

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

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools
██████████

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

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
7-20	07-20		AUTO PAYMENT DEDUCTION		27,042.17PY
Total Company Charges and Credits				\$0.00	\$27,042.17

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX ██████████
TOTAL ACTIVITY \$748.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-28	06-24	24610430176010184337028	THE HOME DEPOT #8913 LANCASTER SC	5200	9.61	
7-01	06-30	24692160181000656806334	WALMART.COM WALMART.COM AR	5310	21.06	
7-01	06-30	24226380181360110109710	WM SUPERCENTER LANCASTER SC	5411	10.20	
7-02	07-01	24071050182987131374933	LIGHTSPEED SYSTEMS COR 661-3244291 CA	5734	800.00	
7-12	07-08	74610430190004053000236	IBMPRTS P5J5350 800-388-7080 CT	5045		116.71
7-16	07-15	24920840196900016835143	MCM ELECTRONICS I01 OF 01800-5434330 OH	5732	10.38	
7-19	07-16	24266570198729171570325	FASTENAL CO-RETAIL WINONA MN	5072	14.28	

Credit Limit \$5,000 XXXX-XXXX-XXXX ██████████
TOTAL ACTIVITY \$140.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-20	07-18	24792620200642000059687	USAIRWAYS 0372396046910CHARLOTTE NC 0372396046910 ██████████ Departure Date: 7/18/10 Airport Code: EBC US Y FEE	3063	25.00	
7-22	07-21	24001750202200342300317	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	40.00	
7-23	07-21	24792620203642000070624	USAIRWAYS 0372396432532WASHINGTON DC 0372396432532 ██████████ Departure Date: 7/21/10 Airport Code: EBC US Y FEE	3063	25.00	
7-23	07-18	24071050203987147920971	WHITE TOP CAB CENTREVILLE VA	4121	30.00	
7-26	07-22	24506010204980026442702	IMRAN FAROOQ 703-628-2500 VA	4121	20.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX ██████████
TOTAL ACTIVITY \$47.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
5-30	06-28	24071050180158143364450	LANCASTER JEWELERS LANCASTER SC	5944	37.00	
7-02	06-30	24071050182330195023700	CHARLEY'S CAFE LANCASTER SC	5812	10.33	

Credit Limit \$5,000 XXXX-XXXX-XXXX ██████████
TOTAL ACTIVITY \$121.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-27	07-26	24226380207360771328617	WM SUPERCENTER LANCASTER SC	5411	121.50	

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Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Ctv Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$313.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-22	07-21	24164070202418198664695	USPS 45474009232308868 LANCASTER SC	9402	313.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$361.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-22	07-20	24073140202900010500018	JP'S AUTO REPAIR INC FORT MILL SC	7538	310.30	
07-22	07-20	24610430202010184065999	THE HOME DEPOT #8913 LANCASTER SC	5200	25.83	
07-23	07-21	24164070203731111400040	CARQUEST 01013895 LANCASTER SC	5533	25.79	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$471.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-14	07-13	24164070194418168684731	USPS 45474009232308868 LANCASTER SC	9402	2.41	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$932.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-28	06-25	24755420177641771697096	PARKS AND REC CHARLOTTE NC	9399	219.00	
06-30	06-28	24164070180602470005810	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	20.00	
07-02	06-30	24226380182360124712169	WM SUPERCENTER LANCASTER SC	5411	37.39	
07-05	07-02	24226380183360162558184	WM SUPERCENTER LANCASTER SC	5411	22.73	
07-05	07-02	24013390184039739363917	CICIS PIZZA CHARLOTTE NC	5814	69.57	
07-12	07-09	24064130192900014500018	LANCASTER BOWLING CTR INLANCASTER SC	7933	94.50	
07-13	07-12	24455010193141005374085	WAL-MART #1030 LANCASTER SC	5411	31.70	
07-19	07-16	24455010197141005991678	WAL-MART #1030 LANCASTER SC	5411	42.50	
07-19	07-16	24445000198351910697038	KATE'S SKATING CENTER INDIAN TRAIL NC	7999	111.00	
07-19	07-17	24164070199602450012546	CHUCK E CHEESE00000646 CHARLOTTE NC	5814	35.00	
07-21	07-20	24445000202356879422074	BJ WHOLESALE #0114 PINEVILLE NC	5300	136.71	
07-26	07-23	24013390205020413288615	CICIS PIZZA CHARLOTTE NC	5814	80.46	
07-26	07-25	24226380206360753857048	WM SUPERCENTER LANCASTER SC	5411	32.40	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$010.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-30	06-29	24164070180418208663436	USPS 45474009232308868 LANCASTER SC	9402	62.30	
07-01	06-30	24164070181418198684136	USPS 45474009232308868 LANCASTER SC	9402	18.30	
07-13	07-12	24427330193720009683778	FOOD LION #1209 LANCASTER SC	5411	70.48	
07-14	07-13	24455010194141005272411	WAL-MART #1030 LANCASTER SC	5411	1.71	
07-14	07-13	24226380194360451342875	WM SUPERCENTER LANCASTER SC	5411	113.27	
07-16	07-15	24455010196141005437095	WAL-MART #1030 LANCASTER SC	5411	5.03	
07-21	07-19	24226380201360610156159	WM SUPERCENTER LANCASTER SC	5411	210.37	
07-22	07-20	24427330201720009425642	FOOD LION #1209 LANCASTER SC	5411	15.85	
07-27	07-26	24455010207141005321106	WAL-MART #1030 LANCASTER SC	5411	120.79	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date 07-27-10 Payment Due Date 08-21-10
Credit Limit \$334,000 Days in Billing Cycle 30
Cash Limit \$0 Total Payment Due \$21,119.51

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$1,046.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-29	06-28	24755420180131800561237	PORTER BELK LUMBER LANCASTER SC	5211	29.43	
7-01	06-29	24610430181010185048833	THE HOME DEPOT #8913 LANCASTER SC	5200	42.46	
7-14	07-12	24610430194010184251037	THE HOME DEPOT #8913 LANCASTER SC	5200	119.77	
7-14	07-12	24610430194010184251177	THE HOME DEPOT #8913 LANCASTER SC	5200	15.55	
7-15	07-13	24610430195010184019201	THE HOME DEPOT #8913 LANCASTER SC	5200	128.52	
7-16	07-14	24610430196010183665052	THE HOME DEPOT #8913 LANCASTER SC	5200	24.09	
7-16	07-15	24445000197349959231165	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	21.59	
7-19	07-15	24610430197010183667321	THE HOME DEPOT #8913 LANCASTER SC	5200	77.24	
7-21	07-19	24610430201010184510490	THE HOME DEPOT #8913 LANCASTER SC	5200	211.08	
7-21	07-19	24610430201010184510623	THE HOME DEPOT #8913 LANCASTER SC	5200	49.21	
7-21	07-20	24226380201360616547591	WM SUPERCENTER LANCASTER SC	5411	10.76	
7-22	07-20	24610430202010184065759	THE HOME DEPOT #8913 LANCASTER SC	5200	62.63	
7-27	07-26	24692160207000793534815	LOWES #03040* INDIAN LAND SC	5200	253.95	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$1,120.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
5-30	06-28	24164070180731109500048	CARQUEST 01013895 LANCASTER SC	5533	54.52	
7-15	07-13	24064130195900014600062	CODY TIRE COMPANY INC LANCASTER SC	5532	638.50	
7-15	07-13	24164070195731110700085	CARQUEST 01013895 LANCASTER SC	5533	3.21	
7-19	07-15	24610430197010183668840	THE HOME DEPOT #8913 LANCASTER SC	5200	87.94	
7-21	07-20	24001750201206724100093	C C DICKSON CO 1020 ROCK HILL SC	1711	263.46	
7-23	07-21	24492790203118000100012	CED LANCASTER #3979 803-2833849 SC	5065	18.53	
7-26	07-22	24610430204010183533177	THE HOME DEPOT #8913 LANCASTER SC	5200	53.92	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$536.65

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-26	07-22	24610430204010183533128	THE HOME DEPOT #8913 LANCASTER SC	5200	19.89	
7-26	07-23	24055230205556013701215	HD SUPPLY PLUMB#917 LANCASTER SC	5200	375.84	
7-27	07-26	24055230208556013801244	HD SUPPLY PLUMB#917 LANCASTER SC	5200	57.50	
7-27	07-26	24055230208556013801236	HD SUPPLY PLUMB#917 LANCASTER SC	5200	83.42	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$131.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-29	24122690182018100349920	CES-SC-0034 LANCASTER SC	5065	27.15	
7-02	06-30	24064130182900012600085	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	8.63	
7-15	07-13	24164070195731110700044	CARQUEST 01013895 LANCASTER SC	5533	7.74	
7-16	07-14	24064130196900013700011	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	13.69	
7-16	07-14	24610430196010183665151	THE HOME DEPOT #8913 LANCASTER SC	5200	32.88	
7-19	07-15	24610430197010183668881	THE HOME DEPOT #8913 LANCASTER SC	5200	7.00	
7-22	07-20	24610430202010184064786	THE HOME DEPOT #8913 LANCASTER SC	5200	34.33	

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Company Statement

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Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$290.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-21	07-20	24110390202292001257055	PIEDMONT BATTERY SE FORT MILL SC	5533	172.80	
7-26	07-23	24122690207020500440367	CES-SC-0034 LANCASTER SC	5065	124.63	
7-26	07-23	24122690207020500440391	CES-SC-0034 LANCASTER SC	5065	23.81	
7-26	07-23	74122690207020500440388	CES-SC-0034 LANCASTER SC	5065		31.22

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

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-19	07-17	24387750199004007575117	MICHAELS #9979 CHARLOTTE NC	5331	51.68	
7-20	07-18	24399000200916031121290	BIG LOTS #019600019612 ROCK HILL SC	5310	15.83	
7-21	07-20	24509170201980002691530	LEIGH-ANNE'S RESTAURANT LANCASTER SC	5812	98.99	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$394.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-20	07-19	24226380200360593669393	WM SUPERCENTER LANCASTER SC	5411	266.26	
7-23	07-22	24455010203141005419847	WAL-MART #1030 LANCASTER SC	5411	128.22	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$08.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-02	06-30	24164070182731109700042	CARQUEST 01013895 LANCASTER SC	5533	31.41	
7-05	07-02	24692160183000068643075	LOWES #03040* INDIAN LAND SC	5200	42.16	
7-05	07-02	24692160183000068643091	LOWES #03040* INDIAN LAND SC	5200	14.57	
7-08	07-07	24445000189339074204197	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	194.39	
7-08	07-07	74445000189339074204275	TRACTOR SUPPLY # 1306 LANCASTER SC	5599		194.39

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$707.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-29	24610430181010185048635	THE HOME DEPOT #8913 LANCASTER SC	5200	53.22	
7-01	06-29	24326880181666000761040	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	15.92	
7-09	07-07	24064130189900019729690	YARBOROUGH TRACTORS & EQU803-5475003 SC	5599	160.87	
7-09	07-07	24610430189010184288226	THE HOME DEPOT #8913 LANCASTER SC	5200	44.80	
7-20	07-19	24266570201729171570544	FASTENAL CO-RETAIL WINONA MN	5072	63.18	
7-21	07-19	24610430201010184510581	THE HOME DEPOT #8913 LANCASTER SC	5200	355.32	
7-23	07-21	24498040203169115835301	VERIZON WRLS P3315-01 LANCASTER SC	4812	52.62	
7-26	07-22	24610430204010183533284	THE HOME DEPOT #8913 LANCASTER SC	5200	21.57	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XX
TOTAL ACTIVITY \$226.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-21	07-20	24492790201118000100022	CED LANCASTER #3979 LANCASTER SC	5065	119.73	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$228.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-22	07-20	24122690203020200348112	CES-SC-0034 LANCASTER SC	5065	25.02	
7-22	07-20	24122690203020200348120	CES-SC-0034 LANCASTER SC	5065	83.83	

Credit Limit \$5,000 Accounting Code: 22 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$130.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-09	07-07	24445000189339504391754	BARNES & NOBLE #2289 MYRTLE BEACH SC	5942	60.57	
7-20	07-18	24610430200010175613213	THE HOME DEPOT 1116 MYRTLE BCH SC	5200	30.41	
7-22	07-21	24427330202720010400245	FOOD LION #1209 LANCASTER SC	5411	15.25	
7-23	07-21	24610430203010184709660	THE HOME DEPOT #8913 LANCASTER SC	5200	24.10	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$278.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-30	06-28	24610430180010185060185	THE HOME DEPOT #8913 LANCASTER SC	5200	166.84	
6-30	06-28	24498040180169123484362	VERIZON WRLS P3315-01 LANCASTER SC	4812	80.97	
7-15	07-14	24226380195360468202111	WM SUPERCENTER LANCASTER SC	5411	30.65	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$119.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-05	07-02	24610430184010186116610	THE HOME DEPOT #8913 LANCASTER SC	5200	106.57	
7-26	07-22	24610430204004082099828	LANCASTER CITGO LANCASTER SC	5542	12.43	

Credit Limit \$5,000 Accounting Code: 89 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$268.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-05	07-02	24164070183418185959291	USPS 36140700132343592 CHARLOTTE NC	9402	35.44	
7-19	07-16	24445000198351417201813	BJ WHOLESALE #0114 PINEVILLE NC	5300	106.52	
7-19	07-16	24498040199169122932360	VERIZON WRLS P3315-01 LANCASTER SC	4812	24.29	
7-19	07-16	24498040199169122932378	VERIZON WRLS P3315-01 LANCASTER SC	4812	76.91	
7-26	07-24	24164070206105200882953	STAPLES 00112235 CHARLOTTE NC	5943	25.32	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$95.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-21	07-20	24164070201418138685199	USPS 45474009232308868 LANCASTER SC	9402	44.00	
7-22	07-20	24455010201141005166523	WAL-MART #1030 LANCASTER SC	5411	40.50	
7-22	07-20	24399000202916035508375	BIG LOTS #015800015883 LANCASTER SC	5310	10.80	

**Bank of America
Corporate Purchasing Card
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Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX-1

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$112.46

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-02	06-30	24610430182010184899813	THE HOME DEPOT #8913 LANCASTER SC	5200	18.99	
7-14	07-12	24122690195019400341224	CES-SC-0034 LANCASTER SC	5065	78.52	
7-15	07-13	24610430195010184019706	THE HOME DEPOT #8913 LANCASTER SC	5200	14.95	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$373.14

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-02	06-30	24610430182010184901114	THE HOME DEPOT #8913 LANCASTER SC	5200	38.40	
7-02	06-30	24610430182010184901122	THE HOME DEPOT #8913 LANCASTER SC	5200	4.29	
7-13	07-12	24445000194345878619145	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	53.99	
7-15	07-13	24064130195900013600113	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	36.87	
7-16	07-14	24610430196010183665342	THE HOME DEPOT #8913 LANCASTER SC	5200	5.37	
7-19	07-15	24064130197900014300034	ELGIN FEED & GARDEN LANCASTER SC	5261	156.60	
7-19	07-16	24064130199900013900196	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	17.70	
7-19	07-16	24064130199900013900204	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	41.46	
7-23	07-21	24064130203900014300036	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	18.46	

Credit Limit \$5,000 Accounting Code: 19
XXXX-XXXX-XXX
TOTAL ACTIVITY \$343.07

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-05	07-01	24064130183900013800022	LANCASTER BOWLING CTR INLANCASTER SC	7933	36.00	
7-15	07-14	24164070195418208684922	USPS 45474009232308868 LANCASTER SC	9402	236.62	
7-19	07-15	24064130197900015100011	LANCASTER BOWLING CTR INLANCASTER SC	7933	22.50	
7-23	07-21	24761970203118622010021	ZAXBYS 001046 Q42 LANCASTER SC	5814	47.95	

Credit Limit \$5,000 Accounting Code: 19
XXXX-XXXX-XXX
TOTAL ACTIVITY \$28.21

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-19	07-18	24445000200354215675838	WALGREENS #10448 LANCASTER SC	5912	17.40	
7-26	07-24	24164070206091007913839	TARGET 00010876 CHARLOTTE NC	5310	10.81	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$111.91

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-20	07-19	24226380200360600561369	WM SUPERCENTER LANCASTER SC	5411	111.91	

Credit Limit \$5,000 Accounting Code: 73
XXXX-XXXX-XXX
TOTAL ACTIVITY \$205.79

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
5-28	06-24	24610430176010184336723	THE HOME DEPOT #8913 LANCASTER SC	5200	36.51	
7-01	06-29	24610430181010185048643	THE HOME DEPOT #8913 LANCASTER SC	5200	41.18	
7-02	06-30	24122690183018200364182	CES-SC-0034 LANCASTER SC	5065	10.71	
7-14	07-13	24492790194118000100021	CED LANCASTER #3979 LANCASTER SC	5065	8.13	

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Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXX
TOTAL ACTIVITY \$205.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-19	07-15	24610430197010183669012	THE HOME DEPOT #8913 LANCASTER SC	5200	106.92	
07-19	07-15	24610430197010183668923	THE HOME DEPOT #8913 LANCASTER SC	5200	2.34	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXX
TOTAL ACTIVITY \$2,040.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
06-30	06-28	24610430180010185060318	THE HOME DEPOT #8913 LANCASTER SC	5200	35.80	
07-14	07-12	24610430194010184252308	THE HOME DEPOT #8913 LANCASTER SC	5200	34.00	
07-14	07-13	24055230195556012900950	HD SUPPLY PLUMB#917 LANCASTER SC	5200	649.97	
07-15	07-14	24692160195000920487873	LOWES #03040* INDIAN LAND SC	5200	42.67	
07-20	07-19	24055230201556013301002	HD SUPPLY PLUMB#917 LANCASTER SC	5200	265.76	
07-21	07-20	24055230202556013401041	HD SUPPLY PLUMB#917 LANCASTER SC	5200	213.96	
07-23	07-22	24692160203000130713969	LOWES #03040* INDIAN LAND SC	5200	32.52	
07-23	07-22	24055230204556013601184	HD SUPPLY PLUMB#917 LANCASTER SC	5200	395.49	
07-26	07-23	24055230205556013701207	HD SUPPLY PLUMB#917 LANCASTER SC	5200	375.84	

Credit Limit \$10,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$401.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-14	07-12	24498130194980024694815	PACE INC 704-597-8990 NC	1711	361.69	
07-21	07-20	24445000202356879447402	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	39.94	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$155.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-02	07-01	24610430182004002146424	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	34.64	
07-08	07-07	24610430188004003124192	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	25.10	
07-09	07-08	24610430189004003119654	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	35.63	
07-09	07-08	24610430189004003119621	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	25.92	
07-20	07-19	24610430200004008141302	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	26.99	
07-22	07-21	24610430202004003141818	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	4.00	
07-22	07-21	24610430202004003141800	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	3.22	

Credit Limit \$5,000 Accounting Code: 50 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$448.67

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-09	07-07	24445740189339504411306	OFFICE DEPOT #342 ROCKHILL SC	5943	192.44	
07-12	07-08	24610430190010175643253	THE HOME DEPOT 1114 ROCKHILL SC	5200	83.36	
07-12	07-09	24301330190118000100039	JRC ROCK HILL 803-3251555 SC	5085	18.46	
07-15	07-14	24427330195720010896722	FOOD LION #2570 FORT MILLS SC	5411	38.71	
07-16	07-14	24164050196378005770897	EXXONMOBIL 47750450 LANCASTER SC	5542	12.42	
07-16	07-14	24164050196378005770939	EXXONMOBIL 47750450 LANCASTER SC	5542	19.46	
07-21	07-19	24164050201378005651454	EXXONMOBIL 47750450 LANCASTER SC	5542	17.99	
07-23	07-22	24301330203118000100109	JRC ROCK HILL 803-3251555 SC	5085	65.83	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$255.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-16	07-14	24064130196900014200169	ELGIN FEED & GARDEN LANCASTER SC	5261	60.70	
7-16	07-15	24226380196360491100273	WM SUPERCENTER LANCASTER SC	5411	52.86	
7-19	07-15	24789160197555464900013	EQUIPMENT RENTAL AND SALE LANCASTER SC	5261	75.00	
7-22	07-21	24445000203388250597325	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	53.99	
7-23	07-21	24326880203666000950142	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	12.94	

Credit Limit \$5,000 Accounting Code: 52 XXXX-XXXX-XXX
TOTAL ACTIVITY \$31.15

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-30	24692160181000663422273	LOWES #03040* INDIAN LAND SC	5200	31.15	

Credit Limit \$5,000 Accounting Code: 52 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$235.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-30	24717050181151815842712	WHOLESALE POSTER FRAMES C203-7998880 CT	5999	134.05	
7-23	07-21	24455010203141005419854	WAL-MART #1030 LANCASTER SC	5411	89.10	
7-27	07-26	24455010207141002911719	WAL-MART #0585 ROCK HILL SC	5411	12.68	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$140.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-05	07-01	24122130183701868221359	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	12.50	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$104.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-28	06-24	24122130176701868221200	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	24.00	
7-29	06-27	24445000179325815244214	BARNES & NOBLE #2558 GREENVILLE SC	5942	23.27	
7-20	07-19	24455010200141005366330	WAL-MART #1030 LANCASTER SC	5411	32.01	
7-21	07-19	24122130201701868221290	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	25.30	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$330.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	06-29	24445000181328102929493	WALGREENS #10448 LANCASTER SC	5912	100.00	
7-27	07-26	24224430208101032789997	BI-LO 41 LANCASTER SC	5411	32.64	
7-27	07-26	24455010207141005321114	WAL-MART #1030 LANCASTER SC	5411	205.96	

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

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$44.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-16	07-15	24455010196141005437061	WAL-MART #1030 LANCASTER SC	5411	14.99	
7-22	07-20	24455010201141005166499	WAL-MART #1030 LANCASTER SC	5411	29.44	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$76.91
Accounting Code: 17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-29	24498040181169158971860	VERIZON WRLS P3315-01 LANCASTER SC	4812	60.72	
7-02	06-30	24498040182169197667981	VERIZON WRLS P3315-01 LANCASTER SC	4812	16.19	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$43.50
Accounting Code: 155.254.410.0002.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-15	07-13	24789160195555465900055	SMALL ENGINE SUPPLY LANCASTER SC	5261	43.50	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$2,237.90
Accounting Code: 155.254.410.0002.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-30	06-29	24610430180004002141583	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	786.63	
6-30	06-29	24610430180004002141559	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	32.80	
7-01	06-30	24610430181004004146035	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	971.99	
7-02	07-01	24610430182004002146432	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	10.47	
7-14	07-13	24610430194004004117148	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	116.45	
7-14	07-13	24610430194004004117130	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	12.96	
7-14	07-13	24610430194004004117150	SHERWIN WILLIAMS #2429 LANCASTER SC	5231		26.78
7-15	07-14	24610430195004003121587	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	108.23	
7-15	07-14	24610430195004003121553	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	74.81	
7-23	07-22	24610430203004004120943	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	11.55	
7-27	07-22	24323010207576203010011	WILLIAMS FLOORING CARP LANCASTER SC	5713	138.85	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$181.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-09	06-11	24072020189551912280019	FDY JOHNSON C SMITH UNIV CHARLOTTE NC	8220	172.00	
7-16	07-14	24455010196141005437087	WAL-MART #1030 LANCASTER SC	5411	9.12	

Credit Limit \$5,000 XXXX-XXXX-XXX
TOTAL ACTIVITY \$09.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-28	06-24	24073140176900012728734	NATL ASSOC ELEM SCH PRIN ALEXANDRIA VA	8999	64.85	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$76.31

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-02	07-01	24625120182401778534892	TEXACO 00303604 LANCASTER SC	5541	12.60	
7-07	07-06	24224430188103022794957	LLOYDS AT 200 LANCASTER SC	5541	12.71	
7-12	07-09	24224430191103024860520	LLOYDS AT 200 LANCASTER SC	5541	10.36	
7-12	07-09	24224430191103024861676	LLOYDS AT 200 LANCASTER SC	5541	9.19	
7-16	07-15	24610430196004081751189	LANCASTER CITGO ELGIN SC	5541	13.60	
7-19	07-17	24610430199004068286453	LANCASTER CITGO ELGIN SC	5541	17.85	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$25.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-27	07-25	24717050207582072004614	AMERICAN AI 0010269990892 CHARLOTTE NC 0010269990892 Departure Date: 7/25/10 Airport Code: XAA AA M XAE Departure Date: 7/25/10 Airport Code: XAE YY Y XXX	3001	25.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$52.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-02	06-30	24064130182900015115024	PRESENT PERFECT ROCK HILL SC	5942	52.95	

Credit Limit \$25,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$29.02

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
5-29	06-28	24164070179418168663379	USPS 45474009232308868 LANCASTER SC	9402	11.52	
5-29	06-28	24164070179418208684047	USPS 45474009232308868 LANCASTER SC	9402	17.50	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$66.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-02	06-30	24064130182900015115032	PRESENT PERFECT ROCK HILL SC	5942	66.33	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$50.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-20	07-18	24792620200642000054936	USAIRWAYS 0372396020397 CHARLOTTE NC 0372396020397 Departure Date: 7/18/10 Airport Code: EBC US Y FEE	3063	25.00	
7-26	07-22	24792620204642000071720	USAIRWAYS 0372396515329 WASHINGTON DC	3063	25.00	

Bank of America
Corporate Purchasing Card
Company Statement

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$50.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
			0372396515329 Departure Date: 7/22/10 Airport Code: EBC US Y FEE			

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$106.98

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-15	07-13	24341290195251908010019	PAPA JOHNS 1584 803-313-9000 SC	5812	23.98	
7-19	07-17	24792620199642000051232	USAIRWAYS 0372395928460 CHARLOTTE NC	3063	25.00	
			0372395928460 Departure Date: 7/17/10 Airport Code: EBC US Y FEE			
7-23	07-22	24001750203200220700884	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	33.00	
7-26	07-22	24792620204642000071738	USAIRWAYS 0372396515368 WASHINGTON DC	3063	25.00	
			0372396515368 Departure Date: 7/22/10 Airport Code: EBC US Y FEE			

Credit Limit \$25,000 Accounting Code: 61 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$12.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-21	07-20	24226380201360622109675	WM SUPERCENTER LANCASTER SC	5411	12.18	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$162.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-30	24445000182329502482975	CCU BOOKSTORE #767 CONWAY SC	5942	22.03	
7-23	07-22	24906040203040300227990	HILTON PARKING 2 WASHINGTON DC	7523	140.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$610.06

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-30	06-28	24610430180010185060821	THE HOME DEPOT #8913 LANCASTER SC	5200	140.33	
7-01	06-29	24610430181010185048916	THE HOME DEPOT #8913 LANCASTER SC	5200	77.08	
7-21	07-19	24610430201010184510714	THE HOME DEPOT #8913 LANCASTER SC	5200	56.91	
7-21	07-19	24610430201010184510565	THE HOME DEPOT #8913 LANCASTER SC	5200	14.69	
7-21	07-20	24692160201000864710886	LOWES #03040* INDIAN LAND SC	5200	14.69	
7-23	07-22	24692160203000177231891	LOWES #03040* INDIAN LAND SC	5200	69.06	
7-26	07-22	24064130204900018804701	J&S INC 803-2867941 SC	1771	198.48	
7-27	07-26	24755420208132080687385	PORTER BELK LUMBER LANCASTER SC	5211	38.82	

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

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$10,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$710.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-28	06-24	24717050176641760665305	INSPIRATION SOFTWARE 503-2973004 OR	5734	171.05	
6-30	06-29	24455010180141005375004	WAL-MART #1030 LANCASTER SC	5411	30.94	
7-19	07-16	24323010198572171010282	PSAV PRESENTATION SVCS 800-486-9509 IL	7394	508.80	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$3.82
Accounting Code: 101.254.410.0002.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-14	07-12	24610430194010184251656	THE HOME DEPOT #8913 LANCASTER SC	5200	3.82	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$269.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-30	24445000182329502517622	PATRIOT BOOKSTORE #639 FLORENCE SC	5942	15.50	
7-19	07-17	24792620199642000047032	USAIRWAYS 0372395915374CHARLOTTE NC 0372395915374 Departure Date: 7/17/10 Airport Code: EBC US Y FEE	3063	25.00	
7-26	07-22	24792620204642000073387	USAIRWAYS 0372396532808WASHINGTON DC 0372396532808 Departure Date: 7/22/10 Airport Code: EBC US Y FEE	3063	25.00	
7-26	07-24	24493980205200871000358	AHAJ PROCESS, INC 281-426-5300 TX	5942	175.00	
7-26	07-23	24164070204494091469183	BORDERS BKS&MUD1005586 CHARLOTTE NC	5942	29.18	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,377.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
6-28	06-24	24427330176710001997608	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	600.00	
6-30	06-28	24445000180327169673474	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	50.00	
6-30	06-28	24427330180710001974874	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	600.00	
7-02	06-30	24445740182329949212069	OFFICE DEPOT #342 ROCK HILL SC	5943	27.53	
7-02	06-30	24064130182900015115040	PRESENT PERFECT ROCK HILL SC	5942	99.87	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$256.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-01	06-30	24164070181167030844594	FMU CATERING 30515316 FLORENCE SC	5811	256.39	

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

Statement Date	07-27-10	Payment Due Date	08-21-10
Credit Limit	\$334,000	Days in Billing Cycle	30
Cash Limit	\$0	Total Payment Due	\$21,119.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$440.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-27	07-26	24164070207418145161832	USPS 45306009332309510 FORT MILL SC	9402	440.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX-2755
TOTAL ACTIVITY \$70.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-20	07-18	24792620200642000054886	USAIRWAYS 0372396020239CHARLOTTE NC 0372396020239 Departure Date: 7/18/10 Airport Code: EBC US Y FEE	3063	25.00	
7-23	07-22	24001750203200221600026	CHARLOTTE AVIATION/PRKNG CHARLOTTE NC	9399	20.00	
7-26	07-22	24792620204642000071746	USAIRWAYS 0372396515435WASHINGTON DC 0372396515435 Departure Date: 7/22/10 Airport Code: EBC US Y FEE	3063	25.00	