

RECEIVED

FEB - 6 2012



ALLENDALE COUNTY SCHOOLS
XXXX-XXXX-XXXX
December 28, 2011 - January 27, 2012

RECEIVED

FEB - 3 2012

Superintendent's Office

Corporate Travel Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/27/12 Credit Limit \$10,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,762.16 <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$2,762.16 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,762.16

Transactions

Posting Transaction		Date	Description	Reference Number	MCC	Charge	Credit	
01/09	01/06	EXPEDIA*142120384583	800-367-3476 NV	24692162006000437714947	4722	87.36		
01/09	01/06	EXPEDIA*142126689683	800-367-3476 NV	24692162006000437718088	4722	54.00		
01/09	01/05	DELTA AIR 0068733854264	ATLANTA GA	24717052006870061320136	3058	291.20		
		0068733854264 Departure Date: 02/05/12 Airport Code: CAE DL T ATL Departure Date: 02/05/12 Airport Code: ATL DL T SAT Departure Date: 02/08/12 Airport Code: SAT DL T ATL Departure Date: 02/08/12 Airport Code: ATL DL T CAE						
01/09	01/05	DELTA AIR 0068733854265	ATLANTA GA	24717052006870061320144	3058	291.20		
		0068733854265						

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				
01/09	01/05	DELTA AIR 0068733854266ATLANTA GA [REDACTED] 0068733854266	24717052006870061320151	3058	291.20	
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				
01/09	01/05	DELTA AIR 0068733751346ATLANTA GA [REDACTED] 0068733751346	24717052006870061414095	3058	291.20	
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				
01/09	01/05	DELTA AIR 0068733751347ATLANTA GA [REDACTED] 0068733751347	24717052006870061414103	3058	291.20	
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				
01/09	01/05	DELTA AIR 0068733751348ATLANTA GA [REDACTED] 0068733751348	24717052006870061414111	3058	291.20	
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				
01/09	01/05	DELTA AIR 0068733751349ATLANTA GA [REDACTED] 0068733751349	24717052006870061414129	3058	291.20	
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				
01/09	01/05	DELTA AIR 0068733751350ATLANTA GA MCCLAIN/HAROLD 0068733751350	24717052006870061414137	3058	291.20	
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				



Transactions

Posting Transaction

<i>Date</i>	<i>Date</i>	<i>Description</i>	<i>Reference Number</i>	<i>MCC</i>	<i>Charge</i>	<i>Credit</i>
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
01/09	01/05	Departure Date: 02/08/12 Airport Code: ATL DL T CAE DELTA AIR 0068733751351ATLANTA GA	24717052006870061414145	3058	291.20	
		████████████████████ 0068733751351				
		Departure Date: 02/05/12 Airport Code: CAE DL T ATL				
		Departure Date: 02/05/12 Airport Code: ATL DL T SAT				
		Departure Date: 02/08/12 Airport Code: SAT DL T ATL				
		Departure Date: 02/08/12 Airport Code: ATL DL T CAE				