

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
06-21	06-21		AUTO PAYMENT DEDUCTION		66,401.58PY
Total Company Charges and Credits				\$0.00	\$66,401.58

CARDHOLDER ACTIVITY						
Credit Limit \$5,000				XXXX-XXXX-XXXX- TOTAL ACTIVITY \$225.34		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24445000147281213374153	OFFICE MAX MONROE NC	5943	20.46	
06-08	06-05	24388940158670314757823	ABC/OPT CHARLOTTE MONROE NC	5533	86.16	
06-23	06-21	24323000173124880010318	OCEAN CREEK RESORT MYRTLE BEACH SC	7011	118.72	
			Arrival: 06-21-10			
06-23	06-22	24692160174000486582351	LOWES #00680* MONROE NC	5200	14.51	
06-24	06-23	24692160175000659068922	LOWES #00680* MONROE NC	5200	13.12	
06-24	06-24	74692160175000659069099	LOWES #00680* MONROE NC	5200		14.51
06-25	06-25	74692160176000811088192	LOWES #00680* MONROE NC	5200		13.12

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$500.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-25	06-24	24427330175720010570131	FOOD LION #1084 LANCASTER SC	5411	500.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$170.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-04	06-02	24761970154274304010018	WIPFLI LLP 715-845-3111 WI	8931	170.00	

Credit Limit \$5,000

XXXX-XXXX-XXX
TOTAL ACTIVITY \$150.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24064130147900019300089	BANTAM CHEF OF KERSHAW KERSHAW SC	5812	62.13	
06-04	06-03	24401400154001350249081	USPS 4518030067 KERSHAW SC	9402	88.00	

Credit Limit \$5,000

XXXX-XXXX-XX
TOTAL ACTIVITY \$60.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24341290148119766010827	CRACKER BARREL # 160 ROCK HILL SC	5812	40.66	
05-31	05-27	24164070148861000369739	BOOKS A MILLIO00007948 ROCK HILL SC	5942	20.27	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$362.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24226380147360241113915	WM SUPERCENTER LANCASTER SC	5411	88.99	
05-31	05-29	24455010150141005969612	WAL-MART #1030 LANCASTER SC	5411	112.57	
06-02	05-28	24164070152357574089756	HARDEES 15055627 LANCASTER SC	5814	49.23	
06-03	06-01	24455010153141005434119	WAL-MART #1030 LANCASTER SC	5411	53.10	
06-04	06-02	24064130154900011000026	LANCASTER BOWLING CTR INCLANCASTER SC	7933	58.50	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$19.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-15	06-14	24445000166307107717649	WALGREENS #11564 INDIAN LAND SC	5912	19.33	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$150.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24073140147900019900092	GAME DAY SPORTS & AWARDS 803-2869858 SC	5941	44.10	
05-28	05-26	24427330147710002011751	SMALL'S FOOD CENTER KERSHAW SC	5411	36.52	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
 XXXX-XXXX-XXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXX
 TOTAL ACTIVITY \$156.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24427330148710002100868	SMALL'S FOOD CENTER KERSHAW SC	5411	76.15	

Credit Limit \$5,000

XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$7,120.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24610430147072011022138	BLOCKBUSTER VIDEO #92781 LANCASTER SC	7841	10.80	
05-28	05-27	24226380147360234244297	WM SUPERCENTER LANCASTER SC	5411	72.42	
05-31	05-27	24013390148018497151683	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	30.26	
06-07	06-04	24341290156251869010013	PAPA JOHNS 1584 LANCASTER SC	5814	6.54	
06-10	06-09	24226380160360572724712	WM SUPERCENTER LANCASTER SC	5411	50.75	
06-10	06-09	24455010160141005313652	WAL-MART #1030 LANCASTER SC	5411	26.52	
06-14	06-11	24445000163303041849039	MONKEY JOE'S PINEVILLE NC	5812	150.00	
06-14	06-12	24226380163360648315237	WM SUPERCENTER LANCASTER SC	5411	13.11	
06-14	06-11	24013390163019024156203	CICIS PIZZA CHARLOTTE NC	5814	130.51	
06-21	06-18	24164070170430242623526	BOJANGLES 303 01003037 LANCASTER SC	5814	52.04	
06-21	06-18	24064130171900012500023	LANCASTER BOWLING CTR INCLANCASTER SC	7933	38.25	
06-21	06-19	24164070171602480010033	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	125.00	
06-22	06-21	24226380172360883206876	WM SUPERCENTER LANCASTER SC	5411	32.84	
06-25	06-23	24455010175141005471164	WAL-MART #1030 LANCASTER SC	5411	34.31	

Credit Limit \$5,000

XXXX-XXXX-XXX
 TOTAL ACTIVITY \$1,040.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24226380147360236318180	WM SUPERCENTER LANCASTER SC	5411	396.61	
05-28	05-27	24455010147141005903849	WAL-MART #1030 LANCASTER SC	5411	150.26	
05-31	05-28	2461043014901018773645	THE HOME DEPOT #8913 LANCASTER SC	5200	105.69	
06-02	06-01	24427330152720009603585	FOOD LION #1209 LANCASTER SC	5411	76.90	
06-02	06-01	24427330152720009603593	FOOD LION #1209 LANCASTER SC	5411	10.76	
06-03	06-02	24164070153418208682678	USPS 45474009232308868 LANCASTER SC	9402	18.30	
06-07	06-04	24226380155360453807138	WM SUPERCENTER LANCASTER SC	5411	67.25	
06-07	06-04	24427330155720011161504	FOOD LION #1209 LANCASTER SC	5411	31.66	
06-08	06-07	24427330158720009520791	FOOD LION #1209 LANCASTER SC	5411	46.90	
06-09	06-08	24226380160360563922358	WM SUPERCENTER LANCASTER SC	5411	96.36	
06-10	06-08	24455010160141005313678	WAL-MART #1030 LANCASTER SC	5411	19.88	
06-14	06-10	24013390162018983172087	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	16.18	
06-17	06-16	24455010167141005442561	WAL-MART #1030 LANCASTER SC	5411	13.25	
06-17	06-16	24427330167720010086625	FOOD LION #1209 LANCASTER SC	5411	8.12	
06-18	06-16	24455010168141005603351	WAL-MART #1030 LANCASTER SC	5411	41.82	
06-18	06-17	24427330168720010604103	FOOD LION #1084 LANCASTER SC	5411	13.81	
06-21	06-17	24122130169701867847806	WING KING CAFE LANCASTER SC	5812	200.93	
06-22	06-21	24226380172360891778213	WM SUPERCENTER LANCASTER SC	5411	173.53	
06-22	06-21	24455010172141005391647	WAL-MART #1030 LANCASTER SC	5411	17.59	
06-25	06-24	24226380175360965017925	WM SUPERCENTER LANCASTER SC	5411	32.46	
06-25	06-24	24226380175360965017933	WM SUPERCENTER LANCASTER SC	5411	22.95	
06-25	06-24	24455010175141005471180	WAL-MART #1030 LANCASTER SC	5411	61.60	
06-25	06-24	24455010175141005471198	WAL-MART #1030 LANCASTER SC	5411	26.07	

Credit Limit \$5,000

XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$1,000.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24610430148010186036870	THE HOME DEPOT #8913 LANCASTER SC	5200	22.39	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$3,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,000.74
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24388940148230118259725	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	452.56	
05-31	05-28	24755420149131493645784	PORTER BELK LUMBER LANCASTER SC	5211	6.73	
06-04	06-02	24610430154010184899676	THE HOME DEPOT #8913 LANCASTER SC	5200	15.92	
06-09	06-07	24610430159010185114435	THE HOME DEPOT #8913 LANCASTER SC	5200	38.62	
06-11	06-09	24610430161010184147416	THE HOME DEPOT #8913 LANCASTER SC	5200	324.00	
06-14	06-10	24610430162010184091407	THE HOME DEPOT #8913 LANCASTER SC	5200	82.87	
06-16	06-14	24610430166010184778926	THE HOME DEPOT #8913 LANCASTER SC	5200	18.46	
06-16	06-15	24055230167856011000376	HD SUPPLY PLUMB#917 LANCASTER SC	5200	16.58	
06-21	06-17	24610430169010184620190	THE HOME DEPOT #8913 LANCASTER SC	5200	22.61	

Credit Limit \$5,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$571.15
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-18	06-16	24164070168731108500094	CARQUEST 01013895 LANCASTER SC	5533	37.15	

Credit Limit \$5,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$710.09
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-04	06-03	24692160154000431328946	LOWES #03040* INDIAN LAND SC	5200	16.97	
06-04	06-02	24266570155729171565334	FASTENAL CO-RETAIL WINONA MN	5072	39.25	
06-14	06-10	24122690163016200381507	CES-SC-0034 LANCASTER SC	5065	105.99	
06-16	06-14	24122690167016600325522	CES-SC-0034 LANCASTER SC	5065	423.03	
06-17	06-15	24164070167731108400049	CARQUEST 01013895 LANCASTER SC	5533	20.02	
06-25	06-23	24122690167017500353357	CES-SC-0034 LANCASTER SC	5065	105.43	

Credit Limit \$5,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$25.74
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	24455010160141005313694	WAL-MART #1030 LANCASTER SC	5411	6.39	
06-17	06-15	24610430167010184555463	THE HOME DEPOT #8913 LANCASTER SC	5200	19.33	

Credit Limit \$5,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$40.00
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24164070147418208661721	USPS 45474009232308868 LANCASTER SC	9402	35.20	
06-11	06-09	24399000161916931618160	BIG LOTS #015800015883 LANCASTER SC	5310	10.80	

Credit Limit \$5,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$790.00
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-04	24024870156609251714935	WALKER'S AUTO SERVICE 803-3291697 SC	7538	798.02	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$210.86

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-25	06-23	24122690176017500353332	CES-SC-0034 LANCASTER SC	5065	210.86	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$05.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-03	06-02	24455010153141005434127	WAL-MART #1030 LANCASTER SC	5411	48.97	
06-11	06-10	24455010161141005481250	WAL-MART #1030 LANCASTER SC	5411	17.00	

Credit Limit \$5,000

Accounting Code: 40

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$19.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24164070147868029540001	DOLRTREE 937 00009373 LANCASTER SC	5310	19.44	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$201.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-17	06-15	24164070167105195384798	STAPLES 00111211 ROCK HILL SC	5943	24.37	
06-21	06-17	24164070169105202739073	STAPLES 00111211 ROCK HILL SC	5943	7.23	
06-21	06-18	24226380170360819320157	WM SUPERCENTER LANCASTER SC	5411	28.07	
06-23	06-21	24073140173900012427223	NATL ASSOC ELEM SCH PRIN ALEXANDRIA VA	8999	40.90	
06-24	06-22	24073140174900012527815	NATL ASSOC ELEM SCH PRIN ALEXANDRIA VA	8999	106.75	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$415.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24164070148255150129334	SUBWAY 00117242 LANCASTER SC	5814	247.30	
06-11	06-09	24610430161004087495832	KMART 7351 LANCASTER SC	5310	26.44	
06-17	06-15	24064130167900013813843	PRESENT PERFECT ROCK HILL SC	5942	5.33	

Credit Limit \$5,000

Accounting Code: 10

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$50.88

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-15	06-14	24071050165158166002051	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	50.88	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$868.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24226380147360237518945	WM SUPERCENTER LANCASTER SC	5411	52.58	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$868.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24455010147141005903856	WAL-MART #1030 LANCASTER SC	5411	163.03	
05-31	05-27	24064130148900018829558	DAVIS DRY CLEANERS LANCASTER SC	7216	95.67	
05-31	05-27	24164070148868031490004	DOLRTREE 937 00009373 LANCASTER SC	5310	10.80	
06-11	06-09	24445000161300657571602	OFFICE MAX CHARLOTTE NC	5943	25.83	
06-11	06-09	24164070161099000122459	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	216.50	
06-11	06-09	24164070161099000122467	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	281.18	
06-14	06-10	24610430162010184091381	THE HOME DEPOT #8913 LANCASTER SC	5200	23.19	

Credit Limit \$5,000

Accounting Code: 89

XXXX-XXXX-XXX
TOTAL ACTIVITY \$37.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-04	24064130157900019430222	DAVIS DRY CLEANERS LANCASTER SC	7216	39.15	

Credit Limit \$5,000

XXXX-XXXX-XXX
TOTAL ACTIVITY \$373.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24610430147010185335704	THE HOME DEPOT #8913 LANCASTER SC	5200	55.70	
06-03	06-01	24610430153010185112518	THE HOME DEPOT #8913 LANCASTER SC	5200	79.88	
06-10	06-08	24610430160004036159308	SEARS DEALER 3455 LANCASTER SC	5311	242.96	
06-10	06-08	24610430160010184690036	THE HOME DEPOT #8913 LANCASTER SC	5200	17.21	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$63.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	2461043014901018772746	THE HOME DEPOT #8913 LANCASTER SC	5200	46.34	
06-03	06-01	24610430153010185112104	THE HOME DEPOT #8913 LANCASTER SC	5200	16.86	

Credit Limit \$4,781

XXXX-XXXX-XXX
TOTAL ACTIVITY \$219.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	74610430147010185336038	THE HOME DEPOT #8913 LANCASTER SC	5200		737.21
05-31	05-27	24610430148010186037274	THE HOME DEPOT #8913 LANCASTER SC	5200	174.15	
05-31	05-27	24610430148010186037456	THE HOME DEPOT #8913 LANCASTER SC	5200	98.97	
06-03	06-02	24765010153514000171099	SNIPES JANITORIAL SUPPLI ROCK HILL SC	7349	21.60	
06-04	06-02	24610430154010184898678	THE HOME DEPOT #8913 LANCASTER SC	5200	144.22	
06-08	06-07	24445000159297507641433	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	9.69	
06-10	06-09	24138290161761007231016	DICKS SPORTING GOODS 214 PINEVILLE NC	5655	10.81	
06-14	06-10	24064130162900010800301	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	58.20	

Credit Limit \$5,000

Accounting Code: 61

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$34.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24717050149131497151591	BO THAI CUISINE RESTAURANLANCASTER SC	5812	34.40	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXX
TOTAL ACTIVITY \$205.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-04	06-02	24226380154360406711925	WM SUPERCENTER LANCASTER SC	5411	135.60	
06-07	06-03	24064130155900011100015	LANCASTER BOWLING CTR INCLANCASTER SC	7933	56.00	
06-07	06-02	24164070155868056000001	DOLRTREE 937 00009373 LANCASTER SC	5310	15.00	
06-14	06-10	24064130162900011800011	LANCASTER BOWLING CTR INCLANCASTER SC	7933	40.50	
06-21	06-17	24064130169900012400012	LANCASTER BOWLING CTR INCLANCASTER SC	7933	18.00	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$6.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24427330148720013093846	FOOD LION #2570 FORT MILLS SC	5411	6.15	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$30.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24226380148360259989833	WM SUPERCENTER LANCASTER SC	5411	1.08	
05-31	05-28	24427330148710008256284	HARRIS TEETER ROCK HILL SC	5411	37.36	
05-31	05-28	24455010148141006834430	WAL-MART #1030 LANCASTER SC	5411	19.75	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$30.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-09	06-07	24498040159169108465797	VERIZON WRLS P3315-01 LANCASTER SC	4812	32.39	

Credit Limit \$5,000

Accounting Code: 18

XXXX-XXXX-XXX
TOTAL ACTIVITY \$70.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24455010147141005903864	WAL-MART #1030 LANCASTER SC	5411	42.35	
05-28	05-27	24323010147573719010117	THE UPS STORE #3129 LANCASTER SC	7399	28.30	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$342.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-03	24492790155118000100010	CED LANCASTER #3979 803-2833849 SC	5065	55.24	
06-16	06-14	24122690167016600325506	CES-SC-0034 LANCASTER SC	5065	76.16	
06-16	06-14	24122690167016600325514	CES-SC-0034 LANCASTER SC	5065	13.29	
06-16	06-14	24610430166010184779957	THE HOME DEPOT #8913 LANCASTER SC	5200	24.43	
06-17	06-15	24122690168016700377844	CES-SC-0034 LANCASTER SC	5065	19.50	
06-17	06-15	24122690168016700377851	CES-SC-0034 LANCASTER SC	5065	11.97	
06-17	06-15	24610430167010184555406	THE HOME DEPOT #8913 LANCASTER SC	5200	10.49	
06-23	06-21	24122690174017300343915	CES-SC-0034 LANCASTER SC	5065	6.56	
06-24	06-22	24610430174010184675494	THE HOME DEPOT #8913 LANCASTER SC	5200	11.62	
06-24	06-23	24492790174118000100017	CED LANCASTER #3979 LANCASTER SC	5065	37.27	
06-24	06-23	24492790174118000100025	CED LANCASTER #3979 LANCASTER SC	5065	76.26	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Civ Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$3,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,738.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24610430148010186038561	THE HOME DEPOT #8913 LANCASTER SC	5200	37.84	
06-03	06-01	24610430153010185113656	THE HOME DEPOT #8913 LANCASTER SC	5200	12.89	
06-07	06-03	24610430155010184756123	THE HOME DEPOT #8913 LANCASTER SC	5200	77.55	
06-07	06-03	24610430155010184756065	THE HOME DEPOT #8913 LANCASTER SC	5200	16.17	
06-07	06-03	24610430155010184756024	THE HOME DEPOT #8913 LANCASTER SC	5200	4.51	
06-07	06-03	24789160155555464500052	EQUIPMENT RENTAL AND SALE LANCASTER SC	5261	107.99	
06-09	06-07	24610430159010185116059	THE HOME DEPOT #8913 LANCASTER SC	5200	43.04	
06-10	06-09	24055230161856010600255	HD SUPPLY PLUMB#917 LANCASTER SC	5200	369.20	
06-10	06-09	24055230161856010600164	HD SUPPLY PLUMB#917 LANCASTER SC	5200	824.89	
06-10	06-09	24055230161856010600131	HD SUPPLY PLUMB#917 LANCASTER SC	5200	72.58	
06-11	06-09	24610430161010184148919	THE HOME DEPOT #8913 LANCASTER SC	5200	31.41	
06-11	06-09	24610430161010184148943	THE HOME DEPOT #8913 LANCASTER SC	5200	21.64	
06-23	06-21	24064130173900011700119	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	10.53	
06-23	06-22	24692160173000436831115	LOWES #03040* INDIAN LAND SC	5200	38.94	
06-24	06-23	24055230175556011600522	HD SUPPLY PLUMB#917 LANCASTER SC	5200	42.33	
06-25	06-23	24610430175010184341922	THE HOME DEPOT #8913 LANCASTER SC	5200	26.59	

Credit Limit \$10,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$420.74

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-09	06-08	24266570160729171565972	FASTENAL CO-RETAIL WINONA MN	5072	115.48	
06-10	06-08	24610430160010184690119	THE HOME DEPOT #8913 LANCASTER SC	5200	8.61	
06-11	06-09	24610430161010184147457	THE HOME DEPOT #8913 LANCASTER SC	5200	296.65	

Credit Limit \$3,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$437.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-14	06-10	24610430162004043115929	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	284.47	
06-15	06-14	24610430165004004144733	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	12.96	
06-17	06-16	24610430167004005121001	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	39.72	
06-22	06-21	24610430172004004122821	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	78.93	
06-23	06-22	24610430173004003124256	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	21.48	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$323.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24226380147360245061789	WM SUPERCENTER LANCASTER SC	5411	125.67	
05-28	05-26	24122130147980018661111	GRISWOLD'S FAMILY PRODUCE LANCASTER SC	5331	40.50	
05-31	05-29	24455010149141007070645	WAL-MART #1030 LANCASTER SC	5411	45.32	
06-16	06-14	24692160166000239667814	LOWES #03040* INDIAN LAND SC	5200	53.97	
06-18	06-16	24399000168916949786671	BIG LOTS #015800015883 LANCASTER SC	5310	58.32	

Credit Limit \$3,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$8.....

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24071050147158163291593	AUTOBELL CAR WASH #52 INDIAN LAND SC	7542	28.90	
05-31	05-27	24445000148282654539451	CVS PHARMACY #5479 INDIAN LAND SC	5912	25.90	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 50 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$83.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	2424651016120659900098	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	28.57	

Credit Limit \$5,000 Accounting Code: 51 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,603.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-03	06-01	24610430153010185112898	THE HOME DEPOT #8913 LANCASTER SC	5200	39.93	
06-18	06-16	24064130168900012500010	CODY TIRE COMPANY INC LANCASTER SC	5532	294.52	
06-18	06-16	24164070168731108500011	CARQUEST 01013895 LANCASTER SC	5533	602.27	
06-21	06-17	24064130169900012000028	ELGIN FEED & GARDEN LANCASTER SC	5261	646.21	
06-21	06-17	24071050169987193558495	EVANS PETROLEUM CO., I LANCASTER SC	5983	22.50	

Credit Limit \$5,000 Accounting Code: 52 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$728.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24692160147000298998385	LOWES #03040* INDIAN LAND SC	5200	106.14	
05-28	05-26	24158130147147206503904	SYLVIA'S CAKES & THINGS 803-2856040 SC	5462	81.00	
05-31	05-28	24692160148000474221221	VTA*VICTORY TEAM 800-299-7822 CA	5655	509.30	
06-02	06-01	24692160152000036756717	LOWES #03040* INDIAN LAND SC	5200	32.38	

Credit Limit \$5,000 Accounting Code: 52 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$371.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-21	06-17	24445740169311771596758	OFFICE DEPOT #319 PINEVILLE NC	5943	69.23	
06-21	06-17	24164070169105109793892	STAPLES DIRECT00209411 800-3333330 CT	5111	151.92	
06-22	06-21	24323010172573294010043	THE UPS STORE #5278 FORT MILL SC	7399	59.19	
06-23	06-21	24164070173105090049118	STAPLES 00117937 CHARLOTTE NC	5943	21.64	
06-23	06-21	74445740173317536338203	OFFICE DEPOT #319 PINEVILLE NC	5943		18.39
06-24	06-23	24164070174496030210590	UNITED STATES 70800016 WASHINGTON DC	5942	93.82	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$401.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24164070148255156001677	SUBWAY 00125641 LANCASTER SC	5814	376.08	
06-09	06-07	24122130159701868221599	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	25.15	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$577.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24445000147281213429023	DOLLAR GENERAL #11912 LANCASTER SC	5310	8.64	
06-16	06-14	24122130166701868221491	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	11.50	
06-17	06-15	24013390167019170544968	LOS MARIACHIS INC RESTAURLANCASTER SC	5812	85.00	
06-18	06-16	24064130168900015400028	LANCASTER MOOSE LODGE LANCASTER SC	8641	450.00	
06-24	06-22	24122130174701868221616	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	22.00	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$187.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24224430148101036968376	BI-LO 41 LANCASTER SC	5411	15.03	
06-08	06-07	24455010158141005469722	WAL-MART #1030 LANCASTER SC	5411	21.47	
06-11	06-09	24019510161161100634809	CATAWBA FISH CAMP FORT LAWN SC	5812	151.20	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$138.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24399000149080001185936	OREILLY AUTO 00022426 LANCASTER SC	5533	138.98	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$6.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-04	24610430156010185190636	THE HOME DEPOT #8913 LANCASTER SC	5200	6.16	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$273.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	06-01	24224430153102014915498	BI-LO 41 LANCASTER SC	5411	44.57	
06-07	06-03	24610430155004088059197	HYATT HOTELS ATLANTA ATLANTA GA Arrival: 06-03-10	3640	228.85	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$42.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-04	06-03	24455010154141005614560	WAL-MART #1030 LANCASTER SC	5411	42.12	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$470.00

Accounting Code: 155.254.410.0002.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-09	06-07	24789160159555465900059	SMALL ENGINE SUPPLY LANCASTER SC	5261	12.12	
06-11	06-09	24789160161555465100078	SMALL ENGINE SUPPLY LANCASTER SC	5261	40.45	
06-21	06-17	24064130169900012600017	CODY TIRE COMPANY INC LANCASTER SC	5532	432.97	
06-21	06-17	24455010169141006384737	WAL-MART #1030 LANCASTER SC	5411	11.34	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$120.00

Accounting Code: 155.254.410.0002.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-04	24610430155004003112824	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	20.71	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 155.254.410.0002.73 XXXX-XXXX-XXX
TOTAL ACTIVITY \$131.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-15	06-14	24610430165004004144758	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	20.92	
06-23	06-21	24164070173731108900024	CARQUEST 01013895 LANCASTER SC	5533	4.53	
06-23	06-21	24164070173731108900032	CARQUEST 01013895 LANCASTER SC	5533	4.29	
06-24	06-22	24610430174010184676021	THE HOME DEPOT #8913 LANCASTER SC	5200	80.72	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$328.19

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24455010148141006834448	WAL-MART #1030 LANCASTER SC	5411	174.93	
06-08	06-07	24224430159101034003578	BI-LO 41 LANCASTER SC	5411	30.49	
06-08	06-06	24610430158004086874123	KMART 7351 LANCASTER SC	5310	17.27	
06-09	06-08	24224430160101033670176	BI-LO 41 LANCASTER SC	5411	68.46	
06-11	06-10	24224430162102015954784	BI-LO 41 LANCASTER SC	5411	37.04	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$470.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-03	24625120155401498518608	TEXACO 00303604 LANCASTER SC	5541	13.45	
06-14	06-11	24224430163103025175328	LLOYDS AT 200 LANCASTER SC	5541	11.99	
06-17	06-16	24224430168103024187113	LLOYDS AT 200 LANCASTER SC	5541	6.63	
06-25	06-24	24625120175401705522167	TEXACO 00303604 LANCASTER SC	5541	12.30	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$10.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	24323010160573729010109	THE UPS STORE #3129 LANCASTER SC	7399	10.50	

Credit Limit \$5,000 Accounting Code: 22 XXXX-XXXX-XXX
TOTAL ACTIVITY \$18.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-27	24164070147418208661739	USPS 45474009232308868 LANCASTER SC	9402	18.20	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$149.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	24226380160360579610898	WM SUPERCENTER ROCK HILL SC	5411	88.83	
06-11	06-09	24164070161105135673058	STAPLES 00111211 ROCK HILL SC	5943	41.16	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$80.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-15	06-14	24455010165141005411626	WAL-MART #1030 LANCASTER SC	5411	80.48	

Credit Limit \$23,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$312.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-10	06-09	24164070160418208683222	USPS 45474009232308868 LANCASTER SC	9402	5.98	
06-14	06-10	24559300162400007480127	SCASA 00 OF 00803-7988380 SC	8398	182.00	
06-14	06-10	24559300162400007480150	SCASA 00 OF 00803-7988380 SC	8398	113.00	
06-24	06-23	24164070174418218675196	USPS 45474009232308868 LANCASTER SC	9402	11.96	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$100.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-15	06-14	24224430166101033552196	BI-LO 181 LANCASTER SC	5411	50.00	
06-25	06-24	24226380175360965614531	WM SUPERCENTER LANCASTER SC	5411	50.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$702.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-04	06-03	24226380154360422316386	WM SUPERCENTER LANCASTER SC	5411	246.71	
06-04	06-03	24224430155101035145612	BI-LO 41 LANCASTER SC	5411	43.65	
06-07	06-05	24445740157295315237843	OFFICE DEPOT #319 PINEVILLE NC	5943	168.21	
06-07	06-05	24164070157091007550788	TARGET 00007625 CHARLOTTE NC	5310	23.75	
06-09	06-07	24122540159740159550019	FLAT CRK GENRL STORE KERSHAW SC	5541	8.08	
06-10	06-08	24427330160710001902622	SMALL'S FOOD CENTER KERSHAW SC	5411	19.47	
06-11	06-10	24301330161118000100026	BOJANGLES OF KERSHAW #544803-4757000 SC	5812	62.78	
06-11	06-10	24122540161740161580216	FLAT CRK GENRL STORE KERSHAW SC	5541	5.48	
06-11	06-10	24792620162691979987150	RITE AID STORE #11573 KERSHAW SC	5912	26.86	
06-14	06-10	24427330162710002009144	SMALL'S FOOD CENTER KERSHAW SC	5411	76.85	
06-15	06-13	24498040165169145046750	VERIZON WRLS P0940-01 PINEVILLE NC	4812	20.29	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$14.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-09	06-08	24862010159471062992068	P & J SALES LANCASTER SC	7349	14.30	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$605.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24445000147281213520599	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	257.54	
05-28	05-26	24445000147281213520672	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	25.00	
06-16	06-15	24164070166418188674518	USPS 45474009232308868 LANCASTER SC	9402	5.60	
06-21	06-17	24164070170235320204663	UNIV S CAROLIN30039630 COLUMBIA SC	5812	284.82	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$603.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-25	06-23	24341290175250364010012	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	30.79	

Credit Limit \$25,000

Accounting Code: 61

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$8.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-28	24427330148720012163491	FOOD LION #1084 LANCASTER SC	5411	8.85	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,808.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-02	05-31	24610430152010190291761	THE HOME DEPOT #8913 LANCASTER SC	5200	86.33	
06-02	05-31	24610430152010190291563	THE HOME DEPOT #8913 LANCASTER SC	5200	15.41	
06-10	06-08	24610430160010184690333	THE HOME DEPOT #8913 LANCASTER SC	5200	136.19	
06-11	06-09	24064130161900011300013	LYNWOOD AUTO PARTS INC LANCASTER SC	5533	8.63	
06-11	06-09	24610430161010184147408	THE HOME DEPOT #8913 LANCASTER SC	5200	832.41	
06-11	06-09	24610430161010184147531	THE HOME DEPOT #8913 LANCASTER SC	5200	83.45	
06-14	06-10	24610430162010184089997	THE HOME DEPOT #8913 LANCASTER SC	5200	32.30	
06-17	06-15	24610430167010184553971	THE HOME DEPOT #8913 LANCASTER SC	5200	53.80	
06-17	06-15	24164070167731108400031	CARQUEST 01013895 LANCASTER SC	5533	17.55	
06-17	06-16	24120720167002183140154	MAINLINE-ROCK HILL 803-9858888 SC	5085	412.74	
06-23	06-21	24610430173010184892850	THE HOME DEPOT #8913 LANCASTER SC	5200	26.52	
06-24	06-22	24610430174010184675700	THE HOME DEPOT #8913 LANCASTER SC	5200	23.62	
06-24	06-23	24692160174000615351306	LOWES #03040* INDIAN LAND SC	5200	33.18	
06-25	06-24	24692160175000719440673	LOWES #03040* INDIAN LAND SC	5200	10.91	
06-25	06-23	24610430175010184340650	THE HOME DEPOT #8913 LANCASTER SC	5200	35.25	

Credit Limit \$10,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$3,196.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-03	24792620155642000470772	USAIRWAYS 0372390914105800-428-4322 AZ 0372390914105 Departure Date: 7/15/10 Airport Code: CLT US K DCA Departure Date: 7/15/10 Airport Code: DCA US K CLT	3063	268.25	
06-07	06-03	24792620155642000470780	USAIRWAYS 0372390914106800-428-4322 AZ 0372390914106 Departure Date: 7/15/10 Airport Code: CLT US K DCA Departure Date: 7/15/10 Airport Code: DCA US K CLT	3063	268.25	
06-08	06-07	24792620159691946680438	RITE AID STORE #11664 LANCASTER SC	5912	25.00	
06-14	06-08	74013390160018941796818	CADCA ALEXANDRIA VA	7399		455.00
06-14	06-08	74013390160018941796800	CADCA ALEXANDRIA VA	7399		665.00
06-14	06-08	74013390160018941796792	CADCA ALEXANDRIA VA	7399		455.00
06-18	06-17	24323010168573736010110	THE UPS STORE #3129 LANCASTER SC	7399	16.48	
06-21	06-17	24717050169581696219414	AMERICAN AIR 0017898906753ATLANTA GA 0017898906753	3001	365.80	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXX

CARDHOLDER ACTIVITY

Credit Limit \$10,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$3,196.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-22	06-21	24301330172118000100049	Departure Date: 7/25/10 Airport Code: CLT AA N DFW			
06-23	06-21	24792620173642000455805	Departure Date: 7/25/10 Airport Code: DFW AA N PHX Departure Date: 7/29/10 Airport Code: PHX DL U MEM Departure Date: 7/29/10 Airport Code: MEM DL U CLT NCCEP 202-5301135 DC	5999 3063	695.00 307.25	
06-23	06-21	24792620173642000455813	0372392929341 Departure Date: 7/18/10 Airport Code: CLT US G DCA Departure Date: 7/18/10 Airport Code: DCA US G CLT USAIRWAYS 0372392929342800-428-4322 AZ	3063	307.25	
06-23	06-21	24792620173642000459112	0372392929342 Departure Date: 7/18/10 Airport Code: CLT US G DCA Departure Date: 7/18/10 Airport Code: DCA US G CLT USAIRWAYS 0372392930969800-428-4322 AZ	3063	267.90	
06-23	06-21	24792620173642000464997	0372392930969 Departure Date: 7/17/10 Airport Code: CLT US K DCA Departure Date: 7/17/10 Airport Code: DCA US G CLT USAIRWAYS 0372392930969800-428-4322 AZ	3063	297.25	
06-23	06-21	24792620173642000502473	0372392930969 Departure Date: 7/18/10 Airport Code: CLT US G DCA Departure Date: 7/18/10 Airport Code: DCA US G CLT USAIRWAYS 0372392948578800-428-4322 AZ	3063	257.90	
06-23	06-22	24717050174131740000841	0372392948578 Departure Date: 7/17/10 Airport Code: CLT US K DCA Departure Date: 7/17/10 Airport Code: DCA US K CLT			
06-24	06-22	24013390174019421692872	LEARNING ZONE EXPRESS INCOWATONNA MN	5045	320.00	
06-24	06-22	24013390174019421692880	CADCA ALEXANDRIA VA	7399	50.00	
06-24	06-22	24013390174019421692880	CADCA ALEXANDRIA VA	7399	560.00	
06-24	06-22	24013390174019421692898	CADCA ALEXANDRIA VA	7399	50.00	
06-25	06-24	24226380175360955924031	WM SUPERCENTER LANCASTER SC	5411	715.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$25.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-14	06-11	24445000163303756219402	ADDAM'S UNIV BKST #229 COLUMBIA SC	5942	25.68	

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

Statement Date	06-27-10	Payment Due Date	07-20-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$27,042.17

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$1,050.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-18	06-17	24226380168360782859854	WM SUPERCENTER LANCASTER SC	5411	8.45	
06-25	06-23	24445000175320258500697	DOLLAR-GENERAL #9371 LANCASTER SC	5310	450.00	
06-25	06-24	24455010175141005471156	WAL-MART #1030 LANCASTER SC	5411	600.00	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$200.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-07	06-04	24401400155001350246409	USPS 4518030067 KERSHAW SC	9402	44.00	
06-24	06-23	24224430175101034226963	BI-LO 41 LANCASTER SC	5411	52.80	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$200.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-08	06-07	24455010158141005469706	WAL-MART #1030 LANCASTER SC	5411	33.72	
06-11	06-10	24224430162101036097573	BI-LO 41 LANCASTER SC	5411	10.19	
06-15	06-14	24231680166286000000054	KFC-LANC 2 LANCASTER SC	5814	80.31	
06-22	06-21	24226380172360886913379	WM SUPERCENTER LANCASTER SC	5411	17.15	
06-25	06-23	24207850175268701113111	MULLY'S RESTAURANT LANCASTER SC	5812	73.40	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$420.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-31	05-27	24254770148255595400056	KATHY'S GARDEN OF EAT KERSHAW SC	5812	604.80	
06-04	06-03	74559300154400007410012	SCASA COLUMBIA SC	8398		178.00

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$415.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
05-28	05-26	24186160147206399000400	BURGER KING #1274 LANCASTER SC	5814	11.00	
06-03	06-02	24164070153418188682664	USPS 45474009232308868 LANCASTER SC	9402	17.60	
06-03	06-02	24427330153720009705231	FOOD LION #1084 LANCASTER SC	5411	115.06	
06-07	06-04	24455010155141006136778	WAL-MART #1030 LANCASTER SC	5411	83.07	
06-08	06-07	24226380158360527017067	WM SUPERCENTER LANCASTER SC	5411	22.00	
06-08	06-07	24226380158360533843076	WM SUPERCENTER LANCASTER SC	5411	36.50	
06-10	06-09	24455010160141005313660	WAL-MART #1030 LANCASTER SC	5411	8.72	
06-11	06-09	24445000161300657799336	CVS PHARMACY #5476 Q03 LANCASTER SC	5912	8.05	
06-11	06-10	24224430162102015954008	BI-LO 41 LANCASTER SC	5411	38.66	
06-14	06-11	24427330162720022755758	MCDONALD'S M7373 OF SC LANCASTER SC	5814	58.30	
06-23	06-21	24064130173900012200580	OFFICEWORKS CAROLINA LLC 803-2855315 SC	5943	16.42	