



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

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	3
Cash Limit	\$0	Total Payment Due	\$50,407.6

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COMPANY DETAIL						
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit	
08-20	08-21		AUTO PAYMENT DEDUCTION		21,119.51 PY	
Total Company Charges and Credits				\$0.00	\$21,119.51	

CARDHOLDER ACTIVITY						
Credit Limit \$5,000			XXXX-XXXX-XXXX TOTAL ACTIVITY \$230.81			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24692160209000050518954	UPS (800) 811-1648 LANCASTER SC	4214	36.01	
08-04	08-03	24692160215000070106238	ITX* I.T. XCHANGE 919-544-9898 NC	5732	41.00	
08-19	08-17	24610430230004074169421	IBMPRTS P5KA157 800-388-7080 CT	5045	125.82	
08-25	08-24	24920840236900010294570	MCM ELECTRONICS I01 OF 01800-5434330 OH	5732	27.98	
Credit Limit \$5,000			XXXX-XXXX-XXXX TOTAL ACTIVITY \$622.81			
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-29	24401400210001350217585	USPS 4518030067 KERSHAW SC	9402	88.00	
07-30	07-28	24455010210141005383762	WAL-MART #1030 LANCASTER SC	5411	79.36	
08-09	08-06	24610430219010183483178	THE HOME DEPOT #8913 LANCASTER SC	5200	95.55	
08-09	08-08	24164070220091007717315	TARGET 00013193 COLUMBIA SC	5310	82.26	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$622.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-08	24164070220091008470468	TARGET 00019232 COLUMBIA SC	5310	65.56	
08-23	08-21	24455010234141006065014	WAL-MART #1030 LANCASTER SC	5411	182.08	
08-27	08-26	24455010238141014735687	WAL-MART #4506 BLYTHEWOOD SC	5411	30.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$361.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-06	24401400218001350232669	USPS 4518030058 HEATH SPRINGSSC	9402	8.99	
08-18	08-16	24445000229395148002811	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	109.73	
08-18	08-16	24445000229395148002993	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	117.50	
08-18	08-16	24445000229395148003074	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	109.67	
08-18	08-17	24401400229001350240198	USPS 4518030058 HEATH SPRINGSSC	9402	1.56	
08-26	08-25	24164070237418131510129	USPS 45180300508213159 HEATH SPRINGSSC	9402	10.59	
08-27	08-26	24164070238418131510185	USPS 45180300508213159 HEATH SPRINGSSC	9402	3.80	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$589.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24226380214360939900605	WM SUPERCENTER LANCASTER SC	5411	273.06	
08-03	08-02	24412950214207288600126	ANNETTE'S HALLMARK HOUSE LANCASTER SC	5947	6.35	
08-04	08-02	24427330215710014423322	CHICK-FIL-A #01289 LANCASTER SC	5814	50.00	
08-13	08-11	24610430224010183220540	THE HOME DEPOT #8913 LANCASTER SC	5200	20.25	
08-16	08-13	24226380225360202550688	WM SUPERCENTER LANCASTER SC	5411	79.34	
08-16	08-13	24427330225720011904081	FOOD LION #1084 LANCASTER SC	5411	3.40	
08-16	08-13	24341290226251939010015	PAPA JOHNS 1584 LANCASTER SC	5812	45.78	
08-16	08-13	24455010226141006614134	WAL-MART #1030 LANCASTER SC	5411	111.77	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$776.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24341290209250209010037	VALVOLINEEXPCARE521PRO LANCASTER SC	7538	36.13	
07-29	07-28	24427330209720010440988	FOOD LION #1084 LANCASTER SC	5411	29.50	
07-30	07-28	24064130210900015800035	CODY TIRE COMPANY INC LANCASTER SC	5532	144.29	
08-06	08-05	24427330217720011052428	FOOD LION #1084 LANCASTER SC	5411	18.73	
08-19	08-18	24455010230141005403657	WAL-MART #1030 LANCASTER SC	5411	298.47	
08-20	08-18	24164070231731113800078	CARQUEST 01013895 LANCASTER SC	5533	208.45	
08-20	08-18	24164070231868090400009	DOLRTREE 937 00009373 LANCASTER SC	5310	41.04	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$11.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-18	08-17	24224430230101033009819	BI-LO 41 LANCASTER SC	5411	11.03	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:

XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$514.13

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-28	07-26	24387750208004008358660	MICHAELS #2859 COLUMBIA SC	5331	53.49	
7-28	07-27	24164070208091008494720	TARGET 00013193 COLUMBIA SC	5310	21.39	
7-28	08-05	24193060218445068000120	GUS HOUSE OF PIZZA KERSHAW SC	5812	34.29	
7-28	08-10	24064130223900016000184	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	14.41	
7-28	08-12	24064130223900016200089	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	11.63	
7-28	08-12	24427330225710001950129	SMALL'S FOOD CENTER KERSHAW SC	5411	66.28	
7-28	08-13	24610430227004089581391	KMART 7351 LANCASTER SC	5310	259.20	
7-28	08-22	24445740235403698033211	OFFICE DEPOT #2127 COLUMBIA SC	5943	20.08	
7-28	08-24	24427330237710001912695	SMALL'S FOOD CENTER KERSHAW SC	5411	33.36	

Credit Limit \$10,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$313.02

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-28	24509170209980002691557	LEIGH-ANNE'S RESTAURANT LANCASTER SC	5812	180.79	
7-29	07-27	24455010209141005228424	WAL-MART #1030 LANCASTER SC	5411	32.37	
7-29	08-09	24455010222141005434108	WAL-MART #1030 LANCASTER SC	5411	28.91	
7-29	08-10	24427330223710014648894	CHICK-FIL-A #01289 LANCASTER SC	5814	70.95	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,189.84

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	07-29	24226380210360841255456	WM SUPERCENTER LANCASTER SC	5411	142.98	
7-30	07-30	24455010211141006067280	WAL-MART #1030 LANCASTER SC	5411	15.01	
7-30	07-30	24164070212430252927635	BOJANGLES 303 01003037 LANCASTER SC	5814	66.30	
7-30	08-03	24427330215720010813418	FOOD LION #1084 LANCASTER SC	5411	6.87	
7-30	08-06	24455010218141006138936	WAL-MART #1030 LANCASTER SC	5411	23.16	
7-30	08-06	24610430219072010031687	BLOCKBUSTER VIDEO #92781 LANCASTER SC	7841	10.80	
7-30	08-06	24341290219251932010011	PAPA JOHNS 1584 LANCASTER SC	5812	45.78	
7-30	08-06	24064130220900017300016	LANCASTER BOWLING CTR IN LANCASTER SC	7933	47.25	
7-30	08-06	24226380224360179332400	WM SUPERCENTER LANCASTER SC	5411	22.51	
7-30	08-12	24455010224141005410429	WAL-MART #1030 LANCASTER SC	5411	62.40	
7-30	08-12	24455010225141006036461	WAL-MART #1030 LANCASTER SC	5411	6.90	
7-30	08-13	24064130227900017900016	LANCASTER BOWLING CTR IN LANCASTER SC	7933	47.25	
7-30	08-13	24226380230360326771197	WM SUPERCENTER LANCASTER SC	5411	170.04	
7-30	08-18	24226380230360333071235	WM SUPERCENTER LANCASTER SC	5411	47.87	
7-30	08-18	24455010230141005403632	WAL-MART #1030 LANCASTER SC	5411	147.36	
7-30	08-19	24226380231360350424001	WM SUPERCENTER LANCASTER SC	5411	13.28	
7-30	08-19	24455010231141005473790	WAL-MART #1030 LANCASTER SC	5411	121.25	
7-30	08-19	24455010231141005473816	WAL-MART #1030 LANCASTER SC	5411	60.77	
7-30	08-23	24610430236010184380984	THE HOME DEPOT #8913 LANCASTER SC	5200	5.30	
7-30	08-23	24610430236010184380992	THE HOME DEPOT #8913 LANCASTER SC	5200	5.30	
7-30	08-24	24226380236360483002539	WM SUPERCENTER LANCASTER SC	5411	82.04	
7-30	08-26	24226380238360523050199	WM SUPERCENTER LANCASTER SC	5411	39.42	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$195.08

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	08-05	24164070218430242724633	BOJANGLES 303 01003037 LANCASTER SC	5814	24.09	
7-30	08-17	24399000230916102794557	BIG LOTS #015800015883 LANCASTER SC	5310	32.40	
7-30	08-19	24226380231360360560190	WM SUPERCENTER LANCASTER SC	5411	27.91	
7-30	08-19	24164070231941687352675	RADIO SHACK COR00125187 LANCASTER SC	5732	43.86	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$195.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-23	08-20	24427330232720011979407	FOOD LION #1084 LANCASTER SC	5411	27.82	
08-23	08-20	24341290233250422010087	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	39.00	

Credit Limit \$5,000

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$21.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-29	24224430211101004710638	BLUE MARLIN SIGNAT COLUMBIA SC	5812	21.96	

Credit Limit \$5,000

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$428.29

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24226380209360824954706	WM SUPERCENTER LANCASTER SC	5411	32.88	
07-29	07-28	24455010218141006138928	WAL-MART #1030 LANCASTER SC	5411	5.45	
07-29	07-28	24455010209141005228408	WAL-MART #1030 LANCASTER SC	5411	8.12	
07-30	07-29	24224430211101035183102	BI-LO 41 LANCASTER SC	5411	4.85	
08-02	07-29	24427330211710015652964	CHICK-FIL-A #01289 LANCASTER SC	5814	239.25	
08-02	07-29	24427330211710015652972	CHICK-FIL-A #01289 LANCASTER SC	5814	58.85	
08-13	08-12	24455010224141005410502	WAL-MART #1030 LANCASTER SC	5411	78.89	

Credit Limit \$5,000

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$838.46

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-28	24164070210868037690006	DOLTRREE 937 00009373 LANCASTER SC	5310	28.08	
08-09	08-06	24455010218141006138928	WAL-MART #1030 LANCASTER SC	5411	178.33	
08-09	08-06	24610430219010183483475	THE HOME DEPOT #8913 LANCASTER SC	5200	5.20	
08-10	08-09	24427330221720010127167	FOOD LION #1209 LANCASTER SC	5411	52.00	
08-11	08-10	24226380222360140885306	WM SUPERCENTER LANCASTER SC	5411	11.88	
08-11	08-09	24455010222141005434116	WAL-MART #1030 LANCASTER SC	5411	166.06	
08-13	08-12	24455010224141005410478	WAL-MART #1030 LANCASTER SC	5411	125.98	
08-16	08-13	24164070226868068570004	DOLTRREE 937 00009373 LANCASTER SC	5310	12.96	
08-16	08-13	24610430227004089581409	KMART 7351 LANCASTER SC	5310	7.01	
08-20	08-19	24226380231360352226727	WM SUPERCENTER LANCASTER SC	5411	41.17	
08-20	08-19	24427330231720010980266	FOOD LION #1209 LANCASTER SC	5411	23.20	
08-23	08-20	24164070232418158678713	USPS 45474009232308868 LANCASTER SC	9402	88.00	
08-23	08-19	24455010232141006009063	WAL-MART #1030 LANCASTER SC	5411	32.27	
08-26	08-25	24224430238101033707513	BI-LO 41 LANCASTER SC	5411	50.42	
08-27	08-26	24164070238418208666761	USPS 45474009232308868 LANCASTER SC	9402	15.90	

Credit Limit \$5,000

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$354.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-28	24610430210010183594502	THE HOME DEPOT #8913 LANCASTER SC	5200	27.27	
08-02	07-29	24610430211010183431928	THE HOME DEPOT #8913 LANCASTER SC	5200	53.46	
08-11	08-09	24064130222900015900070	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	60.13	
08-12	08-10	24755420223732232364352	PORTER BELK LUMBER LANCASTER SC	5211	25.48	
08-12	08-10	24610430223010183397240	THE HOME DEPOT #8913 LANCASTER SC	5200	18.91	
08-19	08-17	24610430230010183316993	THE HOME DEPOT #8913 LANCASTER SC	5200	111.79	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$354.40

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-26	08-24	24610430237010183049621	THE HOME DEPOT #8913 LANCASTER SC	5200	57.36	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$225.53

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-27	24610430209010183845626	THE HOME DEPOT #8913 LANCASTER SC	5200	15.10	
8-04	08-02	24610430215010184064260	THE HOME DEPOT #8913 LANCASTER SC	5200	15.04	
8-09	08-05	24164070218731112700037	CARQUEST 01013895 LANCASTER SC	5533	10.45	
8-11	08-09	24164070222731113000027	CARQUEST 01013895 LANCASTER SC	5533	32.80	
8-18	08-16	24122690230022900350049	CES-SC-0034 LANCASTER SC	5065	97.42	
8-20	08-18	24164070231731113800052	CARQUEST 01013895 LANCASTER SC	5533	18.58	
8-25	08-23	24610430236010184382261	THE HOME DEPOT #8913 LANCASTER SC	5200	26.45	
8-27	08-25	24610430238010183069776	THE HOME DEPOT #8913 LANCASTER SC	5200	9.69	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,406.28

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	07-28	24064130210900014900042	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	26.15	
7-30	07-28	24610430210010183594692	THE HOME DEPOT #8913 LANCASTER SC	5200	32.01	
7-30	07-28	24610430210010183595780	THE HOME DEPOT #8913 LANCASTER SC	5200	2.74	
7-30	07-29	24055230211556014101342	HD SUPPLY PLUMB#917 LANCASTER SC	5200	133.42	
7-30	07-29	24055230211556014101334	HD SUPPLY PLUMB#917 LANCASTER SC	5200	21.76	
8-03	08-02	24755420215132151265393	PORTER BELK LUMBER LANCASTER SC	5211	31.89	
8-04	08-03	24055230216556014401473	HD SUPPLY PLUMB#917 LANCASTER SC	5200	12.25	
8-06	08-04	24610430217010183429249	THE HOME DEPOT #8913 LANCASTER SC	5200	39.49	
8-09	08-05	24755420218162186075928	PORTER BELK LUMBER LANCASTER SC	5211	16.61	
8-09	08-06	24610430219010183483426	THE HOME DEPOT #8913 LANCASTER SC	5200	7.53	
8-12	08-10	24610430223010183398545	THE HOME DEPOT #8913 LANCASTER SC	5200	2.57	
8-13	08-11	24610430224010183221597	THE HOME DEPOT #8913 LANCASTER SC	5200	125.25	
8-18	08-16	24610430229010183358857	THE HOME DEPOT #8913 LANCASTER SC	5200	15.55	
8-20	08-18	24610430231010183109744	THE HOME DEPOT #8913 LANCASTER SC	5200	15.90	
8-20	08-19	24055230232556015401811	HD SUPPLY PLUMB#917 LANCASTER SC	5200	133.82	
8-20	08-19	24055230232556015401829	HD SUPPLY PLUMB#917 LANCASTER SC	5200	68.68	
8-23	08-19	24610430232010182906735	THE HOME DEPOT #8913 LANCASTER SC	5200	36.01	
8-23	08-20	24610430233010183173565	THE HOME DEPOT #8913 LANCASTER SC	5200	22.95	
8-24	08-23	24055230236556015601937	HD SUPPLY PLUMB#917 LANCASTER SC	5200	375.84	
8-26	08-24	24610430237010183048284	THE HOME DEPOT #8913 LANCASTER SC	5200	9.37	
8-27	08-25	24610430238010183069735	THE HOME DEPOT #8913 LANCASTER SC	5200	43.92	
8-27	08-26	24055230239556015902068	HD SUPPLY PLUMB#917 LANCASTER SC	5200	232.57	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$481.20

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-06	08-04	24122690218021700366144	CES-SC-0034 LANCASTER SC	5065	38.65	
8-13	08-11	24164070224731113200047	CARQUEST 01013895 LANCASTER SC	5533	58.56	
8-16	08-13	24164070226731113400082	CARQUEST 01013895 LANCASTER SC	5533	16.59	
8-27	08-26	24001750238206724200130	C C DICKSON CO 1020 ROCK HILL SC	1711	367.40	

Bank of America

Corporate Purchasing Card

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Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$141.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-09	24110390222292001214482	PIEDMONT BATTERY SE FORT MILL SC	5533	116.99	
08-25	08-23	24122690237023600416240	CES-SC-0034 LANCASTER SC	5065	24.79	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$726.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24226380208360795045618	WM SUPERCENTER LANCASTER SC	5411	128.93	
07-28	07-27	24226380208360801236441	WM SUPERCENTER LANCASTER SC	5411	16.86	
07-29	07-28	24226380209360817943930	WM SUPERCENTER LANCASTER SC	5411	93.92	
08-06	08-05	24610430217004003099860	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	41.53	
08-09	08-05	24610430218010183204427	THE HOME DEPOT #8913 LANCASTER SC	5200	105.53	
08-09	08-05	24610430218010183204393	THE HOME DEPOT #8913 LANCASTER SC	5200	51.88	
08-09	08-06	24610430218004003105930	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	46.42	
08-09	08-06	24610430219010183483327	THE HOME DEPOT #8913 LANCASTER SC	5200	40.12	
08-09	08-07	24226380219360058158311	WM SUPERCENTER LANCASTER SC	5411	5.32	
08-09	08-07	24455010219141006531188	WAL-MART #1030 LANCASTER SC	5411	5.23	
08-09	08-07	24610430220010186092452	THE HOME DEPOT #8913 LANCASTER SC	5200	38.80	
08-09	08-07	24266960220980012851714	UNION COUNTY HABITAT FOR MONROE NC	8398	5.00	
08-10	08-08	24164070221105184074511	STAPLES 00111211 ROCK HILL SC	5943	4.06	
08-12	08-11	24164070223941671015064	RADIOSHACK COR00125187 LANCASTER SC	5732	28.06	
08-16	08-13	24427330225720011904024	FOOD LION #1084 LANCASTER SC	5411	11.98	
08-16	08-13	24164070226835311187167	PIZZA H122808 01100072 LANCASTER SC	5814	92.40	
08-25	08-24	24427330236720010226129	FOOD LION #1209 LANCASTER SC	5411	10.20	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$606.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-10	24455010222141005434082	WAL-MART #1030 LANCASTER SC	5411	39.21	
08-17	08-16	24445000228394341978266	WALGREENS #10448 LANCASTER SC	5912	3.24	
08-20	08-19	24226380231360355756852	WM SUPERCENTER LANCASTER SC	5411	77.76	
08-20	08-18	24455010231141005473881	WAL-MART #1030 LANCASTER SC	5411	14.58	
08-25	08-24	24226380236360481970281	WM SUPERCENTER LANCASTER SC	5411	37.71	
08-25	08-23	24226380236360458378062	WM SUPERCENTER LANCASTER SC	5411	55.54	
08-25	08-24	24226380237360481970306	WM SUPERCENTER LANCASTER SC	5411	32.13	
08-25	08-23	24455010236141005250508	WAL-MART #1030 LANCASTER SC	5411	59.45	
08-25	08-23	24455010236141005250516	WAL-MART #1030 LANCASTER SC	5411	42.26	
08-25	08-24	24455010236141005250524	WAL-MART #1030 LANCASTER SC	5411	87.23	
08-26	08-24	24455010237141005153727	WAL-MART #1030 LANCASTER SC	5411	157.62	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$606.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-19	08-18	24226380231360338219911	WM SUPERCENTER LANCASTER SC	5411	229.82	
08-20	08-18	24455010231141005473832	WAL-MART #1030 LANCASTER SC	5411	118.67	
08-25	08-24	24226380236360481610069	WM SUPERCENTER LANCASTER SC	5411	159.83	
08-25	08-23	24455010236141005250482	WAL-MART #1030 LANCASTER SC	5411	98.21	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$492.17

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
3-13	08-12	24427330224720010994936	FOOD LION #1084 LANCASTER SC	5411	34.58	
3-18	08-17	24226380229360302884470	WM SUPERCENTER LANCASTER SC	5411	10.42	
3-19	08-17	24445000230396787302697	SALLY BEAUTY #2651 LANCASTER SC	5977	323.83	
3-20	08-19	24226380231360349972391	WM SUPERCENTER LANCASTER SC	5411	117.96	
3-25	08-23	2432688023666600780748	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	5.38	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$274.46

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-28	07-27	24110390209292001256944	PIEDMONT BATTERY SE FORT MILL SC	5533	58.49	
7-29	07-27	24266570210729171571384	FASTENAL CO-RETAIL WINONA MN	5072	37.66	
7-30	07-28	24610430210010183595772	THE HOME DEPOT #8913 LANCASTER SC	5200	34.55	
3-11	08-09	24110390222292001214458	PIEDMONT BATTERY SE FORT MILL SC	5533	108.28	
3-23	08-20	24610430233010183174829	THE HOME DEPOT #8913 LANCASTER SC	5200	24.77	
3-23	08-20	24610430233010183174837	THE HOME DEPOT #8913 LANCASTER SC	5200	6.45	
3-27	08-25	24610430238010183069651	THE HOME DEPOT #8913 LANCASTER SC	5200	2.12	
3-27	08-25	24755420238162383082756	CITY BUILDERS SERVICE ROCK HILL SC	5211	2.14	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$301.96

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
3-03	08-02	24692160214000876060721	LOWES #03040* INDIAN LAND SC	5200	16.92	
3-06	08-04	24610430217010183429330	THE HOME DEPOT #8913 LANCASTER SC	5200	28.67	
3-10	08-09	24692160221000021339179	LOWES #03040* INDIAN LAND SC	5200	23.59	
3-18	08-16	24498040229169156659859	VERIZON WRLS P3315-01 LANCASTER SC	4812	80.98	
3-19	08-17	24610430230010183318254	THE HOME DEPOT #8913 LANCASTER SC	5200	96.05	
3-23	08-19	24610430232010182907568	THE HOME DEPOT #8913 LANCASTER SC	5200	28.48	
3-23	08-19	24610430232010182907493	THE HOME DEPOT #8913 LANCASTER SC	5200	17.79	
3-26	08-19	24755420237162371077728	PORTER BELK LUMBER LANCASTER SC	5211	4.09	
3-26	08-24	24326880237666000303045	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	5.39	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,025.54

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-28	07-26	24122690209020800363184	CES-SC-0034 LANCASTER SC	5065	78.74	
7-28	07-27	24266570209729171571296	FASTENAL CO-RETAIL WINONA MN	5072	5.40	
7-29	07-27	24610430209010183844611	THE HOME DEPOT #8913 LANCASTER SC	5200	20.26	
7-29	07-27	24610430209010183844447	THE HOME DEPOT #8913 LANCASTER SC	5200	6.45	
3-06	08-04	24122690218021700366151	CES-SC-0034 LANCASTER SC	5065	79.84	
3-06	08-04	24122690218021700366169	CES-SC-0034 LANCASTER SC	5065	188.13	
3-09	08-06	24064130220900015700027	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	7.25	
3-11	08-09	24122690223022200335590	CES-SC-0034 LANCASTER SC	5065	76.13	
3-11	08-10	24492790222118000100019	CED LANCASTER #3979 803-2833849 SC	5065	6.78	
3-12	08-10	24122690224022300355786	CES-SC-0034 LANCASTER SC	5065	36.31	
3-16	08-12	24610430225010183104800	THE HOME DEPOT #8913 LANCASTER SC	5200	9.57	
3-25	08-23	24122690237023600416232	CES-SC-0034 LANCASTER SC	5065	510.68	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 40

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$1,047.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-29	24226380210360843249192	WM SUPERCENTER LANCASTER SC	5411	180.26	
07-30	07-29	24455010210141005383770	WAL-MART #1030 LANCASTER SC	5411	62.42	
08-05	08-04	24164070216418168665320	USPS 45474009232308868 LANCASTER SC	9402	176.00	
08-10	08-09	24226380221360111538158	WM SUPERCENTER LANCASTER SC	5411	106.00	
08-11	08-09	24164070222430242321723	BOJANGLES 303 01003037 LANCASTER SC	5814	55.13	
08-13	08-12	24226380224360181352222	WM SUPERCENTER LANCASTER SC	5411	127.26	
08-16	08-13	24341290226250415010010	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	325.61	
08-16	08-13	24445000226390925464543	DOLLAR GENERAL #11912 LANCASTER SC	5310	15.12	

Credit Limit \$5,000

Accounting Code: 40

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$645.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24071050209158168199218	EDUCATION EXPRESS - CO CONCORD NC	5999	123.51	
08-13	08-11	24455010224141005410452	WAL-MART #1030 LANCASTER SC	5411	80.84	
08-16	08-14	24445000227392001364380	WALGREENS #10448 LANCASTER SC	5912	19.81	
08-16	08-14	24399000227295091271991	BEST BUY 00008946 ROCK HILL SC	5732	310.25	
08-20	08-19	24455010231141005473840	WAL-MART #1030 LANCASTER SC	5411	40.28	
08-20	08-19	24164070231941686686255	RADIOSHACK COR00125187 LANCASTER SC	5732	71.26	

Credit Limit \$5,000

Accounting Code: 22

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$133.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-28	24210730210286325000106	CELLULAR SALES NC-PV PINEVILLE NC	5999	32.46	
08-09	08-07	24399000220916078998739	BIG LOTS #015800015883 LANCASTER SC	5310	7.02	
08-09	08-07	24455010220141005776666	WAL-MART #1030 LANCASTER SC	5411	3.21	
08-10	08-09	24427330221720010066944	FOOD LION #1084 LANCASTER SC	5411	10.20	
08-17	08-15	24445000228393776966515	CVS PHARMACY #5476 Q03 LANCASTER SC	5912	24.44	
08-18	08-16	24610430229010183359111	THE HOME DEPOT #8913 LANCASTER SC	5200	24.27	
08-19	08-17	24692160230000443039059	PEEBLES #5312 LANCASTER SC	5651	32.39	

Credit Limit \$5,000

Accounting Code: 22

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$936.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-06	08-05	24455010217141005433636	WAL-MART #1030 LANCASTER SC	5411	131.76	
08-16	08-13	24226380226360217269562	WM SUPERCENTER LANCASTER SC	5411	74.47	
08-19	08-17	24164070230105193602780	STAPLES 00111211 ROCK HILL SC	5943	394.95	
08-23	08-21	24792620234200799401196	SAM ASH MUSIC #51 CHARLOTTE NC	5733	209.72	
08-23	08-21	24792620234200799401253	SAM ASH MUSIC #51 CHARLOTTE NC	5733	125.73	

Credit Limit \$5,000

Accounting Code: 73

 XXXX-XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$11.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24792620216691472896656	RITE AID STORE #11664 LANCASTER SC	5912	11.62	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 13

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$353.85

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-04	08-02	24064130215900017920349	PRESENT PERFECT ROCK HILL SC	5942	111.82	
8-04	08-03	24164070215418168677722	USPS 45474009232308868 LANCASTER SC	9402	44.00	
8-04	08-03	24455010215141005439940	WAL-MART #1030 LANCASTER SC	5411	25.79	
8-05	08-04	24226380216360984364465	WM SUPERCENTER LANCASTER SC	5411	63.91	
8-05	08-04	24164070216418138665301	USPS 45474009232308868 LANCASTER SC	9402	88.00	
8-05	08-04	24455010216141005358099	WAL-MART #1030 LANCASTER SC	5411	20.33	

Credit Limit \$5,000

Accounting Code: 13

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$376.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-11	08-10	24224430223101033808417	BI-LO 41 LANCASTER SC	5411	18.29	
8-12	08-10	24164070223430252399741	BOJANGLES 303 01003037 LANCASTER SC	5814	70.69	
8-13	08-11	24226380224360159180696	WM SUPERCENTER LANCASTER SC	5411	110.01	
8-13	08-12	24164070224418158686591	USPS 45474009232308868 LANCASTER SC	9402	5.00	
8-13	08-11	24455010224141005410437	WAL-MART #1030 LANCASTER SC	5411	44.25	
8-25	08-24	24164070236418128678864	USPS 45474009232308868 LANCASTER SC	9402	44.00	
8-27	08-26	24226380238360526151283	WM SUPERCENTER LANCASTER SC	5411	71.59	
8-27	08-26	24455010238141005165803	WAL-MART #1030 LANCASTER SC	5411	12.18	

Credit Limit \$5,000

Accounting Code: 10

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,430.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	07-29	24226380210360840872582	WM SUPERCENTER LANCASTER SC	5411	117.71	
8-02	07-29	24399000211916056496848	BIG LOTS #015800015883 LANCASTER SC	5310	27.05	
8-03	08-01	24610430214010184104125	THE HOME DEPOT #8913 LANCASTER SC	5200	75.11	
8-04	08-02	24610430215010184063239	THE HOME DEPOT #8913 LANCASTER SC	5200	79.91	
8-13	08-11	24399000224916088286410	BIG LOTS #015800015883 LANCASTER SC	5310	92.88	
8-13	08-12	24717050224162244716582	EDUCATIONAL WONDERLAND INCOLUMBIA SC	5943	225.00	
8-13	08-12	24717050224162244716590	EDUCATIONAL WONDERLAND INCOLUMBIA SC	5943	82.71	
8-13	08-11	24455010224141005410510	WAL-MART #1030 LANCASTER SC	5411	49.78	
8-16	08-14	24164070227105116863498	STAPLES 00117937 CHARLOTTE NC	5943	137.40	
8-16	08-15	24455010227141005913767	WAL-MART #1030 LANCASTER SC	5411	12.83	
8-17	08-16	24226380229360292594162	WM SUPERCENTER LANCASTER SC	5411	44.56	
8-19	08-18	24226380230360326386590	WM SUPERCENTER LANCASTER SC	5411	149.79	
8-25	08-23	24226380236360465776159	WM SUPERCENTER LANCASTER SC	5411	214.65	
8-25	08-24	24455010236141005250490	WAL-MART #1030 LANCASTER SC	5411	89.02	
8-27	08-26	24455010238141005165837	WAL-MART #1030 LANCASTER SC	5411	32.14	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$634.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	07-29	24226380210360850346360	WM SUPERCENTER LANCASTER SC	5411	70.08	
8-02	07-29	24610430211010183432793	THE HOME DEPOT #8913 LANCASTER SC	5200	23.19	
8-04	08-02	24316050215548965011771	SHELL OIL 91004086553 MANNING SC	5541	40.06	
8-04	08-02	24610430215004090369384	LANCASTER CITGO LANCASTER SC	5541	44.00	
8-06	08-05	24122540217740217320454	SPEAKS #101 CAMDEN SC	5542	29.82	
8-09	08-07	24445000220382683862733	OFFICE MAX CHARLOTTE NC	5943	112.86	
8-12	08-10	24164070223430252399477	BOJANGLES 303 01003037 LANCASTER SC	5814	178.89	
8-19	08-17	24445740230396474184072	OFFICE DEPOT #319 PINEVILLE NC	5943	121.15	
8-19	08-18	24427330230720010495639	FOOD LION #1084 LANCASTER SC	5411	14.66	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 89

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$233.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-02	24427330215710007395180	HARRIS TEETER CHARLOTTE NC	5411	90.48	
08-25	08-23	24427330236710007178425	HARRIS TEETER CHARLOTTE NC	5411	138.53	
08-25	08-23	24427330236710007179761	HARRIS TEETER CHARLOTTE NC	5411	4.47	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$635.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-28	24610430210010183594833	THE HOME DEPOT #8913 LANCASTER SC	5200	19.24	
08-12	08-10	24312270223980001227665	SOLAR SOLUTIONS GLASS SERLANCASTER SC	5231	45.36	
08-13	08-12	24001750224206724800075	C C DICKSON CO 1020 ROCK HILL SC	1711	148.98	
08-13	08-12	24001750224206724800083	C C DICKSON CO 1020 ROCK HILL SC	1711	376.74	
08-26	08-24	24326880237666000302997	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	3.24	
08-27	08-26	24692160238000748638649	LOWES #03040* INDIAN LAND SC	5200	41.82	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$585.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24164070209731111900076	CARQUEST 01013895 LANCASTER SC	5533	11.85	
08-04	08-03	24224430216103022765136	LLOYDS MINI MART LANCASTER SC	5541	4.74	
08-09	08-06	24610430219010183482154	THE HOME DEPOT #8913 LANCASTER SC	5200	557.28	
08-13	08-11	24064130224900016100025	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	5.36	
08-27	08-25	24610430238010183068158	THE HOME DEPOT #8913 LANCASTER SC	5200	6.46	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$394.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24610430208010184125607	THE HOME DEPOT #8913 LANCASTER SC	5200	121.29	
08-03	08-02	24455010214141005498699	WAL-MART #1030 LANCASTER SC	5411	15.72	
08-04	08-02	24610430215010184064013	THE HOME DEPOT #8913 LANCASTER SC	5200	47.48	
08-06	08-04	24610430217010183428225	THE HOME DEPOT #8913 LANCASTER SC	5200	65.27	
08-12	08-10	24610430223010183397331	THE HOME DEPOT #8913 LANCASTER SC	5200	15.37	
08-13	08-12	24226380224360179995347	WM SUPERCENTER LANCASTER SC	5411	25.98	
08-23	08-20	24610430233010183173599	THE HOME DEPOT #8913 LANCASTER SC	5200	75.57	
08-23	08-20	24610430233010183173581	THE HOME DEPOT #8913 LANCASTER SC	5200	28.14	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,290.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-04	24164070216091007509015	TARGET 00020909 CHARLOTTE NC	5310	9.52	
08-13	08-12	24301330224118000197787	SUNBELT RENTALS 653 803-5785802 NC	7394	44.72	
08-16	08-15	24399000227295082412406	BEST BUY 00002618 CHARLOTTE NC	5732	389.67	
08-17	08-16	24692160228000115026073	LOWES #03040* INDIAN LAND SC	5200	13.41	
08-19	08-18	24455010230141015088456	WAL-MART #3733 TEGA CAY SC	5411	90.84	
08-20	08-19	24692160231000643014547	LOWES #03040* INDIAN LAND SC	5200	170.49	
08-23	08-20	24455010232141016954688	WAL-MART #4237 INDIAN LAND SC	5411	83.78	
08-23	08-21	24610430234004008110141	MUSIC & ARTS CENTER #20 CHARLOTTE NC	5733	150.36	
08-25	08-24	24692160236000440920479	LOWES #03040* INDIAN LAND SC	5200	176.05	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,290.39

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-25	08-24	24455010236141015055806	WAL-MART #4237 INDIANLAND SC	5411	44.45	
8-25	08-24	24427330236720010949381	FOOD LION #2570 FORT MILLS SC	5411	40.71	
8-27	08-26	24246510239207000000154	PARTY CITY #72 CHARLOTTE NC	5999	76.39	

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,914.27

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-28	24323010209573771010059	THE UPS STORE #3129 LANCASTER SC	7399	49.20	
8-02	07-29	24064130211900016500013	LANCASTER BOWLING CTR IN LANCASTER SC	7933	51.75	
8-06	08-05	24226380217360007935860	WM SUPERCENTER LANCASTER SC	5411	24.57	
8-06	08-05	24226380217360007935886	WM SUPERCENTER LANCASTER SC	5411	69.16	
8-06	08-05	24455010217141005433644	WAL-MART #1030 LANCASTER SC	5411	32.98	
8-09	08-05	24164070218868052600007	DOLRTREE 937 00009373 LANCASTER SC	5310	52.92	
8-09	08-05	24399000218916073640710	BIG LOTS #015800015883 LANCASTER SC	5310	8.64	
8-09	08-06	24610430219010183483228	THE HOME DEPOT #8913 LANCASTER SC	5200	25.66	
8-09	08-08	24455010220141003153892	WAL-MART #0585 ROCK HILL SC	5411	58.22	
8-11	08-10	24210730223206488100167	SONNY'S REAL PIT BAR-B-Q ROCK HILL SC	5812	571.06	
8-13	08-11	24610430224010183221258	THE HOME DEPOT #8913 LANCASTER SC	5200	40.89	
8-13	08-12	24765010224200000691592	ACE HARDWARE & GARDEN LANCASTER SC	5251	64.80	
8-13	08-12	24455010224141005410460	WAL-MART #1030 LANCASTER SC	5411	157.41	
8-16	08-12	24610430225010183105765	THE HOME DEPOT #8913 LANCASTER SC	5200	15.03	
8-16	08-14	24226380226360226482032	WM SUPERCENTER ROCK HILL SC	5411	24.48	
8-16	08-14	24064130227900018929758	PRESENT PERFECT ROCK HILL SC	5942	73.08	
8-16	08-14	24455010226141003644175	WAL-MART #0585 ROCK HILL SC	5411	9.90	
8-16	08-14	24164070227868054210002	DOLRTREE 2298 00022988 ROCK HILL SC	5310	59.92	
8-16	08-14	24445740227392897063170	OFFICE DEPOT #342 ROCK HILL SC	5943	49.13	
8-23	08-20	24427330232720012043567	FOOD LION #1209 LANCASTER SC	5411	42.81	
8-23	08-17	24064130234900013600025	BERRY HILL BEDDING & LANCASTER SC	5712	432.66	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$781.77

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-05	08-04	24445000217377835094503	WALGREENS #11564 INDIANLAND SC	5912	20.51	
8-06	08-04	24445000217378281744500	WALGREENS #4842 ROCK HILL SC	5912	34.78	
8-11	08-10	24226380222360130403219	WM SUPERCENTER ROCK HILL SC	5411	61.55	
8-11	08-09	24445740222385302209045	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209128	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209201	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209383	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209466	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209532	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209615	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209797	OFFICE DEPOT #342 ROCK HILL SC	5943	9.47	
8-11	08-09	24445740222385302209870	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-09	24445740222385302209953	OFFICE DEPOT #342 ROCK HILL SC	5943	0.27	
8-11	08-10	24427330222720004216082	PANERA BREAD # 6863 BALLENTYNE NC	5814	129.88	
8-11	08-10	24427330222720011051225	FOOD LION #2570 FORT MILLS SC	5411	80.98	
8-12	08-10	24164070223430252381129	BOJANGLES 736 01007368 FORT MILL SC	5814	125.34	
8-16	08-13	24427330225720012744676	FOOD LION #2570 FORT MILLS SC	5411	8.62	
8-17	08-16	24862010228471062992024	P & J SALES LANCASTER SC	7349	49.76	
8-18	08-17	24055230230206988100014	FIGARO'S PIZZA FORT MILL SC	5812	125.00	
8-19	08-17	24164070230105162298677	STAPLES 00111211 ROCK HILL SC	5943	109.12	
8-24	08-23	24323010235573414010209	UPS STORE#6092 INDIANLAND SC	7399	24.33	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 19

 XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$140.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-04	24226380216360986788224	WM SUPERCENTER LANCASTER SC	5411	76.81	
08-13	08-11	24064130224900018626837	PRESENT PERFECT ROCK HILL SC	5942	27.87	
08-16	08-12	24064130225900017800010	LANCASTER BOWLING CTR IN LANCASTER SC	7933	36.00	

Credit Limit \$5,000

Accounting Code: 30

 XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$159.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-06	08-04	24254770217255595400029	KATHY'S GARDEN OF EAT KERSHAW SC	5812	26.35	
08-19	08-17	24455010230141005403624	WAL-MART #1030 LANCASTER SC	5411	35.29	
08-20	08-19	24164070231091007463818	TARGET 00013714 ROCK HILL SC	5310	27.88	
08-27	08-25	24064130238900017300065	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	69.83	

Credit Limit \$5,000

Accounting Code: 30

 XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$269.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-06	24193060220445068000019	GUS HOUSE OF PIZZA KERSHAW SC	5812	69.28	
08-10	08-08	24427330221710008124177	HARRIS TEETER #372 INDIAN LAND SC	5411	15.00	
08-10	08-09	24455010221141005506849	WAL-MART #1030 LANCASTER SC	5411	121.37	
08-11	08-09	24164070222868064740001	DOL TREE 937 00009373 LANCASTER SC	5310	25.92	
08-17	08-15	24399000228916098076161	BIG LOTS #015800015883 LANCASTER SC	5310	37.80	

Credit Limit \$5,000

 XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$1,362.89

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24455010208141005287900	WAL-MART #1030 LANCASTER SC	5411	66.94	
08-04	08-02	24122130215980018684250	APPLIANCE WORLD INC ROCK HILL SC	5722	611.75	
08-09	08-06	24164070218418178677941	USPS 45474009232308868 LANCASTER SC	9402	72.00	
08-12	08-11	24692160223000383051196	LOWES #00416* ROCK HILL SC	5200	10.63	
08-13	08-11	24164070224105156378277	STAPLES 00111211 ROCK HILL SC	5943	32.08	
08-16	08-13	24427330225720011967773	FOOD LION #1209 LANCASTER SC	5411	190.99	
08-16	08-13	24427330225720011967781	FOOD LION #1209 LANCASTER SC	5411	185.72	
08-16	08-13	24427330225720011967799	FOOD LION #1209 LANCASTER SC	5411	192.78	

Credit Limit \$5,000

 XXXX-XXXX-XXXX
 TOTAL ACTIVITY \$50.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-11	08-09	24427330222710014404448	CHICK-FIL-A #01289 LANCASTER SC	5814	50.00	
08-16	08-12	24610430225010183105674	THE HOME DEPOT #8913 LANCASTER SC	5200	21.60	
08-16	08-14	74610430227010186056125	THE HOME DEPOT #8913 LANCASTER SC	5200		21.60

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$827.04

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
1-04	08-02	24610430215010184064179	THE HOME DEPOT #8913 LANCASTER SC	5200	38.92	
1-04	08-02	24122690216021500699001	CES-SC-0034 LANCASTER SC	5065	4.36	
1-06	08-04	24610430217010183429231	THE HOME DEPOT #8913 LANCASTER SC	5200	4.19	
1-12	08-11	24492790223118000100018	CED LANCASTER #3979 LANCASTER SC	5065	197.61	
1-16	08-12	24610430225010183106078	THE HOME DEPOT #8913 LANCASTER SC	5200	40.91	
1-16	08-12	24610430225010183106060	THE HOME DEPOT #8913 LANCASTER SC	5200	23.70	
1-17	08-13	24122690229022800329542	CES-SC-0034 LANCASTER SC	5065	20.46	
1-23	08-19	24610430232010182907576	THE HOME DEPOT #8913 LANCASTER SC	5200	10.72	
1-23	08-19	24492790232118000100033	CED LANCASTER #3979 LANCASTER SC	5065	112.47	
1-23	08-20	24610430233010183173961	THE HOME DEPOT #8913 LANCASTER SC	5200	322.92	
1-25	08-23	24122690237023600416224	CES-SC-0034 LANCASTER SC	5065	23.81	
1-26	08-24	24610430237010183049647	THE HOME DEPOT #8913 LANCASTER SC	5200	26.97	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,260.58

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
1-28	07-26	24610430208010184126027	THE HOME DEPOT #8913 LANCASTER SC	5200	79.98	
1-29	07-27	24610430209010183845535	THE HOME DEPOT #8913 LANCASTER SC	5200	27.07	
1-29	07-28	24692160209000120495662	LOWES #03040* INDIAN LAND SC	5200	17.90	
1-30	07-29	24055230211556014101326	HD SUPPLY PLUMB#917 LANCASTER SC	5200	156.65	
1-02	07-29	24610430211010183433106	THE HOME DEPOT #8913 LANCASTER SC	5200	18.29	
1-06	08-05	24692160217000392472530	LOWES #03040* INDIAN LAND SC	5200	8.60	
1-06	08-05	24055230218556014601526	HD SUPPLY PLUMB#917 LANCASTER SC	5200	128.81	
1-11	08-10	24055230223556014901630	HD SUPPLY PLUMB#917 LANCASTER SC	5200	375.84	
1-12	08-10	24064130223900016000044	KERSHAW HARDWARE & SUPPLY#803-4758508 SC	5251	4.63	
1-16	08-12	24610430225010183105872	THE HOME DEPOT #8913 LANCASTER SC	5200	35.55	
1-18	08-16	24610430229010183358873	THE HOME DEPOT #8913 LANCASTER SC	5200	39.24	
1-19	08-18	24055230231556015301749	HD SUPPLY PLUMB#917 LANCASTER SC	5200	84.94	
1-20	08-19	24055230232556015401837	HD SUPPLY PLUMB#917 LANCASTER SC	5200	258.67	
1-26	08-25	24692160237000607095270	LOWES #03040* INDIAN LAND SC	5200	10.28	
1-27	08-26	24692160238000777136333	LOWES #03040* INDIAN LAND SC	5200	14.13	

Credit Limit \$10,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$893.65

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
1-29	07-28	24445000210367908297601	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	38.85	
1-30	07-29	24692160210000227336006	LOWES #03040* INDIAN LAND SC	5200	19.38	
1-05	08-03	24064130216900016300039	CODY TIRE COMPANY INC LANCASTER SC	5532	287.17	
1-25	08-24	24231680237286088900311	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	5251	151.54	
1-26	08-25	24767920237237279987205	YOUNGS 800-5235454 PA	5046	396.71	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$217.24

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
1-29	07-28	24610430209004003127869	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	15.12	
1-30	07-29	24610430210004003127056	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	21.05	
1-30	07-29	24610430210004003127031	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	7.47	
1-09	08-07	24610430220004004346315	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	25.92	
1-13	08-12	24610430224004003109439	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	12.96	
1-17	08-16	24610430228004003114104	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	87.89	
1-23	08-20	24610430232004003138487	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	33.87	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$217.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-27	08-26	24610430238004004117013	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	12.96	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,561.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-04	08-03	24455010215141005439932	WAL-MART #1030 LANCASTER SC	5411	156.36	
08-11	08-10	24226380222360135891921	WM SUPERCENTER LANCASTER SC	5411	190.27	
08-13	08-12	24226380224360182473233	WM SUPERCENTER LANCASTER SC	5411	37.41	
08-13	08-11	24164070224430312646270	BOJANGLES 303 01003037 LANCASTER SC	5814	184.54	
08-16	08-13	24226380225360206359276	WM SUPERCENTER LANCASTER SC	5411	98.88	
08-16	08-13	24226380225360206359284	WM SUPERCENTER LANCASTER SC	5411	57.91	
08-16	08-13	24455010225141006036479	WAL-MART #1030 LANCASTER SC	5411	62.73	
08-16	08-13	24455010225141006036487	WAL-MART #1030 LANCASTER SC	5411	102.84	
08-19	08-17	24226380230360319425264	WM SUPERCENTER LANCASTER SC	5411	134.93	
08-23	08-21	24610430234010185628235	THE HOME DEPOT #8913 LANCASTER SC	5200	453.94	
08-25	08-24	24001750237200892300021	THE STATE NEWSPAPER 803-771-6161 SC	5994	19.10	
08-27	08-26	24455010238141005165829	WAL-MART #1030 LANCASTER SC	5411	62.73	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$948.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24164070208418198685645	USPS 45474009232308868 LANCASTER SC	9402	176.00	
08-10	08-09	24427330221720010127068	FOOD LION #1209 LANCASTER SC	5411	37.96	
08-11	08-09	24071050222158103766074	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	63.87	
08-12	08-10	24164070223430252399568	BOJANGLES 303 01003037 LANCASTER SC	5814	84.81	
08-13	08-12	24455010224141005410494	WAL-MART #1030 LANCASTER SC	5411	167.86	
08-16	08-15	24427330227720009710993	FOOD LION #1209 LANCASTER SC	5411	56.21	
08-18	08-16	24226380229360294402935	WM SUPERCENTER LANCASTER SC	5411	74.18	
08-19	08-18	24071050230158121671520	EDIBLE ARRANGEMENTS192 000-0000000 NC	5947	234.90	
08-20	08-19	24427330231720010980357	FOOD LION #1209 LANCASTER SC	5411	6.58	
08-24	08-23	24455010235141005428030	WAL-MART #1030 LANCASTER SC	5411	46.54	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$530.39

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24164050208378005757049	EXXONMOBIL 47750450 LANCASTER SC	5542	21.24	
08-02	07-29	24164050211378006169454	EXXONMOBIL 47750450 LANCASTER SC	5542	26.19	
08-03	08-01	24610430214010175638792	THE HOME DEPOT 1114 ROCKHILL SC	5200	55.45	
08-10	08-09	24635650221383324420890	NAMES IN A HURRY FORT MILL SC	5099	113.40	
08-11	08-09	24164050222378005711576	EXXONMOBIL 47750450 LANCASTER SC	5542	13.82	
08-11	08-09	24164050222378005711584	EXXONMOBIL 47750450 LANCASTER SC	5542	13.24	
08-12	08-09	24254770223452478600021	BRYSON ENGRAVING PLUS ROCK HILL SC	5099	136.96	
08-16	08-13	24692160225000682071935	LOWES #03040* INDIAN LAND SC	5200	70.11	
08-16	08-13	24445000226390511775310	WALGREENS #11564 INDIAN LAND SC	5912	48.55	
08-20	08-18	24164050231378005686827	EXXONMOBIL 47750450 LANCASTER SC	5542	31.43	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$552.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-04	08-02	24164070215731112400060	CARQUEST 01013895 LANCASTER SC	5533	119.96	
8-09	08-05	24164070218731112700052	CARQUEST 01013895 LANCASTER SC	5533	7.91	
8-12	08-10	24164070223731113100073	CARQUEST 01013895 LANCASTER SC	5533	88.81	
8-16	08-12	24610430225010183104974	THE HOME DEPOT #8913 LANCASTER SC	5200	165.91	
8-16	08-13	24164070226731113400025	CARQUEST 01013895 LANCASTER SC	5533	84.36	
8-17	08-16	24445000229394740197657	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	41.03	
8-18	08-16	24610430229010183358642	THE HOME DEPOT #8913 LANCASTER SC	5200	12.93	
8-27	08-25	24610430238010183068190	THE HOME DEPOT #8913 LANCASTER SC	5200	31.85	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,378.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-28	07-27	24607940209200288300014	SHOWMARS OF 521 FORT MILL SC	5812	95.91	
7-28	07-27	24427330208720010874039	FOOD LION #2570 FORT MILLS SC	5411	30.66	
8-04	08-03	24055230216206988100012	FIGARO'S PIZZA FORT MILL SC	5812	21.60	
8-04	08-03	24455010215141015088505	WAL-MART #3733 TEGA CAY SC	5411	16.05	
8-05	08-04	24055230217206988100037	FIGARO'S PIZZA FORT MILL SC	5812	15.00	
8-06	08-05	24055230218206988100010	FIGARO'S PIZZA FORT MILL SC	5812	17.86	
8-09	08-06	24435650218481007712778	IKEA CHARLOTTE CHARLOTTE NC	5712	706.81	
8-09	08-06	24435650218481005114886	IKEA CHARLOTTE CHARLOTTE NC	5712	69.00	
8-12	08-11	24455010223141007936687	WAL-MART #1464 CHARLOTTE NC	5411	141.10	
8-16	08-13	24055230226206988100036	FIGARO'S PIZZA FORT MILL SC	5812	265.00	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$621.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	07-29	24164070210418158685730	USPS 45474009232308868 LANCASTER SC	9402	17.60	
8-03	08-02	24455010214141005498665	WAL-MART #1030 LANCASTER SC	5411	339.52	
8-05	08-04	24445000216377103589060	FEDEX OFFICE #1857 CHARLOTTE NC	7338	125.03	
8-09	08-07	24226380219360056852121	WM SUPERCENTER LANCASTER SC	5411	12.96	
8-09	08-06	24193060220446322001470	BIG VIEW DINER CHARLOTTE NC	5812	82.90	
8-20	08-19	24692160231000625301060	Audible 888-283-5051 NJ	5968	16.95	
8-23	08-21	24164070234868056650008	DOLTRREE 229 00002295 CHARLOTTE NC	5310	9.74	
8-23	08-21	24071050234987168437668	PLAY IT AGAIN SPORTS - CHARLOTTE NC	5941	42.22	
8-25	08-24	74455010236141015056064	WAL-MART #4237 SE2 INDIAN LAND SC	5411		25.76

Credit Limit \$5,000

Accounting Code: 43

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,345.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-28	07-27	24455010208141005287918	WAL-MART #1030 LANCASTER SC	5411	146.01	
7-29	07-27	24341290209250398010012	DOMINO'S PIZZA #5631 LANCASTER SC	5814	36.94	
7-30	07-28	24088020210210086825902	UNITY HARDWARE AND SUPPLY LANCASTER SC	5251	15.10	
8-04	08-02	24122130215701868221559	BUFORD LITTLE GENERAL STORE LANCASTER SC	5541	25.00	
8-09	08-07	24455010219141006531170	WAL-MART #1030 LANCASTER SC	5411	77.43	
8-12	08-11	24755410224122243866993	NFHS COACH ED COURSE 317-9726900 IN	5942	75.00	
8-13	08-12	24226380224360185777150	WM SUPERCENTER LANCASTER SC	5411	29.22	
8-16	08-13	24341290226250415010028	DOMINO'S PIZZA #5631 803-285-4313 SC	5814	193.27	
8-16	08-13	24122130227701868221423	BUFORD LITTLE GENERAL STORE LANCASTER SC	5541	24.05	
8-20	08-19	24427330231080000199637	FISHER ATHLETIC EQUI SALISBURY NC	5941	609.20	
8-23	08-20	24789160234544279400026	HOME SPECIALTIES LANCASTER SC	5261	85.77	
8-25	08-23	24455010236141005250532	WAL-MART #1030 LANCASTER SC	5411	29.00	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 43

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$344.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-05	24610430218010183203866	THE HOME DEPOT #8913 LANCASTER SC	5200	191.20	
08-10	08-09	24224430222101033306066	BI-LO 181 LANCASTER SC	5411	27.41	
08-13	08-12	24455010224141005410395	WAL-MART #1030 LANCASTER SC	5411	32.48	
08-23	08-20	24226380233360387477988	WM SUPERCENTER INDIAN TRAIL NC	5411	28.86	
08-24	08-23	24226380235360452192577	WM SUPERCENTER LANCASTER SC	5411	39.71	
08-27	08-25	24610430238072015630944	DD/BR #342312 Q35 LANCASTER SC	5814	24.39	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,418.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24455010208141005287892	WAL-MART #1030 LANCASTER SC	5411	7.55	
08-02	07-30	24226380211360864292195	WM SUPERCENTER LANCASTER SC	5411	91.58	
08-06	08-04	24717050217632174982288	DELTA AIR 0067910742798ATLANTA GA	3058	489.30	
			0067910742798			
			Departure Date: 10/08/10 Airport Code: CLT			
			DL Q ATL			
			Departure Date: 10/08/10 Airport Code: ATL			
			DL Q LAS			
			Departure Date: 10/11/10 Airport Code: LAS			
			DL L ATL			
			Departure Date: 10/11/10 Airport Code: ATL			
			DL T CLT			
08-06	08-04	24717050217632174982296	DELTA AIR 0067910742799ATLANTA GA	3058	489.30	
			0067910742799			
			Departure Date: 10/08/10 Airport Code: CLT			
			DL Q ATL			
			Departure Date: 10/08/10 Airport Code: ATL			
			DL Q LAS			
			Departure Date: 10/11/10 Airport Code: LAS			
			DL L ATL			
			Departure Date: 10/11/10 Airport Code: ATL			
			DL T CLT			
08-11	08-10	24455010222141005434090	WAL-MART #1030 LANCASTER SC	5411	25.46	
08-13	08-12	24226380224360179009180	WM SUPERCENTER LANCASTER SC	5411	53.45	
08-13	08-12	24226380224360185279157	WM SUPERCENTER LANCASTER SC	5411	138.39	
08-17	08-16	24445000228394341982797	WALGREENS #10448 LANCASTER SC	5912	25.43	
08-20	08-19	24455010231141005473808	WAL-MART #1030 LANCASTER SC	5411	43.07	
08-26	08-24	24455010237141002848253	WAL-MART #0585 ROCK HILL SC	5411	55.18	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$185.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-16	08-13	24610430226010183205705	THE HOME DEPOT #8913 LANCASTER SC	5200	10.77	
08-16	08-13	24610430226010183206331	THE HOME DEPOT #8913 LANCASTER SC	5200	5.73	
08-24	08-23	24455010235141005428063	WAL-MART #1030 LANCASTER SC	5411	24.65	
08-27	08-25	24064130238900018200033	CODY TIRE COMPANY INC LANCASTER SC	5532	117.51	
08-27	08-25	24610430238010183069313	THE HOME DEPOT #8913 LANCASTER SC	5200	26.96	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$584.06

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-02	07-30	24493980212207570500779	LAKESHORE LEARNING #54 MATTHEWS NC	8299	213.09	
8-02	07-31	24455010213141005594407	WAL-MART #1030 LANCASTER SC	5411	219.52	
8-03	08-02	24226380214360945318800	WM SUPERCENTER LANCASTER SC	5411	86.93	
8-06	08-05	24455010217141005433677	WAL-MART #1030 LANCASTER SC	5411	32.90	
8-06	08-05	74226380217360008335891	WM SUPERCENTER LANCASTER SC	5411		46.76
8-09	08-05	24341290218251931010013	PAPA JOHNS 1584 LANCASTER SC	5812	78.38	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$86.59

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-17	08-16	24455010228141005518458	WAL-MART #1030 LANCASTER SC	5411	29.34	
8-19	08-17	24071050230158110099329	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	57.25	

Credit Limit \$5,000

Accounting Code: 17

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$831.35

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-28	24427330209720040095174	SONIC DRIVE IN #4964 LANCASTER SC	5814	14.23	
8-05	08-03	24610430216004053065408	FLAMINGO HOTEL RSVN LAS VEGAS NV Arrival: 08-03-10	3793	77.28	
8-05	08-03	24610430216004053065416	FLAMINGO HOTEL RSVN LAS VEGAS NV	3793	77.28	
8-05	08-03	24610430216004053065465	FLAMINGO HOTEL RSVN LAS VEGAS NV	3793	56.00	
8-06	08-04	24717050217632174980993	DELTA AIR 0067910732703ATLANTA GA 0067910732703 Departure Date: 10/08/10 Airport Code: CLT DL Q ATL Departure Date: 10/08/10 Airport Code: ATL DL Q LAS Departure Date: 10/11/10 Airport Code: LAS DL L ATL Departure Date: 10/11/10 Airport Code: ATL DL T CLT	3058	489.30	
8-13	08-11	24610430224072015659980	DD/BR #342312 Q35 LANCASTER SC	5814	32.52	
8-16	08-13	24224430226101039410074	BI-LO 41 LANCASTER SC	5411	6.06	
8-23	08-19	24610430232010182906685	THE HOME DEPOT #8913 LANCASTER SC	5200	14.38	
8-23	08-20	24226380232360372527830	WM SUPERCENTER LANCASTER SC	5411	32.00	
8-23	08-19	24226380232360348741887	WM SUPERCENTER LANCASTER SC	5411	32.30	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$644.85

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-13	08-11	24064130224900017000042	CODY TIRE COMPANY INC LANCASTER SC	5532	157.25	
8-16	08-13	24610430226010183205747	THE HOME DEPOT #8913 LANCASTER SC	5200	290.63	
8-16	08-13	24610430226010183205648	THE HOME DEPOT #8913 LANCASTER SC	5200	196.97	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000		Accounting Code: 155.254.410.0002.73		XXXX-XXXX-XXXX		TOTAL ACTIVITY \$547.16
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-27	24610430208004003134130	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	64.80	
07-28	07-27	24610430208004003134171	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	24.44	
08-03	08-02	24610430214004002183544	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	92.88	
08-06	08-05	24610430217004003099837	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	70.42	
08-09	08-06	24610430218004003105906	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	26.20	
08-12	08-11	24610430223004003110594	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	90.72	
08-12	08-11	24610430223004003110610	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	38.88	
08-17	08-16	24610430228004003114120	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	14.95	
08-18	08-17	24610430229004003115126	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	72.03	
08-20	08-19	24610430231004003108671	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	38.88	
08-25	08-24	24610430236004003115465	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	12.96	

Credit Limit \$5,000				XXXX-XXXX-XXXX		TOTAL ACTIVITY \$442.04
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	07-30	24610430213004082475233	LANCASTER CITGO LANCASTER SC	5541	18.00	
08-03	08-02	24226380215360951316275	WM SUPERCENTER LANCASTER SC	5411	151.68	
08-04	08-03	24423630215375996897369	TWIN PINES CONVENIEN LANCASTER SC	5541	12.85	
08-04	08-03	24427330215720010813376	FOOD LION #1084 LANCASTER SC	5411	73.24	
08-09	08-07	24610430220004069251798	LANCASTER CITGO LANCASTER SC	5541	12.10	
08-13	08-12	24224430225103022572093	LLOYDS AT 200 LANCASTER SC	5541	13.67	
08-16	08-13	24610430227004083264515	LANCASTER CITGO LANCASTER SC	5541	12.75	
08-20	08-18	24610430231004076558455	LANCASTER CITGO LANCASTER SC	5541	12.40	
08-23	08-20	24455010232141006009030	WAL-MART #1030 LANCASTER SC	5411	14.63	
08-25	08-23	24610430236004081148347	LANCASTER CITGO LANCASTER SC	5541	12.10	
08-26	08-24	24610430237004076227477	LANCASTER CITGO LANCASTER SC	5541	13.90	
08-26	08-24	24707800237980146513541	Tri State Pump & Control 863-843-8100 SC	5099	94.72	

Credit Limit \$5,000				XXXX-XXXX-XXXX		TOTAL ACTIVITY \$315.06
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-29	07-27	24445000210367908353792	PAYLESS CAR RENTAL PHOENIX AZ XXXXXXXXXXXXXXXXXXXX 154611	3359	219.51	
07-30	07-29	24717050211582110101657	DELTA AIR 0068221859674PHOENIX AZ 0068221859674 Departure Date: 7/29/10 Airport Code: PHX DL M PHX	3058	60.00	
08-24	08-23	24226380236360465938924	WM SUPERCENTER INDIAN LAND SC	5411	35.55	

Credit Limit \$5,000		Accounting Code: 22		XXXX-XXXX-XXXX		TOTAL ACTIVITY \$95.31
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-10	08-09	24427330221720010127084	FOOD LION #1209 LANCASTER SC	5411	19.02	
08-24	08-23	24445000235404328133073	WALGREENS #10448 LANCASTER SC	5912	6.48	
08-25	08-24	24455010236141005250474	WAL-MART #1030 LANCASTER SC	5411	69.81	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$41.65

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-23	08-21	24226380234360408827780	WM SUPERCENTER ROCK HILL SC	5411	41.65	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$12.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-30	07-28	24610430210004092459170	KMART 7351 LANCASTER SC	5310	12.94	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,768.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-28	24455010209141005228416	WAL-MART #1030 LANCASTER SC	5411	31.77	
8-03	08-02	24493980215207570800382	LAKESHORE LEARNING #54 MATTHEWS NC	8299	471.46	
8-04	08-03	24164070215091007693067	TARGET 00013714 ROCK HILL SC	5310	381.51	
8-09	08-06	24226380218360036375319	WM SUPERCENTER LANCASTER SC	5411	43.16	
8-12	08-11	24226380223360159074676	WM SUPERCENTER LANCASTER SC	5411	53.87	
8-12	08-11	24455010223141005385440	WAL-MART #1030 LANCASTER SC	5411	89.48	
8-13	08-12	24226380224360188701009	WM SUPERCENTER LANCASTER SC	5411	29.56	
8-13	08-12	24493980225207570800091	LAKESHORE LEARNING #54 MATTHEWS NC	8299	414.14	
8-13	08-12	24493980225207570800109	LAKESHORE LEARNING #54 MATTHEWS NC	8299	489.74	
8-16	08-12	24445740225389499005676	OFFICE DEPOT #672 MATTHEWS NC	5943	41.85	
8-18	08-17	24455010229141005397068	WAL-MART #1030 LANCASTER SC	5411	35.77	
8-20	08-19	24455010231141005473873	WAL-MART #1030 LANCASTER SC	5411	686.05	

Credit Limit \$25,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$439.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-27	24455010209141005228432	WAL-MART #1030 LANCASTER SC	5411	10.18	
8-05	08-04	24455010216141005358107	WAL-MART #1030 LANCASTER SC	5411	131.73	
8-26	08-25	24412950237002494469074	FRED PRYOR SEMINARS 800-556-3012 KS	8299	149.00	
8-26	08-25	24412950237002494469082	FRED PRYOR SEMINARS 800-556-3012 KS	8299	149.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$114.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-11	08-09	24164070222105146274265	STAPLES 00111211 ROCK HILL SC	5943	14.91	
8-16	08-15	24138290228761006345818	DICKS SPORTING GOODS SPARTANBURG SC	5655	100.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$821.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-16	08-13	24427330226710002128161	SMALL'S FOOD CENTER KERSHAW SC	5411	40.47	
8-16	08-13	24071050227158157782238	FOX'S PIZZA DEN - LANC LANCASTER SC	5812	490.00	
8-23	08-19	24610430232010182906784	THE HOME DEPOT #8913 LANCASTER SC	5200	6.82	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$821.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-26	08-25	24164070237941698900474	RADIOSHACK COR00125187 LANCASTER SC	5732	161.99	
08-27	08-26	24226380238360525827586	WM SUPERCENTER LANCASTER SC	5411	121.82	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$235.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-09	08-06	24427330219710002166020	SMALL'S FOOD CENTER KERSHAW SC	5411	8.62	
08-12	08-10	24455010223141005385457	WAL-MART #1030 LANCASTER SC	5411	226.70	

Credit Limit \$25,000 Accounting Code: 61 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$95.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-28	24559300210400007750042	SCASA 00 OF 00803-7988380 SC	8398	95.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$537.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-28	07-26	24610430208010184125896	THE HOME DEPOT #8913 LANCASTER SC	5200	24.19	
07-29	07-27	24610430209010183844314	THE HOME DEPOT #8913 LANCASTER SC	5200	30.48	
08-03	08-02	24692160214000822611635	LOWES #03040* INDIAN LAND SC	5200	25.38	
08-03	08-02	24692160214000847856447	LOWES #03040* INDIAN LAND SC	5200	69.96	
08-05	08-04	24692160216000222650199	LOWES #03040* INDIAN LAND SC	5200	52.14	
08-05	08-04	74692160216000191497965	LOWES #03040* INDIAN LAND SC	5200		29.13
08-09	08-06	24610430219010183482394	THE HOME DEPOT #8913 LANCASTER SC	5200	100.83	
08-13	08-11	24610430224010183221647	THE HOME DEPOT #8913 LANCASTER SC	5200	29.03	
08-16	08-13	24610430226010183205432	THE HOME DEPOT #8913 LANCASTER SC	5200	110.81	
08-19	08-17	24610430230010183317199	THE HOME DEPOT #8913 LANCASTER SC	5200	58.72	
08-20	08-18	24610430231010183109926	THE HOME DEPOT #8913 LANCASTER SC	5200	29.09	
08-20	08-18	24610430231010183109983	THE HOME DEPOT #8913 LANCASTER SC	5200	21.99	
08-23	08-19	24610430232010182906578	THE HOME DEPOT #8913 LANCASTER SC	5200	14.43	

Credit Limit \$10,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$77.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-29	24692160210000287228374	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942	77.70	

Credit Limit \$5,000 Accounting Code: 101.254.410.0002.73 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$16.17

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
07-30	07-28	24610430210010183595285	THE HOME DEPOT #8913 LANCASTER SC	5200	16.17	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$413.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-05	08-03	24610430216072015555295	DD/BR #342312 Q35 LANCASTER SC	5814	140.99	
8-06	08-05	24226380217360016745078	WM SUPERCENTER LANCASTER SC	5411	48.51	
8-06	08-05	24862010217471062992035	P & J SALES LANCASTER SC	7349	71.09	
8-09	08-06	24226380219360048221922	WM SUPERCENTER LANCASTER SC	5411	54.42	
8-16	08-15	24164070227494091158466	BORDERS BKS&MU01005586 CHARLOTTE NC	5942	16.23	
8-20	08-19	24427330231720010923969	FOOD LION #1084 LANCASTER SC	5411	82.46	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$736.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
7-29	07-28	24401400209001350225128	USPS 4518030067 KERSHAW SC	9402	44.00	
7-30	07-29	24401400210001350217601	USPS 4518030067 KERSHAW SC	9402	79.20	
8-02	07-29	24427330211710001999676	SMALL'S FOOD CENTER KERSHAW SC	5411	16.17	
8-02	07-31	24226380212360900721511	WM SUPERCENTER LANCASTER SC	5411	30.78	
8-04	08-02	24427330215710001971242	SMALL'S FOOD CENTER KERSHAW SC	5411	26.39	
8-06	08-05	24401400217001350220459	USPS 4518030067 KERSHAW SC	9402	44.00	
8-06	08-05	24401400217001350220418	USPS 4518030067 KERSHAW SC	9402	22.40	
8-09	08-06	24455010218141006138910	WAL-MART #1030 LANCASTER SC	5411	12.00	
8-09	08-07	24064130220900018323629	PRESENT PERFECT ROCK HILL SC	5942	42.42	
8-09	08-07	24164070220091007868423	TARGET 00013714 ROCK HILL SC	5310	17.36	
8-09	08-08	24164070220091007680901	TARGET 00020743 MONROE NC	5310	16.62	
8-11	08-09	24013390222021005756497	BUFORD PRIME CUT AND PRODLANCASTER SC	5499	23.98	
8-12	08-10	24427330223710001929968	SMALL'S FOOD CENTER KERSHAW SC	5411	50.68	
8-13	08-11	24445000224388093730127	DOLLAR-GENERAL #8303 KERSHAW SC	5310	45.90	
8-13	08-11	24445000224388093730200	DOLLAR-GENERAL #8303 KERSHAW SC	5310	21.57	
8-13	08-12	24862010224471062992069	P & J SALES LANCASTER SC	7349	79.90	
8-13	08-11	24455010224141005410445	WAL-MART #1030 LANCASTER SC	5411	50.31	
8-16	08-12	24445000225389499110020	DOLLAR-GENERAL #8303 KERSHAW SC	5310	17.28	
8-16	08-13	24224430226103028981800	KERSHAW IGA # 45 KERSHAW SC	5411	34.83	
8-16	08-15	24226380227360257567742	WM SUPERCENTER LANCASTER SC	5411	7.00	
8-23	08-20	2422638023360391003572	WM SUPERCENTER LANCASTER SC	5411	22.56	
8-23	08-22	24455010234141006065006	WAL-MART #1030 LANCASTER SC	5411	31.29	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$283.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-02	07-31	24164070213105164833928	STAPLES 00117945 HUNTERSVILLE NC	5943	25.95	
8-16	08-13	24164070226105195813019	STAPLES 00111211 ROCK HILL SC	5943	92.48	
8-19	08-17	24164070230105120406453	STAPLES 00111211 ROCK HILL SC	5943	39.99	
8-19	08-17	24064130230900019131664	PRESENT PERFECT ROCK HILL SC	5942	125.01	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$124.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-05	08-03	24064130216900014801301	OFFICEWORKS CAROLINA LLC 803-2855315 SC	5943	12.94	
8-09	08-06	24427330219710002166038	SMALL'S FOOD CENTER KERSHAW SC	5411	10.34	
8-16	08-13	24071050227158157782220	FOX'S PIZZA DEN - LANC LANCASTER SC	5812	84.20	
8-20	08-19	24692160232000708413476	LOWES #03040* INDIAN LAND SC	5200	16.56	
8-26	08-24	24455010237141005153743	WAL-MART #1030 LANCASTER SC	5411	47.36	
8-27	08-26	74455010238141005165899	WAL-MART #1030 SE2 LANCASTER SC	5411		47.36

Bank of America Corporate Purchasing Card Company Statement

Statement Date	08-27-10	Payment Due Date	09-21-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$50,407.69

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$65.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-05	08-03	24427330216710014765317	CHICK-FIL-A #01289 LANCASTER SC	5814	56.10	
08-26	08-25	24427330237720010498172	FOOD LION #1084 LANCASTER SC	5411	9.44	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,665.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-03	08-02	24692160214000876060499	LOWES #03040* INDIAN LAND SC	5200	669.80	
08-12	08-11	24692160223000333688188	LOWES #03040* INDIAN LAND SC	5200	88.06	
08-12	08-11	24692160223000381151964	LOWES #03040* INDIAN LAND SC	5200	16.97	
08-13	08-12	24692160224000525114133	LOWES #03040* INDIAN LAND SC	5200	128.52	
08-13	08-12	24455010224141007899686	WAL-MART #1452 CHARLOTTE NC	5310	30.75	
08-16	08-12	24060650225900015700056	YOUNGS GARDEN CENTER INC FORT MILL SC	5261	139.32	
08-17	08-16	24427330228720010895030	FOOD LION #2570 FORT MILLS SC	5411	101.69	
08-20	08-18	24455010231141009710924	WAL-MART #1666 CHARLOTTE NC	5310	68.88	
08-23	08-21	24399000234295081334248	BEST BUY 00002618 CHARLOTTE NC	5732	129.89	
08-25	08-24	24427330236720010949035	FOOD LION #2570 FORT MILLS SC	5411	35.27	
08-25	08-24	24427330236720010949167	FOOD LION #2570 FORT MILLS SC	5411	102.41	
08-25	08-24	24427330236720010949209	FOOD LION #2570 FORT MILLS SC	5411	140.25	
08-27	08-26	24692160238000777136416	LOWES #03040* INDIAN LAND SC	5200	13.32	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$199.24

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-02	07-31	24455010213141005594415	WAL-MART #1030 LANCASTER SC	5411	12.72	
08-24	08-23	24226380235360455197052	WM SUPERCENTER LANCASTER SC	5411	34.68	
08-24	08-23	24427330235720009945961	FOOD LION #1084 LANCASTER SC	5411	129.58	
08-25	08-23	24610430236004091580174	KMART 7351 LANCASTER SC	5310	22.26	