



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
XXXX-XXXX-XXXX-  
March 28, 2013 - April 27, 2013

Corporate Travel Card

Company Statement

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 04/27/13 Payment Due Date ..... 05/21/13 Days in Billing Cycle ..... 31 Credit Limit ..... \$10,000 Cash Limit ..... \$0 Total Payment Due ..... <b>\$6,327.47</b>	Previous Balance ..... \$1,783.30 Payments ..... -\$1,783.30 Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$6,327.47 Other Debits ..... \$0.00 Overlimit Fee ..... \$0.00 Late Payment Fee ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Finance Charge ..... \$0.00 Current Balance ..... <b>\$6,327.47</b>

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
XXXX-XXXX-XXXX- 10,000	0.00	0.00	6,327.47	6,327.47

Transactions

Date	Date	Description	Reference Number	MCC	Charge	Credit
<b>Posting Transaction</b>						
ALLENDALE COUNTY SCHOOLS						<b>Total Activity</b>
Account Number: XXXX-XXXX-XXXX-						<b>-\$1,783.30</b>
04/22	04/22	PAYMENT RECEIVED -- THANK YOU	11274405350000500326437	0008		1,783.30
Account Number: XXXX-XXXX-XXXX-						<b>Total Activity</b>
03/28 03/27 EXPEDIA*Sales Final 800-367-3476 NV						<b>6,327.47</b>
			24692163086000224592077	4722	153.80	

Account Number: XXXX-XXXX-XXXX  
March 28, 2013 - April 27, 2013

Total Payment Due ..... **\$6,327.47**  
Payment Due Date ..... **05/21/13**

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.  
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:  
**BANK OF AMERICA**



BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731



ALLENDALE COUNTY SCHOOLS  
CORPORATE ACCOUNT  
3249 ALLENDALE FAIRFAX HWY  
FAIRFAX, SC 29827-9163

\*\*P0005322

**Transactions**

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
03/28	03/27	EXPEDIA*Sales Final 800-367-3476 NV	24692163086000224597845	4722	14.00	
03/28	03/27	EXPEDIA*Sales Final 800-367-3476 NV	24692163086000224597852	4722	97.59	
03/28	03/26	DELTA AIR 0067216504902ATLANTA GA MAYS/CONSTANCE 0067216504902	24717053086870863126047	3058	968.90	
03/28	03/26	DELTA AIR 0067216504904ATLANTA GA MCKINNEY/KAREN 0067216504904	24717053086870863126054	3058	968.90	
03/28	03/26	USAIRWAYS 0377216456411ATLANTA GA ROBINSON/WILDA J 0377216456411 Departure Date: 04/12/13 Airport Code: SAV US L CLT Departure Date: 04/12/13 Airport Code: CLT US L PHX Departure Date: 04/12/13 Airport Code: PHX US LO SAN Departure Date: 04/12/13 Airport Code: SAN US WX CLT	24792623086246900099083	3063	769.00	
03/28	03/26	USAIRWAYS 0377216456413ATLANTA GA SMITH/VALAREE 0377216456413 Departure Date: 04/12/13 Airport Code: SAV US L CLT Departure Date: 04/12/13 Airport Code: CLT US L PHX Departure Date: 04/12/13 Airport Code: PHX US LO SAN Departure Date: 04/12/13 Airport Code: SAN US WX CLT	24792623086246900099091	3063	769.00	
03/28	03/26	USAIRWAYS 0377216456415ATLANTA GA FRAZIER/ALONZO 0377216456415 Departure Date: 04/12/13 Airport Code: SAV US L CLT Departure Date: 04/12/13 Airport Code: CLT US L PHX Departure Date: 04/12/13 Airport Code: PHX US LO SAN Departure Date: 04/12/13 Airport Code: SAN US WX CLT	24792623086246900099109	3063	769.00	
03/28	03/26	USAIRWAYS 0377216456417ATLANTA GA FRAZIER/ELIZABETH 0377216456417 Departure Date: 04/12/13 Airport Code: SAV US L CLT Departure Date: 04/12/13 Airport Code: CLT US L PHX Departure Date: 04/12/13 Airport Code: PHX US LO SAN Departure Date: 04/12/13 Airport Code: SAN US WX CLT	24792623086246900099117	3063	769.00	
04/15	04/13	EMBASSY SUITES COLUMBIA COLUMBIA SC Arrival: 04/12/13	24435653103197000045519	3695	283.04	
04/25	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000256555344	5942	29.42	
04/25	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000277036894	5942	134.77	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000333474543	5942	98.64	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000334282077	5942	110.58	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000376897501	5942	117.94	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000381325407	5942	116.54	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000395471676	5942	27.02	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000412157571	5942	44.13	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000414380494	5942	14.65	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000452162085	5942	56.84	
04/26	04/25	Amazon.com AMZN.COM/BILLWA	24692163115000475573524	5942	14.71	