Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $56.70

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-22	11-19	24323010323573489010061	UPS STORE#6092 INDIANLAND SC	7399	56.70	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $334.73

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-28	24445000302497413610805	DOLLAR-GENERAL #8303 KERSHAW SC	5310	20.52	
11-08	11-04	24445000309507337056720	DOLLAR-GENERAL #8303 KERSHAW SC	5310	9.72	
11-08	11-04	24193060309445068000096	GUS HOUSE OF PIZZA KERSHAW SC	5812	73.63	
11-11	11-10	24226380314360316962912	WM SUPERCENTER COLUMBIA SC	5411	21.37	
11-12	11-10	24427330315710001447192	SMALL'S FOOD CENTER KERSHAW SC	5411	27.12	
11-15	11-12	24164070316418185690565	USPS454540006729813565 KERSHAW SC	9402	31.20	
11-22	11-18	24164070323418185690624	USPS454540006729813565 KERSHAW SC	9402	88.00	
11-23	11-22	24792620327691510550261	RITE AID STORE #11573 KERSHAW SC	5912	13.90	
11-24	11-22	24445000327532109178773	DOLLAR-GENERAL #8303 KERSHAW SC	5310	18.63	
11-24	11-22	24455010327141018236973	WAL-MART #4506 BLYTHEWOOD SC	5411	30.64	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $673.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-29	24164070303430243320064	BOJANGLES 303 01003037 LANCASTER SC	5814	26.14	
11-01	10-29	24610430304004084148085	KMART 07351 LANCASTER SC	5310	10.20	
11-11	11-10	24226380314360319051770	WM SUPERCENTER LANCASTER SC	5411	16.32	
11-22	11-20	24755420325133251836247	OLLIES BARGAIN OUTLET 087MATTHEWS NC	5310	620.52	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $430.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-22	11-18	24073140323900017353381	EDVENTURE INC-ADMISSIONS 803-7793100 SC	8398	140.00	
11-22	11-19	24164070323418151510707	USPS 45180300508213159 HEATH SPRINGSSC	9402	44.00	
11-24	11-22	24427330327710001666060	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	93.14	
11-24	11-22	24427330327710001666078	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	88.58	
11-24	11-22	24427330327710001666086	SMALL'S FOOD CENTER HEATH SPRINGSSC	5411	64.91	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,575.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24226380300360982360454	WM SUPERCENTER LANCASTER SC	5411	61.80	
10-29	10-27	24226380301360982360461	WM SUPERCENTER LANCASTER SC	5411	211.57	
10-29	10-28	24164070301418138671685	USPS 45474009232308868 LANCASTER SC	9402	10.85	
10-29	10-28	24455010301141006036948	WAL-MART #1030 LANCASTER SC	5411	15.28	
10-29	10-28	24445000302497006000802	WALGREENS #10448 LANCASTER SC	5912	8.60	
11-01	10-29	24226380302360025171338	WM SUPERCENTER LANCASTER SC	5411	97.74	
11-03	11-01	24226380306360118834152	WM SUPERCENTER LANCASTER SC	5411	80.27	
11-03	11-01	24226380306360118834160	WM SUPERCENTER LANCASTER SC	5411	6.18	
11-03	11-01	24455010306141005215803	WAL-MART #1030 LANCASTER SC	5411	8.08	
11-04	11-03	24226380308360162872536	WM SUPERCENTER LANCASTER SC	5411	63.03	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,575.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-05	11-04	24164070308418148661521	USPS 45474009232308868 LANCASTER SC	9402	176.00	
11-08	11-05	24064130311900013900041	ELGIN FEED & GARDEN LANCASTER SC	5261	21.63	
11-10	11-09	24455010313141005323426	WAL-MART #1030 LANCASTER SC	5411	138.73	
11-12	11-11	24427330315720012637244	FOOD LION #1084 LANCASTER SC	5411	141.23	
11-16	11-15	24226380319360442945026	WM SUPERCENTER LANCASTER SC	5411	80.42	
11-17	11-15	24455010320141005328103	WAL-MART #1030 LANCASTER SC	5411	41.08	
11-18	11-17	24226380321360488429410	WM SUPERCENTER LANCASTER SC	5411	84.12	
11-18	11-17	24164070321418178682416	USPS 45474009232308868 LANCASTER SC	9402	2.92	
11-18	11-17	24455010321141005467512	WAL-MART #1030 LANCASTER SC	5411	25.87	
11-19	11-18	24455010322141005648052	WAL-MART #1030 LANCASTER SC	5411	14.34	
11-22	11-19	24226380323360536154653	WM SUPERCENTER LANCASTER SC	5411	2.04	
11-22	11-19	24226380323360536154661	WM SUPERCENTER LANCASTER SC	5411	185.11	
11-22	11-19	24455010323141006351648	WAL-MART #1030 LANCASTER SC	5411	7.17	
11-22	11-21	24164070325091008144489	TARGET 00010876 CHARLOTTE NC	5310	20.00	
11-23	11-22	24164070326418178662777	USPS 45474009232308868 LANCASTER SC	9402	5.60	
11-26	11-23	24610430328010183709125	THE HOME DEPOT #8913 LANCASTER SC	5200	65.96	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $255.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-15	11-12	24427330316720013558117	FOOD LION #1084 LANCASTER SC	5411	13.46	
11-15	11-12	24164070317430243453984	BOJANGLES 303 01003037 LANCASTER SC	5814	17.18	
11-16	11-15	24445000320521950361585	AUTOZONE #1012 LANCASTER SC	5533	36.68	
11-18	11-16	74301330321118000100010	BLANCHARD MACHINERY 803-7917100 SC	5072		36.78
11-22	11-19	24455010323141006351689	WAL-MART #1030 LANCASTER SC	5411	224.76	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $24.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24610430300072014835463	DD/BR #342312 Q35 LANCASTER SC	5814	5.49	
10-29	10-28	24224430302101033666959	BI-LO 41 LANCASTER SC	5411	10.70	
11-11	11-09	24610430314072016012826	DD/BR #342312 Q35 LANCASTER SC	5814	8.13	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $157.22

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-28	24193060302445068000143	GUS HOUSE OF PIZZA KERSHAW SC	5812	157.22	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $61.16

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-29	24224430303101037957221	BI-LO 41 LANCASTER SC	5411	32.25	
11-01	10-29	24427330302720028878647	MCDONALD'S M7373 OF SC LANCASTER SC	5814	28.91	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $301.62

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24224430301101012652831	PIGGLY WIGGLY 076 LANCASTER SC	5411	22.43	
10-28	10-27	24427330300720011658370	FOOD LION #1209 LANCASTER SC	5411	252.58	
10-28	10-27	24427330300720011658388	FOOD LION #1209 LANCASTER SC	5411	26.61	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $510.33

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-27	24792620301642000063299	USAIRWAYS 0372407825882WASHINGTON DC [redacted] 0372407825882 Departure Date: 10/27/10 Airport Code: EBC US Y FEE	3063	25.00	
10-29	10-27	24792620301642000063307	USAIRWAYS 0372407826440WASHINGTON DC [redacted] 0372407826440 Departure Date: 10/27/10 Airport Code: EBC US Y FEE	3063	25.00	
10-29	10-27	24792620301642000063323	USAIRWAYS 0372407826637WASHINGTON DC [redacted] 0372407826637 Departure Date: 10/27/10 Airport Code: EBC US Y FEE	3063	25.00	
11-08	11-05	24164070309418148681882	USPS 45474009232308868 LANCASTER SC	9402	88.00	
11-09	11-08	24226380312360276121063	WM SUPERCENTER LANCASTER SC	5411	49.27	
11-09	11-08	24455010312141005274117	WAL-MART #1030 LANCASTER SC	5411	41.09	
11-09	11-08	24455010312141005274125	WAL-MART #1030 LANCASTER SC	5411	102.22	
11-09	11-08	24427330312720010978106	FOOD LION #1209 LANCASTER SC	5411	26.51	
11-09	11-08	24427330312720010978114	FOOD LION #1209 LANCASTER SC	5411	20.20	
11-18	11-17	24427330321720011889855	FOOD LION #1209 LANCASTER SC	5411	20.19	
11-19	11-17	24164070322255932115526	SUBWAY 00117242 LANCASTER SC	5814	48.59	
11-19	11-18	24226380322360521080674	WM SUPERCENTER LANCASTER SC	5411	39.26	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $122.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24755420300163000577825	PORTER BELK LUMBER LANCASTER SC	5211	13.71	
10-29	10-28	24755420301163011722583	PORTER BELK LUMBER LANCASTER SC	5211	20.17	
11-02	11-01	24755420305153052385834	PORTER BELK LUMBER LANCASTER SC	5211	9.35	
11-15	11-12	24610430317010183414885	THE HOME DEPOT #8913 LANCASTER SC	5200	27.58	
11-19	11-17	24610430322010182660622	THE HOME DEPOT #8913 LANCASTER SC	5200	9.37	
11-23	11-22	24755420326153265127770	PORTER BELK LUMBER LANCASTER SC	5211	15.77	
11-26	11-23	24610430328010183709406	THE HOME DEPOT #8913 LANCASTER SC	5200	26.95	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $54.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-27	24164070301731119900067	CARQUEST 01013895 LANCASTER SC	5533	10.45	
11-15	11-11	24164070316731121200038	CARQUEST 01013895 LANCASTER SC	5533	17.04	
11-19	11-17	24122690323032200325680	CES-SC-0034 LANCASTER SC	5065	26.69	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,225.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24610430300010182845567	THE HOME DEPOT #8913 LANCASTER SC	5200	34.01	
11-02	11-01	24055230306556010103702	HD SUPPLY PLUMB#917 LANCASTER SC	5200	255.23	
11-05	11-03	24164070308731120500040	CARQUEST 01013895 LANCASTER SC	5533	25.40	
11-08	11-05	24055230310556010403825	HD SUPPLY PLUMB#917 LANCASTER SC	5200	566.33	
11-10	11-08	24610430313010183003864	THE HOME DEPOT #8913 LANCASTER SC	5200	54.69	
11-10	11-09	24055230314556010603917	HD SUPPLY PLUMB#917 LANCASTER SC	5200	27.92	
11-11	11-10	24055230315556010703989	HD SUPPLY PLUMB#917 LANCASTER SC	5200	16.74	
11-15	11-12	24055230317556010904155	HD SUPPLY PLUMB#917 LANCASTER SC	5200	41.09	
11-19	11-18	24055230323556011304209	HD SUPPLY PLUMB#917 LANCASTER SC	5200	159.22	
11-24	11-22	24064130327900014900018	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	13.23	
11-26	11-23	24610430328010183709265	THE HOME DEPOT #8913 LANCASTER SC	5200	31.89	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,188.80

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24506010300980036500492	ESR MOTOR SYSTEMS, LLC ROCK HILL SC	7399	190.00	
11-08	11-04	24610430309010182172591	THE HOME DEPOT #8913 LANCASTER SC	5200	23.08	
11-12	11-10	24610430315010182793836	THE HOME DEPOT #8913 LANCASTER SC	5200	559.18	
11-15	11-11	24164070316731121200012	CARQUEST 01013895 LANCASTER SC	5533	19.41	
11-15	11-12	24492790316118000100016	CED LANCASTER #3979 803-2833849 SC	5065	48.46	
11-15	11-12	24492790316118000100040	CED LANCASTER #3979 803-2833849 SC	5065	21.17	
11-15	11-12	24455010316141006142590	WAL-MART #1030 LANCASTER SC	5411	18.32	
11-15	11-12	74492790316118000100037	CED LANCASTER #3979 LANCASTER SC	5065		48.46
11-24	11-22	24869480327459407100013	JOHNSTONE SUPPLY ROCKHILL SC	5074	328.78	
11-26	11-23	24164070328731122200033	CARQUEST 01013895 LANCASTER SC	5533	28.86	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $22.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-17	11-15	24610430320010183046591	THE HOME DEPOT #8913 LANCASTER SC	5200	22.58	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,384.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-02	11-01	24226380305360105397230	WM SUPERCENTER LANCASTER SC	5411	12.83	
11-02	11-01	24455010305141005424273	WAL-MART #1030 LANCASTER SC	5411	15.41	
11-03	11-01	24341290306250495010057	DOMINO'S PIZZA #5631 LANCASTER SC	5814	390.30	
11-05	11-04	24226380309360184618114	WM SUPERCENTER LANCASTER SC	5411	42.79	
11-09	11-08	24455010312141002885683	WAL-MART #0585 ROCK HILL SC	5411	142.22	
11-11	11-09	24226380314360302416782	WM SUPERCENTER LANCASTER SC	5411	37.93	
11-17	11-15	24341290320250509010137	DOMINO'S PIZZA #5631 LANCASTER SC	5814	584.38	
11-18	11-16	24226380321360471553283	WM SUPERCENTER LANCASTER SC	5411	110.87	
11-22	11-19	24427330323720013786685	FOOD LION #1084 LANCASTER SC	5411	47.39	

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Bank of America Corporate Purchasing Card Company Statement

Bank of America

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $183.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-04	11-02	24445000307504639206576	OFFICE MAX MONROE NC	5943	169.04	
11-04	11-02	24455010307141004848397	WAL-MART #0877 MONROE NC	5411	14.83	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,800.53

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24326880300666000735875	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	18.73	
10-29	10-27	24455010301141006036898	WAL-MART #1030 LANCASTER SC	5411	20.85	
11-05	11-04	24445000308506160521017	DAVIDSON SOUTH #6462 301-470-0007 OH	5977	107.95	
11-08	11-04	24326880309666000608354	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	17.57	
11-08	11-05	24326880310666000609425	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	35.63	
11-09	11-08	24226380312360273745336	WM SUPERCENTER LANCASTER SC	5411	55.59	
11-10	11-08	24610430313010183002627	THE HOME DEPOT #8913 LANCASTER SC	5200	207.15	
11-10	11-08	24326880313666000610032	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	7.55	
11-10	11-08	24326880313666000610396	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	48.59	
11-12	11-11	74445000316516403377403	BEAUTY SYS GRP E #9015 MACEDONIA OH	5977		26.95
11-15	11-11	24326880316666000613926	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	11.86	
11-15	11-12	24326880317666000743383	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	28.41	
11-17	11-15	24610430320010183046872	THE HOME DEPOT #8913 LANCASTER SC	5200	388.66	
11-18	11-16	24610430321010182472995	THE HOME DEPOT #8913 LANCASTER SC	5200	234.02	
11-19	11-17	24610430322010182661372	THE HOME DEPOT #8913 LANCASTER SC	5200	216.44	
11-19	11-17	24445000322525205496516	DAVIDSON SOUTH #6462 301-470-0007 OH	5977	367.36	
11-19	11-17	74610430322010182661336	THE HOME DEPOT #8913 LANCASTER SC	5200		50.62
11-22	11-19	24326880324666000618917	ADVANCE AUTO PARTS #6179 LANCASTER SC	5533	111.74	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $421.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-17	24610430322010182661463	THE HOME DEPOT #8913 LANCASTER SC	5200	39.34	
11-22	11-19	24493980324200856600129	JIMMY D'S PIZZA ROCK HILL SC	5814	226.98	
11-22	11-19	24073140325900013200014	KATES SKATING CENTER 803-3295283 SC	7999	155.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $124.63

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-05	11-03	24610430308010182439397	THE HOME DEPOT #8913 LANCASTER SC	5200	43.00	
11-08	11-04	24610430309010182172864	THE HOME DEPOT #8913 LANCASTER SC	5200	21.21	
11-11	11-10	24692160314000245992058	LOWES #03040* INDIAN LAND SC	5200	16.73	
11-15	11-12	24610430317010183416070	THE HOME DEPOT #8913 LANCASTER SC	5200	18.24	
11-19	11-17	24610430322010182661794	THE HOME DEPOT #8913 LANCASTER SC	5200	25.45	

[redacted]
Credit Limit $5,000 Accounting Code: 40

XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $234.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24164070301091007658289	TARGET 00013714 ROCK HILL SC	5310	40.59	
11-01	10-31	24246510304286000000851	PARTY CITY #70 CHARLOTTE NC	5999	10.80	
11-08	11-04	24445000309507337076298	DOLLAR GENERAL #11912 LANCASTER SC	5310	27.54	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 40 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $234.57

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-08	11-04	24445000309507337076371	DOLLAR GENERAL #11912 LANCASTER SC	5310	29.70	
11-11	11-09	24445000314514246427110	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	30.20	
11-15	11-11	24226380316360357760249	WM SUPERCENTER ROCK HILL SC	5411	17.26	
11-15	11-12	24164070317430243453505	BOJANGLES 303 01003037 LANCASTER SC	5814	51.22	
11-19	11-18	24224430323101034526041	BI-LO 181 LANCASTER SC	5411	27.26	

[redacted]
Credit Limit $5,000 Accounting Code: 40 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $731.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-05	11-03	24226380308360155432298	WM SUPERCENTER LANCASTER SC	5411	48.96	
11-08	11-04	24122130309701868221929	BUFORD LITTLE GENERAL STOLANCASTER SC	5541	25.00	
11-08	11-04	24455010309141006221690	WAL-MART #1030 LANCASTER SC	5411	70.15	
11-12	11-10	24610430315004079552199	KMART 07351 LANCASTER SC	5310	37.31	
11-15	11-12	24445000317517824376051	CRACKER BARREL #283 HENDEFLAT ROCK NC	5812	26.94	
11-15	11-12	24445000317517824375970	CRACKER BARREL #283 HENDEFLAT ROCK NC	5812	214.84	
11-15	11-12	24427330316720039948904	MCDONALD'S F15606 FLAT ROCK NC	5814	6.24	
11-15	11-12	24427330317710001093010	INGLES STORE #177 FLAT ROCK NC	5411	233.62	
11-15	11-13	24445000318519791127896	BARNES & NOBLE 2347 ASHEVILLE NC	5942	68.81	

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $275.12

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-30	24445000304500568522341	HOMEGOODS #0182 MYRTLE BEACH SC	5651	21.80	
11-04	11-02	24455010307141015102701	WAL-MART #4237 INDIAN LAND SC	5411	7.78	
11-15	11-11	24064130318900011000078	WINONAS FLOWERS & GIFTS LANCASTER SC	5992	12.60	
11-22	11-18	24455010323141006351655	WAL-MART #1030 LANCASTER SC	5411	74.33	
11-23	11-20	24193060326446322000426	BIG VIEW DINER CHARLOTTE NC	5812	158.61	

[redacted]
Credit Limit $5,000 Accounting Code: 22 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $984.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-10	11-08	24341290313251027010012	PAPA JOHNS 1584 803-313-9000 SC	5812	67.58	
11-10	11-09	24226380313360297239414	WM SUPERCENTER LANCASTER SC	5411	16.20	
11-10	11-09	24455010313141005323384	WAL-MART #1030 LANCASTER SC	5411	30.60	
11-11	11-09	24064130314900016200016	LANCASTER BOWLING CTR INCLANCASTER SC	7933	22.50	
11-18	11-17	24226380321360495962643	WM SUPERCENTER LANCASTER SC	5411	67.00	
11-18	11-17	24455010321141005467520	WAL-MART #1030 LANCASTER SC	5411	193.51	
11-19	11-17	24226380322360495962634	WM SUPERCENTER LANCASTER SC	5411	104.66	
11-24	11-22	24226380327360627726597	WM SUPERCENTER LANCASTER SC	5411	120.70	
11-26	11-23	24071050328158182840744	FOX'S PIZZA DEN - LANC LANCASTER SC	5812	197.89	
11-26	11-23	24427330328710014764828	CHICK-FIL-A #01289 LANCASTER SC	5814	163.63	

[redacted]
Credit Limit $5,000 XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $36.54

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-03	11-02	24226380307360135077750	WM SUPERCENTER LANCASTER SC	5411	36.54	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $122.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-22	11-19	24073140325400001750054	MARINA INN AT GRANDE DU MYRTLE BEACH SC Arrival: 11-17-10	7011	111.87	
11-26	11-23	24610430328010183709422	THE HOME DEPOT #8913 LANCASTER SC	5200	10.57	

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $180.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24455010300141005543457	WAL-MART #1030 LANCASTER SC	5411	170.34	
11-26	11-24	24226380328360672449227	WM SUPERCENTER INDIAN LAND SC	5411	10.08	

[redacted]
Credit Limit $5,000 — Accounting Code: 13 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,630.41

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-05	11-03	24254770308471213963021	AW SHUCKS FARMS MONROE NC	5399	792.00	
11-08	11-04	24455010309141006221641	WAL-MART #1030 LANCASTER SC	5411	52.20	
11-08	11-05	24013390310002828553363	MCLEOD FARMS INC MCBEE SC	5499	366.00	
11-08	11-05	24736930310002863770962	BIGS MEATS & MORE MCBEE SC	5499	74.39	
11-09	11-08	24455010312141005274133	WAL-MART #1030 LANCASTER SC	5411	74.08	
11-10	11-08	24226380313360277537316	WM SUPERCENTER LANCASTER SC	5411	58.04	
11-11	11-10	24226380314360322663140	WM SUPERCENTER LANCASTER SC	5411	78.33	
11-11	11-10	24455010314141005229382	WAL-MART #1030 LANCASTER SC	5411	104.23	
11-12	11-11	24455010315141005677613	WAL-MART #1030 LANCASTER SC	5411	31.14	

[redacted]
Credit Limit $5,000 — Accounting Code: 10 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,148.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24427330301720012440827	FOOD LION #1209 LANCASTER SC	5411	28.23	
11-01	10-29	24164070302418178681619	USPS 45474009232308868 LANCASTER SC	9402	5.00	
11-01	10-29	24341290303251017010024	PAPA JOHNS 1584 8033139000 SC	5812	55.96	
11-03	11-01	24455010306141005215787	WAL-MART #1030 LANCASTER SC	5411	40.66	
11-08	11-05	24254770311471213963109	AW SHUCKS FARMS MONROE NC	5399	474.00	
11-09	11-08	24455010312141005274166	WAL-MART #1030 LANCASTER SC	5411	60.07	
11-10	11-08	24610430313010183003229	THE HOME DEPOT #8913 LANCASTER SC	5200	85.11	
11-17	11-16	24445000321523248118776	DISCOVERY PLACE CHARLOTTE NC	7991	330.00	
11-22	11-21	24226380326360608056171	WM SUPERCENTER LANCASTER SC	5411	69.20	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $4,085.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24064130300900015908516	TROPLEX 803-2854838 SC	5999	118.26	
11-01	10-28	24224430303101057503368	KRISPY KREME DOUGH MATTHEWS NC	5814	825.00	
11-01	10-29	24231680303200270942352	JOMARS LANCASTER SC	5812	254.93	
11-02	11-01	24226380305360109178867	WM SUPERCENTER LANCASTER SC	5411	43.20	
11-02	11-01	24455010305141005424265	WAL-MART #1030 LANCASTER SC	5411	33.29	
11-03	11-01	24610430306004092599038	KMART 07351 LANCASTER SC	5310	33.05	
11-05	11-03	24164070308099000353645	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	602.30	
11-05	11-03	24164070308099000353652	SPORTS AUTHORI00004325 CHARLOTTE NC	5941	486.48	

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $4,085.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-08	11-04	24164070309868093260001	DOLRTREE 3611 00036111 CHARLOTTE NC	5310	10.83	
11-08	11-05	24064130311900015800017	LANCASTER BOWLING CTR INCLANCASTER SC	7933	42.75	
11-11	11-09	24399000314916306469450	BIG LOTS #015800015883 LANCASTER SC	5310	13.74	
11-11	11-10	24001750314200743201671	SC PARK SERVICE 866-345-7275 SC	9399	279.90	
11-15	11-12	24226380316360369596854	WM SUPERCENTER LANCASTER SC	5411	425.43	
11-15	11-12	24064130318900016600013	LANCASTER BOWLING CTR INCLANCASTER SC	7933	40.50	
11-16	11-15	24455010319141005416364	WAL-MART #1030 LANCASTER SC	5411	47.76	
11-17	11-16	24226380320360468994772	WM SUPERCENTER LANCASTER SC	5411	335.41	
11-18	11-16	24164070321868092130001	DOLRTREE 937 00009373 LANCASTER SC	5310	7.56	
11-18	11-17	24455010321141005467504	WAL-MART #1030 LANCASTER SC	5411	152.15	
11-22	11-19	24427330324710015908857	CHICK-FIL-A #01289 LANCASTER SC	5814	27.20	
11-23	11-22	24226380326360622897634	WM SUPERCENTER LANCASTER SC	5411	40.87	
11-24	11-23	24455010327141006859570	WAL-MART #1030 LANCASTER SC	5411	264.86	

[redacted]
Credit Limit $5,000 Accounting Code: 89
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $224.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24226380301360006622888	WM SUPERCENTER LANCASTER SC	5411	12.18	
11-01	10-28	24071050302158142671254	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	64.92	
11-17	11-16	24427330320720011359702	FOOD LION #1084 LANCASTER SC	5411	61.94	
11-19	11-18	24231680323286000000153	KFC-LANC 2 LANCASTER SC	5814	85.54	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $4.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-28	24064130302900012700096	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	4.28	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $412.37

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-29	24765010302514000157197	SNIPES JANITORIAL SUPPLI ROCK HILL SC	7349	63.40	
11-05	11-03	24610430308010182438480	THE HOME DEPOT #8913 LANCASTER SC	5200	322.92	
11-17	11-16	24226380320360466745101	WM SUPERCENTER LANCASTER SC	5411	26.05	

[redacted]
Credit Limit $25,000 Accounting Code: 61
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $15.87

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-17	24071050322330113665575	CHARLEY'S CAFE LANCASTER SC	5812	15.87	

[redacted]
Credit Limit $5,000 Accounting Code: 50
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,251.72

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24455010301141016598200	WAL-MART #4237 INDIAN LAND SC	5411	92.14	

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Bank of America Corporate Purchasing Card Company Statement

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Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 50 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $1,251.72**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-04	11-03	24164070307091007357175	TARGET 00013714 ROCK HILL SC	5310	26.68	
11-04	11-03	24427330307720012133657	FOOD LION #2570 FORT MILLS SC	5411	18.33	
11-08	11-07	24427330311720011645119	FOOD LION #1580 ROCK HILL SC	5411	28.24	
11-09	11-08	24226380312360278987412	WM SUPERCENTER INDIAN LAND SC	5411	305.04	
11-09	11-07	24445000312511669091383	WALGREENS #4842 ROCK HILL SC	5912	38.50	
11-11	11-10	24692160315000341185564	LOWES #03040* INDIAN LAND SC	5200	399.41	
11-11	11-10	24231680314286088901943	HARBOR FREIGHT TOOLS 240 PINEVILLE NC	5251	105.34	
11-12	11-11	24427330315720013416671	FOOD LION #2570 FORT MILLS SC	5411	24.42	
11-17	11-16	24427330320720012131084	FOOD LION #2570 FORT MILLS SC	5411	90.49	
11-18	11-17	24226380321360493598977	WM SUPERCENTER INDIAN LAND SC	5411	34.41	
11-18	11-17	24455010321141014848272	WAL-MART #4237 INDIAN LAND SC	5411	52.50	
11-23	11-21	24164070326430241646919	BOJANGLES 736 01007368 FORT MILL SC	5814	36.22	

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $464.22**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24323010301573849010096	THE UPS STORE #3129 LANCASTER SC	7399	16.95	
11-01	10-29	24186160303206399000137	BURGER KING #1274 LANCASTER SC	5814	78.80	
11-02	11-01	24427330305720011134831	FOOD LION #1209 LANCASTER SC	5411	24.40	
11-02	11-01	24427330305720011134856	FOOD LION #1209 LANCASTER SC	5411	18.91	
11-12	11-10	24164070315861000423079	BOOKS A MILLIO00007948 ROCK HILL SC	5942	29.06	
11-17	11-15	24610430320004088504200	KMART 07043 ROCK HILL SC	5310	12.82	
11-19	11-18	24431050323286907800022	WEE PRINT TEES 803-389-3925 SC	5651	283.28	

[redacted]
Credit Limit $5,000 — Accounting Code: 50 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $325.61**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-05	11-04	24692160308000225651102	LOWES #03040* INDIAN LAND SC	5200	178.68	
11-10	11-09	24226380313360295983328	WM SUPERCENTER INDIAN LAND SC	5411	68.76	
11-10	11-09	24455010313141014563962	WAL-MART #4237 INDIAN LAND SC	5411	29.17	
11-11	11-10	24445000315515098438955	HARRIS TEETER #0372 INDIAN LAND SC	5411	10.07	
11-22	11-19	24246510324286000000097	PARTY CITY #70 CHARLOTTE NC	5999	38.93	

[redacted]
Credit Limit $5,000 — Accounting Code: 19 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $115.30**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24164070300255929917294	SUBWAY 00117242 LANCASTER SC	5814	86.40	
11-08	11-05	24122130309980018661156	GRISWOLD'S FAMILY PRODUCELANCASTER SC	5331	23.00	
11-10	11-09	24122130313980018661101	GRISWOLD'S FAMILY PRODUCELANCASTER SC	5331	5.90	

[redacted]
Credit Limit $5,000 — Accounting Code: 30 — XXXX-XXXX-XXXX-[redacted] — **TOTAL ACTIVITY $1,367.81**

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24717050301163011593424	NAPA AUTO PARTS KERSHAW KERSHAW SC	5533	98.50	
11-09	11-08	24164070312941842450044	RADIOSHACK COR00125187 LANCASTER SC	5732	132.64	
11-09	11-08	24445000313512555638120	AUTOZONE #1012 LANCASTER SC	5533	23.14	
11-10	11-09	24862010313900013400055	P & J SALES LANCASTER SC	7349	68.89	

Bank of America Corporate Purchasing Card Company Statement

Bank of America

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Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 30
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,367.81

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-11	11-10	24226380315360326849827	WM SUPERCENTER LANCASTER SC	5411	128.56	
11-22	11-17	24013390322003363231536	COLUMBIA MUSEUM OF ART COLUMBIA SC	5947	57.00	
11-22	11-19	24164070323418185690640	USPS454540006729813565 KERSHAW SC	9402	314.29	
11-22	11-20	24692160325000133874191	LOWES #01751* CAMDEN SC	5200	544.79	

[redacted]
Credit Limit $5,000 Accounting Code: 30
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $754.38

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-02	11-01	24210730306556013400296	NAGC 202-785-4268 DC	8220	601.80	
11-03	11-02	24736930306002678258381	CICIS PIZZA STORE 726 COLUMBIA SC	5814	96.08	
11-12	11-11	24226380315360344011566	WM SUPERCENTER LANCASTER SC	5411	56.50	
11-12	11-11	24717050315153157373289	WESTIN PEACHTREE PLAZA ATLANTA GA Arrival: 11-11-10	3513	448.50	
11-23	11-18	74717050326153224609899	WESTIN PEACHTREE PLAZA ATLANTA GA	3513		448.50

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $367.78

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24455010300141005543465	WAL-MART #1030 LANCASTER SC	5411	90.72	
10-29	10-28	24323010301573849010112	THE UPS STORE #3129 LANCASTER SC	7399	3.77	
11-01	10-29	24164070303868091980002	DOLRTREE 230 00002303 ROCK HILL SC	5310	14.98	
11-18	11-17	24427330321720011890085	FOOD LION #1209 LANCASTER SC	5411	241.66	
11-24	11-22	24455010327141006859547	WAL-MART #1030 LANCASTER SC	5411	16.65	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $291.23

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24226380300360967830588	WM SUPERCENTER LANCASTER SC	5411	8.29	
10-29	10-27	24425130301509300011317	SPIRIT HALLOWEEN C6978 ROCK HILL SC	5999	37.43	
11-01	10-28	24445000302497676834258	CVS PHARMACY #5476 Q03 LANCASTER SC	5912	177.79	
11-15	11-12	24164070316418188672552	USPS 45474009232308868 LANCASTER SC	9402	5.98	
11-26	11-23	24445000328533806158141	HOBBY LOBBY #383 ROCK HILL SC	5945	11.45	
11-26	11-23	24064130328900017443544	PRESENT PERFECT ROCK HILL SC	5942	50.29	

[redacted]
Credit Limit $5,000 Accounting Code: 18
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,413.44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24455010300141005543481	WAL-MART #1030 LANCASTER SC	5411	47.91	
10-29	10-28	24226380301360002433454	WM SUPERCENTER LANCASTER SC	5411	68.95	
11-01	10-29	24455010302141006575241	WAL-MART #1030 LANCASTER SC	5411	15.49	
11-01	10-29	24455010302141006575274	WAL-MART #1030 LANCASTER SC	5411	117.70	
11-01	10-29	24455010303141007011815	WAL-MART #1030 LANCASTER SC	5411	69.94	
11-02	11-01	24226380305360104187376	WM SUPERCENTER LANCASTER SC	5411	56.36	
11-02	11-01	24226380305360108660246	WM SUPERCENTER LANCASTER SC	5411	3.02	
11-02	11-01	24455010305141005424281	WAL-MART #1030 LANCASTER SC	5411	6.85	
11-02	11-01	24427330305720011076818	FOOD LION #1084 LANCASTER SC	5411	4.55	
11-04	11-03	24455010307141005686432	WAL-MART #1030 LANCASTER SC	5411	67.26	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 18 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,413,44

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-04	11-03	24427330307720011363776	FOOD LION #1084 LANCASTER SC	5411	7.40	
11-05	11-04	24226380308360175352542	WM SUPERCENTER LANCASTER SC	5411	21.76	
11-05	11-04	24455010308141005445952	WAL-MART #1030 LANCASTER SC	5411	68.74	
11-08	11-05	24226380309360198217697	WM SUPERCENTER LANCASTER SC	5411	164.15	
11-08	11-05	24455010309141006221674	WAL-MART #1030 LANCASTER SC	5411	87.67	
11-08	11-07	24445000312511246307849	HARRIS TEETER #0060 MONROE NC	5411	84.41	
11-09	11-08	24226380312360271888328	WM SUPERCENTER LANCASTER SC	5411	21.58	
11-09	11-08	24455010312141005274174	WAL-MART #1030 LANCASTER SC	5411	75.33	
11-10	11-09	24226380313360294361815	WM SUPERCENTER LANCASTER SC	5411	30.54	
11-10	11-09	24427330313720011237311	FOOD LION #1084 LANCASTER SC	5411	21.13	
11-11	11-10	24455010314141005229390	WAL-MART #1030 LANCASTER SC	5411	13.87	
11-11	11-10	24455010314141005229408	WAL-MART #1030 LANCASTER SC	5411	65.54	
11-11	11-10	24427330314720011780772	FOOD LION #1084 LANCASTER SC	5411	14.58	
11-16	11-15	24226380319360440961710	WM SUPERCENTER LANCASTER SC	5411	32.81	
11-18	11-17	24226380321360491221101	WM SUPERCENTER LANCASTER SC	5411	107.43	
11-18	11-17	24455010321141005467496	WAL-MART #1030 LANCASTER SC	5411	17.01	
11-19	11-18	24226380322360514750580	WM SUPERCENTER LANCASTER SC	5411	61.25	
11-22	11-19	24455010323141006351671	WAL-MART #1030 LANCASTER SC	5411	33.31	
11-22	11-19	24427330323720013786636	FOOD LION #1084 LANCASTER SC	5411	20.51	
11-22	11-19	24427330323720013786800	FOOD LION #1084 LANCASTER SC	5411	6.39	

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX[redacted]
TOTAL ACTIVITY $123,30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24492790300118000100014	CED LANCASTER #3979 803-2833849 SC	5065	15.92	
10-29	10-27	24610430301010182537197	THE HOME DEPOT #8913 LANCASTER SC	5200	20.15	
11-15	11-11	24122690317031600347227	CES-SC-0034 LANCASTER SC	5065	69.61	
11-17	11-15	24064130320900014300075	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	17.62	

[redacted]
Credit Limit $5,000 — Accounting Code: 73 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,470.83

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24055230301556019803539	HD SUPPLY PLUMB#917 LANCASTER SC	5200	172.97	
11-01	10-29	24055230303556010003608	HD SUPPLY PLUMB#917 LANCASTER SC	5200	225.59	
11-01	10-29	24055230303556010003590	HD SUPPLY PLUMB#917 LANCASTER SC	5200	219.82	
11-03	11-02	24055230307556010203733	HD SUPPLY PLUMB#917 LANCASTER SC	5200	611.49	
11-05	11-04	24692160308000257225247	LOWES #03040* INDIAN LAND SC	5200	98.22	
11-08	11-04	24164070309731120600104	CARQUEST 01013895 LANCASTER SC	5533	20.02	
11-08	11-05	24055230310556010403817	HD SUPPLY PLUMB#917 LANCASTER SC	5200	17.13	
11-12	11-11	24055230316556010804075	HD SUPPLY PLUMB#917 LANCASTER SC	5200	13.51	
11-16	11-15	24266570320729171582578	FASTENAL CO-RETAIL WINONA MN	5072	12.37	
11-19	11-18	24055230323556011304217	HD SUPPLY PLUMB#917 LANCASTER SC	5200	79.71	

[redacted]
Credit Limit $10,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $216.13

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-04	11-03	24607940307200579300013	REP, INC. 770-538-0020 GA	5251	119.64	
11-12	11-11	24765010315514000156079	SNIPES JANITORIAL SUPPLI ROCK HILL SC	7349	78.16	
11-22	11-18	24610430323010182685792	THE HOME DEPOT #8913 LANCASTER SC	5200	18.33	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $121.90

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-29	24610430302004004102438	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	85.14	
11-02	11-01	24610430305004003096901	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	36.76	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $192.84

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24226380301360008245811	WM SUPERCENTER LANCASTER SC	5411	25.81	
11-19	11-18	24224430323101034527346	BI-LO 41 LANCASTER SC	5411	66.07	
11-19	11-17	24445000322525037496338	CVS PHARMACY #5476 Q03 LANCASTER SC	5912	54.54	
11-24	11-22	24341290327251041010026	PAPA JOHNS 1584 803-313-9000 SC	5812	46.42	

[redacted]
Credit Limit $5,000 Accounting Code: 50
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $796.75

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-31	24692160304000563605458	LOWES #03040* INDIAN LAND SC	5200	27.54	
11-04	11-03	24692160307000068007439	LOWES #03040* INDIAN LAND SC	5200	156.23	
11-17	11-16	24226380320360474453326	WM SUPERCENTER INDIAN LAND SC	5411	85.14	
11-17	11-16	24246510321206599000475	JERSEY MIKES SUBS#7029 FORT MILL SC	5814	129.60	
11-22	11-19	24427330323720014615784	FOOD LION #2570 FORT MILLS SC	5411	39.52	
11-23	11-21	24717050326133261678200	HANCOCK FABRICS 1460 CHARLOTTE NC	5949	63.63	
11-23	11-22	24692160326000365383415	LOWES #03040* INDIAN LAND SC	5200	44.45	
11-24	11-22	24399000327397000342282	LONGHORN STEAK00051250 ROCK HILL SC	5812	250.64	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $869.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24064130300900014206052	J&S INC 803-2867941 SC	1771	287.44	
11-09	11-08	24445000313512555648772	TRACTOR SUPPLY # 1306 LANCASTER SC	5599	29.14	
11-11	11-09	24064130314900014200034	ELGIN FEED & GARDEN LANCASTER SC	5261	290.20	
11-15	11-11	24610430316010184286663	THE HOME DEPOT #8913 LANCASTER SC	5200	103.75	
11-17	11-16	24692160320000325917605	LOWES #03040* INDIAN LAND SC	5200	17.15	
11-19	11-17	24610430322010182660457	THE HOME DEPOT #8913 LANCASTER SC	5200	116.25	
11-19	11-17	24509170322980016920358	LEWIS FENCE CO INC CATAWBA SC	7399	25.68	

[redacted]
Credit Limit $5,000 Accounting Code: 52
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,508.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24427330300720012383036	FOOD LION #2570 FORT MILLS SC	5411	8.72	
11-04	11-03	24427330307720011364410	FOOD LION #1084 LANCASTER SC	5411	22.28	
11-04	11-03	24427330307720012133616	FOOD LION #2570 FORT MILLS SC	5411	7.73	
11-05	11-04	24455010308141014858708	WAL-MART #4237 INDIAN LAND SC	5411	61.16	
11-08	11-04	24088020309309237402801	HON ACCESSORIES 800-6822289 MI	7299	33.24	
11-08	11-05	24164070309418128672224	USPS 45474009232308868 LANCASTER SC	9402	5.60	
11-08	11-05	24455010309141006221658	WAL-MART #1030 LANCASTER SC	5411	31.02	
11-10	11-09	24226380313360300684176	WM SUPERCENTER INDIAN LAND SC	5411	17.37	
11-12	11-11	24226380315360346274543	WM SUPERCENTER INDIAN LAND SC	5411	17.02	
11-15	11-12	24210730317207288500231	SCHOLASTIC BOOK FAIRS CRANBURY NJ	5942	197.71	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 52
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,508.27

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-16	11-15	24692160319000151954527	LOWES #03040* INDIAN LAND SC	5200	106.89	
11-19	11-18	24692160322000716563172	LOWES #03040* INDIAN LAND SC	5200	293.97	
11-22	11-18	24071050323158183221956	521 BBQ AND GRILL INDIAN LAND SC	5812	680.40	
11-22	11-18	24071050323158183221964	521 BBQ AND GRILL INDIAN LAND SC	5812	25.16	

[redacted]
Credit Limit $5,000 Accounting Code: 52
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $260.03

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-15	11-12	24210730317207288507301	SCHOLASTIC BOOK FAIRS CRANBURY NJ	5942	39.90	
11-16	11-15	24492150319849261554442	ALPHABETSIGNS 800-582-6366 PA	5943	220.13	

[redacted]
Credit Limit $5,000 Accounting Code: 43
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,147.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24862010300900012300020	P & J SALES LANCASTER SC	7349	42.36	
10-29	10-27	24164070301868064510002	DOLRTREE 937 00009373 LANCASTER SC	5310	46.02	
11-01	10-29	24341290303116302010080	RIVERBANKS ZOO & GARDE COLUMBIA SC	7998	360.00	
11-10	11-09	24226380313360295834034	WM SUPERCENTER LANCASTER SC	5411	84.09	
11-12	11-11	24224430316102004262517	GOLDEN CORRAL 2508 SUMTER SC	5814	350.09	
11-15	11-12	24224430317103031551954	GOLDEN CORRAL 928 FLORENCE SC	5814	213.93	
11-22	11-18	24164070323430243815366	BOJANGLES 303 01003037 LANCASTER SC	5814	22.52	
11-24	11-23	24323010327573871010071	THE UPS STORE #3129 LANCASTER SC	7399	28.57	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $23.61

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-02	11-01	24455010305141005424299	WAL-MART #1030 LANCASTER SC	5411	14.99	
11-12	11-10	24610430315010182794685	THE HOME DEPOT #8913 LANCASTER SC	5200	8.62	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $337.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-18	11-17	24801630322207002182910	ASIAN BISTRO MCLEAN VA	5812	17.85	
11-18	11-17	24493980322200717606036	SUPERSHUTTLE EXECUCARWDC 8002583826 VA	4789	106.00	
11-19	11-17	24445000322525037519857	TGI FRIDAY'S #0437 MCLEAN VA	5812	11.33	
11-19	11-17	24792620322642000037520	USAIRWAYS 0372410121990CHARLOTTE NC [redacted] 0372410121990 Departure Date: 11/17/10 Airport Code: EBC US Y FEE	3063	25.00	
11-19	11-17	24792620322642000037637	USAIRWAYS 0372410122797CHARLOTTE NC [redacted] 0372410122797 Departure Date: 11/17/10 Airport Code: EBC US Y FEE	3063	25.00	
11-19	11-17	24792620322642000037645	USAIRWAYS 0372410123263CHARLOTTE NC	3063	25.00	

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $337.08

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
			[redacted] 0372410123263 Departure Date: 11/17/10 Airport Code: EBC US Y FEE			
11-19	11-17	24792620322642000037678	USAIRWAYS 0372410123531CHARLOTTE NC [redacted] 0372410123531 Departure Date: 11/17/10 Airport Code: EBC US Y FEE	3063	25.00	
11-22	11-17	24418560325700041340771	GREAT WRAPS #12806 703-356-2070 VA	5814	9.95	
11-23	11-21	24792620326642000049562	USAIRWAYS 0372410510668WASHINGTON DC [redacted] 0372410510668 Departure Date: 11/21/10 Airport Code: EBC US Y FEE	3063	25.00	
11-23	11-21	24792620326642000049588	USAIRWAYS 0372410510755WASHINGTON DC [redacted] 0372410510755 Departure Date: 11/21/10 Airport Code: EBC US Y FEE	3063	25.00	
11-23	11-21	24792620326642000049638	USAIRWAYS 0372410511196WASHINGTON DC [redacted] 0372410511196 Departure Date: 11/21/10 Airport Code: EBC US Y FEE	3063	25.00	
11-23	11-21	24071050326158110308444	RANCH 1 - VA WASHINGTON DC	5814	16.95	

[redacted]
Credit Limit $10,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $57.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-11	11-09	24193060314445076000016	GUS FAMILY RESTAURANT LANCASTER SC	5812	57.92	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $363.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-02	11-01	24226380305360105959906	WM SUPERCENTER LANCASTER SC	5411	29.05	
11-05	11-03	24445000308505975937277	BARNES & NOBLE #2254 PINEVILLE NC	5942	11.25	
11-08	11-05	24427330309720012981939	FOOD LION #1084 LANCASTER SC	5411	46.20	
11-08	11-05	24071050311158165834572	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	121.07	
11-11	11-10	24455010314141005229374	WAL-MART #1030 LANCASTER SC	5411	35.37	
11-12	11-11	24455010315141005677605	WAL-MART #1030 LANCASTER SC	5411	65.92	
11-24	11-22	24164070327491000083966	APPLEBEE'S 89119811108 LANCASTER SC	5812	35.00	
11-24	11-23	24455010327141006859588	WAL-MART #1030 LANCASTER SC	5411	19.32	

[redacted]
Credit Limit $5,000 Accounting Code: 17

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $128.01

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-17	24435650322477001427309	RESTAURANT DEPOT CHARLOTTE NC	5411	128.01	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 — Accounting Code: 155.254.410.0002.73 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $181.58

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-28	24164070302731120000054	CARQUEST 01013895 LANCASTER SC	5533	159.98	
11-08	11-04	24789160309555465600047	SMALL ENGINE SUPPLY LANCASTER SC	5261	21.60	

[redacted]
Credit Limit $5,000 — Accounting Code: 155.254.410.0002.73 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,461.36

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24610430300004003120094	SHERWIN WILLIAMS #2651 INDIAN LAND SC	5231	45.73	
11-02	11-01	24610430305004003096943	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	39.34	
11-03	11-01	24164070306731120300054	CARQUEST 01013895 LANCASTER SC	5533	7.57	
11-03	11-01	24164070306731120300070	CARQUEST 01013895 LANCASTER SC	5533	15.11	
11-09	11-08	24610430312004005102575	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	335.65	
11-09	11-08	24610430312004005102617	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	145.91	
11-11	11-09	24610430314004003111360	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	31.92	
11-15	11-12	24610430316004003171172	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	423.36	
11-15	11-12	24610430316004003171180	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	14.01	
11-17	11-15	24610430320004069141170	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	29.10	
11-17	11-16	24610430320004003108673	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	271.61	
11-22	11-19	24064130325900014700162	KERSHAW HARDWARE & SUPPLY803-4758508 SC	5251	23.47	
11-23	11-22	24610430326004003107182	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	32.80	
11-24	11-23	24610430327004003095568	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	45.78	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $19.42

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-17	11-16	24765010320200000506454	ACE HARDWARE & GARDEN LANCASTER SC	5251	19.42	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $932.32

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-27	24445000301496075865153	DOLLAR-GENERAL #3223 LANCASTER SC	5310	24.24	
10-29	10-27	24610430301010182536959	THE HOME DEPOT #8913 LANCASTER SC	5200	75.58	
10-29	10-27	24226380301360975268390	WM SUPERCENTER LANCASTER SC	5411	91.32	
11-03	11-02	24224430307101032409554	BI-LO 41 LANCASTER SC	5411	12.78	
11-03	11-02	24226380306360134077869	WM SUPERCENTER LANCASTER SC	5411	159.42	
11-03	11-02	24862010306900012800072	P & J SALES LANCASTER SC	7349	97.92	
11-04	11-03	24455010307141005686390	WAL-MART #1030 LANCASTER SC	5411	41.72	
11-04	11-03	24455010307141005686416	WAL-MART #1030 LANCASTER SC	5411	178.28	
11-09	11-08	24455010312141005274141	WAL-MART #1030 LANCASTER SC	5411	67.57	
11-18	11-16	24064130321900016843089	PRESENT PERFECT ROCK HILL SC	5942	91.55	
11-18	11-17	24226380321360487784245	WM SUPERCENTER LANCASTER SC	5411	44.37	
11-18	11-17	24224430322101033446093	BI-LO 41 LANCASTER SC	5411	22.49	
11-18	11-16	24226380321360477955698	WM SUPERCENTER ROCK HILL SC	5411	25.08	

[redacted]
Credit Limit $5,000 — XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $73.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-29	24226380302360023397745	WM SUPERCENTER LANCASTER SC	5411	36.60	

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $73.20

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-08	11-05	24226380309360193714078	WM SUPERCENTER LANCASTER SC	5411	36.60	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $61.97

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-30	24455010303141007011831	WAL-MART #1030 LANCASTER SC	5411	21.68	
11-01	10-31	24455010304141005610542	WAL-MART #1030 LANCASTER SC	5411	24.12	
11-10	11-08	24445000313512964282494	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	16.17	

[redacted]
Credit Limit $5,000 Accounting Code: 22

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $62.10

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-27	24226380301360985152519	WM SUPERCENTER LANCASTER SC	5411	12.57	
11-18	11-17	24427330321720011889806	FOOD LION #1209 LANCASTER SC	5411	6.47	
11-23	11-22	24862010326900014500114	P & J SALES LANCASTER SC	7349	22.81	
11-26	11-23	24064130328900017700018	LANCASTER BOWLING CTR INCLANCASTER SC	7933	20.25	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $28.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-09	11-07	24455010312141007656204	WAL-MART #1452 CHARLOTTE NC	5310	28.47	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $581.28

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-09	11-08	24226380312360277422155	WM SUPERCENTER LANCASTER SC	5411	48.57	
11-10	11-09	24455010313141005323376	WAL-MART #1030 LANCASTER SC	5411	8.96	
11-16	11-15	24455010319141005416356	WAL-MART #1030 LANCASTER SC	5411	15.18	
11-17	11-15	24071050320158161842339	FOX'S PIZZA DEN - LANC LANCASTER SC	5814	242.60	
11-19	11-17	24455010322141005648003	WAL-MART #1030 LANCASTER SC	5411	56.03	
11-22	11-19	24430990325400000000010	DRI*NUANCE ORDERFIND.COMMN	4816	209.94	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $40.02

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24792620302691271335398	RITE AID STORE #11664 LANCASTER SC	5912	40.02	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $25,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $88.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-18	24164070322418218682524	USPS 45474009232308868 LANCASTER SC	9402	27.70	
11-19	11-18	24164070322418218682599	USPS 45474009232308868 LANCASTER SC	9402	27.70	
11-22	11-18	24610430323004090631071	KMART 07351 LANCASTER SC	5310	33.36	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $59.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-18	24388940322465303380039	TLF*RAY'S FLOWERS, LLC 803-283-3339 SC	5992	59.40	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $404.48

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-02	10-31	24088020305305242505806	GOOD DEED ORGANIZATION 805-6400242 CA	5651	350.84	
11-03	11-01	24164070306868081740009	DOLRTREE 937 00009373 LANCASTER SC	5310	23.64	
11-19	11-17	24455010322141005648045	WAL-MART #1030 LANCASTER SC	5411	30.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $5.60

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-29	24164070302418138671767	USPS 45474009232308868 LANCASTER SC	9402	5.60	

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

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $362.09

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-05	11-03	74073140308400001590167	MARINA INN AT GRANDE DU MYRTLE BEACH SC	7011		111.87
11-10	11-09	24755420314123142386646	SCSBA ONLINE 803-7996607 SC	8699	450.00	
11-17	11-16	24226380320360469808138	WM SUPERCENTER LANCASTER SC	5411	22.01	
11-19	11-18	24492150322849397917500	PP*4977CODE 402-935-7733 CA	8699	1.95	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $11.40

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-22	11-19	24207850324269601227894	MULLY'S RESTAURANT LANCASTER SC	5812	11.40	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $500.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-01	10-28	24164070302491000056144	APPLEBEE'S 89119811108 LANCASTER SC	5812	32.59	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

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Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $500.18

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-12	11-10	24455010315141005677639	WAL-MART #1030 LANCASTER SC	5411	100.12	
11-22	11-18	24610430323004090631089	KMART 07351 LANCASTER SC	5310	29.75	
11-23	11-22	24692160326000365383068	LOWES #03040* INDIAN LAND SC	5200	289.12	
11-23	11-22	24625730326465331320035	TLF*JOE'S FLORIST & GI KERSHAW SC	5992	48.60	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $970.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-26	24610430300010182845526	THE HOME DEPOT #8913 LANCASTER SC	5200	58.19	
10-28	10-27	24692160300000918849409	LOWES #03040* INDIAN LAND SC	5200	35.90	
10-29	10-27	24610430301010182536421	THE HOME DEPOT #8913 LANCASTER SC	5200	35.77	
11-01	10-29	24610430303010183207004	THE HOME DEPOT #8913 LANCASTER SC	5200	62.53	
11-03	11-01	24610430306010182788308	THE HOME DEPOT #8913 LANCASTER SC	5200	11.86	
11-04	11-03	24692160307000068007777	LOWES #03040* INDIAN LAND SC	5200	35.61	
11-05	11-03	24610430308010182438340	THE HOME DEPOT #8913 LANCASTER SC	5200	610.00	
11-08	11-05	24610430310010183056535	THE HOME DEPOT #8913 LANCASTER SC	5200	37.51	
11-12	11-10	24610430315010182793695	THE HOME DEPOT #8913 LANCASTER SC	5200	45.46	
11-16	11-15	24692160319000125635178	LOWES #03040* INDIAN LAND SC	5200	21.57	
11-18	11-16	24610430321010182473191	THE HOME DEPOT #8913 LANCASTER SC	5200	15.85	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $133.55

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24455010300141005543499	WAL-MART #1030 LANCASTER SC	5411	40.81	
10-29	10-28	24455010301141006036930	WAL-MART #1030 LANCASTER SC	5411	71.42	
11-01	10-29	24445000303499036955319	CVS PHARMACY #7005 Q03 LANCASTER SC	5912	21.32	

[redacted]
Credit Limit $10,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $655.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-04	11-04	74692160308000162064470	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	5942		39.41
11-05	11-05	24692160309000323601990	PAPER DIRECT 800-272-7377 CO	5965	145.92	
11-10	11-09	24761970313200083200569	E CAMERA-365 WHOLESALE 631-667-6654 NY	5946	89.32	
11-10	11-08	24792620313642000523827	USAIRWAYS 0372409197506800-428-4322 AZ [redacted] 0372409197506 Departure Date: 11/17/10 Airport Code: CLT US S DCA Departure Date: 11/17/10 Airport Code: DCA US T CLT	3063	322.90	
11-15	11-13	24906040317040100131791	KINGSTON PLANTATION MYRTLE BEACH SC Arrival: 11-12-10	7011	116.48	
11-16	11-15	24906040319040100148157	KINGSTON PLANTATION MYRTLE BEACH SC Arrival: 11-14-10	7011	19.90	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000 Accounting Code: 101.254.410.0002.73
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $22.68

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-17	24610430322010182661190	THE HOME DEPOT #8913 LANCASTER SC	5200	22.68	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $638.76

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-19	11-18	24610430322004003102146	SHERWIN WILLIAMS #2429 LANCASTER SC	5231	26.46	
11-22	11-18	24610430323004090631097	KMART 07351 LANCASTER SC	5310	47.89	
11-24	11-22	24399000327916346982020	BIG LOTS #015800015883 LANCASTER SC	5310	60.65	
11-24	11-22	24399000327916346986872	BIG LOTS #015800015883 LANCASTER SC	5310	34.30	
11-24	11-22	24399000327916346995170	BIG LOTS #015800015883 LANCASTER SC	5310	39.74	
11-24	11-22	24399000327916347002703	BIG LOTS #015800015883 LANCASTER SC	5310	32.40	
11-24	11-22	24399000327916347008957	BIG LOTS #015800015883 LANCASTER SC	5310	32.40	
11-24	11-23	24455010327141006859562	WAL-MART #1030 LANCASTER SC	5411	97.94	
11-26	11-23	24164070328731122200041	CARQUEST 01013895 LANCASTER SC	5533	266.98	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $112.34

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-02	11-01	24224430306101032753275	BI-LO 181 LANCASTER SC	5411	39.64	
11-03	11-01	24427330306710012581964	CHICK-FIL-A #01289 LANCASTER SC	5814	45.71	
11-24	11-22	24073140327900014700051	GAME DAY SPORTS & AWARDS 803-2869858 SC	5941	26.99	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $852.72

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-27	24226380301360991634195	WM SUPERCENTER LANCASTER SC	5411	25.19	
11-01	10-29	24792620303691282807384	RITE AID STORE #11573 KERSHAW SC	5912	10.18	
11-01	10-29	24164070302418135690448	USPS454540006729813565 KERSHAW SC	9402	66.24	
11-01	10-29	24193060304445068000133	GUS HOUSE OF PIZZA KERSHAW SC	5812	73.63	
11-04	11-03	24224430308103022469795	KERSHAW IGA # 45 KERSHAW SC	5411	45.80	
11-08	11-04	24445000309507337304310	DOLLAR-GENERAL #8303 KERSHAW SC	5310	95.04	
11-08	11-05	24226380310360198165349	WM SUPERCENTER CAMDEN SC	5411	21.40	
11-10	11-09	24755420314123148607748	KERSHAW BUILDERS SUPPLY KERSHAW SC	5211	16.90	
11-12	11-10	24445000315515529585416	DOLLAR-GENERAL #8303 KERSHAW SC	5310	4.32	
11-12	11-10	24427330315710001447325	SMALL'S FOOD CENTER KERSHAW SC	5411	140.62	
11-22	11-18	24445000323526380579109	DOLLAR-GENERAL #8303 KERSHAW SC	5310	23.97	
11-22	11-18	24226380323360521590374	WM SUPERCENTER LANCASTER SC	5411	29.54	
11-22	11-19	24193060325445068000088	GUS HOUSE OF PIZZA KERSHAW SC	5812	70.90	
11-23	11-22	24445000327531641047959	WENDYS45 LANCASTER SC	5814	228.99	

[redacted]
Credit Limit $5,000
XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $355.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-08	11-05	24455010309141006221682	WAL-MART #1030 LANCASTER SC	5411	40.22	
11-18	11-17	24226380322360503019385	WM SUPERCENTER LANCASTER SC	5411	43.45	
11-22	11-17	24341290324251038010016	PAPA JOHNS 1584 8033139000 SC	5812	67.58	
11-23	11-21	24610430326004082177726	KMART 07351 LANCASTER SC	5310	197.61	

Bank of America

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Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $355.30

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-23	11-21	24610430326004082177734	KMART 07351 LANCASTER SC	5310	6.44	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $111.47

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-04	11-03	24455010307141005686408	WAL-MART #1030 LANCASTER SC	5411	49.87	
11-08	11-05	24164070309418185690523	USPS454540006729813565 KERSHAW SC	9402	61.60	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,052.35

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24224430301101032381650	BI-LO 181 LANCASTER SC	5411	94.37	
10-28	10-27	24224430301101032381676	BI-LO 181 LANCASTER SC	5411	147.56	
11-01	10-29	24071050304158189896739	FOX'S PIZZA DEN - LANC 803-2865559 SC	5814	138.06	
11-05	11-04	24862010308900013000126	P & J SALES LANCASTER SC	7349	17.25	
11-05	11-04	24455010308141005445945	WAL-MART #1030 LANCASTER SC	5411	51.22	
11-09	11-08	24862010312900013300025	P & J SALES LANCASTER SC	7349	71.45	
11-09	11-08	24427330312720010977967	FOOD LION #1209 LANCASTER SC	5411	88.86	
11-10	11-08	24610430313010183003716	THE HOME DEPOT #8913 LANCASTER SC	5200	42.36	
11-10	11-09	24862010313900013400030	P & J SALES LANCASTER SC	7349	32.35	
11-22	11-20	24226380324360561117160	WM SUPERCENTER LANCASTER SC	5411	104.87	
11-26	11-23	24254770328471213963019	AW SHUCKS FARMS MONROE NC	5399	264.00	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $395.92

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-28	24224430302101033668583	BI-LO 41 LANCASTER SC	5411	17.93	
11-15	11-12	24224430317101038883966	BI-LO 41 LANCASTER SC	5411	49.53	
11-16	11-15	24231680320286000000032	KFC-LANC 2 LANCASTER SC	5814	117.33	
11-17	11-16	24455010320141005328061	WAL-MART #1030 LANCASTER SC	5411	85.26	
11-23	11-22	24224430327101034207333	BI-LO 41 LANCASTER SC	5411	23.60	
11-26	11-23	24164070328255932715394	SUBWAY 00125641 LANCASTER SC	5814	102.27	

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,642.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-28	10-27	24427330300720012383002	FOOD LION #2570 FORT MILLS SC	5411	54.06	
11-01	10-29	24341290303250873010029	DOMINOS PIZZA #8753 INDIAN LAND SC	5814	35.96	
11-02	11-01	24246510305286000000942	PARTY CITY #70 CHARLOTTE NC	5999	51.03	
11-04	11-03	24445000308505536865645	HARRIS TEETER #0372 INDIAN LAND SC	5411	159.71	
11-15	11-14	24493980318207570200357	LAKESHORE LEARNING #54 MATTHEWS NC	8299	500.16	
11-17	11-16	24427330320720012130391	FOOD LION #2570 FORT MILLS SC	5411	147.30	
11-18	11-17	24455010321141014815370	WAL-MART #3733 TEGA CAY SC	5411	105.25	
11-18	11-17	24445000322524569987996	HARRIS TEETER #0011 CHARLOTTE NC	5411	51.24	
11-19	11-18	24226380323360528992342	WM SUPERCENTER LANCASTER SC	5411	59.13	
11-19	11-18	24427330322720013324595	FOOD LION #2570 FORT MILLS SC	5411	107.94	
11-23	11-22	24455010326141016601450	WAL-MART #4237 INDIAN LAND SC	5411	159.26	

Bank of America

Bank of America Corporate Purchasing Card Company Statement

Statement Date	11-27-10	Payment Due Date	12-21-10
Credit Limit	$334,000	Days in Billing Cycle	31
Cash Limit	$0	Total Payment Due	$47,901.95

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SC Lancaster Cty Schools
[redacted]

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

CARDHOLDER ACTIVITY

[redacted]
Credit Limit $5,000

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,642.25

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-23	11-22	24427330326720013216227	FOOD LION #2570 FORT MILLS SC	5411	30.99	
11-26	11-24	24210730329207288509634	SCHOLASTIC BOOK FAIRS CRANBURY NJ	5942	180.22	

[redacted]
Credit Limit $5,000 Accounting Code: 43

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $1,129.11

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
10-29	10-27	24455010301141006036922	WAL-MART #1030 LANCASTER SC	5411	64.85	
11-01	10-29	24455010302141006575233	WAL-MART #1030 LANCASTER SC	5411	39.61	
11-01	10-29	24610430303010183207319	THE HOME DEPOT #8913 LANCASTER SC	5200	95.43	
11-10	11-08	24610430313010183002619	THE HOME DEPOT #8913 LANCASTER SC	5200	49.38	
11-11	11-09	24610430314010183102731	THE HOME DEPOT #8913 LANCASTER SC	5200	21.06	
11-11	11-10	24226380314360319566389	WM SUPERCENTER LANCASTER SC	5411	32.68	
11-11	11-09	24326880314666000333881	ADVANCE AUTO PARTS #5700 LANCASTER SC	5533	29.14	
11-12	11-10	24164070315868011020000	DOLRTREE 937 00009373 LANCASTER SC	5310	16.20	
11-12	11-10	24427330315710013241781	CHICK-FIL-A #01289 LANCASTER SC	5814	165.00	
11-15	11-11	24064130316900014400046	ELGIN FEED & GARDEN LANCASTER SC	5261	76.14	
11-15	11-11	24610430316010184286994	THE HOME DEPOT #8913 LANCASTER SC	5200	68.04	
11-19	11-17	24610430322010182660549	THE HOME DEPOT #8913 LANCASTER SC	5200	370.06	
11-22	11-18	24064130323900015000176	ELGIN FEED & GARDEN LANCASTER SC	5261	101.52	

[redacted]
Credit Limit $4,993

XXXX-XXXX-XXXX-[redacted]
TOTAL ACTIVITY $7.95

Post Date	Tran Date	Reference Number	Transactions	MCC	Charge	Credit
11-08	11-05	24164070309418208672300	USPS 45474009232308868 LANCASTER SC	9402	19.60	
11-16	11-12	74755420319163168098501	ARAMARK EDUCATIONAL SVC CROCK HILL SC	5814		27.55