Bank of America

10791170 - 000402 - 0008 - 0023 - 7

Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

SC Lancaster Cty Schools
[redacted]

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

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
04-19	04-19		AUTO PAYMENT DEDUCTION		59,649.90 PY
			Total Company Charges and Credits	$0.00	$59,649.90

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $21.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-31	03-30	24692161090000284527839	LOWES #03040* INDIAN LAND SC	5200	5.40	
04-01	03-31	24692161091000462615272	LOWES #03040* INDIAN LAND SC	5200	5.48	
04-01	04-01	74692161091000462615897	LOWES #03040* INDIAN LAND SC	5200		5.40
04-04	04-02	24445001093100452946822	OFFICE MAX MONROE NC	5943	16.15	

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $775.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-01	24761971092274518010039	WIPFLI LLP 715-845-3111 WI	8931	775.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $131.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-28	24455011088141013888882	WAL-MART #4506 BLYTHEWOOD SC	5411	31.57	
04-07	04-05	24427331096710001483901	SMALL'S FOOD CENTER KERSHAW SC	5411	12.22	
04-27	04-26	2416407116418135682340	USPS454540006729813565 KERSHAW SC	9402	88.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $16.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24455011087141005137760	WAL-MART #1030 LANCASTER SC	5411	16.94	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $229.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24164071084418151513385	USPS 45180300508213159 HEATH SPRINGSSC	9402	11.15	
04-05	04-04	24164071094418141510135	USPS 45180300508213159 HEATH SPRINGSSC	9402	1.56	
04-18	04-15	24064131107900011700019	LANCASTER BOWLING CTR INCLANCASTER SC	7933	168.75	
04-18	04-15	24064131107900011700027	LANCASTER BOWLING CTR INCLANCASTER SC	7933	48.00	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10791170 - 000402 - 0009 - 0029 - 7

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $2,246.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24455011088141005092188	WAL-MART #1030 LANCASTER SC	5411	62.02	
03-31	03-29	24399001089916714131685	BIG LOTS #015800015883 LANCASTER SC	5310	74.52	
03-31	03-29	24399001089916714134002	BIG LOTS #015800015883 LANCASTER SC	5310	15.12	
03-31	03-30	24226381089360762261968	WM SUPERCENTER LANCASTER SC	5411	90.81	
04-01	03-31	24226381090360783705974	WM SUPERCENTER LANCASTER SC	5411	72.95	
04-01	03-31	24455011090141005177241	WAL-MART #1030 LANCASTER SC	5411	27.55	
04-04	04-01	24226381091360805842283	WM SUPERCENTER LANCASTER SC	5411	102.17	
04-04	04-01	24427331091720014064221	FOOD LION #1084 LANCASTER SC	5411	69.95	
04-05	04-04	24226381094360881621343	WM SUPERCENTER LANCASTER SC	5411	120.92	
04-07	04-06	24455011096141005140573	WAL-MART #1030 LANCASTER SC	5411	70.47	
04-11	04-08	24226381098360969797276	WM SUPERCENTER LANCASTER SC	5411	174.84	
04-11	04-08	24226381098360969797284	WM SUPERCENTER LANCASTER SC	5411	11.58	
04-11	04-08	24301371098118000100762	WWW.CHARLOTTEKNIGHTS.COM 704-3578071 SC	7941	115.00	
04-11	04-08	24455011098141006015376	WAL-MART #1030 LANCASTER SC	5411	44.78	
04-11	04-08	24164071099430283753154	BOJANGLES 303 01003037 LANCASTER SC	5814	146.73	
04-13	04-12	24455011102141005193723	WAL-MART #1030 LANCASTER SC	5411	18.58	
04-18	04-15	24341291106116105010094	RIVERBANKS ZOO & GARDE COLUMBIA SC	7998	836.00	
04-25	04-24	24427331114720008029506	FOOD LION #1084 LANCASTER SC	5411	169.52	
04-27	04-26	24226381116360418793387	WM SUPERCENTER LANCASTER SC	5411	23.12	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,019.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24445001088000226378889	AUTOZONE #1012 LANCASTER SC	5533	91.39	
04-01	04-01	24692161091000490413179	Amazon.com AMZN.COM/BILLWA	5942	221.93	
04-04	04-02	24692161092000682053121	Amazon.com AMZN.COM/BILLWA	5942	310.70	
04-11	04-08	24164071099731133600044	CARQUEST 01013895 LANCASTER SC	5533	252.28	
04-12	04-11	24226381102360060752976	WM SUPERCENTER INDIAN LAND SC	5411	48.47	
04-13	04-11	24164071102731133800045	CARQUEST 01013895 LANCASTER SC	5533	95.08	
04-13	04-11	24455011102141014026260	WAL-MART #4237 INDIAN LAND SC	5411	32.27	
04-18	04-15	74455011105141005969769	WAL-MART #1030 SE2 LANCASTER SC	5411		32.27

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $8.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-06	04-05	24224431096104013602307	PERKS CAFE & CREAM LANCASTER SC	5814	8.13	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $236.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24193061091445068000096	GUS HOUSE OF PIZZA KERSHAW SC	5812	123.23	
04-04	04-01	24445001092100419388945	DOLLAR-GENERAL #8303 KERSHAW SC	5310	8.64	
04-04	04-01	24193061093445068000169	GUS HOUSE OF PIZZA KERSHAW SC	5812	104.53	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

10791170 - 000402 - 0010 - 0029 - 7

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $229.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24610431084004094325164	KMART 07351 LANCASTER SC	5310	26.99	
03-31	03-29	24761971089118870010282	ZAXBYS 001046 Q42 LANCASTER SC	5814	23.91	
04-06	04-04	24387751095004086379434	KMART 07351 LANCASTER SC	5310	16.19	
04-08	04-06	24387751097004086364053	KMART 07351 LANCASTER SC	5310	50.75	
04-13	04-11	24387751102004090486598	KMART 07351 LANCASTER SC	5310	35.62	
04-18	04-15	24427331105720014060686	FOOD LION #1084 LANCASTER SC	5411	26.83	
04-18	04-15	24341291106251184010069	PAPA JOHNS 1584 803-313-9000 SC	5812	34.88	
04-27	04-25	24387751116004082490412	KMART 07351 LANCASTER SC	5310	14.02	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $95.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-15	04-13	24445001104300193834280	DOMINO'S 5631 704-285-4313 SC	5814	95.98	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $109.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-06	04-05	24455011095141005261925	WAL-MART #1030 LANCASTER SC	5411	42.32	
04-07	04-06	24226381096360926032215	WM SUPERCENTER LANCASTER SC	5411	7.18	
04-08	04-06	24445001097100356175466	WENDYS45 LANCASTER SC	5814	60.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $601.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24427331087720011248757	FOOD LION #1209 LANCASTER SC	5411	21.46	
04-05	04-04	24455011094141005066911	WAL-MART #1030 LANCASTER SC	5411	87.56	
04-07	04-06	24455011096141005140565	WAL-MART #1030 LANCASTER SC	5411	35.27	
04-07	04-06	24427331096720012051134	FOOD LION #1084 LANCASTER SC	5411	62.06	
04-11	04-07	24071051098158186380743	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	204.65	
04-14	04-12	24207851103267000981421	MULLY'S RESTAURANT 803-2853424 SC	5812	102.38	
04-26	04-25	24164071115418208670603	USPS 45474009232308868 LANCASTER SC	9402	88.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $397.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24060651086900017909248	PATTON'S INC 704-5234122 NC	5199	236.36	
03-31	03-29	24610431089010183027871	THE HOME DEPOT #8913 LANCASTER SC	5200	16.91	
04-04	04-01	24610431092010183810529	THE HOME DEPOT #8913 LANCASTER SC	5200	70.18	
04-04	04-01	24610431092010183810537	THE HOME DEPOT #8913 LANCASTER SC	5200	38.20	
04-06	04-04	24610431095010183803323	THE HOME DEPOT #8913 LANCASTER SC	5200	16.09	
04-06	04-05	24755421096120968933453	PORTER BELK LUMBER LANCASTER SC	5211	9.71	
04-11	04-08	24755421099120999784187	PORTER BELK LUMBER LANCASTER SC	5211	9.71	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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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 $464.59

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-31	03-29	24610431089010183028333	THE HOME DEPOT #8913 LANCASTER SC	5200	9.27	
04-08	04-06	24610431097010183564527	THE HOME DEPOT #8913 LANCASTER SC	5200	26.97	
04-13	04-11	24164071102731133800029	CARQUEST 01013895 LANCASTER SC	5533	7.21	
04-19	04-18	24001751108206724200028	C C DICKSON CO 1020 ROCK HILL SC	1711	42.44	
04-19	04-18	24001751108206724200036	C C DICKSON CO 1020 ROCK HILL SC	1711	294.36	
04-20	04-19	24275391109900017100019	3979-HARPER ELECTRIC 803-2833849 SC	5065	84.34	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $402.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-01	03-31	24391221091556019507268	HD SUPPLY PLUMB#917 LANCASTER SC	5200	228.47	
04-11	04-07	24064131098900013208368	J&S INC 803-2867941 SC	1771	115.19	
04-18	04-15	24391221106556010507773	HD SUPPLY PLUMB#917 LANCASTER SC	5200	47.38	
04-21	04-19	24610431110010184053952	THE HOME DEPOT #8913 LANCASTER SC	5200	11.92	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $95.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24122691085008400378915	CES-SC-0034 LANCASTER SC	5065	27.08	
03-28	03-24	24610431084010182672540	THE HOME DEPOT #8913 LANCASTER SC	5200	17.95	
04-07	04-05	24122691097009600387264	CES-SC-0034 LANCASTER SC	5065	13.17	
04-11	04-08	24610431099010184553089	THE HOME DEPOT #8913 LANCASTER SC	5200	30.48	
04-18	04-14	24122691106010500329611	CES-SC-0034 LANCASTER SC	5065	6.83	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $150.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24692161087000784516949	LOWES #03040* INDIAN LAND SC	5200	27.29	
04-01	03-30	24610431090010182617067	THE HOME DEPOT #8913 LANCASTER SC	5200	84.22	
04-27	04-25	24326881116666000374909	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	38.52	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $608.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-27	24455011087141005696765	WAL-MART #1144 YORK SC	5411	42.45	
04-01	03-31	24226381090360789060382	WM SUPERCENTER LANCASTER SC	5411	255.45	
04-07	04-05	24418001096096228578701	USC LANCASTER BOOKSTORE 2LANCASTER SC	5942	48.44	
04-07	04-06	24455011096141005140599	WAL-MART #1030 LANCASTER SC	5411	26.44	
04-08	04-06	24455011097141005247930	WAL-MART #1030 LANCASTER SC	5411	22.64	
04-12	04-11	24445001102000221631748	HARRIS TEETER #0372 INDIAN LAND SC	5411	111.61	
04-14	04-13	24226381103360096997784	WM SUPERCENTER LANCASTER SC	5411	9.12	
04-26	04-25	24226381115360401026473	WM SUPERCENTER LANCASTER SC	5411	41.29	
04-27	04-26	24431051116207524000035	WONDER HOSTESS # 44540 LANCASTER SC	5462	50.79	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $969.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-28	24445001088300200207041	DOMINO'S 5631 LANCASTER SC	5814	616.72	
04-06	04-05	24226381096360914634287	WM SUPERCENTER LANCASTER SC	5411	94.42	
04-26	04-25	24455011115141005274247	WAL-MART #1030 LANCASTER SC	5411	17.01	
04-27	04-25	24445001116300204159046	DOMINO'S 5631 LANCASTER SC	5814	241.51	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,396.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24164071084430243499390	BOJANGLES 303 01003037 LANCASTER SC	5814	17.78	
03-28	03-24	24399001084397000361481	LONGHORN STEAK00052027 N CHARLESTON SC	5812	90.68	
03-28	03-24	24473011084900018254610	CICI'S PIZZA/N. CHARLESTONORTH CHARLESSC	5812	34.97	
03-28	03-25	24493981085207421002928	CHINA BUFFET NORTH CHARLESSC	5814	71.32	
03-28	03-25	24013391085009038955487	BWW NORTH CHARLESTON NORTH CHARLESSC	5812	52.00	
03-28	03-26	24224431086103021641762	GOLDEN CORRAL 2599 CHARLESTON SC	5814	78.77	
03-28	03-26	24129421085100002760593	GRAND CENTRAL WINNSBORO SC	5541	96.09	
03-28	03-27	24717051086730868605763	HAMPTON INNS NORTH CHARLESSC Arrival: 03-24-11	3665	281.49	
03-28	03-27	24717051086730868605946	HAMPTON INNS NORTH CHARLESSC Arrival: 03-24-11	3665	281.49	
03-31	03-29	24610431089010183027913	THE HOME DEPOT #8913 LANCASTER SC	5200	522.24	
03-31	03-30	24455011089141004946805	WAL-MART #1030 LANCASTER SC	5411	142.93	
04-01	03-30	24445001090200097170086	SALLY BEAUTY #2651 LANCASTER SC	5977	182.20	
04-08	04-06	24326881097666000976623	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	19.43	
04-11	04-07	24326881098666000618463	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	29.16	
04-14	04-12	24326881103666000839427	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	5.71	
04-18	04-15	24326881106666000624008	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	20.18	
04-21	04-19	24326881110666000626882	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	92.67	
04-27	04-25	24323031116122760010809	PCS COSMETOLOGY EXAM 6158804200 TN	8299	55.00	
04-27	04-25	24164071116972310472505	CHILI'S GRILL 01101039 COLUMBIA SC	5812	322.37	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $343.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24610431091010182845345	THE HOME DEPOT #8913 LANCASTER SC	5200	311.14	
04-26	04-25	24455011115141005274262	WAL-MART #1030 LANCASTER SC	5411	32.37	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $134.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24610431091010182845360	THE HOME DEPOT #8913 LANCASTER SC	5200	12.95	
04-20	04-18	24610431109010184884839	THE HOME DEPOT #8913 LANCASTER SC	5200	121.75	

[redacted]
Credit Limit $4,957
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $43.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24610431091010182846707	THE HOME DEPOT #8913 LANCASTER SC	5200	31.73	
04-06	04-05	74164071095941163556755	RADIOSHACK COR00125187 LANCASTER SC	5732		74.92

Bank of America

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Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $192.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-05	04-04	24692161094000144060373	LOWES #03040* INDIAN LAND SC	5200	33.65	
04-08	04-06	24610431097010183563156	THE HOME DEPOT #8913 LANCASTER SC	5200	26.97	
04-13	04-12	24275391102900016600024	3979-HARPER ELECTRIC 803-2833849 SC	5065	39.48	
04-15	04-13	24122691105010400323160	CES-SC-0034 LANCASTER SC	5065	92.20	

[redacted]
Credit Limit $5,000 | Accounting Code: 40 | XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $418.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24226381088360742654416	WM SUPERCENTER LANCASTER SC	5411	94.78	
04-13	04-12	24455011102141005193756	WAL-MART #1030 LANCASTER SC	5411	8.89	
04-14	04-13	24226381104360106063436	WM SUPERCENTER LANCASTER SC	5411	93.74	
04-14	04-13	24455011103141005192757	WAL-MART #1030 LANCASTER SC	5411	71.66	
04-15	04-13	24692161104000087900286	BLOCKBUSTER INC#92781 LANCASTER SC	7841	26.70	
04-15	04-13	24164071104868028850004	DOLRTREE 937 00009373 LANCASTER SC	5310	6.48	
04-15	04-14	24226381105360129627372	WM SUPERCENTER COLUMBIA SC	5411	54.87	
04-18	04-14	24445001105100382260894	DOLLAR GENERAL #11912 LANCASTER SC	5310	61.29	

[redacted]
Credit Limit $5,000 | Accounting Code: 40 | XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,222.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24445001084100357626314	DOLLAR GENERAL #11912 LANCASTER SC	5310	24.48	
03-28	03-25	24455011084141005845498	WAL-MART #1030 LANCASTER SC	5411	79.98	
03-30	03-29	24226381088360739372659	WM SUPERCENTER LANCASTER SC	5411	55.68	
03-31	03-30	24164071089418168678564	USPS 45474009232308868 LANCASTER SC	9402	220.00	
04-01	03-31	24226381090360782703608	WM SUPERCENTER LANCASTER SC	5411	64.71	
04-01	03-31	24455011090141005177225	WAL-MART #1030 LANCASTER SC	5411	92.34	
04-01	03-31	24455011090141005177233	WAL-MART #1030 LANCASTER SC	5411	6.12	
04-04	03-31	74455011091141006068005	WAL-MART #1030 SE2 LANCASTER SC	5411		64.71
04-07	04-06	24226381096360924262962	WM SUPERCENTER LANCASTER SC	5411	724.42	
04-08	04-06	24445001097100356189244	DOLLAR GENERAL #11912 LANCASTER SC	5310	4.32	
04-08	04-07	24455011097141002866765	WAL-MART #0585 ROCK HILL SC	5411	559.61	
04-11	04-07	24445001098200101840817	HOBBY LOBBY #383 ROCK HILL SC	5945	109.68	
04-11	04-08	24164071099835311174985	PIZZA H122808 01100072 LANCASTER SC	5812	192.19	
04-13	04-11	24122131102701868221181	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	53.30	
04-15	04-14	24226381104360112955450	WM SUPERCENTER LANCASTER SC	5411	21.63	
04-18	04-14	24164071105357294047908	HARDEES 15055627 LANCASTER SC	5814	78.75	

[redacted]
Credit Limit $5,000 | Accounting Code: 22 | XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $235.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24427331087720011248567	FOOD LION #1209 LANCASTER SC	5411	75.32	
04-04	04-01	24427331091720014127010	FOOD LION #1209 LANCASTER SC	5411	49.65	
04-11	04-09	24445001100100425743679	BARNES & NOBLE #2289 MYRTLE BEACH SC	5942	45.54	
04-18	04-14	24071051105158103300403	LANCASTER JEWELERS LANCASTER SC	5944	64.74	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 22 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $769.03**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24610431084010182673878	THE HOME DEPOT #8913 LANCASTER SC	5200	94.71	
03-29	03-28	24226381087360725369058	WM SUPERCENTER LANCASTER SC	5411	105.63	
03-30	03-28	24445001088100350913202	DOLLAR-GENERAL #9371 LANCASTER SC	5310	9.18	
04-06	04-05	24226381095360903960256	WM SUPERCENTER LANCASTER SC	5411	25.06	
04-06	04-05	24455011095141005261917	WAL-MART #1030 LANCASTER SC	5411	12.31	
04-07	04-05	24064131096900010700013	LANCASTER BOWLING CTR INCLANCASTER SC	7933	22.50	
04-13	04-11	24455011102141005193707	WAL-MART #1030 LANCASTER SC	5411	40.03	
04-14	04-13	24226381104360104554865	WM SUPERCENTER ROCK HILL SC	5411	46.73	
04-15	04-13	24164071104105172921616	STAPLES 00111211 ROCK HILL SC	5943	283.88	
04-18	04-14	24323011105559104031865	ENMARK LANCASTER Q77 LANCASTER SC	5542	59.00	
04-18	04-15	24445001106000259608655	CAROWINDS FRONTGATE CHARLOTTE NC	7996	55.00	
04-18	04-15	24445001106100406924359	CAROWINDS MICROS CHARLOTTE NC	7996	15.00	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX[redacted] — **TOTAL ACTIVITY $123.59**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24455011085141006219726	WAL-MART #1030 LANCASTER SC	5411	106.56	
04-15	04-14	24226381105360127605776	WM SUPERCENTER LANCASTER SC	5411	17.03	

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $40.90**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24767891091091251816504	SNIPES CO LLC ROCK HILL SC	7399	25.18	
04-13	04-12	24455011102141003158132	WAL-MART #0643 MYRTLE BEACH SC	5411	15.72	

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $1,438.12**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24445001085000260001663	WENDYS45 LANCASTER SC	5814	171.03	
03-28	03-25	24455011085141006219734	WAL-MART #1030 LANCASTER SC	5411	145.63	
03-30	03-29	24455011088141005092170	WAL-MART #1030 LANCASTER SC	5411	57.39	
03-31	03-30	24226381089360760646517	WM SUPERCENTER LANCASTER SC	5411	32.74	
03-31	03-30	24455011089141004946755	WAL-MART #1030 LANCASTER SC	5411	66.06	
04-01	03-31	24226381090360787972075	WM SUPERCENTER LANCASTER SC	5411	71.73	
04-01	03-31	24427331090720012584114	FOOD LION #1084 LANCASTER SC	5411	20.40	
04-05	04-04	24226381094360879941877	WM SUPERCENTER LANCASTER SC	5411	144.12	
04-05	04-04	24455011094141005066937	WAL-MART #1030 LANCASTER SC	5411	74.93	
04-12	04-11	24427331101720011607632	FOOD LION #1084 LANCASTER SC	5411	86.68	
04-13	04-12	24226381102360067307618	WM SUPERCENTER LANCASTER SC	5411	117.80	
04-13	04-12	24455011102141005193715	WAL-MART #1030 LANCASTER SC	5411	98.97	
04-14	04-13	24455011103141005192773	WAL-MART #1030 LANCASTER SC	5411	197.81	
04-18	04-14	24610431105010184341891	THE HOME DEPOT #8913 LANCASTER SC	5200	14.02	
04-27	04-26	24224431117101031007803	BI-LO 41 LANCASTER SC	5411	5.36	
04-27	04-26	24164071116418138670631	USPS 45474009232308868 LANCASTER SC	9402	5.15	
04-27	04-26	24455011116141005111315	WAL-MART #1030 LANCASTER SC	5411	128.30	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 13 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,184.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-28	24164071088105166212279	STAPLES 00118406 CHARLOTTE NC	5943	133.18	
04-01	03-31	24226381091360799173471	WM SUPERCENTER INDIAN LAND SC	5411	248.06	
04-04	03-31	24455011091141006067978	WAL-MART #1030 LANCASTER SC	5411	231.08	
04-05	04-04	24226381094360884917201	WM SUPERCENTER LANCASTER SC	5411	70.85	
04-12	04-11	24164071101418198679495	USPS 45474009232308868 LANCASTER SC	9402	6.30	
04-13	04-12	24455011102141005193731	WAL-MART #1030 LANCASTER SC	5411	129.98	
04-14	04-13	24427331103720036136391	MCDONALD'S F3264 FREDERICKSBURVA	5814	132.51	
04-18	04-16	24445001107100390748680	WENDYS #303 ASHLAND VA	5814	81.33	
04-18	04-16	24445001107100390748763	WENDYS #303 ASHLAND VA	5814	54.82	
04-27	04-26	24427331116720026657302	MCDONALD'S M7373 OF SC LANCASTER SC	5814	55.91	
04-27	04-26	24427331116720026657336	MCDONALD'S M7373 OF SC LANCASTER SC	5814	40.26	

[redacted]
Credit Limit $5,000 Accounting Code: 10 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $953.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24610431084004094325172	KMART 07351 LANCASTER SC	5310	29.91	
03-29	03-29	24692161088000893883445	BARNES&NOBLE*COM 800-843-2665 NJ	5192	171.77	
03-29	03-29	24692161088000893958684	BARNES&NOBLE*COM 800-843-2665 NJ	5192	21.59	
03-30	03-28	24226381088360730851222	WM SUPERCENTER LANCASTER SC	5411	89.78	
03-30	03-29	24692161088000065696351	BARNES&NOBLE*MRKTPLACE 866-257-7723 NJ	5192	8.93	
03-30	03-29	24692161088000065700757	BARNES&NOBLE*MRKTPLACE 866-257-7723 NJ	5192	13.97	
03-31	03-29	24226381089360746463342	WM SUPERCENTER LANCASTER SC	5411	42.21	
04-01	03-31	24226381090360783634737	WM SUPERCENTER LANCASTER SC	5411	191.43	
04-01	03-31	24226381091360795851401	WM SUPERCENTER LANCASTER SC	5411	183.96	
04-11	04-08	24226381098360976555758	WM SUPERCENTER LANCASTER SC	5411	85.66	
04-13	04-11	24088021102102268020007	TIENDA MEXICO 803-2850814 SC	5812	76.65	
04-13	04-12	24427331102720011767138	FOOD LION #1209 LANCASTER SC	5411	7.78	
04-14	04-12	24193061103445076000019	GUS FAMILY RESTAURANT LANCASTER SC	5812	29.51	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,392.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-27	24610431087010184084261	THE HOME DEPOT #8913 LANCASTER SC	5200	327.15	
03-30	03-28	24610431088010183085037	THE HOME DEPOT #8913 LANCASTER SC	5200	882.36	
04-04	03-31	24559301091400006520018	EZ TIXX LLC 00 OF 00704-3331550 NC	7922	182.00	
04-04	03-31	24559301091400006520190	EZ TIXX LLC 00 OF 00704-3331550 NC	7922	38.00	
04-11	04-10	24138291101761005124313	DICKS SPORTING GOODS 214 PINEVILLE NC	5655	226.15	
04-12	04-11	24226381102360062302457	WM SUPERCENTER LANCASTER SC	5411	473.81	
04-14	04-13	24226381103360094567555	WM SUPERCENTER LANCASTER SC	5411	74.22	
04-14	04-13	24323011103573982010083	THE UPS STORE #3129 LANCASTER SC	7399	36.02	
04-18	04-15	24164071106430243623787	BOJANGLES 303 01003037 LANCASTER SC	5814	153.11	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $155.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24326881084666000176328	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	19.83	
03-31	03-29	24610431089010183028101	THE HOME DEPOT #8913 LANCASTER SC	5200	48.07	
04-01	03-30	24326881090666000451319	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	8.05	
04-18	04-15	24312271107980001227615	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	54.20	
04-21	04-19	24610431110010184054273	THE HOME DEPOT #8913 LANCASTER SC	5200	25.21	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $46.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-01	24610431092010183810743	THE HOME DEPOT #8913 LANCASTER SC	5200	17.25	
04-08	04-06	24164071097731133400066	CARQUEST 01013895 LANCASTER SC	5533	15.08	
04-11	04-07	24610431098010184053438	THE HOME DEPOT #8913 LANCASTER SC	5200	13.88	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,832.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24610431085010183460043	THE HOME DEPOT #8913 LANCASTER SC	5200	26.43	
04-04	03-31	24767891091091251816603	SNIPES CO LLC ROCK HILL SC	7399	21.60	
04-07	04-05	24122691097009600387256	CES-SC-0034 LANCASTER SC	5065	93.72	
04-08	04-07	24323001097207937900127	EVOLOUTIONCCTV.COM 631-696-5127 NY	5946	980.50	
04-08	04-06	24064131097900013108320	J&S INC 803-2867941 SC	1771	253.04	
04-11	04-08	24455011098141006015392	WAL-MART #1030 LANCASTER SC	5411	21.90	
04-11	04-07	74122691099009800368083	CES-SC-0034 LANCASTER SC	5065		93.72
04-20	04-18	24326881109666000376283	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	16.49	
04-21	04-20	24050801110900012000020	EQUIP RENTAL & SALES LA 2LANCASTER SC	5013	35.00	
04-21	04-19	24064131110900017500053	ELGIN FEED & GARDEN LANCASTER SC	5261	324.00	
04-22	04-20	24064131111900017600050	ELGIN FEED & GARDEN LANCASTER SC	5261	153.90	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,890.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24427331084720014333153	FOOD LION #2570 FORT MILLS SC	5411	40.85	
03-30	03-29	24692161088000067993640	PBD ALA-GRAPH EDITIONS 866-746-7252 GA	5964	99.00	
04-01	03-31	24692161090000326407750	HIGHSMITH 1017095919 800-558-2110 WI	5969	95.39	
04-01	03-31	24427331090720013376916	FOOD LION #2570 FORT MILLS SC	5411	131.48	
04-08	04-07	24226381097360945905267	WM SUPERCENTER INDIAN LAND SC	5411	59.10	
04-12	04-10	24610431101004055423296	ROSS STORES #1135 CHARLOTTE NC	5331	85.93	
04-12	04-11	24692161102000642724314	GARDEN RIDGE - 013 PINEVILLE NC	5719	206.88	
04-12	04-10	24399001101211047129976	PIER 1 00000471 GASTONIA NC	5999	50.81	
04-12	04-10	24164071101282370090479	WORLD MKT 00001297 CHARLOTTE NC	5200	80.78	
04-12	04-10	24164071101868087900008	DOLRTREE 3611 00036111 CHARLOTTE NC	5310	24.90	
04-15	04-14	24492151104849319801586	CUSTOM WRISTBANDS 888-707-4569 TX	5699	154.28	
04-21	04-19	24291511110562848000014	COOL PARTY FAVORS 888-752-6164 MI	5999	337.33	
04-22	04-21	24210731112200982500024	CICI'S OF FAYETTEVILLE FAYETTEVILLE NC	5814	189.31	
04-25	04-21	24060651112900014000320	AIRBORNE & SPECIAL OP MUS910-4833003 NC	7991	32.92	
04-25	04-23	24445001114600266037655	RYANS #2459 CONCORD NC	5814	301.74	

[redacted]
Credit Limit $5,000 Accounting Code: 19

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,754.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24226381084360626203680	WM SUPERCENTER LANCASTER SC	5411	108.08	
03-28	03-24	24455011084141005845464	WAL-MART #1030 LANCASTER SC	5411	78.45	
04-04	04-01	24717051092640921266333	SC AQUARIUM CHARLESTON SC	7998	685.00	
04-04	04-01	24473011093900018656771	CICI'S PIZZA MT PLEASANT SC	5812	534.37	
04-06	04-05	24431051096286907900015	WEE PRINT TEES ROCK HILL SC	5651	78.11	
04-12	04-11	24445001102600255042462	WALGREENS #10448 LANCASTER SC	5912	34.68	
04-12	04-11	24427331101720011666364	FOOD LION #1209 LANCASTER SC	5411	13.98	
04-13	04-11	24455011102141002843791	WAL-MART #0585 ROCK HILL SC	5411	9.29	
04-15	04-13	24455011104141003009390	WAL-MART #0585 ROCK HILL SC	5411	48.44	
04-25	04-23	24226381113360342384561	WM SUPERCENTER LANCASTER SC	5411	45.80	

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Bank of America Corporate Purchasing Card Company Statement

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Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $1,754.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-25	04-23	24445001114600266037739	WALGREENS #10448 LANCASTER SC	5912	40.83	
04-25	04-23	24455011113141008257290	WAL-MART #1030 LANCASTER SC	5411	34.21	
04-26	04-25	24455011115141005274254	WAL-MART #1030 LANCASTER SC	5411	43.29	

[redacted]
Credit Limit $5,000 — Accounting Code: 50 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $342.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-01	03-30	74929271091005370000027	HUE HD LONDON	7372	97.93	
04-01	04-01	74929271091005370000027	INTERNATIONAL TRANSACTION FEE	0001	0.78	
04-07	04-06	24427331096720012830198	FOOD LION #2570 FORT MILLS SC	5411	36.12	
04-11	04-08	24455011098141006015418	WAL-MART #1030 LANCASTER SC	5411	29.06	
04-12	04-11	24445001102000221635962	HARRIS TEETER #0372 INDIAN LAND SC	5411	1.74	
04-12	04-11	24427331101720012409590	FOOD LION #2570 FORT MILLS SC	5411	21.62	
04-13	04-12	24427331102720012211409	FOOD LION #1580 ROCK HILL SC	5411	17.10	
04-13	04-12	24427331102720012498956	FOOD LION #2570 FORT MILLS SC	5411	82.88	
04-15	04-14	24427331104720013769791	FOOD LION #2570 FORT MILLS SC	5411	55.06	

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $155.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-01	24064131093900017500146	CAPTAINS GALLEY LANCASTER SC	5812	79.70	
04-04	04-01	24071051093158121832084	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	35.00	
04-13	04-12	24427331102720011767146	FOOD LION #1209 LANCASTER SC	5411	26.89	
04-27	04-25	24455011116141005111364	WAL-MART #1030 LANCASTER SC	5411	14.28	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $729.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24717051088160881972933	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	111.94	
04-01	03-31	24164071090418195682099	USPS454540006729813565 KERSHAW SC	9402	470.36	
04-11	04-08	24071051100987128536475	NORTHEAST TROPHIES AND COLUMBIA SC	5999	147.13	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $317.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24427331087720011188748	FOOD LION #1084 LANCASTER SC	5411	20.00	
03-31	03-30	24226381089360764050906	WM SUPERCENTER LANCASTER SC	5411	18.75	
04-01	03-30	24559301090400009470063	SCASA 00 OF 00803-7988380 SC	8398	195.00	
04-21	04-19	24266961110980014277489	WOW HOME FURNISHINGS FORT LAWN SC	5712	83.75	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $1,404.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24427331088720011497601	FOOD LION #1209 LANCASTER SC	5411	202.79	
03-30	03-29	24427331088720011497627	FOOD LION #1209 LANCASTER SC	5411	174.46	
03-30	03-29	24427331088720011497635	FOOD LION #1209 LANCASTER SC	5411	120.52	
04-01	03-31	24455011090141005177266	WAL-MART #1030 LANCASTER SC	5411	32.40	
04-04	03-31	24610431091010182845394	THE HOME DEPOT #8913 LANCASTER SC	5200	73.99	
04-05	04-04	24755421094150943147095	ARAMARK RIVERBANKS ZOO COLUMBIA SC	5947	50.69	
04-06	04-04	24341291095116094010033	RIVERBANKS ZOO & GARDE COLUMBIA SC	7998	692.00	
04-07	04-06	24427331096720027120874	MCDONALD'S M7373 OF SC LANCASTER SC	5814	21.80	
04-14	04-13	24427331103720027269508	MCDONALD'S M7373 OF SC LANCASTER SC	5814	10.52	
04-27	04-25	24610431116010185014718	THE HOME DEPOT #8913 LANCASTER SC	5200	25.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $286.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-07	04-06	24509171096980002691510	LEIGH-ANNE'S RESTAURANT LANCASTER SC	5812	142.13	
04-14	04-13	24427331103720012109842	FOOD LION #1084 LANCASTER SC	5411	53.90	
04-15	04-14	24226381104360116442620	WM SUPERCENTER LANCASTER SC	5411	42.78	
04-26	04-25	24455011115141005274288	WAL-MART #1030 LANCASTER SC	5411	47.77	

[redacted]
Credit Limit $5,000 Accounting Code: 18

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,267.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24226381087360716827502	WM SUPERCENTER LANCASTER SC	5411	61.26	
03-30	03-29	24455011088141005092196	WAL-MART #1030 LANCASTER SC	5411	40.34	
03-30	03-29	24427331088720011440544	FOOD LION #1084 LANCASTER SC	5411	8.96	
03-31	03-29	24226381089360749194472	WM SUPERCENTER LANCASTER SC	5411	42.50	
03-31	03-29	24455011089141004946730	WAL-MART #1030 LANCASTER SC	5411	104.33	
03-31	03-30	24455011089141004946771	WAL-MART #1030 LANCASTER SC	5411	56.14	
04-05	04-04	24455011094141005066952	WAL-MART #1030 LANCASTER SC	5411	91.71	
04-07	04-06	24226381096360923436807	WM SUPERCENTER LANCASTER SC	5411	109.07	
04-08	04-07	24455011097141005247922	WAL-MART #1030 LANCASTER SC	5411	21.39	
04-08	04-07	24427331097720012486040	FOOD LION #1084 LANCASTER SC	5411	2.55	
04-11	04-08	24455011098141006015400	WAL-MART #1030 LANCASTER SC	5411	127.81	
04-12	04-11	24226381101360055544223	WM SUPERCENTER LANCASTER SC	5411	68.63	
04-12	04-11	24455011101141005239295	WAL-MART #1030 LANCASTER SC	5411	23.70	
04-12	04-11	24455011101141005239311	WAL-MART #1030 LANCASTER SC	5411	140.52	
04-14	04-13	24226381103360089570531	WM SUPERCENTER LANCASTER SC	5411	10.36	
04-14	04-13	24455011103141005192765	WAL-MART #1030 LANCASTER SC	5411	51.23	
04-14	04-13	24455011103141005192781	WAL-MART #1030 LANCASTER SC	5411	26.22	
04-15	04-14	24226381104360123418670	WM SUPERCENTER LANCASTER SC	5411	39.98	
04-18	04-14	24226381105360123418687	WM SUPERCENTER LANCASTER SC	5411	19.83	
04-18	04-15	24455011105141005969707	WAL-MART #1030 LANCASTER SC	5411	10.01	
04-25	04-24	24427331114720008029738	FOOD LION #1084 LANCASTER SC	5411	73.25	
04-26	04-25	24226381115360393237526	WM SUPERCENTER LANCASTER SC	5411	40.31	
04-27	04-26	24455011116141005111323	WAL-MART #1030 LANCASTER SC	5411	45.40	
04-27	04-26	24455011116141005111331	WAL-MART #1030 LANCASTER SC	5411	52.46	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,401.07

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24610431084010182672474	THE HOME DEPOT #8913 LANCASTER SC	5200	23.52	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $1,401.07

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-28	24122691089008800367639	CES-SC-0034 LANCASTER SC	5065	21.44	
03-31	03-29	24610431089010183029448	THE HOME DEPOT #8913 LANCASTER SC	5200	16.62	
04-01	03-30	24122691091009000342444	CES-SC-0034 LANCASTER SC	5065	107.34	
04-04	04-01	24275391091900015900014	3979-HARPER ELECTRIC 803-2833849 SC	5065	153.36	
04-06	04-04	24610431095010183804065	THE HOME DEPOT #8913 LANCASTER SC	5200	202.78	
04-07	04-06	24275391096900016200013	3979-HARPER ELECTRIC 803-2833849 SC	5065	341.68	
04-07	04-06	24275391096900016200021	3979-HARPER ELECTRIC 803-2833849 SC	5065	27.06	
04-11	04-07	24610431098010184054766	THE HOME DEPOT #8913 LANCASTER SC	5200	18.83	
04-14	04-12	24610431103010183919442	THE HOME DEPOT #8913 LANCASTER SC	5200	18.84	
04-15	04-13	24122691105010400323145	CES-SC-0034 LANCASTER SC	5065	106.92	
04-15	04-13	24122691105010400323152	CES-SC-0034 LANCASTER SC	5065	37.18	
04-15	04-13	24610431104010184757337	THE HOME DEPOT #8913 LANCASTER SC	5200	2.12	
04-15	04-13	74122691105010400323132	CES-SC-0034 LANCASTER SC	5065		107.34
04-18	04-15	24275391105900016900017	3979-HARPER ELECTRIC 803-2833849 SC	5065	15.08	
04-18	04-15	24610431106010184726850	THE HOME DEPOT #8913 LANCASTER SC	5200	3.17	
04-20	04-19	24275391109900017100027	3979-HARPER ELECTRIC 803-2833849 SC	5065	348.56	
04-21	04-19	24610431110010184054018	THE HOME DEPOT #8913 LANCASTER SC	5200	29.34	
04-22	04-20	24610431111010184133217	THE HOME DEPOT #8913 LANCASTER SC	5200	34.57	

[redacted]
Credit Limit $5,000 Accounting Code: 73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $792.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24064131086900015100021	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	8.61	
03-31	03-29	24610431089010183029455	THE HOME DEPOT #8913 LANCASTER SC	5200	43.13	
04-01	03-30	24610431090010182617836	THE HOME DEPOT #8913 LANCASTER SC	5200	13.71	
04-04	04-01	24391221092556019607299	HD SUPPLY PLUMB#917 LANCASTER SC	5200	142.47	
04-04	04-01	24610431092010183812145	THE HOME DEPOT #8913 LANCASTER SC	5200	11.71	
04-12	04-11	24391221102556010107545	HD SUPPLY PLUMB#917 LANCASTER SC	5200	566.33	
04-27	04-25	24610431116010185015939	THE HOME DEPOT #8913 LANCASTER SC	5200	6.36	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $20.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-31	03-29	24498041089169160556312	VERIZON WRLS P3315-01 LANCASTER SC	4812	20.23	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $181.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-11	04-08	24064131100900016300051	CODY TIRE COMPANY INC LANCASTER SC	5532	6.00	
04-18	04-15	24610431105004005105270	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	63.37	
04-19	04-18	24610431108004005111606	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	26.63	
04-20	04-19	24610431109004008105737	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	85.08	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,241.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24064131084900019500012	LANCASTER BOWLING CTR INCLANCASTER SC	7933	51.75	

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Bank of America Corporate Purchasing Card Company Statement

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Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $1,241.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24064131086900019600018	LANCASTER BOWLING CTR INCLANCASTER SC	7933	85.50	
03-29	03-27	24455011087141013817106	WAL-MART #4237 INDIAN LAND SC	5411	138.59	
03-30	03-29	24226381088360748171993	WM SUPERCENTER LANCASTER SC	5411	145.91	
03-31	03-30	24341291090251168010042	PAPA JOHNS 1584 8033139000 SC	5812	120.28	
04-01	03-31	24455011090141005177217	WAL-MART #1030 LANCASTER SC	5411	56.45	
04-04	03-31	24341291091251169010016	PAPA JOHNS 1584 803-313-9000 SC	5812	135.95	
04-04	03-31	24610431091010182845675	THE HOME DEPOT #8913 LANCASTER SC	5200	32.94	
04-05	04-04	24226381094360889352628	WM SUPERCENTER LANCASTER SC	5411	49.86	
04-06	04-05	24231681096206000000188	KFC-LANC1 LANCASTER SC	5814	77.39	
04-06	04-05	24427331095720011841502	FOOD LION #1209 LANCASTER SC	5411	4.07	
04-11	04-10	24226381101360037787684	WM SUPERCENTER ROCK HILL SC	5411	36.06	
04-13	04-12	24226381102360070654030	WM SUPERCENTER LANCASTER SC	5411	62.83	
04-14	04-13	24226381104360105366178	WM SUPERCENTER LANCASTER SC	5411	129.76	
04-15	04-14	24427331104720013041225	FOOD LION #1209 LANCASTER SC	5411	21.96	
04-18	04-14	24164071105074530584251	PIZZA INN OF L00001727 LANCASTER SC	5814	45.34	
04-27	04-26	24226381116360420421738	WM SUPERCENTER LANCASTER SC	5411	46.39	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,212.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24226381084360645724963	WM SUPERCENTER INDIAN LAND SC	5411	59.32	
03-28	03-25	24445001085000260007371	CAROWINDS WEB 704-588-2600 NC	7996	100.00	
03-28	03-25	24427331085710028652663	LOWE'S FOODS #211 CHARLOTTE NC	5411	43.39	
03-29	03-27	24610431087010179550177	THE HOME DEPOT 3608 CHARLOTTE NC	5200	52.30	
04-01	03-30	24323011090581046010440	OUTBACK #4120 ROCK HILL SC	5812	220.47	
04-01	03-31	24323011090573606010134	UPS STORE#6092 INDIANLAND SC	7399	119.26	
04-11	04-07	24164071098430243413510	BOJANGLES 736 01007368 FORT MILL SC	5814	53.74	
04-11	04-07	24418001098098453667504	WOODCRAFT SUPPLY CO 704-8478300 NC	5999	138.56	
04-11	04-08	24445001099000255776448	CAROWINDS FRONTGATE CHARLOTTE NC	7996	177.99	
04-14	04-13	24610431103004005129306	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	173.02	
04-18	04-14	24164051105378004128830	EXXONMOBIL 47750450 LANCASTER SC	5542	74.18	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,295.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-28	24164071088731132600048	CARQUEST 01013895 LANCASTER SC	5533	61.98	
03-31	03-29	24610431089010183027863	THE HOME DEPOT #8913 LANCASTER SC	5200	116.25	
03-31	03-29	24312271089980001227633	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	20.00	
03-31	03-29	74312271089980001227620	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231		20.00
04-01	03-30	24164071090731132800024	CARQUEST 01013895 LANCASTER SC	5533	53.88	
04-01	03-30	24610431090010182616945	THE HOME DEPOT #8913 LANCASTER SC	5200	43.66	
04-04	04-01	24610431092010183810503	THE HOME DEPOT #8913 LANCASTER SC	5200	15.92	
04-06	04-04	24064131095900016200068	ELGIN FEED & GARDEN LANCASTER SC	5261	972.00	
04-06	04-04	24064131095900017836001	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	56.43	
04-06	04-05	24445001096000223483872	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	22.46	
04-11	04-07	24064131098900018136127	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	1.40	
04-13	04-11	24064131102900016800041	ELGIN FEED & GARDEN LANCASTER SC	5261	874.80	
04-27	04-25	24071051116987176832471	EVANS PETROLEUM CO., I LANCASTER SC	5983	22.50	
04-27	04-26	24071051116987105942912	CAROLINA COUNTRY STORE INDIAN LAND SC	5999	53.89	

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Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 52
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $958.88

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24445741084100357651057	OFFICE DEPOT #319 PINEVILLE NC	5943	41.07	
03-28	03-25	24231681085200271047377	JOMARS LANCASTER SC	5812	335.00	
03-30	03-28	24445001088100350930297	CVS PHARMACY #5479 INDIAN LAND SC	5912	24.54	
03-30	03-29	24607941089200288300066	SHOWMARS OF 521 FORT MILL SC	5812	74.47	
04-01	03-31	24427331090720013376809	FOOD LION #2570 FORT MILLS SC	5411	11.60	
04-05	04-04	24692161094000189833718	LOWES #03040* INDIAN LAND SC	5200	89.55	
04-07	04-06	24323011096573611010131	UPS STORE#6092 INDIANLAND SC	7399	38.07	
04-07	04-06	24164071096418198679203	USPS 45474009232308868 LANCASTER SC	9402	79.70	
04-13	04-12	24226381102360079287030	WM SUPERCENTER INDIAN LAND SC	5411	44.76	
04-26	04-25	24055231116206988100029	FIGARO'S PIZZA FORT MILL SC	5812	175.00	
04-27	04-26	24323011116573629010020	UPS STORE#6092 INDIANLAND SC	7399	45.12	

[redacted]
Credit Limit $5,000 Accounting Code: 52
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $465.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-07	04-06	24055231097206988100048	FIGARO'S PIZZA FORT MILL SC	5812	47.56	
04-12	04-11	24692161101000586683790	REI*GREENWOODHEINEMANN 800-225-5800 CT	5942	368.28	
04-12	04-10	24399001101916745463945	BIG LOTS #015800015883 LANCASTER SC	5310	49.68	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $86.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24455011087141005137778	WAL-MART #1030 LANCASTER SC	5411	32.40	
04-05	04-04	24445001095000218326707	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	12.05	
04-06	04-04	24425131095559094011500	GATE 0327 Q80 FORT MILL SC	5541	3.56	
04-06	04-04	24610431095010183803497	THE HOME DEPOT #8913 LANCASTER SC	5200	32.33	
04-08	04-06	24610431097010183563776	THE HOME DEPOT #8913 LANCASTER SC	5200	6.45	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $59.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24427331084720029476724	MCDONALD'S M7373 OF SC LANCASTER SC	5814	8.25	
03-28	03-25	24427331084720029476732	MCDONALD'S M7373 OF SC LANCASTER SC	5814	50.80	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $179.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24164071084491000068950	APPLEBEE`S 89119811108 LANCASTER SC	5812	179.17	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $324.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-31	03-29	24193061089445076000157	GUS FAMILY RESTAURANT LANCASTER SC	5812	41.23	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $324.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-01	03-31	24164071090418168688685	USPS 45474009232308868 LANCASTER SC	9402	11.65	
04-05	04-04	24071051094158132547522	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	35.67	
04-07	04-05	24071051096158100266202	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	79.09	
04-18	04-15	24610431107072001018738	HAMPTON INNS MANNING SC Arrival: 04-13-11	3665	156.80	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $877.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24226381084360647732014	WM SUPERCENTER LANCASTER SC	5411	18.30	
03-28	03-25	24455011084141005845472	WAL-MART #1030 LANCASTER SC	5411	139.30	
03-28	03-25	24226381085360654741386	WM SUPERCENTER ROCK HILL SC	5411	19.23	
03-28	03-25	24455011085141003370472	WAL-MART #0585 ROCK HILL SC	5411	27.20	
03-28	03-25	24455011085141003370480	WAL-MART #0585 ROCK HILL SC	5411	6.39	
03-31	03-30	24226381089360765922830	WM SUPERCENTER LANCASTER SC	5411	22.46	
03-31	03-30	24455011089141004946789	WAL-MART #1030 LANCASTER SC	5411	46.52	
04-01	03-31	24226381090360787489856	WM SUPERCENTER LANCASTER SC	5411	53.80	
04-04	04-01	24455011091141006067952	WAL-MART #1030 LANCASTER SC	5411	37.11	
04-04	04-01	24445001092300226679995	DOMINO'S 5631 704-285-4313 SC	5814	50.43	
04-11	04-08	24224431099101037290827	BI-LO 181 LANCASTER SC	5411	31.76	
04-13	04-12	24226381102360073028281	WM SUPERCENTER LANCASTER SC	5411	178.93	
04-14	04-12	24445001103100355843082	BARNES & NOBLE #2254 PINEVILLE NC	5942	39.97	
04-18	04-15	24164071105418188689898	USPS 45474009232308868 LANCASTER SC	9402	44.00	
04-25	04-22	24445001113200122401392	HOBBY LOBBY #383 ROCK HILL SC	5945	82.42	
04-25	04-22	24610431114004033607726	MICHAELS #2723 ROCK HILL SC	5331	16.02	
04-26	04-25	24226381115360399332198	WM SUPERCENTER LANCASTER SC	5411	38.55	
04-27	04-26	24226381116360422833468	WM SUPERCENTER LANCASTER SC	5411	10.72	
04-27	04-26	24455011116141005111349	WAL-MART #1030 LANCASTER SC	5411	14.30	

[redacted]
Credit Limit $10,000 Accounting Code: 17

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $204.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-28	24071051088158139676371	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	79.01	
03-30	03-28	24455011088141005092212	WAL-MART #1030 LANCASTER SC	5411	81.80	
04-05	04-04	24071051094158132547530	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	44.03	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,295.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24765011087200000000053	ACE HARDWARE & GARDEN LANCASTER SC	5251	4.92	
03-30	03-29	24692161088000020176598	LOWES #03040* INDIAN LAND SC	5200	128.30	
04-01	03-31	24266571091729171595765	FASTENAL CO-RETAIL WINONA MN	5072	46.83	
04-04	03-31	24164071091731132900054	CARQUEST 01013895 LANCASTER SC	5533	9.16	
04-13	04-11	24064131102900016800066	ELGIN FEED & GARDEN LANCASTER SC	5261	41.04	
04-15	04-13	24064131104900017000144	ELGIN FEED & GARDEN LANCASTER SC	5261	915.84	
04-20	04-18	24326881109666000625713	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	17.05	
04-21	04-19	24610431110010184053986	THE HOME DEPOT #8913 LANCASTER SC	5200	132.42	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $762.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24610431085010183460415	THE HOME DEPOT #8913 LANCASTER SC	5200	5.52	
03-29	03-28	24610431087004004097843	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	169.58	
04-01	03-31	24610431090004005092525	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	100.75	
04-11	04-07	24610431098004008238200	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	197.85	
04-12	04-11	24610431101004005114946	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	22.47	
04-13	04-12	24391221103556010207609	HD SUPPLY PLUMB#917 LANCASTER SC	5200	7.43	
04-15	04-14	24610431104004005104647	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	50.79	
04-18	04-15	24610431105004005105288	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	113.05	
04-27	04-26	24610431116004004103224	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	94.59	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $151.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24455011084141005845506	WAL-MART #1030 LANCASTER SC	5411	151.14	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $217.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-01	03-30	24559301090400009470014	SCASA 00 OF 00803-7988380 SC	8398	195.00	
04-18	04-15	24427331106710001768697	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	22.77	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $471.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-31	03-29	24122131089701867848718	WING KING CAFE LANCASTER SC	5812	140.42	
04-04	04-01	24266571092200299400543	CALIFORNIA DREAMING COL COLUMBIA SC	5812	33.00	
04-08	04-07	24427331097720012486602	FOOD LION #1084 LANCASTER SC	5411	71.81	
04-25	04-23	24610431114010188679626	THE HOME DEPOT #8913 LANCASTER SC	5200	188.29	
04-25	04-23	24610431114010188679725	THE HOME DEPOT #8913 LANCASTER SC	5200	38.39	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $234.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24224431089103027645681	LLOYDS AT 200 LANCASTER SC	5541	17.66	
04-18	04-17	24224431108103028523587	LLOYDS AT 200 LANCASTER SC	5541	16.42	
04-20	04-18	24164071109731134300030	CARQUEST 01013895 LANCASTER SC	5533	161.01	
04-20	04-19	24610431109004074207078	LANCASTER CITGO LANCASTER SC	5541	18.80	
04-25	04-22	24427331112720015031455	FOOD LION #1084 LANCASTER SC	5411	20.40	

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $112.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-27	24226381086360705004130	WM SUPERCENTER LANCASTER SC	5411	58.32	

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Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 22
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $112.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24164071088418208678484	USPS 45474009232308868 LANCASTER SC	9402	3.24	
03-31	03-30	24226381089360770681678	WM SUPERCENTER LANCASTER SC	5411	12.33	
04-06	04-05	24164071095418208689052	USPS 45474009232308868 LANCASTER SC	9402	4.90	
04-20	04-18	24425131109580108010225	NAT. SC. TEACHER ASSOC ARLINGTON VA	8699	34.00	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $99.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24088021085085242096303	JAMES F MARTIN INN CLEMSON SC Arrival: 03-22-11	7011	99.90	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $396.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-01	03-31	24455011090141005177282	WAL-MART #1030 LANCASTER SC	5411	15.27	
04-05	04-04	24226381094360884813087	WM SUPERCENTER LANCASTER SC	5411	8.04	
04-05	04-04	24455011094141005066929	WAL-MART #1030 LANCASTER SC	5411	15.18	
04-06	04-04	24071051095158159773299	FOX'S PIZZA DEN - LANC LANCASTER SC	5812	240.35	
04-06	04-05	24455011095141005261941	WAL-MART #1030 LANCASTER SC	5411	20.07	
04-11	04-08	24071051100158137234029	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	97.13	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $225.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-26	24445001086100442993289	DOLLAR-GENERAL #3223 LANCASTER SC	5310	25.00	
03-29	03-28	24755421087150874663150	THOMAS HOWARD CO CASH CARLANCASTER SC	5499	82.40	
03-29	03-28	24792621088691748703663	RITE AID STORE #11664 LANCASTER SC	5912	50.00	
04-27	04-26	24226381116360417244069	WM SUPERCENTER LANCASTER SC	5411	12.01	
04-27	04-26	24755421116161163119999	THOMAS HOWARD CO CASH CARLANCASTER SC	5499	56.58	

[redacted]
Credit Limit $25,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $85.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24387751086004083478149	KMART 07351 LANCASTER SC	5310	30.30	
04-11	04-10	24164071100741226423243	FEDEX 875701255637 800-4633339 TN	4215	49.10	
04-26	04-25	24164071115418208680461	USPS 45474009232308868 LANCASTER SC	9402	6.03	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $256.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-18	04-14	24455011105141005969715	WAL-MART #1030 LANCASTER SC	5411	87.45	
04-18	04-14	24122131107980018698119	CHARLEY'S CAFE LANCASTER SC	5812	89.09	
04-27	04-25	24064131116900011509328	TROPLEX 803-2854838 SC	5999	80.19	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $515.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24088021085085085516300	GOOD DEED ORGANIZATION 805-6400242 CA	5651	130.20	
03-28	03-26	24455011086141002958565	WAL-MART #0585 ROCK HILL SC	5411	13.37	
03-30	03-24	24692161088000972487555	INDUSTRIES FOR THE BLI 414-778-3040 WI	5111	117.72	
03-30	03-28	24412951088200288302562	SCHOLASTIC BOOK CLUB 800-724-6527 MO	8299	34.00	
03-30	03-28	24412951088200288306282	SCHOLASTIC BOOK CLUB 800-724-6527 MO	8299	3.00	
03-30	03-28	24412951088200288305177	SCHOLASTIC BOOK CLUB 800-724-6527 MO	8299	2.00	
04-01	03-31	24492151091027432156841	BUYONLINENOW.COM 888-718-1134 MN	5199	150.22	
04-07	04-06	24226381096360932171700	WM SUPERCENTER LANCASTER SC	5411	38.51	
04-18	04-16	24445741107300313853937	OFFICE DEPOT #342 ROCK HILL SC	5943	26.09	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $25.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-01	24792621092691787833144	RITE AID STORE #11664 LANCASTER SC	5912	25.00	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $120.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24755421089120892465209	SCSBA ONLINE 803-7996607 SC	8699	120.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,510.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24427331084710014271677	CHICK-FIL-A #01289 LANCASTER SC	5814	46.75	
03-28	03-26	24275391086900019000495	NASSP-MOTO 800-2537746 CA	8220	37.00	
03-28	03-25	24388941086038329764249	FTD*AVAS FLOWERS 845-6383300 NY	5992	53.94	
03-30	03-28	24071051088987154372585	HUDDLE HOUSE #170 LANCASTER SC	5812	384.23	
03-31	03-31	24692161090000288332335	APL*ITUNES 866-712-7753 CA	5735	189.99	
03-31	03-30	24445001090600261967946	BELK #56 LANCASTER LANCASTER SC	5311	50.00	
04-07	04-05	24610431096010183290074	THE HOME DEPOT #8913 LANCASTER SC	5200	435.45	
04-07	04-06	24427331096720012050847	FOOD LION #1084 LANCASTER SC	5411	8.08	
04-08	04-06	24387751097004086364061	KMART 07351 LANCASTER SC	5310	19.92	
04-12	04-11	24427331101720012409301	FOOD LION #2570 FORT MILLS SC	5411	7.47	
04-13	04-11	24164071102868023070006	DOLRTREE 937 00009373 LANCASTER SC	5310	22.68	
04-27	04-25	24226381116360405013476	WM SUPERCENTER LANCASTER SC	5411	104.98	
04-27	04-26	24224431117102013375721	BI-LO 181 LANCASTER SC	5411	97.43	
04-27	04-26	24427331116720011606728	FOOD LION #1084 LANCASTER SC	5411	52.57	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $686.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-24	24326881084666000448107	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	4.53	
03-30	03-28	24610431088010183086043	THE HOME DEPOT #8913 LANCASTER SC	5200	70.25	
03-31	03-29	24610431089010183028127	THE HOME DEPOT #8913 LANCASTER SC	5200	26.16	
04-05	04-04	24692161094000189833668	LOWES #03040* INDIAN LAND SC	5200	18.91	
04-08	04-06	24610431097010183563263	THE HOME DEPOT #8913 LANCASTER SC	5200	48.04	
04-13	04-11	24610431102010184689284	THE HOME DEPOT #8913 LANCASTER SC	5200	25.14	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $686.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-13	04-11	24610431102010184689318	THE HOME DEPOT #8913 LANCASTER SC	5200	15.70	
04-20	04-18	24610431109010184882692	THE HOME DEPOT #8913 LANCASTER SC	5200	70.51	
04-20	04-19	24341291110118167018464	STANLEY WORKS USA 317-806-3530 IN	5072	397.15	
04-21	04-20	24445001111000236141831	AUTOZONE #1012 LANCASTER SC	5533	9.71	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $338.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-31	03-29	24226381089360749068494	WM SUPERCENTER LANCASTER SC	5411	5.05	
03-31	03-29	24455011089141004946748	WAL-MART #1030 LANCASTER SC	5411	138.33	
04-11	04-07	24559301098400009530017	SCASA 00 OF 00803-7988380 SC	8398	195.00	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $2,364.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-28	03-25	24692161084000305053185	WALMART.COM WALMART.COM AR	5310	147.92	
03-28	03-25	24692161084000305163901	WALMART.COM WALMART.COM AR	5310	429.84	
03-31	03-30	24692161089000258837308	WALMART.COM WALMART.COM AR	5310	214.92	
03-31	03-30	24692161089000258890828	WALMART.COM WALMART.COM AR	5310	53.96	
04-04	04-03	24493981093002199943431	AT&T DATA 800-331-0500 GA	4814	25.00	
04-07	04-06	24164071096418188689113	USPS 45474009232308868 LANCASTER SC	9402	18.30	
04-15	04-14	24455011104141005560887	WAL-MART #1030 LANCASTER SC	5411	265.00	
04-18	04-15	24055231105207336000013	CD PUBLICATIONS 301-588-6380 MD	5192	399.00	
04-18	04-15	24055231105207336000021	CD PUBLICATIONS 301-588-6380 MD	5192	399.00	
04-27	04-26	24055231116207336800047	CD PUBLICATIONS 301-588-6380 MD	5192	249.00	
04-27	04-26	24692161116000489147771	Amazon.com AMZN.COM/BILLWA	5942	162.45	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $132.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24733091091200099400367	SEA MIST MYRTLE BEACH SC Arrival: 03-31-11	7011	110.88	
04-18	04-15	24427331105720014125448	FOOD LION #1209 LANCASTER SC	5411	21.81	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $504.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-01	24164071091091008073233	TARGET 00013714 ROCK HILL SC	5310	57.54	
04-04	04-02	24164071093105144673116	STAPLES 00112235 CHARLOTTE NC	5943	12.98	
04-05	04-03	24164071094105126856266	STAPLES 00111211 ROCK HILL SC	5943	76.98	
04-06	04-04	24761971095118876010189	ZAXBYS 001046 Q42 LANCASTER SC	5814	50.45	
04-14	04-13	24164071103091007683350	TARGET 00013714 ROCK HILL SC	5411	30.30	
04-15	04-13	24207851104167402488976	BOB WILLIAMS CLEANERS LANCASTER SC	7216	200.00	
04-18	04-16	24445001107000114246781	NEWBERRY BKST#1192 NEWBERRY SC	5942	44.73	
04-21	04-20	24164071110091007700445	TARGET 00020909 CHARLOTTE NC	5310	24.78	
04-21	04-20	74164071110091012517383	TARGET 00020909 CHARLOTTE NC	5310		15.15
04-27	04-26	24164071116091007825634	TARGET 00013714 ROCK HILL SC	5411	22.38	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $1,844.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-01	24164071092835311296645	PIZZA H122808 01100072 LANCASTER SC	5812	474.40	
04-11	04-09	24445001100100425779988	BARNES & NOBLE #2254 PINEVILLE NC	5942	50.23	
04-12	04-11	24792621102691885917953	RITE AID STORE #11573 KERSHAW SC	5912	21.54	
04-12	04-11	24792621102691886123510	RITE AID STORE #11573 KERSHAW SC	5912	10.98	
04-13	04-11	24193061102445068000010	GUS HOUSE OF PIZZA KERSHAW SC	5812	61.61	
04-13	04-12	24224431103103022539899	KERSHAW IGA # 45 KERSHAW SC	5411	30.76	
04-13	04-12	24164071102418145682229	USPS454540006729813565 KERSHAW SC	9402	56.23	
04-14	04-12	24445001103100355995205	DOLLAR-GENERAL #8303 KERSHAW SC	5310	10.26	
04-14	04-12	24427331103710001493844	SMALL'S FOOD CENTER KERSHAW SC	5411	4.04	
04-18	04-14	24193061105445068000140	GUS HOUSE OF PIZZA KERSHAW SC	5812	92.14	
04-18	04-15	24341291106116105010078	RIVERBANKS ZOO & GARDE COLUMBIA SC	7998	978.00	
04-27	04-25	24610431116010185015376	THE HOME DEPOT #8913 LANCASTER SC	5200	43.13	
04-27	04-25	24445001116100357361716	DOLLAR GENERAL #11912 LANCASTER SC	5310	11.22	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $258.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-01	03-30	24226381090360775481287	WM SUPERCENTER LANCASTER SC	5411	68.95	
04-08	04-07	24427331097720012486651	FOOD LION #1084 LANCASTER SC	5411	77.40	
04-15	04-13	24445001104100365188345	DOLLAR-GENERAL #9371 LANCASTER SC	5310	18.36	
04-18	04-15	24445001106300227780283	DOMINO'S 5631 704-285-4313 SC	5814	26.95	
04-25	04-23	24455011113141008257308	WAL-MART #1030 LANCASTER SC	5411	66.81	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $186.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-03	24226381093360858334103	WM SUPERCENTER LANCASTER SC	5411	20.39	
04-05	04-04	24164071094418145682112	USPS454540006729813565 KERSHAW SC	9402	88.00	
04-18	04-15	24301331105118000100114	BOJANGLES OF KERSHAW #544803-4757000 SC	5812	62.90	
04-18	04-15	24427331106710001769067	SMALL'S FOOD CENTER KERSHAW SC	5411	15.25	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $67.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	03-31	24445001091300211500058	DOMINO'S 5631 LANCASTER SC	5814	43.11	
04-12	04-11	24226381102320060380392	WAL-MART CHARLOTTE NC	5310	17.26	
04-19	04-17	24455011108141007974033	WAL-MART #1452 CHARLOTTE NC	5310	7.58	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,014.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-30	03-29	24226381088360739031784	WM SUPERCENTER LANCASTER SC	5411	39.59	
04-07	04-05	24073141096900013800057	MAPLE STREET MONOGRAMS HEATH SPRINGSSC	5699	574.69	
04-12	04-11	24224431102102013513914	BI-LO 181 LANCASTER SC	5411	32.56	
04-12	04-11	24455011101141005239303	WAL-MART #1030 LANCASTER SC	5411	43.57	
04-26	04-25	24226381116360406949868	WM SUPERCENTER LANCASTER SC	5411	6.48	
04-27	04-25	24455011116141005111307	WAL-MART #1030 LANCASTER SC	5411	264.37	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

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 $1,014.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-27	04-26	24427331116720011665179	FOOD LION #1209 LANCASTER SC	5411	52.90	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $437.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-05	04-04	24455011094141005066960	WAL-MART #1030 LANCASTER SC	5411	22.52	
04-08	04-07	24226381098360963326106	WM SUPERCENTER ROCK HILL SC	5411	12.09	
04-11	04-08	24193061100445506000012	WA CHANG BUFFET LANCASTER SC	5812	119.90	
04-12	04-11	24455011101141005239345	WAL-MART #1030 LANCASTER SC	5411	37.22	
04-15	04-13	24207851104267801004810	MULLY'S RESTAURANT LANCASTER SC	5812	122.85	
04-26	04-25	24231681116286000000145	KFC-LANC 2 LANCASTER SC	5814	122.54	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $663.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24427331087720012005826	FOOD LION #2570 FORT MILLS SC	5411	66.66	
03-30	03-29	24226381088360750565983	WM SUPERCENTER TEGA CAY SC	5411	73.55	
03-30	03-29	24455011088141013836873	WAL-MART #3733 TEGA CAY SC	5411	155.60	
03-30	03-29	24427331088720012227460	FOOD LION #2570 FORT MILLS SC	5411	120.81	
03-30	03-29	24427331088720012227858	FOOD LION #2570 FORT MILLS SC	5411	96.14	
04-08	04-07	24055231098206988100062	FIGARO'S PIZZA FORT MILL SC	5812	30.00	
04-15	04-13	24445001104100365213176	CVS PHARMACY #5479 INDIAN LAND SC	5912	36.02	
04-27	04-26	24455011116141013963525	WAL-MART #4237 INDIAN LAND SC	5411	84.32	

[redacted]
Credit Limit $5,000
Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,729.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
03-29	03-28	24226381087360722801517	WM SUPERCENTER INDIAN TRAIL NC	5411	22.60	
03-30	03-28	24610431088010178882307	THE HOME DEPOT 3602 MATTHEWS NC	5200	26.98	
04-04	04-01	24226381091360810623124	WM SUPERCENTER LANCASTER SC	5411	136.65	
04-04	04-01	24224431092101038441061	BI-LO 181 LANCASTER SC	5411	22.54	
04-04	04-01	24164071092868000750002	DOLRTREE 937 00009373 LANCASTER SC	5310	4.32	
04-04	04-02	24040461093900014601293	CAROLINA FORMAL WEAR LANCASTER SC	5699	60.00	
04-04	04-02	24455011093141005771214	WAL-MART #1030 LANCASTER SC	5411	15.06	
04-05	04-02	24088021094094196113808	BASIL BISTRO 803-2838168 SC	5812	75.43	
04-05	04-04	24445001095000218409214	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	35.61	
04-05	04-04	74455011094141013720793	WAL-MART #3700 SE2 INDIAN TRAIL NC	5411		11.82
04-06	04-04	24789161095544279500102	HOME SPECIALTIES LANCASTER SC	5261	83.28	
04-08	04-07	24226381097360945608747	WM SUPERCENTER LANCASTER SC	5411	88.48	
04-11	04-08	24226381098360967915888	WM SUPERCENTER LANCASTER SC	5411	93.74	
04-11	04-07	24050801098900010600595	XGRAIN HERO247 8004804821563-5888070 IA	7399	154.00	
04-11	04-09	24692161099000221542223	WSG*WILSON SPTG GDS 800-642-4600 IL	5941	419.38	
04-11	04-09	24455011100141003497268	WAL-MART #0634 CAMDEN SC	5411	14.92	
04-12	04-11	24226381101360044787024	WM SUPERCENTER LANCASTER SC	5411	187.49	
04-14	04-12	24610431103010183919293	THE HOME DEPOT #8913 LANCASTER SC	5200	187.43	
04-15	04-14	24610431104004005104688	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	53.62	
04-15	04-14	24455011104141005560861	WAL-MART #1030 LANCASTER SC	5411	59.40	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	04-27-11	Payment Due Date	05-22-11
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$60,150.01

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 43 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,289.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-13	04-12	24226381102360074270171	WM SUPERCENTER LANCASTER SC	5411	57.05	
04-14	04-12	24164071103861000417844	BOOKS A MILLIO00007948 ROCK HILL SC	5942	15.00	
04-14	04-12	24164071103868096850002	DOLRTREE 230 00002303 ROCK HILL SC	5310	22.05	
04-15	04-13	24692161104000085703591	UPS (800) 811-1648 LANCASTER SC	4214	28.35	
04-15	04-13	24445001104100365222995	DOLLAR GENERAL #11912 LANCASTER SC	5310	13.01	
04-15	04-14	24224431105102009171765	HOBBY STOP INC ROCK HILL SC	5945	164.21	
04-15	04-14	24224431105102009171773	HOBBY STOP INC ROCK HILL SC	5945	186.01	
04-15	04-14	24224431105102009171781	HOBBY STOP INC ROCK HILL SC	5945	10.14	
04-18	04-14	24445001105100382489014	DOLLAR GENERAL #11912 LANCASTER SC	5310	11.42	
04-18	04-15	24001751105200899400144	THE STATE HOUSE GIFT SH COLUMBIA SC	9399	224.48	
04-21	04-20	24226381110360269257900	WM SUPERCENTER INDIAN LAND SC	5411	50.00	
04-21	04-20	24692161111000405213967	GARDEN RIDGE - 013 PINEVILLE NC	5719	216.26	
04-21	04-20	24862011110900016600050	P & J SALES LANCASTER SC	7349	161.69	
04-21	04-20	24455011110141005601766	WAL-MART #1030 LANCASTER SC	5411	108.11	
04-27	04-26	24427331116720011606371	FOOD LION #1084 LANCASTER SC	5411	21.33	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $58.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
04-04	04-02	24493981092002197439854	AT&T DATA 800-331-0500 GA	4814	25.00	
04-11	04-08	24226381098360979364059	WM SUPERCENTER LANCASTER SC	5411	7.70	
04-13	04-11	24164071102868022640007	DOLRTREE 937 00009373 LANCASTER SC	5310	25.92	