200	443.23	
03-17	03-15	24226381075360425429768	WM SUPERCENTER LANCASTER SC	5411	789.70	

[redacted]
Credit Limit $5,000 Accounting Code: 89

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $56.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-17	03-15	24226381075360422409482	WM SUPERCENTER LANCASTER SC	5411	56.76	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $275.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24610431056010181436768	THE HOME DEPOT #8913 LANCASTER SC	5200	17.52	
03-03	03-01	24610431061010182093447	THE HOME DEPOT #8913 LANCASTER SC	5200	65.85	
03-03	03-01	24445001062000220637132	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	51.25	
03-11	03-10	24765011069200000430120	ACE HARDWARE & GARDEN LANCASTER SC	5251	20.97	
03-17	03-15	24610431075010182682821	THE HOME DEPOT #8913 LANCASTER SC	5200	63.09	
03-24	03-23	24001751082206724500088	C C DICKSON CO 1020 ROCK HILL SC	1711	57.11	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $286.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-08	03-07	24717051066730660658162	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	82.04	
03-14	03-10	24445001070200115510648	AUTOZONE #1012 LANCASTER SC	5533	21.58	
03-23	03-22	24001751081206724400108	C C DICKSON CO 1020 ROCK HILL SC	1711	97.05	
03-23	03-22	24001751081206724400116	C C DICKSON CO 1020 ROCK HILL SC	1711	85.84	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $814.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24064131056900010607687	J&S INC 803-2867941 SC	1771	724.68	
02-28	02-24	24498041056169109127885	VERIZON WRLS P3315-01 LANCASTER SC	4812	32.38	
02-28	02-25	24445001057000245429207	AUTOZONE #1012 LANCASTER SC	5533	9.69	
03-03	03-02	24266571062729171592072	FASTENAL CO-RETAIL WINONA MN	5072	37.82	
03-15	03-14	24164071073418138687602	USPS 45474009232308868 LANCASTER SC	9402	9.49	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $441.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-26	24736931057007698834508	FLAMINGO GRILL MYRTLE BEACH SC	5812	441.76	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 50
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,723.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-01	02-28	24692161059000348107031	LOWES #03040* INDIAN LAND SC	5200	997.88	
03-02	03-01	24692161060000575666615	LOWES #03040* INDIAN LAND SC	5200	114.35	
03-03	03-02	24692161061000846247426	LOWES #03040* INDIAN LAND SC	5200	202.91	
03-03	03-02	24692161061000846247459	LOWES #03040* INDIAN LAND SC	5200	158.44	
03-07	03-04	24427331063720014096920	FOOD LION #2570 FORT MILLS SC	5411	136.09	
03-11	03-10	24226381069360298425669	WM SUPERCENTER INDIAN LAND SC	5411	76.71	
03-14	03-11	24692161070000550768939	LOWES #03040* INDIAN LAND SC	5200	86.39	
03-14	03-11	24455011070141015485877	WAL-MART #4237 INDIAN LAND SC	5411	278.64	
03-16	03-15	24692161074000328439918	LOWES #03040* INDIAN LAND SC	5200	34.15	
03-16	03-15	24455011074141002887305	WAL-MART #0585 ROCK HILL SC	5411	11.24	
03-17	03-15	24387751075004014325461	MICHAELS #2723 ROCK HILL SC	5331	3.84	
03-17	03-15	24445001075200098440263	HOBBY LOBBY #383 ROCK HILL SC	5945	22.63	
03-17	03-16	24224431076101039844586	CAROLINA CLAY CONN CHARLOTTE NC	5999	330.00	
03-18	03-17	24226381076360464856771	WM SUPERCENTER INDIAN LAND SC	5411	156.41	
03-21	03-18	24226381077360480487840	WM SUPERCENTER INDIAN LAND SC	5411	51.36	
03-22	03-21	24455011080141014284733	WAL-MART #4237 INDIAN LAND SC	5411	62.69	

[redacted]
Credit Limit $5,000 Accounting Code: 19
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $715.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-02	24224431062102013617929	BI-LO 701 ROCK HILL SC	5411	10.64	
03-03	03-02	24323011061573948010045	THE UPS STORE #3129 LANCASTER SC	7399	14.11	
03-03	03-01	24455011061141005052399	WAL-MART #1030 LANCASTER SC	5411	16.24	
03-04	03-02	24207851062163402427197	BOB WILLIAMS CLEANERS LANCASTER SC	7216	8.64	
03-04	03-03	24427331062720012258531	FOOD LION #1209 LANCASTER SC	5411	23.45	
03-07	03-04	24323011063573950010089	THE UPS STORE #3129 LANCASTER SC	7399	10.68	
03-10	03-08	24445001068300187105303	DOMINO'S 5631 704-285-4313 SC	5814	34.50	
03-16	03-14	24455011074141005298583	WAL-MART #1030 LANCASTER SC	5411	88.68	
03-17	03-15	24610431075004091348285	KMART 07351 LANCASTER SC	5310	172.76	
03-21	03-17	24226381077360465053070	WM SUPERCENTER LANCASTER SC	5411	33.52	
03-22	03-21	24164071080418198677999	USPS 45474009232308868 LANCASTER SC	9402	264.00	
03-25	03-24	24427331083720012258791	FOOD LION #1209 LANCASTER SC	5411	38.25	

[redacted]
Credit Limit $5,000 Accounting Code: 50
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $632.89

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-11	03-09	24445001070600268521310	WALGREENS #11210 ROCK HILL SC	5912	13.91	
03-14	03-10	24610431070004023352160	GAYLORD OPRYLAND HTL ADV.NASHVILLE TN Arrival: 03-10-11	3608	175.18	
03-14	03-10	24610431070004023352186	GAYLORD OPRYLAND HTL ADV.NASHVILLE TN	3608	175.18	
03-14	03-10	24610431070004023352194	GAYLORD OPRYLAND HTL ADV.NASHVILLE TN	3608	161.35	
03-14	03-13	24610431072004043031685	MARRIOTT CHRLSTN RIVERVEWCHARLESTON SC Arrival: 03-10-11	3509	4.64	
03-21	03-18	24427331077720014338177	FOOD LION #2570 FORT MILLS SC	5411	83.08	
03-23	03-22	24427331081720012176144	FOOD LION #2570 FORT MILLS SC	5411	19.55	

[redacted]
Credit Limit $5,000 Accounting Code: 19
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $731.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	24427331060720011487083	FOOD LION #1209 LANCASTER SC	5411	36.72	
03-09	03-07	24226381067360250133972	WM SUPERCENTER ROCK HILL SC	5411	66.31	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $731.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-10	03-07	24064131068900015851575	PRESENT PERFECT ROCK HILL SC	5942	10.14	
03-10	03-08	24455011068141002677050	WAL-MART #0585 ROCK HILL SC	5411	6.63	
03-11	03-09	24559301069400009310043	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-11	03-08	24164071069868012810009	DOLRTREE 230 00002303 ROCK HILL SC	5310	12.84	
03-14	03-11	24164071071074330589815	PIZZA INN OF L00001727 LANCASTER SC	5814	173.04	
03-21	03-16	24164071077868018130006	DOLRTREE 937 00009373 LANCASTER SC	5310	19.44	
03-21	03-18	24445001078100392151318	DOLLAR-GENERAL #9371 LANCASTER SC	5310	16.83	
03-25	03-23	24559301083400009420026	SCASA 00 OF 00803-7988380 SC	8398	195.00	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,119.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-15	03-14	24610431073004052258467	MARRIOTT CHRLSTN RIVERVEWCHARLESTON SC Arrival: 03-11-11	3509	428.22	
03-15	03-14	24610431073004052258475	MARRIOTT CHRLSTN RIVERVEWCHARLESTON SC Arrival: 03-11-11	3509	274.64	
03-16	03-14	24445001074100350596730	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	49.68	
03-17	03-15	24559301075400009360081	SCASA COLUMBIA SC	8398	105.00	
03-17	03-15	24559301075400009360099	SCASA COLUMBIA SC	8398	105.00	
03-21	03-17	24387751077004007308571	MICHAELS #2723 ROCK HILL SC	5331	156.89	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $26.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-24	03-22	24455011082141005177852	WAL-MART #1030 LANCASTER SC	5411	26.15	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $508.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-04	24071051065158188518141	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	41.83	
03-14	03-10	24455011070141015511136	WAL-MART #4593 ROCK HILL SC	5411	80.00	
03-15	03-14	24224431074101031607728	BI-LO 181 LANCASTER SC	5411	156.83	
03-16	03-15	24455011074141005298617	WAL-MART #1030 LANCASTER SC	5411	71.26	
03-17	03-15	24226381075360428207708	WM SUPERCENTER LANCASTER SC	5411	45.20	
03-18	03-17	24224431077101034549213	BI-LO 181 LANCASTER SC	5411	104.99	
03-18	03-17	24427331076720027075163	MCDONALD'S M7373 OF SC LANCASTER SC	5814	7.99	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $34.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-18	03-16	24387751076004020342632	MICHAELS #2723 ROCK HILL SC	5331	34.73	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 18 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,346.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-02	24226381062360129796657	WM SUPERCENTER LANCASTER SC	5411	42.57	
03-04	03-03	24427331062720012203610	FOOD LION #1084 LANCASTER SC	5411	14.64	
03-07	03-03	24226381063360151344110	WM SUPERCENTER LANCASTER SC	5411	72.93	
03-07	03-04	24427331063720013283420	FOOD LION #1084 LANCASTER SC	5411	23.50	
03-08	03-07	24455011066141005217054	WAL-MART #1030 LANCASTER SC	5411	99.39	
03-08	03-07	24427331066720011073614	FOOD LION #1084 LANCASTER SC	5411	15.25	
03-09	03-07	24862011067900012800079	P & J SALES LANCASTER SC	7349	80.94	
03-09	03-08	24226381067360256542465	WM SUPERCENTER LANCASTER SC	5411	167.70	
03-09	03-08	24226381067360267037992	WM SUPERCENTER LANCASTER SC	5411	156.07	
03-11	03-10	24226381069360297888370	WM SUPERCENTER LANCASTER SC	5411	22.52	
03-11	03-09	24088021069069100313109	THE MEAT CENTER LANCASTER SC	5422	56.26	
03-11	03-10	24862011069900013100063	P & J SALES LANCASTER SC	7349	20.85	
03-14	03-11	24226381070360323860895	WM SUPERCENTER LANCASTER SC	5411	25.91	
03-15	03-14	24226381073360393020609	WM SUPERCENTER LANCASTER SC	5411	28.19	
03-15	03-14	24455011073141005209615	WAL-MART #1030 LANCASTER SC	5411	63.75	
03-17	03-16	24455011075141005369516	WAL-MART #1030 LANCASTER SC	5411	88.98	
03-21	03-17	24455011077141005937112	WAL-MART #1030 LANCASTER SC	5411	74.35	
03-21	03-18	24427331077720013519504	FOOD LION #1084 LANCASTER SC	5411	15.86	
03-23	03-21	24455011081141005255493	WAL-MART #1030 LANCASTER SC	5411	40.70	
03-23	03-22	24455011081141005255501	WAL-MART #1030 LANCASTER SC	5411	65.85	
03-25	03-23	24226381083360602677403	WM SUPERCENTER LANCASTER SC	5411	99.39	
03-25	03-24	24226381083360630116192	WM SUPERCENTER LANCASTER SC	5411	52.13	
03-25	03-24	24455011083141005270375	WAL-MART #1030 LANCASTER SC	5411	18.69	

[redacted]
Credit Limit $5,000 Accounting Code: 73 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $886.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24122691057005600287056	CES-SC-0034 LANCASTER SC	5065	35.54	
02-28	02-24	24122691057005600287064	CES-SC-0034 LANCASTER SC	5065	32.55	
03-02	02-28	24275391060900014100019	3979-HARPER ELECTRIC 803-2833849 SC	5065	313.69	
03-11	03-09	24122691070006900422529	CES-SC-0034 LANCASTER SC	5065	14.42	
03-11	03-09	24122691070006900422537	CES-SC-0034 LANCASTER SC	5065	232.31	
03-11	03-10	24275391069900014400014	3979-HARPER ELECTRIC 803-2833849 SC	5065	24.56	
03-14	03-11	24610431071010182481624	THE HOME DEPOT #8913 LANCASTER SC	5200	21.99	
03-17	03-15	24122691076007500493724	CES-SC-0034 LANCASTER SC	5065	82.13	
03-17	03-15	24610431075010182684066	THE HOME DEPOT #8913 LANCASTER SC	5200	26.37	
03-24	03-22	24122691083008200337295	CES-SC-0034 LANCASTER SC	5065	39.74	
03-25	03-23	24610431083010182639524	THE HOME DEPOT #8913 LANCASTER SC	5200	13.66	
03-25	03-24	24275391083900015400031	3979-HARPER ELECTRIC 803-2833849 SC	5065	49.85	

[redacted]
Credit Limit $5,000 Accounting Code: 73 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $233.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-04	24391221064556017606404	HD SUPPLY PLUMB#917 LANCASTER SC	5200	22.81	
03-17	03-15	24610431075010182683910	THE HOME DEPOT #8913 LANCASTER SC	5200	32.36	
03-23	03-22	24391221082556018806977	HD SUPPLY PLUMB#917 LANCASTER SC	5200	87.28	
03-24	03-23	24391221083556018907022	HD SUPPLY PLUMB#917 LANCASTER SC	5200	90.83	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $246.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-03	24767891063063252831604	SNIPES CO LLC ROCK HILL SC	7399	85.41	
03-07	03-04	24610431064010182232802	THE HOME DEPOT #8913 LANCASTER SC	5200	160.92	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $71.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-15	03-14	24610431073004003100271	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	56.53	
03-16	03-15	24610431074004003107275	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	15.08	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $612.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24341291057251135010043	PAPA JOHNS 1584 8033139000 SC	5812	57.89	
02-28	02-25	24455011057141006283536	WAL-MART #1030 LANCASTER SC	5411	77.39	
03-14	03-12	24226381072360362572987	WM SUPERCENTER LANCASTER SC	5411	44.28	
03-14	03-12	24164071072105151455154	STAPLES 00117937 CHARLOTTE NC	5943	57.12	
03-14	03-12	24164071072868022810002	DOLRTREE 229 00002295 CHARLOTTE NC	5310	29.23	
03-16	03-15	24427331074720011430566	FOOD LION #1084 LANCASTER SC	5411	27.85	
03-18	03-17	24427331076720012371502	FOOD LION #1209 LANCASTER SC	5411	40.46	
03-22	03-21	24862011080900014000044	P & J SALES LANCASTER SC	7349	170.75	
03-22	03-21	24455011080141005448032	WAL-MART #1030 LANCASTER SC	5411	49.36	
03-23	03-22	24427331081720011448155	FOOD LION #1209 LANCASTER SC	5411	5.60	
03-24	03-22	24193061082445076000014	GUS FAMILY RESTAURANT LANCASTER SC	5812	53.02	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,043.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24610431056072015048672	DD/BR #344919 Q35 CHARLOTTE NC	5814	25.53	
02-28	02-25	24792621056286499900747	ARMY TIMES PUBLISHING CO 703-658-8315 VA	5968	110.00	
02-28	02-24	24427331056710025222366	LOWE'S FOODS #211 CHARLOTTE NC	5411	9.63	
03-01	02-28	24717051059160590704713	THEATRE HOUSE 800-8272414 KY	5699	69.50	
03-03	03-02	24224431062101032664664	BI-LO 108 CHARLOTTE NC	5411	18.78	
03-03	03-02	24427331061720012431196	FOOD LION #2570 FORT MILLS SC	5411	12.22	
03-04	03-02	24071051062158195322944	AUTOBELL CAR WASH #52 INDIAN LAND SC	7542	29.40	
03-10	03-09	24226381068360281180017	WM SUPERCENTER INDIAN LAND SC	5411	53.67	
03-10	03-09	24455011068141012962971	WAL-MART #4237 INDIAN LAND SC	5411	49.03	
03-11	03-10	24692161069000393976841	LOWES #03040* INDIAN LAND SC	5200	36.26	
03-14	03-11	24231681071286088900995	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	5251	114.71	
03-14	03-11	24231681071286088901027	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	5251	90.78	
03-16	03-15	24692161074000328439660	LOWES #03040* INDIAN LAND SC	5200	58.70	
03-21	03-18	24164071077418174268081	USPS 36140700132343428 CHARLOTTE NC	9402	264.00	
03-24	03-22	24445001082100370313819	CVS PHARMACY #5479 INDIAN LAND SC	5912	17.32	
03-25	03-24	24717051083170834739987	MORRIS COSTUMES INC CHARLOTTE NC	7296	84.09	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted] XXXX-XXXX-XXXX[redacted]
Credit Limit $5,000 TOTAL ACTIVITY $763.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24064131061900013300200	ELGIN FEED & GARDEN LANCASTER SC	5261	52.92	
03-03	03-01	24610431061010182093272	THE HOME DEPOT #8913 LANCASTER SC	5200	61.65	
03-11	03-09	24164071069731131000011	CARQUEST 01013895 LANCASTER SC	5533	7.54	
03-11	03-09	24164071069731131000102	CARQUEST 01013895 LANCASTER SC	5533	54.27	
03-11	03-09	74164071069731131000032	CARQUEST 01013895 LANCASTER SC	5533		2.51
03-14	03-10	24610431070010181598585	THE HOME DEPOT #8913 LANCASTER SC	5200	39.15	
03-14	03-10	24610431070010181598379	THE HOME DEPOT #8913 LANCASTER SC	5200	26.61	
03-14	03-11	24610431071010182481848	THE HOME DEPOT #8913 LANCASTER SC	5200	8.08	
03-14	03-11	24164071071731131200047	CARQUEST 01013895 LANCASTER SC	5533	12.17	
03-18	03-16	24164071076731131600068	CARQUEST 01013895 LANCASTER SC	5533	481.11	
03-25	03-23	24610431083010182637841	THE HOME DEPOT #8913 LANCASTER SC	5200	22.18	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 Accounting Code: 52 TOTAL ACTIVITY $1,204.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-02	24164071061418165160659	USPS 45306009332309510 FORT MILL SC	9402	56.00	
03-07	03-04	24445001064600282855874	WALGREENS #11564 INDIAN LAND SC	5912	19.44	
03-10	03-08	74547061069010098959657	WP-AB SOFTWARE CON WOKING	5045	708.00	
03-10	03-10	74547061069010098959657	INTERNATIONAL TRANSACTION FEE	0001	5.66	
03-11	03-10	24455011069141013606238	WAL-MART #4237 INDIAN LAND SC	5411	9.07	
03-14	03-10	24226381070360315132501	WM SUPERCENTER LANCASTER SC	5411	57.38	
03-16	03-15	24445001075600263824367	LORDS COMPANY/KELLYCO WEB407-695-7700 FL	5999	157.95	
03-22	03-21	24492151080849327514369	PAYPAL *WSSU 402-935-7733 CA	8999	180.00	
03-23	03-21	24445001081100345126073	BARNES & NOBLE #2812 CHARLOTTE NC	5942	5.19	
03-25	03-24	24692161083000061673433	LOWES #03040* INDIAN LAND SC	5200	5.92	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 Accounting Code: 52 TOTAL ACTIVITY $797.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-05	24323001064123154010095	THE READING SOURCE ANDERSON SC	5999	85.86	
03-07	03-05	24323001064123154010285	THE READING SOURCE ANDERSON SC	5999	92.99	
03-09	03-08	24055231068207000000856	UMX INC (800) 921-5523 800-921-5523 CA	5085	304.24	
03-11	03-10	24498131069980026000904	RACHEL'S CHALLENGE ONLIN303-470-3000 CO	8398	73.00	
03-14	03-10	24559301070400009320031	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-14	03-11	24427331070720014322590	FOOD LION #2570 FORT MILLS SC	5411	27.06	
03-18	03-17	24427331076720013098492	FOOD LION #2570 FORT MILLS SC	5411	19.33	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 TOTAL ACTIVITY $10.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24064131061900013000065	CODY TIRE COMPANY INC LANCASTER SC	5532	10.00	

[redacted] XXXX-XXXX-XXXX-[redacted]
Credit Limit $5,000 TOTAL ACTIVITY $56.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-10	03-08	24455011068141004861025	WAL-MART #1030 LANCASTER SC	5411	29.98	
03-24	03-22	24226381082360582414885	WM SUPERCENTER LANCASTER SC	5411	16.20	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $56.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-25	03-23	24064131083900014900051	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	9.92	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $861.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-10	03-09	24455011068141004861058	WAL-MART #1030 LANCASTER SC	5411	861.84	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $440.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	02-28	24193061060445076000010	GUS FAMILY RESTAURANT LANCASTER SC	5812	51.21	
03-14	03-11	24226381070360319826934	WM SUPERCENTER LANCASTER SC	5411	317.76	
03-17	03-15	24193061075445076000088	GUS FAMILY RESTAURANT LANCASTER SC	5812	71.87	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $591.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24445001057100370056823	BARNES & NOBLE #2254 PINEVILLE NC	5942	44.97	
02-28	02-25	24455011057141017936221	WAL-MART #4237 INDIAN LAND SC	5411	19.32	
03-03	03-02	24455011061141005052365	WAL-MART #1030 LANCASTER SC	5411	42.20	
03-08	03-07	24455011066141005217039	WAL-MART #1030 LANCASTER SC	5411	214.00	
03-10	03-09	24427331068720011529936	FOOD LION #1084 LANCASTER SC	5411	50.79	
03-11	03-10	24509171069980002691513	LEIGH-ANNE'S RESTAURANT LANCASTER SC	5812	87.30	
03-17	03-16	24224431076101033407489	BI-LO 41 LANCASTER SC	5411	3.87	
03-21	03-18	24226381077360486085523	WM SUPERCENTER LANCASTER SC	5411	50.43	
03-21	03-17	24164071077430243311651	BOJANGLES 303 01003037 LANCASTER SC	5814	37.21	
03-23	03-22	24455011081141005255477	WAL-MART #1030 LANCASTER SC	5411	41.34	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,090.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24455011057141006283544	WAL-MART #1030 LANCASTER SC	5411	32.99	
02-28	02-26	24427331058710038079421	MCDONALD'S F11232 BLYTHEWOOD SC	5814	151.85	
03-03	03-01	24559301061400009240149	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-03	03-01	24559301061400009240180	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-03	03-01	24559301061400009240198	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-14	03-11	24455011071141006349388	WAL-MART #1030 LANCASTER SC	5411	27.36	
03-14	03-12	24427331071720034930314	MCDONALD'S F4656 CAMDEN SC	5814	66.63	
03-14	03-12	24427331071720034930330	MCDONALD'S F4656 CAMDEN SC	5814	58.22	
03-14	03-12	24427331071720034930363	MCDONALD'S F4656 CAMDEN SC	5814	49.64	
03-24	03-22	24226381082360583274478	WM SUPERCENTER LANCASTER SC	5411	33.24	
03-25	03-24	24427331083720012200777	FOOD LION #1084 LANCASTER SC	5411	85.49	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 155.254.410.0002.73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $39.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-23	03-21	24610431081010183226323	THE HOME DEPOT #8913 LANCASTER SC	5200	39.69	

[redacted]
Credit Limit $5,000 Accounting Code: 155.254.410.0002.73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,709.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24610431061010182093231	THE HOME DEPOT #8913 LANCASTER SC	5200	145.77	
03-08	03-07	24610431066004003138007	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	58.64	
03-09	03-08	24610431067004003101152	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	189.59	
03-16	03-15	24610431074004003107267	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	848.28	
03-16	03-15	24610431074004003107218	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	150.99	
03-18	03-17	24610431076004002110591	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	148.76	
03-21	03-18	24610431077004004107487	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	85.08	
03-22	03-21	24388941080230113409109	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	81.97	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $57.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	24455011060141005207895	WAL-MART #1030 LANCASTER SC	5411	20.38	
03-09	03-08	24455011067141004854385	WAL-MART #1030 LANCASTER SC	5411	36.68	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $86.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24226381056360006921947	WM SUPERCENTER LANCASTER SC	5411	25.70	
03-01	02-28	24226381059360079119095	WM SUPERCENTER LANCASTER SC	5411	60.34	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,003.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24164071056255905515611	SUBWAY 00125641 LANCASTER SC	5814	231.88	
02-28	02-25	24224431057101034255203	BI-LO 41 LANCASTER SC	5411	29.18	
02-28	02-25	24445001057100370074156	BARNES & NOBLE #2254 PINEVILLE NC	5942	223.65	
02-28	02-25	24445001057300209704037	DOMINO'S 5631 LANCASTER SC	5814	32.35	
03-04	03-02	24341291062251140010015	PAPA JOHNS 1584 8033139000 SC	5812	64.00	
03-04	03-03	24455011062141005228287	WAL-MART #1030 LANCASTER SC	5411	53.73	
03-15	03-14	24226381073360394248316	WM SUPERCENTER LANCASTER SC	5411	182.94	
03-17	03-15	24455011075141005369524	WAL-MART #1030 LANCASTER SC	5411	18.96	
03-21	03-18	24455011078141006363648	WAL-MART #1030 LANCASTER SC	5411	167.15	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,157.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-03	24559301063400009260012	SCASA 00 OF 00803-7988380 SC	8398	75.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,157.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-09	03-08	24455011067141004854344	WAL-MART #1030 LANCASTER SC	5411	124.96	
03-15	03-14	24610431073004052258921	MARRIOTT CHRLSTN RIVERVEWCHARLESTON SC Arrival: 03-12-11	3509	387.01	
03-15	03-14	24610431073004052259127	MARRIOTT CHRLSTN RIVERVEWCHARLESTON SC	3509	387.01	
03-21	03-17	24610431077010183124938	THE HOME DEPOT #8913 LANCASTER SC	5200	183.47	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $493.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24445001056100349724965	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	16.28	
02-28	02-25	24427331057710015335284	CHICK-FIL-A #01289 LANCASTER SC	5814	211.20	
03-02	02-28	24427331060120005267106	SPEEDEE MART LANCASTER SC	5541	7.82	
03-02	03-01	24164071060418188686772	USPS 45474009232308868 LANCASTER SC	9402	79.20	
03-02	02-28	24455011060141005207861	WAL-MART #1030 LANCASTER SC	5411	94.84	
03-15	03-14	24455011073141005209581	WAL-MART #1030 LANCASTER SC	5411	75.01	
03-16	03-14	24226381074360407081455	WM SUPERCENTER LANCASTER SC	5411	9.18	

[redacted]
Credit Limit $5,000
Accounting Code: 22
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $8.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-03	24164071062418168686956	USPS 45474009232308868 LANCASTER SC	9402	8.18	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $24.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-10	03-08	24610431068010182140134	THE HOME DEPOT #8913 LANCASTER SC	5200	8.62	
03-18	03-16	24610431076004084381946	KMART 07351 LANCASTER SC	5310	16.19	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $377.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-02	24226381061360124332228	WM SUPERCENTER LANCASTER SC	5411	5.66	
03-14	03-11	24455011070141005769280	WAL-MART #1030 LANCASTER SC	5411	78.41	
03-15	03-14	24226381073360397716517	WM SUPERCENTER LANCASTER SC	5411	35.77	
03-15	03-14	24455011073141005209573	WAL-MART #1030 LANCASTER SC	5411	15.18	
03-16	03-14	24071051074158118698335	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	242.60	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,186.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-05	24445001065100305331440	DOLLAR-GENERAL #3223 LANCASTER SC	5310	35.00	
03-07	03-05	24610431065004073738687	KMART 07351 LANCASTER SC	5310	25.00	
03-14	03-10	24071051070158138331960	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	500.00	

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Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,186.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-14	03-10	24071051070158138331978	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	591.25	
03-18	03-17	24792621077691647215788	RITE AID STORE #11664 LANCASTER SC	5912	35.00	

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $21.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-14	03-10	24610431070010181598866	THE HOME DEPOT #8913 LANCASTER SC	5200	21.33	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $293.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24792621056642000728466	USAIRWAYS 0372421091595CHARLOTTE NC [redacted] 0372421091595 Departure Date: 2/24/11 Airport Code: EBC US Y FEE	3063	54.00	
03-01	02-27	24431051059207296800025	MAGIC RENT A CAR LAS VEGAS NV	7513	189.11	
03-01	02-27	24792621059642000171078	USAIRWAYS 0372421487083LAS VEGAS NV [redacted] 0372421487083 Departure Date: 2/27/11 Airport Code: EBC US Y FEE	3063	50.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $252.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-03	03-01	24445741061100359863962	OFFICE DEPOT #342 ROCK HILL SC	5943	97.05	
03-17	03-16	24455011075141005369540	WAL-MART #1030 LANCASTER SC	5411	64.50	
03-21	03-18	24164071078255907714653	SUBWAY 00125641 LANCASTER SC	5814	90.75	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $16.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-18	03-16	24610431076004084381953	KMART 07351 LANCASTER SC	5310	16.19	

[redacted]
Credit Limit $25,000 Accounting Code: 61
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $44.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-11	03-09	24226381069360293936629	WM SUPERCENTER LANCASTER SC	5411	28.64	
03-16	03-15	24455011074141005298575	WAL-MART #1030 LANCASTER SC	5411	16.20	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $600.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24226381056360009558423	WM SUPERCENTER LANCASTER SC	5411	208.39	
02-28	02-25	24226381056360009558431	WM SUPERCENTER LANCASTER SC	5411	128.52	
03-07	03-04	74929271065005030000021	HUE HD LONDON	7372	48.96	
03-07	03-07	74929271065005030000021	INTERNATIONAL TRANSACTION FEE	0001	0.39	
03-09	03-07	24430991068400686050262	DRI*NUANCE orderfind.comMN	4816	99.94	
03-14	03-11	24164071070418178687515	USPS 45474009232308868 LANCASTER SC	9402	7.80	
03-15	03-14	24226381073360403756853	WM SUPERCENTER LANCASTER SC	5411	36.99	
03-21	03-18	24064131079900018900012	LANCASTER BOWLING CTR INCLANCASTER SC	7933	36.00	
03-23	03-22	24862011081900014100033	P & J SALES LANCASTER SC	7349	33.10	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $533.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24610431056010181436438	THE HOME DEPOT #8913 LANCASTER SC	5200	219.95	
02-28	02-24	24610431056010181436818	THE HOME DEPOT #8913 LANCASTER SC	5200	59.78	
02-28	02-24	24610431056010181436776	THE HOME DEPOT #8913 LANCASTER SC	5200	21.47	
03-03	03-01	24610431061010182093579	THE HOME DEPOT #8913 LANCASTER SC	5200	60.32	
03-10	03-08	24610431068010182140167	THE HOME DEPOT #8913 LANCASTER SC	5200	72.05	
03-14	03-10	24610431070010181598643	THE HOME DEPOT #8913 LANCASTER SC	5200	28.47	
03-21	03-17	24610431077010183124508	THE HOME DEPOT #8913 LANCASTER SC	5200	23.67	
03-21	03-17	24610431077010183124706	THE HOME DEPOT #8913 LANCASTER SC	5200	10.77	
03-21	03-17	24610431077010183124169	THE HOME DEPOT #8913 LANCASTER SC	5200	7.74	
03-21	03-18	24755421078120789570833	PORTER BELK LUMBER LANCASTER SC	5211	29.22	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $390.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-02	24341291062251140010031	PAPA JOHNS 1584 8033139000 SC	5812	25.00	
03-04	03-02	24736931062007925127422	SEKAI JAPAN RESTAURANT LANCASTER SC	5812	25.00	
03-04	03-02	24610431062004080352822	KMART 07351 LANCASTER SC	5310	3.01	
03-10	03-09	24226381068360281547744	WM SUPERCENTER LANCASTER SC	5411	49.09	
03-10	03-09	24455011068141004861017	WAL-MART #1030 LANCASTER SC	5411	236.15	
03-21	03-18	24455011077141005937138	WAL-MART #1030 LANCASTER SC	5411	52.12	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $502.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-02	03-01	74765011060200000000026	ACE HARDWARE & GARDEN LANCASTER SC	5251		78.55
03-07	03-04	24692161063000295467234	Amazon.com AMZN.COM/BILLWA	5942	134.95	
03-07	03-04	24493981063002120528588	AT&T DATA 800-331-0500 GA	4814	25.00	
03-10	03-08	24088021068068094091300	BASIL BISTRO 803-2838168 SC	5812	20.25	
03-14	03-10	24088021070070085137205	BASIL BISTRO 803-2838168 SC	5812	154.71	
03-14	03-09	24122131070980018698179	CHARLEY'S CAFE LANCASTER SC	5812	15.29	
03-14	03-09	24122131070980018698104	CHARLEY'S CAFE LANCASTER SC	5812	23.60	
03-21	03-18	24455011077141005937179	WAL-MART #1030 LANCASTER SC	5411	100.00	
03-24	03-23	24692161082000926688791	WALMART.COM WALMART.COM AR	5310	106.92	

Bank of America

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Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $861.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-07	03-04	24226381063360165535836	WM SUPERCENTER LANCASTER SC	5411	79.44	
03-10	03-08	24910161068003696433947	HORRY COUNTY ADULT EDUCATCONWAY SC	8299	390.00	
03-10	03-09	24226381068360280310334	WM SUPERCENTER LANCASTER SC	5411	78.84	
03-10	03-08	24733091068200099400366	SEA MIST MYRTLE BEACH SC Arrival: 03-08-11	7011	88.00	
03-10	03-09	24455011068141004861132	WAL-MART #1030 LANCASTER SC	5411	30.24	
03-18	03-17	24226381076360461344797	WM SUPERCENTER LANCASTER SC	5411	11.69	
03-24	03-23	24226381082360601351316	WM SUPERCENTER LANCASTER SC	5411	42.12	
03-25	03-23	24755421083150835752278	QUALITY INN AND SUITES MYRTLE BEACH SC Arrival: 03-22-11	3508	141.15	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $345.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-03	24164071062091007489096	TARGET 00013714 ROCK HILL SC	5310	41.17	
03-07	03-03	24164071063105189843406	STAPLES 00111211 ROCK HILL SC	5943	5.66	
03-07	03-03	24254771063275347068539	LITTLE VALLEY ANTIQUES KERSHAW SC	5932	27.00	
03-09	03-07	24761971067118848010014	ZAXBYS 001046 Q42 LANCASTER SC	5814	60.01	
03-09	03-08	24226381067360265763722	WM SUPERCENTER LANCASTER SC	5411	25.34	
03-11	03-09	24226381069360280455757	WM SUPERCENTER LANCASTER SC	5411	16.38	
03-24	03-23	24164071082091007873907	TARGET 00013714 ROCK HILL SC	5310	12.80	
03-24	03-23	24164071082091007873915	TARGET 00013714 ROCK HILL SC	5310	21.98	
03-25	03-24	24427331083720012200835	FOOD LION #1084 LANCASTER SC	5411	135.46	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $239.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24193061058445068000162	GUS HOUSE OF PIZZA 000-0000000 SC	5812	65.90	
03-04	03-02	24455011062141005228261	WAL-MART #1030 LANCASTER SC	5411	52.62	
03-16	03-14	24226381074360397032005	WM SUPERCENTER CAMDEN SC	5411	58.52	
03-18	03-16	24226381076360452850968	WM SUPERCENTER LANCASTER SC	5411	12.40	
03-21	03-20	24226381079360535442400	WM SUPERCENTER LANCASTER SC	5411	15.17	
03-25	03-23	24445001083100344710933	DOLLAR-GENERAL #8303 KERSHAW SC	5310	19.18	
03-25	03-23	24445001083100344711014	DOLLAR-GENERAL #8303 KERSHAW SC	5310	16.20	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $507.83

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-25	24717051056150565755256	BARR MARKETING ATLANTA GA	7399	80.00	
02-28	02-26	24055241058286488800202	AAA PARKING-2000 ATLANTA GA	7523	44.00	
02-28	02-26	24055241058286488800210	AAA PARKING-2000 ATLANTA GA	7523	44.00	
02-28	02-26	24610431058004067011249	HYATT HOTELS ATLANTA ATLANTA GA Arrival: 02-23-11	3640	22.00	
03-01	02-27	24610431059004086007029	HYATT HOTELS ATLANTA ATLANTA GA	3640	22.00	
03-01	02-27	24610431059004086009330	HYATT HOTELS ATLANTA ATLANTA GA	3640	22.00	
03-02	03-01	24455011060141005207887	WAL-MART #1030 LANCASTER SC	5411	92.44	
03-03	03-02	24862011061900012400025	P & J SALES LANCASTER SC	7349	12.25	
03-07	03-04	24186161064206399000191	BURGER KING #1274 LANCASTER SC	5814	49.01	
03-18	03-16	24455011076141005308653	WAL-MART #1030 LANCASTER SC	5411	59.04	
03-18	03-16	74610431076004082005658	HYATT HOTELS ATLANTA ATLANTA GA	3640		22.00
03-23	03-21	24226381081360564325811	WM SUPERCENTER LANCASTER SC	5411	83.09	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $168.93

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-09	03-08	24455011067141004854369	WAL-MART #1030 LANCASTER SC	5411	129.09	
03-17	03-16	24226381075360438843088	WM SUPERCENTER LANCASTER SC	5411	11.84	
03-18	03-17	24164071076418175681895	USPS454540006729813565 KERSHAW SC	9402	28.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $68.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24164071056255905521718	SUBWAY 00117242 LANCASTER SC	5814	59.38	
03-17	03-15	24427331075710024369199	LOWE'S FOODS #211 CHARLOTTE NC	5411	9.16	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,539.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-01	24610431062004080376730	KMART 07407 MONROE NC	5310	75.38	
03-07	03-04	24246511064207799700012	SBARRO 444 PINEVILLE NC	5814	116.22	
03-07	03-04	24246511064207799700087	SBARRO 444 PINEVILLE NC	5814	24.78	
03-07	03-04	24692161064000452730852	BUILDABEAR WRKSHP 0148 PINEVILLE NC	5945	740.43	
03-11	03-10	24224431070101033816180	BI-LO 181 LANCASTER SC	5411	17.81	
03-11	03-10	24224431070101033816206	BI-LO 181 LANCASTER SC	5411	20.00	
03-17	03-15	24064131075900016552132	PRESENT PERFECT ROCK HILL SC	5942	16.57	
03-18	03-17	24224431077102014419864	BI-LO 716 ROCK HILL SC	5411	16.99	
03-22	03-21	24164071080091012539909	TARGET 00013714 ROCK HILL SC	5310	261.92	
03-23	03-22	24226381082360583215257	WM SUPERCENTER LANCASTER SC	5411	189.87	
03-23	03-21	24455011081141002851740	WAL-MART #0585 ROCK HILL SC	5411	48.11	
03-25	03-24	24427331083720027010039	MCDONALD'S M7373 OF SC LANCASTER SC	5814	10.95	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $469.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24207851056268800991575	MULLY'S RESTAURANT LANCASTER SC	5812	87.75	
03-01	02-28	24226381059360082469180	WM SUPERCENTER LANCASTER SC	5411	30.31	
03-14	03-11	24231681071286000000205	KFC-LANC 2 LANCASTER SC	5814	86.98	
03-15	03-14	24455011073141005209599	WAL-MART #1030 LANCASTER SC	5411	18.12	
03-22	03-21	24226381080360566796507	WM SUPERCENTER LANCASTER SC	5411	13.22	
03-23	03-21	24164071081255908018653	SUBWAY 00125641 LANCASTER SC	5814	153.95	
03-24	03-23	24226381082360603862062	WM SUPERCENTER LANCASTER SC	5411	78.81	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,240.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-01	02-28	24445001060600253835750	WALGREENS #11564 INDIAN LAND SC	5912	29.14	
03-01	02-28	24427331059720011821144	FOOD LION #2570 FORT MILLS SC	5411	128.07	
03-02	03-01	24427331060720012221994	FOOD LION #2570 FORT MILLS SC	5411	161.61	
03-03	03-01	24559301061400009240156	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-03	03-01	24559301061400009240172	SCASA 00 OF 00803-7988380 SC	8398	195.00	
03-03	03-02	24226381061360124927126	WM SUPERCENTER INDIAN LAND SC	5411	131.93	
03-09	03-08	24493981068207570200308	LAKESHORE LEARNING #54 MATTHEWS NC	8299	440.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	03-27-11	Payment Due Date	04-19-11
Credit Limit	$334,000	Days in Billing Cycle	28
Cash Limit	$0	Total Payment Due	$59,649.90

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,240.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-10	03-09	24427331068720036794200	MCDONALD'S F5805 HENDERSONVILLNC	5814	59.10	
03-10	03-09	24427331068720036794226	MCDONALD'S F5805 HENDERSONVILLNC	5814	55.35	
03-10	03-09	24427331068720036794234	MCDONALD'S F5805 HENDERSONVILLNC	5814	78.40	
03-10	03-09	24427331068720036794267	MCDONALD'S F5805 HENDERSONVILLNC	5814	78.40	
03-10	03-09	24427331068720036794275	MCDONALD'S F5805 HENDERSONVILLNC	5814	64.44	
03-10	03-09	24427331068720036794283	MCDONALD'S F5805 HENDERSONVILLNC	5814	28.78	
03-16	03-14	24455011074141014030597	WAL-MART #3733 TEGA CAY SC	5411	96.10	
03-17	03-16	24427331075720012654536	FOOD LION #2570 FORT MILLS SC	5411	47.91	
03-17	03-16	24427331075720012654809	FOOD LION #2570 FORT MILLS SC	5411	157.01	
03-22	03-21	24427331080720011983731	FOOD LION #2570 FORT MILLS SC	5411	204.91	
03-23	03-21	24226381081360566841575	WM SUPERCENTER LANCASTER SC	5411	89.39	

[redacted]
Credit Limit $5,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $972.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-26	24073141058900013365438	HOLIDAY INN EXPRESS-ANDERANDERSON SC Arrival: 02-25-11	3501	76.95	
02-28	02-26	24073141058900013365446	HOLIDAY INN EXPRESS-ANDERANDERSON SC Arrival: 02-25-11	3501	76.95	
03-02	02-28	24455011060141005207853	WAL-MART #1030 LANCASTER SC	5411	78.38	
03-03	03-01	24226381061360104123555	WM SUPERCENTER LANCASTER SC	5411	118.94	
03-03	03-01	24122131061701868221321	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	44.13	
03-07	03-05	24455011064141006219010	WAL-MART #1030 LANCASTER SC	5411	73.65	
03-14	03-10	24455011070141005769298	WAL-MART #1030 LANCASTER SC	5411	164.04	
03-14	03-10	24455011070141005769322	WAL-MART #1030 LANCASTER SC	5411	78.87	
03-15	03-14	24765011073200000460923	ACE HARDWARE & GARDEN LANCASTER SC	5251	16.45	
03-17	03-15	24223901075120202801979	BOJANGLES 843-6727500 SC	5814	71.06	
03-17	03-16	24164071075255907501558	SUBWAY 00125526 PAGELAND SC	5814	83.64	
03-21	03-17	24610431077010183125893	THE HOME DEPOT #8913 LANCASTER SC	5200	23.09	
03-23	03-22	24493981082286299800111	Hibbett Sports #131 LANCASTER SC	5941	43.20	
03-24	03-22	24122131082701868221516	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	23.00	

[redacted]
Credit Limit $5,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,096.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
02-28	02-24	24224431057101053172982	KRISPY KREME DOUGH MATTHEWS NC	5814	735.00	
03-02	03-01	24226381060360098611186	WM SUPERCENTER LANCASTER SC	5411	67.85	
03-21	03-17	24445001077100356365046	DOLLAR GENERAL #11912 LANCASTER SC	5310	31.52	
03-24	03-23	24226381082360599372225	WM SUPERCENTER LANCASTER SC	5411	98.83	
03-24	03-22	24193061082448286000014	JO JO'S BACKYARD BBQ LANCASTER SC	5812	150.00	
03-24	03-22	24122131082701868221748	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	13.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $25.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-04	03-03	24493981062002117322319	AT&T DATA 800-331-0500 GA	4814	25.00	