

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

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CARDHOLDER SUMMARY

	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX-XXXX Credit Limit \$5,000	\$0.00	\$0.00	\$339.14	\$339.14
XXXX-XXXX-XXXX-XXXX Credit Limit \$5,000	\$21.39	\$0.00	\$709.82	\$688.43
XXXX-XXXX-XXXX-XXXX Credit Limit \$5,000	\$0.00	\$0.00	\$32.48	\$32.48
XXXX-XXXX-XXXX-XXXX Credit Limit \$5,000	\$0.00	\$0.00	\$68.12	\$68.12
XXXX-XXXX-XXXX-XXXX Credit Limit \$5,000	\$0.00	\$0.00	\$1,049.82	\$1,049.82
XXXX-XXXX-XXXX-XXXX Credit Limit \$5,000	\$0.00	\$0.00	\$59.52	\$59.52

COMPANY DETAIL

Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
09-21	09-21		AUTO PAYMENT DEDUCTION		50,407.69 PY
Total Company Charges and Credits				\$0.00	\$50,407.69

CARDHOLDER ACTIVITY

Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$172.24		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24610430240004038851294	SEARS ROEBUCK 2008 MONROE NC	5311	32.31	
09-20	09-17	24692160260000312371461	HP PRODUCT SVC&RFR 800-474-6836 CA	7399	87.06	
09-20	09-18	24920840262900012748505	MCM ELECTRONICS 101 OF 01800-5434330 OH	5732	26.95	
09-27	09-24	24231680268200688401051	HARBOR FREIGHT TOOLS 104 CHARLOTTE NC	5251	25.92	
Credit Limit \$5,000				XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$42.26		
Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-09	09-07	24445000251426419271834	BARNES & NOBLE #2868 COLUMBIA SC	5942	27.45	
09-22	09-21	24224430265101032426731	BI-LO 41 LANCASTER SC	5411	14.81	

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SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$308.83

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-31	08-30	24388940242465303380119	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	5992	59.40	
9-06	09-02	24427330246710002078636	SMALL'S FOOD CENTER KERSHAW SC	5411	10.69	
9-15	09-13	24427330257710001873256	SMALL'S FOOD CENTER KERSHAW SC	5411	11.51	
9-16	09-14	24509170258980017013664	A+ EMBROIDERY INC INDIAN LAND SC	5699	97.20	
9-20	09-16	24445000260439153884828	DOLLAR-GENERAL #8303 KERSHAW SC	5310	15.39	
9-22	09-21	24164070264418145680039	USPS454540006729813565 KERSHAW SC	9402	88.00	
9-24	09-22	24427330266710001614519	SMALL'S FOOD CENTER KERSHAW SC	5411	26.64	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$39.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-30	08-29	24755420242122424060546	OLLIES BARGAIN OUTLET 087MATTHEWS NC	5310	17.26	
9-06	09-03	24226380246360715585101	WM SUPERCENTER LANCASTER SC	5411	16.14	
9-23	09-22	24455010265141005028569	WAL-MART #1030 LANCASTER SC	5411	6.35	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$104.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-30	08-28	24226380240360579322985	WM SUPERCENTER LANCASTER SC	5411	64.95	
9-23	09-21	24427330265710001586965	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	39.66	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$649.96

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
9-03	09-01	24610430245010182913603	THE HOME DEPOT #8913 LANCASTER SC	5200	397.08	
9-20	09-17	24427330260720012173658	FOOD LION #1084 LANCASTER SC	5411	89.76	
9-20	09-18	24387750262004007570482	MICHAELS #9979 CHARLOTTE NC	5331	33.65	
9-27	09-24	24164070268074240487444	PIZZA INN OF L00001727 LANCASTER SC	5814	129.47	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$580.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
9-02	09-01	24226380244360670496387	WM SUPERCENTER LANCASTER SC	5411	21.84	
9-03	09-02	24755420245172459485784	SNIDER TIRE 133 COLUMBIA SC	5532	457.96	
9-22	09-21	24399000264295101828511	BEST BUY MHT 00017673 CHARLOTTE NC	5732	100.65	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$59.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
9-09	09-08	24725190251900047000021	THE BOOKNACK ROCKHILL SC	5734	31.78	
9-14	09-13	24224430257102013888758	BI-LO 41 LANCASTER SC	5411	28.21	

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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 \$47.64

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-10	09-08	24445000252427730831693	DOLLAR GENERAL # 11333 HEATH SPRINGSSC	5310	27.03	
09-16	09-14	24064130258900018900090	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	8.41	
09-24	09-22	24427330266710001614659	SMALL'S FOOD CENTER KERSHAW SC	5411	12.20	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,815.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	2416407023941816866826	USPS 45474009232308868 LANCASTER SC	9402	72.00	
08-30	08-28	24224430241101036513426	BI-LO 181 LANCASTER SC	5411	28.52	
08-30	08-27	24455010240141006442322	WAL-MART #1030 LANCASTER SC	5411	100.82	
08-31	08-30	24341290243251956010020	PAPA JOHNS 1584 LANCASTER SC	5812	30.00	
09-02	09-01	24455010244141005247066	WAL-MART #1030 LANCASTER SC	5411	60.02	
09-03	09-02	24455010245141005350364	WAL-MART #1030 LANCASTER SC	5411	43.26	
09-07	09-06	24427330249720009878091	FOOD LION #1084 LANCASTER SC	5411	11.89	
09-09	09-08	24455010251141004960297	WAL-MART #1030 LANCASTER SC	5411	42.47	
09-13	09-10	2476501025320000935670	ACE HARDWARE & GARDEN LANCASTER SC	5251	18.07	
09-13	09-10	24427330253720011784728	FOOD LION #1084 LANCASTER SC	5411	13.55	
09-13	09-09	24013390254000647053449	ANIMAL SUPPLY HOUSE LANCASTER SC	5995	25.87	
09-13	09-11	24455010254141006227908	WAL-MART #1030 LANCASTER SC	5411	257.96	
09-15	09-14	24226380257360982657399	WM SUPERCENTER LANCASTER SC	5411	34.07	
09-15	09-13	24455010257141005083085	WAL-MART #1030 LANCASTER SC	5411	27.24	
09-16	09-15	24455010258141005073531	WAL-MART #1030 LANCASTER SC	5411	57.59	
09-20	09-17	24164070261074240488241	PIZZA INN OF L00001727 LANCASTER SC	5814	350.48	
09-22	09-20	24610430264004093416307	KMART 7351 LANCASTER SC	5310	53.95	
09-22	09-21	24455010264141004996031	WAL-MART #1030 LANCASTER SC	5411	17.40	
09-23	09-21	24164070265868029010001	DOLRTREE 937 00009373 LANCASTER SC	5310	18.48	
09-24	09-23	24164070266091007841169	TARGET 00013714 ROCK HILL SC	5310	72.70	
09-27	09-24	24226380267360207729526	WM SUPERCENTER LANCASTER SC	5411	168.71	
09-27	09-24	24224430268101038597847	BI-LO 41 LANCASTER SC	5411	18.30	
09-27	09-23	24445000267449177831831	HOBBY LOBBY #383 ROCK HILL SC	5945	27.80	
09-27	09-24	24341290268251981010011	PAPA JOHNS 1584 LANCASTER SC	5812	47.94	
09-27	09-24	24207850268264101303541	MULLY'S RESTAURANT LANCASTER SC	5812	216.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$590.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24164070239941703268881	RADIOSHACK COR00125187 LANCASTER SC	5732	28.06	
08-30	08-27	24427330239720011843010	FOOD LION #1084 LANCASTER SC	5411	23.44	
08-30	08-27	24610430241004084537960	KMART 7351 LANCASTER SC	5310	21.59	
09-06	09-02	24610430246004089401266	KMART 7351 LANCASTER SC	5310	36.70	
09-06	09-03	24427330246720012818822	FOOD LION #1084 LANCASTER SC	5411	14.28	
09-06	09-03	24341290247251960010046	PAPA JOHNS 1584 803-313-9000 SC	5812	32.66	
09-13	09-10	24427330253720011785089	FOOD LION #1084 LANCASTER SC	5411	19.68	
09-13	09-10	24427330253720011785097	FOOD LION #1084 LANCASTER SC	5411	4.07	
09-20	09-17	24427330260720012173476	FOOD LION #1084 LANCASTER SC	5411	22.01	
09-20	09-17	24427330260720012173484	FOOD LION #1084 LANCASTER SC	5411	4.07	
09-20	09-17	24341290261251974010090	PAPA JOHNS 1584 803-313-9000 SC	5812	40.28	
09-21	09-20	24332390264002394621891	CAMPLEX CORPORATION 620-3427743 KS	7399	278.90	
09-27	09-24	24427330267720012637093	FOOD LION #1084 LANCASTER SC	5411	24.47	
09-27	09-24	24341290268251981010078	PAPA JOHNS 1584 803-313-9000 SC	5812	40.28	

Bank of America

Corporate Purchasing Card

Company Statement

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Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster City Schools

Company Account Number:

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,823.03

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
9-08	09-07	24427330250720010009534	FOOD LION #1209 LANCASTER SC	5411	64.24	
9-13	09-10	24226380254360896854077	WM SUPERCENTER LANCASTER SC	5411	231.22	
9-13	09-10	24226380254360896854085	WM SUPERCENTER LANCASTER SC	5411	174.99	
9-13	09-10	24455010254141006227924	WAL-MART #1030 LANCASTER SC	5411	75.95	
9-13	09-10	24455010254141006227932	WAL-MART #1030 LANCASTER SC	5411	201.24	
9-13	09-12	24226380256360946739540	WM SUPERCENTER LANCASTER SC	5411	199.77	
9-14	09-12	24455010256141005079670	WAL-MART #1030 LANCASTER SC	5411	198.61	
9-17	09-16	24164070259418198667898	USPS 45474009232308868 LANCASTER SC	9402	88.00	
9-20	09-17	24493980261200717402785	SUPERSHUTTLE EXECUCARWDC 800-258-3826 VA	4789	62.00	
9-20	09-17	24792620261642000391383	USAIRWAYS 0372403089004800-428-4322 AZ	3063	365.90	
			0372403089004 Departure Date: 10/25/10 Airport Code: CLT US S DCA Departure Date: 10/25/10 Airport Code: DCA US S CLT USAIRWAYS 0372403089050800-428-4322 AZ	3063	5.00	
			0372403089050 Departure Date: 9/17/10 Airport Code: RVU US Y FEE USAIRWAYS 0372403092354800-428-4322 AZ	3063	365.90	
			0372403092354 Departure Date: 10/25/10 Airport Code: CLT US S DCA Departure Date: 10/25/10 Airport Code: DCA US S CLT USAIRWAYS 0372403092355800-428-4322 AZ	3063	365.90	
			0372403092355 Departure Date: 10/25/10 Airport Code: CLT US S DCA Departure Date: 10/25/10 Airport Code: DCA US S CLT USAIRWAYS 0372403092387800-428-4322 AZ	3063	5.00	
			0372403092387 Departure Date: 9/17/10 Airport Code: RVU US Y FEE	5411	71.18	
9-22	09-21	24455010264141004996015	WAL-MART #1030 LANCASTER SC	5812	233.54	
9-23	09-21	24122130265701867840499	WING KING CAFE LANCASTER SC	5310	8.03	
9-27	09-23	24445000267448974027965	DOLLAR-GENERAL #3223 LANCASTER SC	5812	106.56	
9-27	09-23	24207850267263301071487	MULLY'S RESTAURANT LANCASTER SC			

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$632.87

Post Date	Transaction Date	Reference Number	Transactions	MCC	Charge	Credit
8-30	08-26	24610430239010184027624	THE HOME DEPOT #8913 LANCASTER SC	5200	23.62	
9-02	08-31	24610430244010183208004	THE HOME DEPOT #8913 LANCASTER SC	5200	105.54	
9-03	09-01	24610430245010182914692	THE HOME DEPOT #8913 LANCASTER SC	5200	28.39	
9-10	09-08	24610430252010182789045	THE HOME DEPOT #8913 LANCASTER SC	5200	59.02	
9-10	09-08	24610430252010182790159	THE HOME DEPOT #8913 LANCASTER SC	5200	19.42	
9-15	09-14	24692160257000870563520	LOWES #03040* INDIAN LAND SC	5200	26.51	
9-17	09-15	24610430259010183722287	THE HOME DEPOT #8913 LANCASTER SC	5200	37.42	
9-20	09-17	24610430261010183069909	THE HOME DEPOT #8913 LANCASTER SC	5200	23.92	
9-22	09-20	24610430264010183234914	THE HOME DEPOT #8913 LANCASTER SC	5200	132.39	
9-22	09-21	24755420264162640901902	PORTER BELK LUMBER LANCASTER SC	5211	111.35	
9-23	09-22	24755420265162651726304	PORTER BELK LUMBER LANCASTER SC	5211	39.47	
9-27	09-23	24610430267010182736932	THE HOME DEPOT #8913 LANCASTER SC	5200	25.82	

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SC Lancaster Cty Schools

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CARDHOLDER ACTIVITY

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$69.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-26	08-26	24610430239010184027608	THE HOME DEPOT #8913 LANCASTER SC	5200	16.17	
08-30	08-27	24610430240010183412352	THE HOME DEPOT #8913 LANCASTER SC	5200	9.48	
09-09	09-07	24610430251010182871265	THE HOME DEPOT #8913 LANCASTER SC	5200	10.77	
09-22	09-20	2478916026455464500076	EQUIPMENT RENTAL AND SALE LANCASTER SC	5261	24.99	
09-23	09-21	24610430265010183001338	THE HOME DEPOT #8913 LANCASTER SC	5200	8.50	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,072.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24064130243900017700044	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	37.13	
09-01	08-31	24055230244556016202156	HD SUPPLY PLUMB#917 LANCASTER SC	5200	375.84	
09-02	08-31	24064130244900017800108	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	6.14	
09-02	08-31	24610430244010183208038	THE HOME DEPOT #8913 LANCASTER SC	5200	7.95	
09-02	09-01	24055230245556016302161	HD SUPPLY PLUMB#917 LANCASTER SC	5200	120.42	
09-02	09-01	24055230245556016302179	HD SUPPLY PLUMB#917 LANCASTER SC	5200	194.40	
09-03	09-01	24610430245010182914320	THE HOME DEPOT #8913 LANCASTER SC	5200	42.39	
09-03	09-02	24055230246556016402218	HD SUPPLY PLUMB#917 LANCASTER SC	5200	113.35	
09-20	09-18	24610430262010185511451	THE HOME DEPOT #8913 LANCASTER SC	5200	16.10	
09-22	09-21	24055230265556017502673	HD SUPPLY PLUMB#917 LANCASTER SC	5200	19.99	
09-23	09-22	24055230266556017602761	HD SUPPLY PLUMB#917 LANCASTER SC	5200	63.08	
09-23	09-22	24055230266556017602738	HD SUPPLY PLUMB#917 LANCASTER SC	5200	135.13	
09-23	09-22	24055230266556017602746	HD SUPPLY PLUMB#917 LANCASTER SC	5200	283.40	
09-24	09-23	24055230267556017702834	HD SUPPLY PLUMB#917 LANCASTER SC	5200	521.68	
09-27	09-23	24610430267010182735405	THE HOME DEPOT #8913 LANCASTER SC	5200	58.55	
09-27	09-25	24610430269010185570716	THE HOME DEPOT #8913 LANCASTER SC	5200	63.46	
09-27	09-25	24610430269010185570682	THE HOME DEPOT #8913 LANCASTER SC	5200	13.41	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$699.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24610430239010184028465	THE HOME DEPOT #8913 LANCASTER SC	5200	7.00	
09-09	09-08	24755420251162511235070	PORTER BELK LUMBER LANCASTER SC	5211	8.91	
09-10	09-09	24226380252360861653266	WM SUPERCENTER LANCASTER SC	5411	18.32	
09-10	09-08	24164070252731115600017	CARQUEST 01013895 LANCASTER SC	5533	49.52	
09-23	09-21	24610430265004032836853	SEARS DEALER 3455 LANCASTER SC	5311	615.59	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$588.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24226380239360547819156	WM SUPERCENTER LANCASTER SC	5411	31.90	
09-02	09-01	24492790244118000100013	CED LANCASTER #3979 803-2833849 SC	5065	32.81	
09-15	09-14	24445000258435880031455	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	11.99	
09-17	09-16	24765010259200000986610	ACE HARDWARE & GARDEN LANCASTER SC	5251	8.62	
09-17	09-16	24388940259230162384929	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	15.47	
09-27	09-24	24122690270026800399908	CES-SC-0034 LANCASTER SC	5065	487.04	
09-27	09-24	24164070268731117000010	CARQUEST 01013895 LANCASTER SC	5533	1.08	

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SC Lancaster City Schools

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$510.56

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24455010239141005745652	WAL-MART #1030 LANCASTER SC	5411	11.59	
09-02	08-31	24610430244072014687194	DD/BR #342312 Q35 LANCASTER SC	5814	10.00	
09-06	09-03	24455010247141006591303	WAL-MART #1030 LANCASTER SC	5411	5.66	
09-09	09-07	24610430251010182870499	THE HOME DEPOT #8913 LANCASTER SC	5200	12.82	
09-13	09-10	24226380253360881239699	WM SUPERCENTER LANCASTER SC	5411	13.03	
09-13	09-12	24755420256122563875947	OLLIES BARGAIN OUTLET 087MATTHEWS NC	5310	159.81	
09-20	09-16	24193060260445076000010	GUS FAMILY RESTAURANT LANCASTER SC	5812	15.00	
09-20	09-16	24610430260010182484910	THE HOME DEPOT #8913 LANCASTER SC	5200	161.23	
09-20	09-19	24755420263122634944871	OLLIES BARGAIN OUTLET 095GASTONIA NC	5310	72.02	
09-21	09-20	24455010263141005117802	WAL-MART #1030 LANCASTER SC	5411	20.25	
09-23	09-22	24164070265091007662517	TARGET 00013714 ROCK HILL SC	5310	29.15	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,750.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24399000244916136144468	BIG LOTS #015800015883 LANCASTER SC	5310	11.88	
09-02	09-01	24455010244141005247082	WAL-MART #1030 LANCASTER SC	5411	207.78	
09-02	08-31	24455010244141005247090	WAL-MART #1030 LANCASTER SC	5411	63.42	
09-06	09-02	24455010246141006342005	WAL-MART #1030 LANCASTER SC	5411	26.84	
09-09	09-07	24226380251360826627786	WM SUPERCENTER LANCASTER SC	5411	88.21	
09-09	09-07	24455010251141004960305	WAL-MART #1030 LANCASTER SC	5411	53.21	
09-09	09-08	24455010251141004960321	WAL-MART #1030 LANCASTER SC	5411	56.26	
09-10	09-09	24226380253360870638117	WM SUPERCENTER LANCASTER SC	5411	19.37	
09-16	09-14	24610430258004038615904	SEARS ROEBUCK 2008 MONROE NC	5311	159.56	
09-16	09-15	24224430259102014290614	BI-LO 41 LANCASTER SC	5411	25.00	
09-17	09-15	24226380259360009463456	WM SUPERCENTER LANCASTER SC	5411	4.26	
09-17	09-15	24455010259141005226294	WAL-MART #1030 LANCASTER SC	5411	56.63	
09-20	09-16	24455010260141005876731	WAL-MART #1030 LANCASTER SC	5411	49.08	
09-22	09-20	24341290264250453010032	DOMINO'S PIZZA #5631 LANCASTER SC	5814	746.11	
09-24	09-22	24164070266105178628120	STAPLES 00111211 ROCK HILL SC	5943	182.96	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$332.71

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	09-01	24224430245102015018672	BI-LO 41 LANCASTER SC	5411	28.23	
09-03	09-01	24455010245141005350398	WAL-MART #1030 LANCASTER SC	5411	42.73	
09-10	09-08	24226380252360848121650	WM SUPERCENTER LANCASTER SC	5411	59.56	
09-22	09-20	24226380264360121040276	WM SUPERCENTER LANCASTER SC	5411	63.09	
09-27	09-25	24064130269900012438334	PRESENT PERFECT ROCK HILL SC	5942	139.10	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,958.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24164070239105186543042	STAPLES 00111211 ROCK HILL SC	5943	99.00	
08-30	08-26	24326880239666000829781	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	110.54	
08-30	08-27	24326880240666000662841	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	215.27	
09-01	08-31	24226380244360658379431	WM SUPERCENTER LANCASTER SC	5411	252.20	
09-01	08-30	24326880243666000663580	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	39.94	
09-02	08-31	24610430244010183207980	THE HOME DEPOT #8913 LANCASTER SC	5200	289.87	
09-02	08-31	24326880244666000784203	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	55.02	
09-02	08-31	24326880244666000831947	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	6.51	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$1,958.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-02	24326880246666000786073	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	42.17	
09-06	09-02	24326880246666000833792	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	12.68	
09-06	09-04	24610430248010186644334	THE HOME DEPOT #8913 LANCASTER SC	5200	58.41	
09-08	09-06	24445000250425052383055	BARNES & NOBLE #2254 PINEVILLE NC	5942	17.00	
09-13	09-10	24326880254666000788730	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	19.67	
09-17	09-15	24326880259666000966067	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	21.58	
09-20	09-16	24326880260666000791116	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	29.73	
09-22	09-20	24326880264666000676131	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	44.25	
09-22	09-20	24326880264666000676149	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	18.30	
09-22	09-20	24326880264666000842030	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	2.01	
09-23	09-21	24610430265010183001601	THE HOME DEPOT #8913 LANCASTER SC	5200	320.64	
09-23	09-21	24326880265666000677096	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	112.01	
09-23	09-21	24326880265666000843342	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	35.38	
09-23	09-21	24326880265666000843359	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	9.91	
09-24	09-22	24326880266666000793744	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	21.59	
09-24	09-22	24326880266666000843671	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	31.97	
09-27	09-26	24226380270360260990010	WM SUPERCENTER LANCASTER SC	5411	92.82	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$422.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-02	24610430246010183222334	THE HOME DEPOT #8913 LANCASTER SC	5200	422.05	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$111.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-20	09-16	24445000260439153901572	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	45.28	
09-27	09-24	24610430268010183231593	THE HOME DEPOT #8913 LANCASTER SC	5200	65.73	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$92.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-03	09-01	24122690246024500476416	CES-SC-0034 LANCASTER SC	5065	15.23	
09-03	09-01	24610430245010182913082	THE HOME DEPOT #8913 LANCASTER SC	5200	35.07	
09-15	09-13	24326880257666000466466	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	25.35	
09-22	09-20	24610430264010183236133	THE HOME DEPOT #8913 LANCASTER SC	5200	16.45	

Credit Limit \$5,000 Accounting Code: 73 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$145.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24610430244010183207766	THE HOME DEPOT #8913 LANCASTER SC	5200	11.82	
09-03	09-01	24122690246024500476390	CES-SC-0034 LANCASTER SC	5065	7.66	
09-09	09-07	24122690252025100471526	CES-SC-0034 LANCASTER SC	5065	11.11	
09-09	09-07	24122690252025100471534	CES-SC-0034 LANCASTER SC	5065	35.21	
09-10	09-08	24610430252010182789094	THE HOME DEPOT #8913 LANCASTER SC	5200	17.05	
09-13	09-09	24610430253010182696538	THE HOME DEPOT #8913 LANCASTER SC	5200	34.99	
09-23	09-21	24122690266026500307355	CES-SC-0034 LANCASTER SC	5065	27.32	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 40

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$84.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-17	09-16	24427330259720011155683	FOOD LION #1209 LANCASTER SC	5411	38.75	
09-27	09-23	24445000267448974047013	DOLLAR GENERAL #11912 LANCASTER SC	5310	45.65	

Credit Limit \$5,000

Accounting Code: 40

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$25.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-17	09-15	24692160259000157992614	UPS (800) 811-1648 LANCASTER SC	4214	25.87	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$169.04

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-09	09-08	24427330251720010001308	FOOD LION #1084 LANCASTER SC	5411	9.48	
09-13	09-11	24610430255010176056945	THE HOME DEPOT 1116 MYRTLE BCH SC	5200	6.13	
09-16	09-15	24226380258360001401109	WM SUPERCENTER LANCASTER SC	5411	26.05	
09-27	09-25	24226380269360243725429	WM SUPERCENTER LANCASTER SC	5411	127.38	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,141.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24388940242465338260120	TLF*THE BLOSSOM SHOP 843-873-0620 SC	5992	73.78	
09-01	08-31	24226380243360646605211	WM SUPERCENTER LANCASTER SC	5411	116.17	
09-01	08-30	24226380243360636438433	WM SUPERCENTER LANCASTER SC	5411	49.27	
09-01	08-31	24455010243141005248636	WAL-MART #1030 LANCASTER SC	5411	79.90	
09-02	08-31	24064130244900019600019	LANCASTER BOWLING CTR IN LANCASTER SC	7933	22.00	
09-02	09-01	24226380244360675972564	WM SUPERCENTER LANCASTER SC	5411	31.23	
09-13	09-09	24445000253429344829955	BARNES & NOBLE #2254 PINEVILLE NC	5942	172.87	
09-13	09-09	24445000253429344830011	BARNES & NOBLE #2254 PINEVILLE NC	5942	38.94	
09-15	09-14	24275390257900018794150	TEACHER CREATED R01 OF 01714-8911690 CA	5943	106.93	
09-17	09-15	24455010259141005226310	WAL-MART #1030 LANCASTER SC	5411	151.18	
09-20	09-16	24064130260900011100017	LANCASTER BOWLING CTR IN LANCASTER SC	7933	24.75	
09-22	09-20	24226380264360122806972	WM SUPERCENTER LANCASTER SC	5411	151.14	
09-23	09-21	24445000265446208268738	DOLLAR-GENERAL #9371 LANCASTER SC	5310	63.23	
09-23	09-22	24226380265360165873565	WM SUPERCENTER LANCASTER SC	5411	60.15	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$636.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24073140243400000940754	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 08-30-10	7011	111.87	
09-01	08-30	24073140243400000940762	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 08-30-10	7011	111.87	
09-02	09-01	24001750245602666449589	LANCASTER DMV 29 LANCASTER SC	9399	17.00	
09-15	09-13	24498040257169155599044	VERIZON WRLS P3315-01 LANCASTER SC	4812	72.87	
09-16	09-15	24001750259602669329559	LANCASTER DMV 29 LANCASTER SC	9399	317.00	
09-20	09-16	240641302609000119900053	CODY TIRE COMPANY INC LANCASTER SC	5532	6.00	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster Cty Schools

Company Account Number:
XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000	Accounting Code: 13	XXXX-XXXX-XXXX TOTAL ACTIVITY \$135.35
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24455010239141005745645	WAL-MART #1030 LANCASTER SC	5411	29.07	
09-01	08-31	24226380243360643791998	WM SUPERCENTER LANCASTER SC	5411	54.57	
09-13	09-12	24427330255720009616377	FOOD LION #1084 LANCASTER SC	5411	51.71	

Credit Limit \$5,000	Accounting Code: 13	XXXX-XXXX-XXXX TOTAL ACTIVITY \$378.58
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	09-01	24226380244360672407077	WM SUPERCENTER LANCASTER SC	5411	60.22	
09-02	09-01	24455010244141005247058	WAL-MART #1030 LANCASTER SC	5411	32.58	
09-14	09-13	24231680257286000000021	KFC-LANC 2 LANCASTER SC	5814	16.97	
09-27	09-25	24226380268360229493738	WM SUPERCENTER LANCASTER SC	5411	26.61	
09-27	09-25	24455010268141006242695	WAL-MART #1030 LANCASTER SC	5411	156.27	
09-27	09-23	24455010269141005884470	WAL-MART #1030 LANCASTER SC	5411	85.93	

Credit Limit \$5,000	Accounting Code: 10	XXXX-XXXX-XXXX TOTAL ACTIVITY \$657.70
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24610430243010183497202	THE HOME DEPOT #8913 LANCASTER SC	5200	53.25	
09-02	09-01	24226380245360681468549	WM SUPERCENTER LANCASTER SC	5411	124.92	
09-13	09-11	24493980255207570801266	LAKE SHORE LEARNING #54 MATTHEWS NC	8299	224.91	
09-17	09-15	24455010259141005226260	WAL-MART #1030 LANCASTER SC	5411	137.47	
09-20	09-17	24341290261251974010074	PAPA JOHNS 1584 803-313-9000 SC	5812	45.28	
09-27	09-26	24455010269141005884462	WAL-MART #1030 LANCASTER SC	5411	71.87	

Credit Limit \$5,000		XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,257.47
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24388940242465306860067	TLF*THE BIRDS NEST FLO 800-4212815 SC	5992	86.35	
09-03	09-01	24559300245400007990019	SCASA 00 OF 00803-7988380 SC	8398	60.00	
09-06	09-02	24610430246004089401274	KMART 7351 LANCASTER SC	5310	266.35	
09-06	09-04	24455010248141005544534	WAL-MART #1030 LANCASTER SC	5411	48.83	
09-08	09-07	24226380250360818097031	WM SUPERCENTER LANCASTER SC	5411	70.61	
09-09	09-08	24226380251360840063505	WM SUPERCENTER LANCASTER SC	5411	120.19	
09-10	09-09	24226380253360874224443	WM SUPERCENTER LANCASTER SC	5411	84.59	
09-13	09-10	24164070254491000004423	APPLEBEE'S 89119811108 LANCASTER SC	5812	31.31	
09-14	09-13	24427330256720009713678	FOOD LION #1084 LANCASTER SC	5411	14.27	
09-14	09-13	24427330256720009713926	FOOD LION #1084 LANCASTER SC	5411	15.79	
09-15	09-14	24455010257141005083044	WAL-MART #1030 LANCASTER SC	5411	7.33	
09-16	09-14	24060650258900015300022	THE PETAL SHOPPE MONROE 704-2892780 NC	5992	37.71	
09-17	09-15	24164070259491000010441	APPLEBEE'S 89119811108 LANCASTER SC	5812	231.45	
09-20	09-16	24445000260439153912132	BARNES & NOBLE #2254 PINEVILLE NC	5942	114.62	
09-20	09-16	24445000260439153912215	BARNES & NOBLE #2254 PINEVILLE NC	5942	24.19	
09-23	09-22	24455010265141005028551	WAL-MART #1030 LANCASTER SC	5411	43.88	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster City Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 89

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$127.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-16	09-15	24427330258710007870750	HARRIS TEETER #372 INDIAN LAND SC	5411	97.18	
09-20	09-17	24164070260091008317702	TARGET 00010876 CHARLOTTE NC	5310	30.09	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$705.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24717050240122409298990	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	20.11	
09-03	09-01	24610430245010182913264	THE HOME DEPOT #8913 LANCASTER SC	5200	54.36	
09-16	09-14	24610430258010182877406	THE HOME DEPOT #8913 LANCASTER SC	5200	37.89	
09-20	09-17	24164070261731116400077	CARQUEST 01013895 LANCASTER SC	5533	4.30	
09-20	09-17	24064130262900010000083	CODY TIRE COMPANY INC LANCASTER SC	5532	470.02	
09-24	09-22	24312270266980001227663	SOLAR SOLUTIONS GLASS SER LANCASTER SC	5231	118.80	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$213.21

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24610430244010183208392	THE HOME DEPOT #8913 LANCASTER SC	5200	54.43	
09-10	09-08	24610430252010182789953	THE HOME DEPOT #8913 LANCASTER SC	5200	5.54	
09-15	09-13	24610430257010183101005	THE HOME DEPOT #8913 LANCASTER SC	5200	143.90	
09-27	09-24	24445000268449990648171	AUTOZONE #1012 LANCASTER SC	5533	3.23	
09-27	09-24	24610430268010183231452	THE HOME DEPOT #8913 LANCASTER SC	5200	6.11	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$198.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24064130241900017500016	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	16.96	
09-01	08-31	24445000244416088917700	TRACTOR SUPPLY #1306 LANCASTER SC	5599	15.11	
09-02	09-01	24445000245417566643189	TRACTOR SUPPLY #1306 LANCASTER SC	5599	12.96	
09-03	09-02	24765010245514000156256	SNIPES JANITORIAL SUPPLY ROCK HILL SC	7349	81.00	
09-13	09-10	24610430254010183191850	THE HOME DEPOT #8913 LANCASTER SC	5200	28.00	
09-13	09-10	24610430254010183191843	THE HOME DEPOT #8913 LANCASTER SC	5200	17.02	
09-24	09-22	24064130266900019600202	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	10.88	
09-24	09-23	24226380266360181717316	WM SUPERCENTER LANCASTER SC	5411	16.69	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,793.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24226380239360544443851	WM SUPERCENTER INDIAN LAND SC	5411	77.32	
08-30	08-28	24387750241004006787844	MICHAELS #9979 CHARLOTTE NC	5331	184.88	
08-31	08-30	24164070242941708632409	RADIO SHACK CORP 00123323 CHARLOTTE NC	5732	33.33	
09-02	09-01	24427330244720011708513	FOOD LION #2570 FORT MILLS SC	5411	138.32	
09-02	09-01	24427330244720011708786	FOOD LION #2570 FORT MILLS SC	5411	12.22	
09-03	09-02	24226380245360690531071	WM SUPERCENTER ROCK HILL SC	5411	40.66	
09-03	09-02	24692160245000916081698	LOWES #03040* INDIAN LAND SC	5200	201.02	
09-06	09-02	24445000246419695460138	HOBBY LOBBY #383 ROCK HILL SC	5945	10.96	
09-06	09-03	24455010246141017526984	WAL-MART #4237 INDIAN LAND SC	5411	43.86	
09-09	09-07	24254770251275360568328	AWARDS ZONE PINEVILLE NC	5947	24.00	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster Cty Schools

Company Account Number:
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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$2,793.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-10	09-08	24427330252710007833085	HARRIS TEETER #372 INDIAN LAND SC	5411	9.09	
09-10	09-09	24427330252720011363870	FOOD LION #2570 FORT MILLS SC	5411	51.65	
09-13	09-10	24559300255400008050018	SCASA 00 OF 00803-7988380 SC	8398	60.00	
09-14	09-13	24692160256000695521340	LOWES #03040* INDIAN LAND SC	5200	211.38	
09-16	09-15	24692160258000038263749	LOWES #03040* INDIAN LAND SC	5200	189.31	
09-20	09-18	24755420261642615384849	PANTHERS TEAM STORE 30 CHARLOTTE NC	5941	108.14	
09-21	09-20	24755420263642633721921	PANTHERS TEAM STORE 30 CHARLOTTE NC	5941	356.87	
09-21	09-19	24164070263430241486816	BOJANGLES 736 01007368 FORT MILL SC	5814	40.95	
09-22	09-21	24692160264000017561685	LOWES #03040* INDIAN LAND SC	5200	244.66	
09-24	09-23	24427330266720012096531	FOOD LION #2570 FORT MILLS SC	5411	135.73	
09-27	09-24	24692160267000461606876	LOWES #03040* INDIAN LAND SC	5200	51.97	
09-27	09-24	24509170269980017013612	A+ EMBROIDERY INC INDIAN LAND SC	5699	567.00	

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$482.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-31	08-30	24455010242141005198550	WAL-MART #1030 LANCASTER SC	5411	7.83	
09-07	09-06	24445000250424630643213	FAMILY DOLLAR #919 KERSHAW SC	5310	58.32	
09-09	09-07	24226380251360826095711	WM SUPERCENTER LANCASTER SC	5411	58.64	
09-16	09-15	24445000259437295535038	FAMILY DOLLAR #919 KERSHAW SC	5310	34.02	
09-22	09-21	24164070264418208670810	USPS 45474009232308868 LANCASTER SC	9402	320.00	
09-23	09-21	24455010265141005028510	WAL-MART #1030 LANCASTER SC	5411	3.24	

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$194.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	09-01	24445000245417566644179	STEIN-MART #0175 COLUMBIA SC	5310	74.14	
09-20	09-18	24610430262004011089535	GUITAR CENTER #731 MATHEWS NC	5733	78.99	
09-20	09-18	24610430262004036093587	MUSIC & ARTS CENTER #20 CHARLOTTE NC	5733	41.81	

Credit Limit \$5,000

Accounting Code: 19

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$44.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-08	09-07	24427330250720010009963	FOOD LION #1209 LANCASTER SC	5411	44.13	

Credit Limit \$5,000

Accounting Code: 30

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,015.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-05	24226380248360776303293	WM SUPERCENTER LANCASTER SC	5411	53.54	
09-13	09-09	24610430253010182696710	THE HOME DEPOT #8913 LANCASTER SC	5200	724.68	
09-13	09-09	24455010253141005729707	WAL-MART #1030 LANCASTER SC	5411	143.31	
09-27	09-24	24164070267418121510777	USPS 45180300508213159 HEATH SPRINGSSC	9402	93.56	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$1,547.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-30	08-27	24164070240105201369610	STAPLES 00111211 ROCK HILL SC	5943	82.86	
8-31	08-30	24224430243101031823059	BI-LO 181 LANCASTER SC	5411	38.76	
8-31	08-30	24455010242141005198568	WAL-MART #1030 LANCASTER SC	5411	20.49	
9-06	09-03	24226380247360729953682	WM SUPERCENTER ROCK HILL SC	5411	19.26	
9-06	09-03	24164070247105173839346	STAPLES 00111211 ROCK HILL SC	5943	30.46	
9-09	09-07	24064130251900010835994	PRESENT PERFECT ROCK HILL SC	5942	30.00	
9-13	09-09	24064130253900011036327	PRESENT PERFECT ROCK HILL SC	5942	12.81	
9-15	09-13	24226380257360960446492	WM SUPERCENTER LANCASTER SC	5411	160.00	
9-16	09-15	24427330258720010547212	FOOD LION #1209 LANCASTER SC	5411	188.73	
9-22	09-20	24226380264360127953258	WM SUPERCENTER ROCK HILL SC	5411	206.01	
9-27	09-23	24073140267900016000064	THE RIBBON SPOOL LANCASTER SC	5999	757.94	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$170.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
9-15	09-13	24071050257158174382601	LANCASTER JEWELERS LANCASTER SC	5944	107.73	
9-22	09-21	24224430265101032424348	BI-LO 181 LANCASTER SC	5411	62.81	

Credit Limit \$5,000

Accounting Code: 18

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$640.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
9-02	09-01	24427330244720010867484	FOOD LION #1084 LANCASTER SC	5411	19.34	
9-03	09-02	24226380245360694689990	WM SUPERCENTER LANCASTER SC	5411	150.76	
9-08	09-07	24455010250141005024094	WAL-MART #1030 LANCASTER SC	5411	24.16	
9-09	09-08	24122130251980018661154	GRISWOLD'S FAMILY PRODUCE LANCASTER SC	5331	25.00	
9-13	09-10	24455010253141005729715	WAL-MART #1030 LANCASTER SC	5411	98.80	
9-16	09-15	24226380258360996292141	WM SUPERCENTER LANCASTER SC	5411	86.47	
9-16	09-15	24455010258141005073556	WAL-MART #1030 LANCASTER SC	5411	15.73	
9-16	09-15	24427330258720010493615	FOOD LION #1084 LANCASTER SC	5411	24.69	
9-21	09-20	24226380263360114180163	WM SUPERCENTER LANCASTER SC	5411	22.88	
9-21	09-20	24427330263720010240829	FOOD LION #1084 LANCASTER SC	5411	13.64	
9-23	09-22	24455010265141005028544	WAL-MART #1030 LANCASTER SC	5411	42.78	
9-24	09-23	24226380266360183263764	WM SUPERCENTER LANCASTER SC	5411	81.25	
9-24	09-23	24455010266141004726121	WAL-MART #1030 LANCASTER SC	5411	23.56	
9-27	09-24	24226380267360203456579	WM SUPERCENTER LANCASTER SC	5411	11.72	

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$433.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
8-31	08-30	24492790242118000100122	CED LANCASTER #3979 803-2833849 SC	5065	142.73	
9-01	08-30	24122690244024300318570	CES-SC-0034 LANCASTER SC	5065	11.01	
9-01	08-30	24610430243010183497004	THE HOME DEPOT #8913 LANCASTER SC	5200	4.26	
9-10	09-08	24610430252010182790076	THE HOME DEPOT #8913 LANCASTER SC	5200	58.54	
9-13	09-09	24610430253010182697767	THE HOME DEPOT #8913 LANCASTER SC	5200	17.21	
9-15	09-13	24610430257010183102003	THE HOME DEPOT #8913 LANCASTER SC	5200	3.82	
9-17	09-15	24610430259010183723418	THE HOME DEPOT #8913 LANCASTER SC	5200	14.02	
9-27	09-23	24610430267010182736759	THE HOME DEPOT #8913 LANCASTER SC	5200	104.77	
9-27	09-24	24610430268010183231585	THE HOME DEPOT #8913 LANCASTER SC	5200	38.85	
9-27	09-24	24610430268010183231460	THE HOME DEPOT #8913 LANCASTER SC	5200	38.13	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster Cty Schools

Company Account Number:

XXXX-XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 73

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$921.94

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24610430240010183412865	THE HOME DEPOT #8913 LANCASTER SC	5200	20.41	
09-01	08-30	24610430243010183497137	THE HOME DEPOT #8913 LANCASTER SC	5200	5.39	
09-03	09-02	24055230246556016402192	HD SUPPLY PLUMB#917 LANCASTER SC	5200	394.62	
09-03	09-02	24055230246556016402184	HD SUPPLY PLUMB#917 LANCASTER SC	5200	124.88	
09-03	09-02	24055230246556016402226	HD SUPPLY PLUMB#917 LANCASTER SC	5200	37.63	
09-09	09-08	24055230252556016702345	HD SUPPLY PLUMB#917 LANCASTER SC	5200	21.88	
09-10	09-09	24055230253556016802433	HD SUPPLY PLUMB#917 LANCASTER SC	5200	190.48	
09-23	09-22	24055230266556017602712	HD SUPPLY PLUMB#917 LANCASTER SC	5200	30.52	
09-23	09-22	24055230266556017602720	HD SUPPLY PLUMB#917 LANCASTER SC	5200	74.92	
09-24	09-22	24610430266010182753300	THE HOME DEPOT #8913 LANCASTER SC	5200	21.21	

Credit Limit \$10,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,289.50

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24789160241544279200096	HOME SPECIALTIES LANCASTER SC	5261	600.00	
09-13	09-10	24399000253080001322127	OREILLY AUTO 00022426 LANCASTER SC	5533	161.76	
09-15	09-14	24055230258200194600013	WHOLESALE CONTROLS INTER 334-356-8687 AL	5085	299.33	
09-20	09-16	24789160260544279200043	HOME SPECIALTIES LANCASTER SC	5261	96.62	
09-22	09-20	24418000264264269963004	PRO ACOUSTICS LLP 254-6984042 TX	5969	90.74	
09-27	09-23	24164070267731003800110	CARQUEST AUTO 01013424 ROCK HILL SC	5533	41.05	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$208.59

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24610430239004003139975	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	9.05	
09-01	08-31	24610430243004002127199	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	23.09	
09-08	09-07	24610430250004004120499	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	10.78	
09-09	09-08	24610430251004008112871	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	10.47	
09-10	09-09	24610430252004003112982	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	70.17	
09-14	09-13	24610430256004004115162	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	18.35	
09-20	09-17	24610430260004003113493	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	66.68	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$610.69

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24610430241004084537978	KMART 7351 LANCASTER SC	5310	32.38	
09-10	09-09	24226380252360860533436	WM SUPERCENTER LANCASTER SC	5411	9.37	
09-10	09-09	24164070252418148670023	USPS 45474009232308868 LANCASTER SC	9402	88.00	
09-10	09-09	24455010252141005113192	WAL-MART #1030 LANCASTER SC	5411	139.84	
09-10	09-09	24427330252720010653636	FOOD LION #1209 LANCASTER SC	5411	168.87	
09-13	09-09	24445000253429344851546	DOLLAR-GENERAL #9371 LANCASTER SC	5310	15.66	
09-17	09-16	24455010259141005226286	WAL-MART #1030 LANCASTER SC	5411	132.87	
09-17	09-16	24427330259720011155386	FOOD LION #1209 LANCASTER SC	5411	23.70	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster City Schools

Company Account Number:

XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 50

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$231.77

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24164050240378006214370	EXXONMOBIL 47750450 LANCASTER SC	5542	18.40	
09-06	09-02	24164050246378005970901	EXXONMOBIL 47750450 LANCASTER SC	5542	28.59	
09-07	09-05	24164050249378004200018	EXXONMOBIL 47750450 LANCASTER SC	5542	14.47	
09-17	09-16	24635650259383325289414	NAMES IN A HURRY FORT MILL SC	5099	81.00	
09-20	09-18	24692160262000609432420	GARDEN RIDGE - 013 PINEVILLE NC	5719	70.33	
09-22	09-20	24164050264378004714752	EXXONMOBIL 47750450 LANCASTER SC	5542	18.98	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$279.66

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24064130239900017400047	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	6.84	
08-30	08-27	24610430240010183411859	THE HOME DEPOT #8913 LANCASTER SC	5200	13.72	
09-01	08-30	24789160243555465000205	SMALL ENGINE SUPPLY LANCASTER SC	5261	37.93	
09-02	08-31	24064130244900017800017	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	12.15	
09-02	09-01	24717050244162445386900	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	22.66	
09-10	09-08	24610430252010182788898	THE HOME DEPOT #8913 LANCASTER SC	5200	31.76	
09-13	09-10	24326880254666000670045	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	63.13	
09-17	09-16	24445000260438697765592	AUTOZONE #1012 LANCASTER SC	5533	14.02	
09-23	09-22	24692160265000149213410	LOWES #03040* INDIAN LAND SC	5200	18.40	
09-24	09-22	24789160266555465900018	SMALL ENGINE SUPPLY LANCASTER SC	5261	59.05	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$290.51

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	09-01	24226380244360672888441	WM SUPERCENTER INDIAN LAND SC	5411	70.37	
09-06	09-03	24427330246720013686186	FOOD LION #2570 FORT MILLS SC	5411	12.92	
09-09	09-07	24073140251900015309803	SUB STATION II INDIAN LAND SC	5814	56.92	
09-16	09-15	24323010258573433010075	UPS STORE #6092 INDIAN LAND SC	7399	23.50	
09-17	09-15	24088020259259304601407	HON ACCESSORIES 800-6822289 MI	7299	63.48	
09-27	09-24	24692160267000518772945	CTW* CAMPUS TEAM WEAR 800-299-7822 CA	5655	27.95	
09-27	09-24	24717050267152678339355	WHOLESALE POSTER FRAMES C203-7998880 CT	5999	35.37	

Credit Limit \$5,000

Accounting Code: 52

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$484.02

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24088020239239305161507	HON ACCESSORIES 800-6822289 MI	7299	33.24	
09-06	09-03	24445000247421259509903	HOBBY LOBBY #383 ROCK HILL SC	5945	5.93	
09-07	09-04	24064130249900014100036	BERRY HILL BEDDING & LANCASTER SC	5712	235.44	
09-07	09-06	24435650249481007542350	IKEA CHARLOTTE CHARLOTTE NC	5712	30.16	
09-13	09-10	24073140255900013900013	SUB STATION II 704-2937388 SC	5814	99.14	
09-14	09-13	24610430256004004133272	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	80.11	

Credit Limit \$5,000

Accounting Code: 43

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,569.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24610430239010184028077	THE HOME DEPOT #8913 LANCASTER SC	5200	284.67	
09-01	08-31	24427330243080000188107	FISHER ATHLETIC EQU SALISBURY NC	5941	217.92	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$1,569.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24122130244701868221091	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	26.01	
09-13	09-10	24122130255701868221329	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	13.00	
09-15	09-13	24445000257434971516475	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	29.11	
09-17	09-16	24226380259360020509527	WM SUPERCENTER LANCASTER SC	5411	18.34	
09-17	09-16	24862010259900018900055	P & J SALES LANCASTER SC	7349	173.04	
09-17	09-15	24019510259259168048707	AKADEMA INC 973-3041470 NJ	5941	479.70	
09-20	09-16	24610430260004095331821	KMART 7351 LANCASTER SC	5310	5.14	
09-21	09-20	24226380263360122542990	WM SUPERCENTER LANCASTER SC	5411	39.70	
09-22	09-20	24610430264010183235184	THE HOME DEPOT #8913 LANCASTER SC	5200	116.07	
09-23	09-21	24122130265701868221996	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	33.00	
09-23	09-22	24388940265230198188783	MC BRIDE BLDG SPLIES/H LANCASTER SC	5251	53.95	
09-24	09-23	24862010266900019500046	P & J SALES LANCASTER SC	7349	79.49	

Credit Limit \$5,000 Accounting Code: 43 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$668.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24789160241544279200013	HOME SPECIALTIES LANCASTER SC	5261	66.41	
09-03	09-02	24226380245360691429093	WM SUPERCENTER LANCASTER SC	5411	108.82	
09-03	09-02	24862010245900017800048	P & J SALES LANCASTER SC	7349	114.07	
09-06	09-03	24164070247074240474257	PIZZA INN OF L00001727 LANCASTER SC	5814	301.29	
09-17	09-15	24427330259710014507394	CHICK-FIL-A #01289 LANCASTER SC	5814	28.05	
09-17	09-16	24455010259141005226302	WAL-MART #1030 LANCASTER SC	5411	12.18	
09-27	09-25	24164070269941758895052	RADIOSHACK COR00125187 LANCASTER SC	5732	37.79	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$10.00

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-02	24064130246900018900079	CODY TIRE COMPANY INC LANCASTER SC	5532	10.00	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$60.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24064130243900017700010	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	5.92	
09-03	09-01	24064130245900017900048	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	8.41	
09-03	09-01	24610430245010182913108	THE HOME DEPOT #8913 LANCASTER SC	5200	16.17	
09-15	09-14	24455010257141005083036	WAL-MART #1030 LANCASTER SC	5411	29.98	

Credit Limit \$5,000 XXXX-XXXX-XXXX
TOTAL ACTIVITY \$383.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-03	09-01	24610430245072006473073	HYATT PLACE/HARBISON IRMO SC	7011	87.69	
09-16	09-14	24071050258158105506863	Arrival: 08-31-10 FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	85.17	
09-23	09-21	24071050265158181663605	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	210.66	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster Cty Schools

Company Account Number:

XXXX-XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$5,000

Accounting Code: 17

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$241.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-09	09-08	24226380251360835760172	WM SUPERCENTER LANCASTER SC	5411	37.53	
09-14	09-13	24862010256900018600013	P & J SALES LANCASTER SC	7349	83.11	
09-15	09-13	24226380257360953416627	WM SUPERCENTER LANCASTER SC	5411	66.29	
09-20	09-19	24455010262141005502632	WAL-MART #1030 LANCASTER SC	5411	21.79	
09-22	09-21	24226380265360142319989	WM SUPERCENTER LANCASTER SC	5411	22.40	
09-23	09-22	24226380265360157890460	WM SUPERCENTER LANCASTER SC	5411	10.20	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$274.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-15	09-14	24862010257900010800115	CAROLINA HYDRAULICS OF LA803-2833800 SC	5013	231.05	
09-16	09-14	24164070258731116100102	CARQUEST 01013895 LANCASTER SC	5533	38.36	
09-20	09-17	24064130262900010000034	CODY TIRE COMPANY INC LANCASTER SC	5532	5.00	

Credit Limit \$5,000

Accounting Code: 155.254.410.0002.73

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$661.91

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24610430239004003121643	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	18.35	
08-31	08-30	24610430242004003127074	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	59.68	
09-02	08-31	24498040244169147325215	VERIZON WRLS P3315-01 LANCASTER SC	4812	44.53	
09-03	09-01	24610430245010182913298	THE HOME DEPOT #8913 LANCASTER SC	5200	1.29	
09-13	09-09	24064130253900018500010	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	16.99	
09-15	09-14	24445000258435880100581	TRACTOR SUPPLY #1306 LANCASTER SC	5599	86.38	
09-16	09-14	24610430258010182878263	THE HOME DEPOT #8913 LANCASTER SC	5200	118.58	
09-17	09-15	24610430259010183722196	THE HOME DEPOT #8913 LANCASTER SC	5200	54.46	
09-17	09-15	24789160259555464100031	EQUIPMENT RENTAL AND SALE LANCASTER SC	5261	56.51	
09-21	09-20	24610430263004004135088	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	54.25	
09-23	09-21	24610430265010183000140	THE HOME DEPOT #8913 LANCASTER SC	5200	41.51	
09-24	09-23	24610430266004004095354	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	59.31	
09-24	09-22	24789160266555465900026	SMALL ENGINE SUPPLY LANCASTER SC	5261	12.60	
09-27	09-26	24610430269004001151660	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	37.47	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$615.79

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24445000244416088935603	WALGREENS #10448 LANCASTER SC	5912	71.33	
09-15	09-13	24455010257141005083010	WAL-MART #1030 LANCASTER SC	5411	18.54	
09-15	09-14	74455010257141005083130	WAL-MART #1030 SE2 LANCASTER SC	5411		1.65
09-17	09-16	24226380259360019455567	WM SUPERCENTER LANCASTER SC	5411	91.75	
09-20	09-18	24792620262200799400391	SAM ASH MUSIC #51 CHARLOTTE NC	5733	396.85	
09-24	09-23	24224430267101034767486	BI-LO 41 LANCASTER SC	5411	38.97	

Credit Limit \$5,000

XXXX-XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,680.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24455010240141006442330	WAL-MART #1030 LANCASTER SC	5411	69.98	
09-01	08-30	24207850243263700973795	MULLY'S RESTAURANT LANCASTER SC	5812	389.00	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$1,680.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-03	24226380246360721220313	WM SUPERCENTER LANCASTER SC	5411	182.87	
09-10	09-08	24207850252261100997065	MULLY'S RESTAURANT LANCASTER SC	5812	389.00	
09-15	09-13	24610430257004078081505	LANCASTER CITGO LANCASTER SC	5541	26.60	
09-20	09-19	24224430263103026365836	LLOYDS AT 200 LANCASTER SC	5541	10.55	
09-21	09-20	24226380263360114579224	WM SUPERCENTER LANCASTER SC	5411	69.98	
09-24	09-22	24610430266004085400408	LANCASTER CITGO LANCASTER SC	5541	10.05	
09-27	09-24	24226380268360205792509	WM SUPERCENTER LANCASTER SC	5411	30.48	
09-27	09-24	24207850268264101303764	MULLY'S RESTAURANT LANCASTER SC	5812	501.71	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$118.99

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24455010243141005248644	WAL-MART #1030 LANCASTER SC	5411	30.40	
09-13	09-11	24455010254141006227940	WAL-MART #1030 LANCASTER SC	5411	40.98	
09-17	09-16	24427330259720011102420	FOOD LION #1084 LANCASTER SC	5411	20.55	
09-27	09-24	24226380268360214133067	WM SUPERCENTER INDIAN LAND SC	5411	27.06	

Credit Limit \$5,000

Accounting Code: 22

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$520.89

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24226380239360525322249	WM SUPERCENTER LANCASTER SC	5411	95.71	
09-01	08-31	24226380244360661208106	WM SUPERCENTER INDIAN LAND SC	5411	83.60	
09-14	09-12	24164070256105151196980	STAPLES 00111211 ROCK HILL SC	5943	222.92	
09-16	09-15	24164070258941740943849	RADIO SHACK COR00125187 LANCASTER SC	5732	43.19	
09-17	09-16	24226380259360022571202	WM SUPERCENTER LANCASTER SC	5411	22.26	
09-21	09-20	24427330263720010297795	FOOD LION #1209 LANCASTER SC	5411	11.22	
09-22	09-20	24455010264141004996023	WAL-MART #1030 LANCASTER SC	5411	41.99	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$49.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-14	09-12	24226380256360945536582	WM SUPERCENTER INDIAN LAND SC	5411	30.69	
09-27	09-26	24226380269360261925760	WM SUPERCENTER INDIAN LAND SC	5411	18.56	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,205.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-26	24455010239141005745660	WAL-MART #1030 LANCASTER SC	5411	101.61	
09-03	09-02	24226380245360701904614	WM SUPERCENTER LANCASTER SC	5411	65.16	
09-03	09-02	24455010245141005350406	WAL-MART #1030 LANCASTER SC	5411	48.94	
09-06	09-02	24610430246004089401282	KMART 7351 LANCASTER SC	5310	75.58	
09-08	09-07	24455010250141005024078	WAL-MART #1030 LANCASTER SC	5411	12.24	
09-10	09-09	24455010252141005113176	WAL-MART #1030 LANCASTER SC	5411	107.78	
09-13	09-09	24610430253010182697148	THE HOME DEPOT #8913 LANCASTER SC	5200	70.47	
09-15	09-14	24226380257360985577560	WM SUPERCENTER LANCASTER SC	5411	59.34	
09-16	09-15	24455010258141005073564	WAL-MART #1030 LANCASTER SC	5411	17.35	
09-20	09-17	24226380260360045872352	WM SUPERCENTER LANCASTER SC	5411	47.80	

Bank of America

Corporate Purchasing Card

Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$1,205.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-20	09-17	24455010260141005876723	WAL-MART #1030 LANCASTER SC	5411	14.28	
09-20	09-17	24071050262158131721290	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	253.05	
09-21	09-20	24455010263141005117810	WAL-MART #1030 LANCASTER SC	5411	11.32	
09-23	09-21	24610430265010183000579	THE HOME DEPOT #8913 LANCASTER SC	5200	320.76	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$155.49

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24610430241004084537986	KMART 7351 LANCASTER SC	5310	60.13	
09-02	09-01	24226380244360667400749	WM SUPERCENTER LANCASTER SC	5411	89.20	
09-23	09-22	24164070265418198688292	USPS 45474009232308868 LANCASTER SC	9402	6.16	

Credit Limit \$25,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,411.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-03	24164070246418208687619	USPS 45474009232308868 LANCASTER SC	9402	8.73	
09-06	09-03	24717050247642473473453	OCEAN CLUB MYRTLE BEACH SC	7011	295.80	
			Arrival: 09-03-10			
09-22	09-21	24492150265849287004475	PAYPAL *SCSHRMSTATE 402-935-7733 CA	8999	355.00	
09-24	09-22	24610430266010182752054	THE HOME DEPOT #8913 LANCASTER SC	5200	21.33	
09-24	09-23	74559300266400008130010	SCASA COLUMBIA SC	8398		24.50
09-27	09-24	24412950267207546100139	AASPA 913-327-1222 KS	8398	755.00	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$6.45

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-22	09-21	24455010264141004996056	WAL-MART #1030 LANCASTER SC	5411	6.45	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$47.05

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-10	09-09	24401400252001350232047	USPS 4518030067 KERSHAW SC	9402	44.00	
09-21	09-20	24122540263740263480106	FLAT CRK GENRL STORE KERSHAW SC	5541	3.05	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$118.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-03	24164070246418198667233	USPS 45474009232308868 LANCASTER SC	9402	11.20	
09-06	09-03	24064130248900013300042	WINONAS FLOWERS & GIFTS 803-2860010 SC	5992	86.00	
09-22	09-21	24164070264418168668119	USPS 45474009232308868 LANCASTER SC	9402	10.50	
09-24	09-23	24164070266418148688359	USPS 45474009232308868 LANCASTER SC	9402	11.12	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

SC Lancaster City Schools

Company Account Number:
XXXX-XXXX-XXXX-XXXX

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CARDHOLDER ACTIVITY

Credit Limit \$25,000	Accounting Code: 61	XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$353.65
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24073140243400000940093	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 08-30-10	7011	111.82	
09-01	08-30	24073140243400000940101	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 08-30-10	7011	111.87	
09-01	08-30	24073140243400000940119	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 08-30-10	7011	111.87	
09-21	09-20	24455010263141005117794	WAL-MART #1030 LANCASTER SC	5411	9.99	
09-22	09-21	24388940264465303380047	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	5992	8.10	

Credit Limit \$5,000	XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$494.87
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-27	24455010240141006442348	WAL-MART #1030 LANCASTER SC	5411	200.71	
09-13	09-10	24226380253360884588266	WM SUPERCENTER LANCASTER SC	5411	36.72	
09-13	09-10	24164070253418138670131	USPS 45474009232308868 LANCASTER SC	9402	8.80	
09-13	09-10	24164070254868065460006	DOLRTREE 937 00009373 LANCASTER SC	5310	25.92	
09-24	09-22	24445000266447556218753	OFFICE MAX MONROE NC	5943	222.72	

Credit Limit \$5,000	XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$902.02
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-30	24610430243010183497053	THE HOME DEPOT #8913 LANCASTER SC	5200	35.94	
09-03	09-02	24692160245000916082019	LOWES #03040* INDIAN LAND SC	5200	17.04	
09-06	09-02	24610430246010183221153	THE HOME DEPOT #8913 LANCASTER SC	5200	68.92	
09-09	09-07	24610430251010182870168	THE HOME DEPOT #8913 LANCASTER SC	5200	88.05	
09-09	09-07	24610430251010182870481	THE HOME DEPOT #8913 LANCASTER SC	5200	73.26	
09-13	09-09	24610430253010182696553	THE HOME DEPOT #8913 LANCASTER SC	5200	25.00	
09-15	09-13	24610430257010183100817	THE HOME DEPOT #8913 LANCASTER SC	5200	19.35	
09-17	09-15	24610430259010183723392	THE HOME DEPOT #8913 LANCASTER SC	5200	20.67	
09-17	09-15	24610430259010183722139	THE HOME DEPOT #8913 LANCASTER SC	5200	7.96	
09-17	09-15	24610430259010183723574	THE HOME DEPOT #8913 LANCASTER SC	5200	4.16	
09-23	09-21	24610430265010183000090	THE HOME DEPOT #8913 LANCASTER SC	5200	24.82	
09-27	09-24	24610430268010183230124	THE HOME DEPOT #8913 LANCASTER SC	5200	368.49	
09-27	09-24	24064130269900019800023	KERSHAW HARDWARE & SUPPLY 803-4758508 SC	5251	20.99	
09-27	09-25	24610430269010185569551	THE HOME DEPOT #8913 LANCASTER SC	5200	62.37	
09-27	09-25	24789160269555464000064	EQUIPMENT RENTAL AND SALE LANCASTER SC	5261	65.00	

Credit Limit \$10,000	XXXX-XXXX-XXXX-XXXX TOTAL ACTIVITY \$1,051.46
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Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-06	09-03	24388940248670331177072	SOUTH CAROLINA AFTERSCHOOL 803-2545454 SC	8699	175.00	
09-09	09-08	24224430252101032985285	BI-LO 41 LANCASTER SC	5411	10.75	
09-13	09-09	24071050253330193464900	CHARLEY'S CAFE LANCASTER SC	5812	265.71	
09-24	09-24	24492150267207619500140	THE COLLEGE BOARD (IMIS) 800-787-7477 NY	8220	175.00	
09-24	09-24	24492150267207619500587	THE COLLEGE BOARD (IMIS) 800-787-7477 NY	8220	175.00	
09-24	09-23	24455010266141004726097	WAL-MART #1030 LANCASTER SC	5411	250.00	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$485.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-02	08-31	24164070244105200309092	STAPLES 00111211 ROCK HILL SC	5943	64.66	
09-02	08-31	24445740244416565700521	OFFICE DEPOT #2349 COLUMBIA SC	5943	104.77	
09-02	09-01	24164070244418168687494	USPS 45474009232308868 LANCASTER SC	9402	35.20	
09-14	09-13	24427330256720009714023	FOOD LION #1084 LANCASTER SC	5411	2.70	
09-15	09-13	24164070257255925615804	SUBWAY 00125641 LANCASTER SC	5814	64.59	
09-27	09-23	24164070267105192829844	STAPLES 00111211 ROCK HILL SC	5943	213.95	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$339.14

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-29	24226380241360600820931	WM SUPERCENTER LANCASTER SC	5411	54.62	
08-30	08-29	24455010246141005713979	WAL-MART #1030 LANCASTER SC	5411	12.57	
09-15	09-14	24226380257360984826786	WM SUPERCENTER LANCASTER SC	5411	23.24	
09-15	09-13	24427330257710001873322	SMALL'S FOOD CENTER KERSHAW SC	5411	107.69	
09-16	09-15	24792620259691874433551	RITE AID STORE #11573 KERSHAW SC	5912	3.77	
09-20	09-19	24226380262360095415886	WM SUPERCENTER LANCASTER SC	5411	20.00	
09-20	09-19	24226380262360095415860	WM SUPERCENTER LANCASTER SC	5411	15.23	
09-20	09-19	24455010262141005502657	WAL-MART #1030 LANCASTER SC	5411	24.84	
09-22	09-20	24427330264710001624536	SMALL'S FOOD CENTER KERSHAW SC	5411	77.18	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$688.43

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-01	08-31	24455010243141005248651	WAL-MART #1030 LANCASTER SC	5411	23.70	
09-06	09-03	24455010246141006341999	WAL-MART #1030 LANCASTER SC	5411	110.21	
09-10	09-08	24164070252255925117368	SUBWAY 00117242 LANCASTER SC	5814	73.41	
09-15	09-14	24226380257360977800566	WM SUPERCENTER LANCASTER SC	5411	63.44	
09-16	09-14	24164070258105169496743	STAPLES 00111211 ROCK HILL SC	5943	45.44	
09-20	09-17	24226380260360043922100	WM SUPERCENTER LANCASTER SC	5411	106.13	
09-20	09-18	24717050262122623395906	TILLMAN MUSIC & SOUND INCROCK HILL SC	5733	106.98	
09-20	09-18	74164070262105000912345	STAPLES 00111211 ROCK HILL SC	5943		21.39
09-27	09-25	24717050269122693509223	TILLMAN MUSIC & SOUND INCROCK HILL SC	5733	73.53	
09-27	09-25	24717050269122693509231	TILLMAN MUSIC & SOUND INCROCK HILL SC	5733	106.98	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$32.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-10	09-08	24455010252141005113150	WAL-MART #1030 LANCASTER SC	5411	32.48	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$68.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-14	09-13	24164070256418138667621	USPS 45474009232308868 LANCASTER SC	9402	13.20	
09-15	09-14	24164070257418138688014	USPS 45474009232308868 LANCASTER SC	9402	18.04	
09-20	09-17	24164070260418178688093	USPS 45474009232308868 LANCASTER SC	9402	11.88	
09-27	09-24	24755420268122686272853	PARK ST GARAGE COLUMBIA SC	7523	15.00	
09-27	09-24	24013390269001211265735	HILTON COLUMBIA CENTER COLUMBIA SC	3504	10.00	



Bank of America Corporate Purchasing Card Company Statement

Statement Date	09-27-10	Payment Due Date	10-22-10
Credit Limit	\$334,000	Days in Billing Cycle	31
Cash Limit	\$0	Total Payment Due	\$49,314.51

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 \$68.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
Arrival: 09-23-10						

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$1,049.82

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
08-30	08-28	24692160240000129377409	LOWES #02442* FORT MILL SC	5200	76.27	
08-30	08-29	24226380242360616261244	WM SUPERCENTER LANCASTER SC	5411	116.80	
08-31	08-30	24226380242360633268768	WM SUPERCENTER TEGA CAY SC	5411	136.19	
08-31	08-30	24427330242720010668660	FOOD LION #2570 FORT MILLS SC	5411	227.90	
09-01	08-31	24455010243141014882607	WAL-MART #4237 INDIAN LAND SC	5411	75.60	
09-03	09-02	24427330245720012317354	FOOD LION #2570 FORT MILLS SC	5411	63.65	
09-06	09-02	24455010246141017526927	WAL-MART #4237 INDIAN LAND SC	5411	65.84	
09-09	09-07	24427330251710007898139	HARRIS TEETER #372 INDIAN LAND SC	5411	137.32	
09-10	09-09	24427330252720011364084	FOOD LION #2570 FORT MILLS SC	5411	108.34	
09-13	09-10	24692160254000310754039	LOWES #03040* INDIAN LAND SC	5200	25.09	
09-14	09-13	24610430256004004133363	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	16.82	

Credit Limit \$5,000

XXXX-XXXX-XXXX
TOTAL ACTIVITY \$59.52

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
09-27	09-24	24226380267360203296314	WM SUPERCENTER LANCASTER SC	5411	10.56	
09-27	09-24	24455010267141005875314	WAL-MART #1030 LANCASTER SC	5411	48.96	