

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

Header Note:

PROCUREMENT CHARGES FOR
08/03/16 - 09/03/16

DARLINGTON CTY SCH DIST (08001409)

Cardholder Name	Account Number	Allocation	MCC	Date Occurred	Date Posted	Additional Information	Original Amount	Conversion Rate	Split Amount	Settlement Amount
LILKENYA R JENKINS	405301*****5188									
FORMS AND SUPPLY - AOPD										
704-5988971, NC 28213										
			5044	8/25/2016	8/28/2016		\$198.49	1.000000000		\$198.49
Description				Quantity		Unit Cost	Unit of Measure		Amount	
FLDR, TOP-TAB, LTRSZ, ECON, 1/				10.00		3.22	BX		34.78	
CLEANER, DUSTOFF, 6PK				2.00		16.70	PK		36.07	
INDEX, INSERT, ECON, 5TAB, CL				12.00		0.33	ST		4.28	
INDEX, INSERT, ECON, 5TAB				24.00		0.33	ST		8.55	
STAMP, PREINK, RND, POSTED, RD				1.00		9.16	EA		9.89	
FILE, EVERYDAY, CLR TAB				4.00		7.94	EA		34.30	
STAPLES, PREM, FULL, 1/4", 500				5.00		1.12	BX		6.05	
CLIPS, PAPER, STANDARD, #1				36.00		0.25	BX		9.72	
POCKET, WALL, LTR, STACK, SKE				6.00		4.15	EA		26.89	
TISSUE, FACIAL, KLEENEXBUTQU				3.00		1.83	BX		5.93	
PEN, ENERGELNV, LIQUID, 0.7, B				24.00		0.85	EA		21.30	
GCI MUSICIAN'S FRIEND										
800-776-5173, UT 84020										
			5733	9/1/2016	9/1/2016		\$491.20	1.000000000		\$491.20
IN SIGNS & TAGS, LLC										
888-5768881, NJ 07849										
			5999	8/25/2016	8/26/2016		\$133.70	1.000000000		\$133.70
OFFICE DEPOT #1214										
800-463-3768, GA 30518										
			5965	8/22/2016	8/24/2016		\$202.14	1.000000000		\$202.14
Description				Quantity		Unit Cost	Unit of Measure		Amount	
INK, HP 940, 2/PK, BLK AND				1.00		65.99	NMB		65.99	
INK, HP 940, DUAL, MGNTA/CY				1.00		65.99	NMB		65.99	
TONER, REPLACE, HP, CE285A,				1.00		55.19	NMB		55.19	

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		5965	8/22/2016	8/24/2016	\$451.98	1.000000000	\$451.98
Description	Quantity			Unit Cost	Unit of Measure		Amount
CALUSA,CHAIR,MESH,BLACK	3.00			139.50	NMB		418.50
		5965	8/22/2016	8/24/2016	\$2,149.14	1.000000000	\$2,149.14
Description	Quantity			Unit Cost	Unit of Measure		Amount
DESK,DOUBLE PEDESTAL,CLS	1.00			349.99	NMB		349.99
FILE,2DRW,LAT,CLASSIC CH	1.00			284.99	NMB		284.99
LIBRARY,W/DOORS,PALLADIA	1.00			229.99	NMB		229.99
FILE,LATERAL,PALLADIA,SC	1.00			274.99	NMB		274.99
CREDENZA,SLIDEOUTTOP,PAL	1.00			369.99	NMB		369.99
DESK,EXEC,SELECTCHERY,PA	1.00			519.99	NMB		519.99
		5965	8/31/2016	9/2/2016	\$50.16	1.000000000	\$50.16
Description	Quantity			Unit Cost	Unit of Measure		Amount
FILE,EVERYDAY,LTR,AZ,RD	1.00			24.99	NMB		24.99
INDEX,11X8.5,MOS,LEATHER	5.00			4.29	NMB		21.45
		5965	8/31/2016	9/2/2016	\$89.51	1.000000000	\$89.51
Description	Quantity			Unit Cost	Unit of Measure		Amount
TONER,LASER,OD F/HP Q261	1.00			62.99	NMB		62.99
ENVELOPE,COIN,GUM,#3,500	1.00			19.89	NMB		19.89
LILKENYA R JENKINS	405301*****5188			Number of Transactions:	8	Total	\$3,766.32
ZENOBIAN EDWARDS							
FOOD LION #1428							
DARLINGTON, SC 29532							
		5411	8/7/2016	8/8/2016	\$64.69	1.000000000	\$64.69
OFFICE DEPOT 1135							
800-463-3768, CA 94538							
		5965	8/12/2016	8/14/2016	\$5.93	1.000000000	\$5.93
Description	Quantity			Unit Cost	Unit of Measure		Amount
PEN,Z-GRIP,RT,ZEBRA,7PK,	1.00			5.49	NMB		5.49
OFFICE DEPOT #1214							
800-463-3768, GA 30518							

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Description	Quantity	Unit Cost	Unit of Measure	Amount
<div style="display: flex; justify-content: space-between;"> 5965 8/12/2016 8/14/2016 \$929.60 1.000000000 \$929.60 </div>				
FOLDER,LTR,1/3CUT,150BX,	3.00	13.99	NMB	41.97
HIGHLIGHTER,MAJ ACC,YEL,	1.00	9.29	NMB	9.29
PEN,RT,SFT GRP,MED,BLK,1	1.00	10.99	NMB	10.99
CLIP,BINDER,LARGE,2IN,12	1.00	3.79	NMB	3.79
TAPE,PKG,2"X800",6/PK,CL	2.00	14.69	NMB	29.38
HIGHLIGHTER,MAJ ACCENT,A	2.00	9.29	NMB	18.58
FOLDER,LTR,1/3CUT,100BX,	1.00	13.99	NMB	13.99
BADGE,LANYARD,10PK,BLACK	10.00	6.49	NMB	64.90
PEN,ROUND STIC,BIC,60CT,	1.00	4.00	NMB	4.00
ROUND STICK,MEDIUM BLUE	1.00	4.00	NMB	4.00
PEN,Z-GRIP,RT,BP,MED,DZ,	1.00	6.49	NMB	6.49
TAPE,CORRECTION,WITEOUT,	1.00	15.00	NMB	15.00
CLIP,BINDER,MED,1.25IN,1	1.00	16.49	NMB	16.49
PAPER,CNSTCTN,SMRTSTK,AS	2.00	9.49	NMB	18.98
TAPE,INVISIBLE,3/4X1000,	1.00	20.99	NMB	20.99
TONER,HP CB436,DUAL PACK	1.00	143.99	NMB	143.99
CLP,BNDR,SML,SOFT-GRIP,B	1.00	4.99	NMB	4.99
TONER,HP 80A,BLACK	2.00	103.99	NMB	207.98
HEWLETT PACKARD,933,CMYB	3.00	66.99	NMB	200.97
DESKPAD,M,OD,RY17,22X17	3.00	7.99	NMB	23.97
<div style="display: flex; justify-content: space-between;"> 5965 8/13/2016 8/15/2016 \$10.99 1.000000000 \$10.99 </div>				
Description	Quantity	Unit Cost	Unit of Measure	Amount
LETTERS,COLOR,SPLASH,4IN	2.00	5.09	NMB	10.18
<div style="display: flex; justify-content: space-between;"> 5965 8/13/2016 8/15/2016 \$10.99 1.000000000 \$10.99 </div>				
Description	Quantity	Unit Cost	Unit of Measure	Amount
LETTERS,COLOR,SPLASH,4IN	2.00	5.09	NMB	10.18
OFFICE DEPOT #336				
FLORENCE, SC 29501				
<div style="display: flex; justify-content: space-between;"> 5943 8/9/2016 8/11/2016 \$311.00 1.000000000 \$311.00 </div>				
Description	Quantity	Unit Cost	Unit of Measure	Amount
HEWLETT PACKARD,933,CMYB	4.00	71.99	NMB	287.96

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Description	Quantity	Unit Cost	Unit of Measure	Amount
SQ JEWEL'S DELUXE RESTAU Darlington, SC 29532	5943	63.99	NMB	\$69.11
WAL-MART #7188 DARLINGTON, SC 29532	5812			\$149.50
WM SUPERCENTER #7188 DARLINGTON, SC 29532	5411			\$43.88
	5411			\$86.51
	5411			\$17.10
ZENOBI EDWARDS	447256*****0021	Number of Transactions:		11
		Total		\$1,699.30
PATRICIA HUNTER	447256*****0109			
SLED BACKGROUND CHE 803-771-0131, SC 29201	9399			\$26.00
	9399			\$26.00
	9399			\$26.00
SQ SUGARUSH HARTSVILLE, SC 29550	5499			\$57.20
USPS 45222005329806064 DARLINGTON, SC 29532				

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	9402	8/16/2016	8/17/2016	\$28.50	1.000000000	\$28.50
WM SUPERCENTER #7188 DARLINGTON, SC 29532						
	5411	8/24/2016	8/25/2016	\$50.46	1.000000000	\$50.46
PATRICIA HUNTER	447256*****0109			Number of Transactions:	6	Total
						\$214.16
DONNA BARRETT 447256*****0554						
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109						
	5942	8/25/2016	8/26/2016	\$42.69	1.000000000	\$42.69
	5942	8/25/2016	8/26/2016	\$67.97	1.000000000	\$67.97
	5942	8/26/2016	8/26/2016	\$44.42	1.000000000	\$44.42
	5942	8/29/2016	8/30/2016	\$61.98	1.000000000	\$61.98
	5942	8/30/2016	8/30/2016	(\$39.99)	1.000000000	(\$39.99)
	5942	8/31/2016	9/1/2016	\$27.45	1.000000000	\$27.45
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/9/2016	8/10/2016	\$281.13	1.000000000	\$281.13
	5942	8/9/2016	8/10/2016	\$392.49	1.000000000	\$392.49
	5942	8/9/2016	8/10/2016	\$621.84	1.000000000	\$621.84
	5942	8/16/2016	8/17/2016	\$53.25	1.000000000	\$53.25

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Transaction Description	Card No	Start Date	End Date	Amount	Balance	End Balance
	5942	8/16/2016	8/17/2016	\$106.50	1.000000000	\$106.50
	5942	8/25/2016	8/26/2016	\$28.63	1.000000000	\$28.63
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109	5942	8/9/2016	8/10/2016	\$317.00	1.000000000	\$317.00
FUN EXPRESS 800-2280122, NE 68137	5964	8/30/2016	9/1/2016	\$190.55	1.000000000	\$190.55
GCI MSCN-FRND-WB 800-776-5173, CA 91362	5733	8/20/2016	8/21/2016	\$59.97	1.000000000	\$59.97
ORIENTAL TRADING CO 402-9393111, NE 68137	5964	8/2/2016	8/4/2016	\$63.09	1.000000000	\$63.09
RGS Pay 800-366-1920, CT 06468	8299	8/3/2016	8/4/2016	\$68.33	1.000000000	\$68.33
	8299	8/15/2016	8/16/2016	\$73.68	1.000000000	\$73.68
	8299	8/30/2016	8/31/2016	\$80.81	1.000000000	\$80.81
	8299	8/31/2016	9/1/2016	\$73.55	1.000000000	\$73.55
STAPLS7160226507000001 877-8267755, GA 30349	5111	8/2/2016	8/3/2016	\$80.11	1.000000000	\$80.11
STAPLS7160229523000001 877-8267755, GA 30349						

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	5111	8/5/2016	8/7/2016	\$33.63	1.000000000	\$33.63
STAPLS7160229523000002 877-8267755, GA 30349						
	5111	8/2/2016	8/3/2016	\$171.96	1.000000000	\$171.96
STAPLS7160269185000001 877-8267755, GA 30349						
	5111	8/3/2016	8/4/2016	\$26.74	1.000000000	\$26.74
STAPLS7160339508000001 877-8267755, GA 30349						
	5111	8/6/2016	8/8/2016	\$15.00	1.000000000	\$15.00
STAPLS7160339508000002 877-8267755, GA 30349						
	5111	8/4/2016	8/5/2016	\$29.18	1.000000000	\$29.18
STAPLS7160377641000001 877-8267755, GA 30349						
	5111	8/4/2016	8/5/2016	\$134.51	1.000000000	\$134.51
STAPLS7160377641000002 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$23.65	1.000000000	\$23.65
STAPLS7160377641003001 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$13.25	1.000000000	\$13.25
STAPLS7160377641003002 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$121.26	1.000000000	\$121.26
STAPLS7160377641004001 ATLANTA, GA 30349						

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	5111	8/17/2016	8/18/2016	(\$134.51)	1.000000000	(\$134.51)
STAPLS7160703969000001 877-8267755, GA 30349	5111	8/10/2016	8/11/2016	\$17.72	1.000000000	\$17.72
STAPLS7160703969000003 877-8267755, GA 30349	5111	8/10/2016	8/11/2016	\$57.01	1.000000000	\$57.01
STAPLS7160703969000005 877-8267755, GA 30349	5111	8/13/2016	8/15/2016	\$3.77	1.000000000	\$3.77
STAPLS7160712069000001 877-8267755, GA 30349	5111	8/10/2016	8/11/2016	\$45.75	1.000000000	\$45.75
STAPLS7160712069000002 877-8267755, GA 30349	5111	8/16/2016	8/17/2016	\$4.42	1.000000000	\$4.42
STAPLS7160714825000001 877-8267755, GA 30349	5111	8/10/2016	8/11/2016	\$126.44	1.000000000	\$126.44
STAPLS7160714825000002 877-8267755, GA 30349	5111	8/10/2016	8/11/2016	\$8.63	1.000000000	\$8.63
STAPLS7160714825000003 877-8267755, GA 30349	5111	8/10/2016	8/11/2016	\$10.99	1.000000000	\$10.99
STAPLS7160714825000004 877-8267755, GA 30349						

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	5111	8/11/2016	8/12/2016	\$4.38	1.000000000	\$4.38
STAPLS7160714825000006 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$31.20	1.000000000	\$31.20
STAPLS7160714825000007 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$2.04	1.000000000	\$2.04
STAPLS7160714825000008 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$1.93	1.000000000	\$1.93
STAPLS7160714825000010 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$21.58	1.000000000	\$21.58
STAPLS7160714825000011 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$28.30	1.000000000	\$28.30
STAPLS7160714825000012 877-8267755, GA 30349						
	5111	8/11/2016	8/12/2016	\$1.83	1.000000000	\$1.83
STAPLS7160717660000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$62.64	1.000000000	\$62.64
STAPLS7160717660000002 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$16.41	1.000000000	\$16.41
STAPLS7160717660000003 877-8267755, GA 30349						

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	5111	8/19/2016	8/21/2016	\$18.57	1.000000000	\$18.57
STAPLS7160866447000001 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$95.13	1.000000000	\$95.13
STAPLS7160871645000001 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$20.40	1.000000000	\$20.40
STAPLS7160871645000002 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$99.68	1.000000000	\$99.68
STAPLS7160969372000001 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$77.03	1.000000000	\$77.03
STAPLS7161232341000001 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$93.58	1.000000000	\$93.58
STAPLS7161232341000002 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$21.25	1.000000000	\$21.25
STAPLS7161232341000003 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$7.88	1.000000000	\$7.88
STAPLS7161273170000001 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$30.97	1.000000000	\$30.97
STAPLS7161432945000001 877-8267755, GA 30349						

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	5111	8/24/2016	8/25/2016	\$26.50	1.000000000	\$26.50		
STAPLS7161553697000001 877-8267755, GA 30349								
	5111	8/25/2016	8/26/2016	\$56.13	1.000000000	\$56.13		
STAPLS7161553697000002 877-8267755, GA 30349								
	5111	8/25/2016	8/26/2016	\$20.51	1.000000000	\$20.51		
STAPLS7161565859000001 877-8267755, GA 30349								
	5111	8/25/2016	8/26/2016	\$45.15	1.000000000	\$45.15		
STAPLS7161565859000002 877-8267755, GA 30349								
	5111	8/25/2016	8/26/2016	\$2.15	1.000000000	\$2.15		
STAPLS7161659968000001 877-8267755, GA 30349								
	5111	8/26/2016	8/28/2016	\$210.08	1.000000000	\$210.08		
WAL-MART #1135 HARTSVILLE, SC 29550								
	5411	8/9/2016	8/10/2016	\$44.17	1.000000000	\$44.17		
WALMART.COM 8009666546 800-966-6546, AR 72716								
	5310	8/3/2016	8/4/2016	\$187.10	1.000000000	\$187.10		
WWW.FLOCABULARY.COM 718-852-0105, NY 11201								
	5192	8/30/2016	8/31/2016	\$96.00	1.000000000	\$96.00		
DONNA BARRETT	447256*****0554				Number of Transactions:	66	Total	\$4,727.44

CARLA A WATFORD
DBC BLICK ART MATERIAL

447256***0788**

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800-447-1892, IL 61401

	5965	8/30/2016	8/30/2016		\$274.22	1.000000000		\$274.22
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DIRECTPROMOTIONALS

855-762-4638, NC 27713

	7311	8/4/2016	8/5/2016		\$347.86	1.000000000		\$347.86
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	7311	8/7/2016	8/8/2016		\$72.80	1.000000000		\$72.80
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DOLLAR-GENERAL #3127

HARTSVILLE, SC 29550

	5331	8/15/2016	8/17/2016		\$17.28	1.000000000		\$17.28
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FORMS AND SUPPLY - AOPD

704-5988971, NC 28213

	5044	8/1/2016	8/3/2016		\$73.76	1.000000000		\$73.76
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Description	Quantity	Unit Cost	Unit of Measure	Amount
LABEL,SHPG,HICAP,WE,300L/R	5.00	13.66	RL	73.76

	5044	8/1/2016	8/3/2016		\$363.93	1.000000000		\$363.93
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Description	Quantity	Unit Cost	Unit of Measure	Amount
CRTDG,HPLJ CP1215/1515N,CY	2.00	66.22	EA	143.03
CRTDG,HPCLJ CP1215/1515N,M	1.00	66.22	EA	71.52
CRTDG,HPCLJ CP1215/1515N,B	1.00	72.09	EA	77.86
CRTDG,HPCLJ CP1215/1515N,Y	1.00	66.22	EA	60.92

	5044	8/8/2016	8/10/2016		\$64.51	1.000000000		\$64.51
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Description	Quantity	Unit Cost	Unit of Measure	Amount
FLDR, TOP-TAB,LTRSZ,ECON, 1/	4.00	3.22	BX	13.91
ENVELOPE,REDISTRP,REG,500C	1.00	17.20	BX	18.58
ENVELOPE,REDISTRP,REG,500C	1.00	17.20	BX	18.58
LABEL,EZPEEL,LSR,1X2.6,WE	1.00	12.45	BX	13.44

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		5044	8/10/2016	8/12/2016	\$714.36	1.000000000	\$714.36
Description	Quantity			Unit Cost	Unit of Measure		Amount
CRTDG,TONER,LJ,HP 131A,BK	2.00			63.99	EA		138.22
CRTDG,TONER,LJ,HP 131A,CYN	2.00			88.91	EA		192.05
CRTDG,TONER,LJ,HP 131A,MA	2.00			88.91	EA		192.05
CRTDG,TONER,LJ,HP 131A,YW	2.00			88.91	EA		192.04
		5044	8/11/2016	8/14/2016	\$190.22	1.000000000	\$190.22
Description	Quantity			Unit Cost	Unit of Measure		Amount
CRTDG,INK,HP 61,TIC	2.00			20.05	EA		43.31
FASTENER,TIES,PLAS,5"	1.00			9.50	PK		10.26
CRTDGS,LJ,HP Q2612A,DUAL P	1.00			126.53	BX		136.65
		5044	8/12/2016	8/15/2016	\$33.13	1.000000000	\$33.13
Description	Quantity			Unit Cost	Unit of Measure		Amount
CRTDG,INK,HP 61,BK	2.00			15.34	EA		33.13
		5044	8/23/2016	8/25/2016	(\$43.31)	1.000000000	(\$43.31)
HOBBY LOBBY #321							
FLORENCE, SC 29501							
		5945	8/1/2016	8/3/2016	\$52.00	1.000000000	\$52.00
ILP INSECT LORE							
800-548-3284, CA 93263							
		5969	8/6/2016	8/7/2016	\$107.75	1.000000000	\$107.75
IN IDENT-A-KID SRV OF AM							
727-5774646, FL 33716							
		8299	8/4/2016	8/5/2016	\$378.31	1.000000000	\$378.31
KAYLORS SCHOOL & OFFIC							
2568781206, AL 35951							
		5943	8/10/2016	8/11/2016	\$187.96	1.000000000	\$187.96
PARTY CITY							
FLORENCE, SC 29501							

Card and Expense Management

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	5999	8/3/2016	8/5/2016	\$11.85	1.000000000	\$11.85
REI GREENWOODHEINEMANN 800-225-5800, NH 03801						
	5942	8/25/2016	8/26/2016	\$741.13	1.000000000	\$741.13
SSI SCHOOL SPECIALTY 888-388-3224, WI 54942						
	5969	8/25/2016	8/26/2016	\$78.32	1.000000000	\$78.32
	5969	9/1/2016	9/2/2016	\$186.57	1.000000000	\$186.57
TEACHERSPAYTEACHERS.COM 646-588-0910, NY 10003						
	5999	8/25/2016	8/26/2016	\$145.00	1.000000000	\$145.00
USPS 45222005329806064 DARLINGTON, SC 29532						
	9402	8/4/2016	8/5/2016	\$96.61	1.000000000	\$96.61
WAL-MART #1135 HARTSVILLE, SC 29550						
	5411	8/7/2016	8/8/2016	\$27.27	1.000000000	\$27.27
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/26/2016	8/28/2016	\$17.82	1.000000000	\$17.82
CARLA A WATFORD	447256*****0788			Number of Transactions:	23	Total
						\$4,139.35
GARRY R FLOWERS 447256*****1231						
123SIGNUP 877-6919951, CA 95113						
	7399	8/16/2016	8/17/2016	\$375.00	1.000000000	\$375.00
AMERICAN AIR0012389908762 FORT WORTH, TX 75261						

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	3001	8/31/2016	9/2/2016		\$282.20	1.000000000		\$282.20
Passenger	Ticket	Travel Date	Travel Date	Travel Legs				
GEE/SCARLETT	0012389908762	10/12/2016		FLO AA Q O CLT CLT AA Q X BHM BHM AA QX X CLT CLT AA QX X FLO				
US INK AND TONER 7046445699, NC 28211								
	5072	8/25/2016	8/26/2016		\$466.18	1.000000000		\$466.18
WAL-MART #1135 HARTSVILLE, SC 29550								
	5411	9/1/2016	9/2/2016		\$208.16	1.000000000		\$208.16
WM SUPERCENTER #1135 HARTSVILLE, SC 29550								
	5411	8/5/2016	8/7/2016		\$506.43	1.000000000		\$506.43
GARRY R FLOWERS	447256*****1231			Number of Transactions:	5		Total	\$1,837.97
JAMES E MCELVEEN	447256*****1695							
AMERISERVE PRINTERS LLC HARTSVILLE, SC 29550								
	2741	8/4/2016	8/7/2016		\$1,545.48	1.000000000		\$1,545.48
AT&T DATA 800-331-0500, GA 30005								
	4814	9/1/2016	9/2/2016		\$14.99	1.000000000		\$14.99
Description		Quantity	Unit Cost	Unit of Measure			Amount	
AT&T SERVICE PAYMENT		1.00	0.15	ITM			14.99	
	4814	9/1/2016	9/2/2016		\$14.99	1.000000000		\$14.99
Description		Quantity	Unit Cost	Unit of Measure			Amount	
AT&T SERVICE PAYMENT		1.00	0.15	ITM			14.99	
DECKER EQUIPMENT 800-7624899, MI 48768								

Card and Expense Management

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	5099	8/23/2016	8/24/2016	\$333.73	1.000000000	\$333.73
DOLLAR-GENERAL #3127 HARTSVILLE, SC 29550						
	5331	8/22/2016	8/24/2016	\$32.37	1.000000000	\$32.37
HARDEE'S #1503523 HARTSVILLE, SC 29550						
	5814	8/23/2016	8/25/2016	\$44.79	1.000000000	\$44.79
	5814	8/24/2016	8/26/2016	\$55.20	1.000000000	\$55.20
HARDEES OF 1505632 DARLINGTON, SC 29532						
	5814	8/11/2016	8/14/2016	\$166.25	1.000000000	\$166.25
HOG SLAT HARTSVILLE, S HARTSVILLE, SC 29550						
	763	8/11/2016	8/12/2016	\$139.92	1.000000000	\$139.92
KEYBLANKSAL WEB'S LARGE 856-218-4642, NJ 08080						
	5331	8/31/2016	9/1/2016	\$230.45	1.000000000	\$230.45
LOWES #02803 HARTSVILLE, SC 29550						
	5200	8/4/2016	8/5/2016	\$458.89	1.000000000	\$458.89
SEVEN OAKS DOORS & HARD 704-4852014, NC 28129						
	5072	8/30/2016	8/31/2016	\$314.83	1.000000000	\$314.83
SHONEYS OF HAR00001206 HARTSVILLE, SC 29550						
	5814	8/3/2016	8/4/2016	\$132.40	1.000000000	\$132.40
SLED BACKGROUND CHE 803-771-0131, SC 29201						

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9399	8/3/2016	8/5/2016	\$26.00	1.000000000	\$26.00
9399	8/3/2016	8/5/2016	\$26.00	1.000000000	\$26.00
9399	8/4/2016	8/7/2016	\$26.00	1.000000000	\$26.00
9399	8/4/2016	8/7/2016	\$26.00	1.000000000	\$26.00
9399	8/4/2016	8/7/2016	\$26.00	1.000000000	\$26.00
9399	8/4/2016	8/7/2016	\$26.00	1.000000000	\$26.00
9399	8/4/2016	8/7/2016	\$26.00	1.000000000	\$26.00
9399	8/4/2016	8/7/2016	\$26.00	1.000000000	\$26.00
9399	8/8/2016	8/10/2016	\$8.00	1.000000000	\$8.00
9399	8/8/2016	8/10/2016	\$8.00	1.000000000	\$8.00
9399	8/8/2016	8/10/2016	\$8.00	1.000000000	\$8.00
9399	8/8/2016	8/10/2016	\$26.00	1.000000000	\$26.00
9399	8/9/2016	8/11/2016	\$26.00	1.000000000	\$26.00
9399	8/11/2016	8/14/2016	\$8.00	1.000000000	\$8.00
9399	8/12/2016	8/14/2016	\$8.00	1.000000000	\$8.00
9399	8/12/2016	8/14/2016	\$8.00	1.000000000	\$8.00

SQ KONA ICE OF FLORENCE

877-417-4551, SC 29532

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	5999	8/11/2016	8/12/2016	\$140.00	1.000000000	\$140.00
STAPLS7160484777000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$437.28	1.000000000	\$437.28
STAPLS7160484777000002 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$8.95	1.000000000	\$8.95
STAPLS7160484777000003 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$17.05	1.000000000	\$17.05
STAPLS7160484777000004 877-8267755, GA 30349						
	5111	8/6/2016	8/8/2016	\$26.99	1.000000000	\$26.99
STAPLS7160484777000005 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$302.35	1.000000000	\$302.35
STAPLS7160598032000001 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$40.89	1.000000000	\$40.89
STAPLS7160598032000002 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$81.83	1.000000000	\$81.83
STAPLS7161342836000001 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$44.58	1.000000000	\$44.58
STAPLS7161428649000001 877-8267755, GA 30349						

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	5111	8/23/2016	8/24/2016	\$95.83	1.000000000	\$95.83
WAL-MART #1135 HARTSVILLE, SC 29550						
	5411	8/11/2016	8/12/2016	\$77.57	1.000000000	\$77.57
JAMES E MCELVEEN	447256*****1695			Number of Transactions:	40	Total
						\$5,065.61
BRIAN K HICKMAN 447256*****1939						
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/19/2016	8/21/2016	\$925.80	1.000000000	\$925.80
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109						
	5942	8/23/2016	8/24/2016	\$1,543.00	1.000000000	\$1,543.00
SSI SCHOOL SPECIALTY 888-388-3224, WI 54942						
	5969	8/5/2016	8/7/2016	\$300.98	1.000000000	\$300.98
	5969	8/17/2016	8/18/2016	\$450.19	1.000000000	\$450.19
	5969	8/30/2016	8/31/2016	\$309.40	1.000000000	\$309.40
STAPLS7160023976000002 877-8267755, GA 30349						
	5111	8/6/2016	8/8/2016	\$19.97	1.000000000	\$19.97
STAPLS7160023976000009 877-8267755, GA 30349						
	5111	8/6/2016	8/8/2016	\$35.74	1.000000000	\$35.74
STAPLS7161110084000001 877-8267755, GA 30349						

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	5111	8/25/2016	8/26/2016	\$12.95	1.000000000	\$12.95
STAPLS7161110084000002 877-8267755, GA 30349						
	5111	8/25/2016	8/26/2016	\$12.95	1.000000000	\$12.95
STAPLS7161110084000003 877-8267755, GA 30349						
	5111	8/25/2016	8/26/2016	\$12.95	1.000000000	\$12.95
STAPLS7161110084000004 877-8267755, GA 30349						
	5111	8/25/2016	8/26/2016	\$12.95	1.000000000	\$12.95
STAPLS7161110084000005 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$15.84	1.000000000	\$15.84
STAPLS7161110084000006 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$354.18	1.000000000	\$354.18
STAPLS7161110084000007 877-8267755, GA 30349						
	5111	8/30/2016	8/31/2016	\$134.67	1.000000000	\$134.67
STAPLS7161169841000001 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$10.75	1.000000000	\$10.75
STAPLS7161169841000002 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$814.02	1.000000000	\$814.02
STAPLS7161169841000003 877-8267755, GA 30349						

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	5111	8/18/2016	8/19/2016	\$25.55	1.000000000	\$25.55
STAPLS7161169841000004 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$28.79	1.000000000	\$28.79
STAPLS7161169841000005 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$62.26	1.000000000	\$62.26
STAPLS7161169841000006 877-8267755, GA 30349						
	5111	8/27/2016	8/28/2016	\$4.63	1.000000000	\$4.63
STAPLS7161169841000007 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$9.63	1.000000000	\$9.63
STAPLS7161169841000008 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$13.60	1.000000000	\$13.60
STAPLS7161169841000009 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$23.14	1.000000000	\$23.14
STAPLS7161169841000010 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$14.46	1.000000000	\$14.46
STAPLS7161169841000011 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$11.31	1.000000000	\$11.31
US INK AND TONER 704-644-5699, NC 28211						

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	5072	8/15/2016	8/16/2016		\$1,966.51	1.000000000		\$1,966.51
WAL-MART #1135 HARTSVILLE, SC 29550								
	5411	8/18/2016	8/19/2016		\$293.75	1.000000000		\$293.75
BRIAN K HICKMAN	447256*****1939			Number of Transactions:	27			Total
								\$7,419.97
MAGGIE BLACKMON	447256*****2345							
AT&T DATA 800-331-0500, GA 30005								
	4814	8/23/2016	8/24/2016		\$30.00	1.000000000		\$30.00
Description	Quantity			Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT	1.00			0.30		ITM		30.00
FORMS AND SUPPLY - AOPD 704-5988971, NC 28213								
	5044	8/8/2016	8/10/2016		\$446.76	1.000000000		\$446.76
Description	Quantity			Unit Cost		Unit of Measure		Amount
FOLDER,FILE,SUPRTAB,LTR,AS	3.00			17.63		BX		57.12
POCKET,FILE,LTR,5.25"EX,AS	8.00			19.01		PK		164.24
FILE,EXPAND,COLORVUE,13PKT	4.00			17.59		EA		75.99
CALENDAR,WALL,TCHRSTRP,11X	1.00			11.48		EA		12.40
TABS,POST-IT,SOLID,2",BRIT	6.00			3.91		PK		25.34
TABS,POST-IT,SOLID,2",ASSR	3.00			3.91		PK		12.67
FLAGS,1",60CT,BRIGHTS	2.00			4.06		PK		8.77
FLAGS,VALUPK,1"&1/2",ASSRT	1.00			15.93		PK		17.20
FLAGS,MEMO,1",60CT,ASTBRIT	3.00			4.68		PK		15.16
PENCIL,TWIST-ERASE III,.5M	1.00			4.52		EA		4.88
LEAD,0.7MM,HB/BLACK,12CT	2.00			0.40		TB		0.86
PEN,GEL,B2P,FINE,AST,5COLO	1.00			11.63		PK		12.56
HIGHLIGHTER,ERASABLE,5PK	1.00			6.25		PK		6.75
HIGHLIGHTER,LIQUID,PEN,10P	2.00			15.19		ST		16.67
NIGP 800-367-6447, VA 20171								
	8398	8/16/2016	8/17/2016		\$190.00	1.000000000		\$190.00

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	8398	8/17/2016	8/18/2016	\$510.00	1.000000000	\$510.00
SOUTH CAROLINA ASSOC 803-9207241, SC 29170						
	8398	8/4/2016	8/7/2016	\$195.00	1.000000000	\$195.00
STAPLS7160587002000001 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$193.00	1.000000000	\$193.00
STAPLS7160587002000002 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$19.43	1.000000000	\$19.43
STAPLS7160587002000003 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$7.87	1.000000000	\$7.87
STAPLS7160587002000004 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$47.79	1.000000000	\$47.79
STAPLS7160587002002001 ATLANTA, GA 30349						
	5111	8/17/2016	8/18/2016	(\$67.04)	1.000000000	(\$67.04)
STAPLS7160967792000001 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$220.81	1.000000000	\$220.81
STAPLS7160967792000002 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$5.21	1.000000000	\$5.21
US INK AND TONER 704-644-5699, NC 28211						

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	5072	8/13/2016	8/14/2016	\$681.14	1.000000000	\$681.14	
MAGGIE BLACKMON	447256*****2345			Number of Transactions:	13	Total	\$2,479.97
MARISA M JOHNSON	447256*****2557						
DOLLAR TREE FLORENCE, SC 29501							
	5331	8/26/2016	8/28/2016	\$25.25	1.000000000	\$25.25	
HOBBY LOBBY #321 FLORENCE, SC 29501							
	5945	8/26/2016	8/28/2016	\$12.95	1.000000000	\$12.95	
ORIENTAL TRADING CO 402-9393111, NE 68137							
	5964	8/29/2016	8/31/2016	\$462.05	1.000000000	\$462.05	
PAYPAL XYZLETTERS 402-935-7733, LA 71220							
	5099	8/3/2016	8/4/2016	\$274.54	1.000000000	\$274.54	
PRUFROCK PRESS BOOK MAGAZ 254-756-3337, TX 76712							
	5192	8/31/2016	9/1/2016	\$1,848.00	1.000000000	\$1,848.00	
MARISA M JOHNSON	447256*****2557			Number of Transactions:	5	Total	\$2,622.79
PAMELA B VAUGHAN	447256*****2676						
AMERISERVE PRINTERS LLC HARTSVILLE, SC 29550							
	2741	8/16/2016	8/18/2016	\$627.49	1.000000000	\$627.49	
BI-LO GROCERY #5587 DARLINGTON, SC 29532							

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	5411	8/8/2016	8/9/2016	\$47.81	1.000000000	\$47.81
	5411	8/8/2016	8/9/2016	\$128.64	1.000000000	\$128.64
HARDEES OF 1505632 DARLINGTON, SC 29532						
	5814	8/8/2016	8/10/2016	\$30.80	1.000000000	\$30.80
HoneyBaked Ham 1915-P2PE Florence, SC 29501						
	5499	8/11/2016	8/14/2016	\$1,230.46	1.000000000	\$1,230.46
LE BLEU OF THE CAROLINAS 843-234-0883, NC 29526						
	5499	8/29/2016	8/30/2016	\$18.11	1.000000000	\$18.11
STAPLS7160356644000001 877-8267755, GA 30349						
	5111	8/4/2016	8/5/2016	\$465.52	1.000000000	\$465.52
STAPLS7161018927000001 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$742.17	1.000000000	\$742.17
STAPLS7161018927000002 877-8267755, GA 30349						
	5111	8/25/2016	8/26/2016	\$39.85	1.000000000	\$39.85
SWEET JANE'S CAFE & WINE DARLINGTON, SC 29532						
	5812	8/9/2016	8/10/2016	\$290.72	1.000000000	\$290.72
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/29/2016	8/30/2016	\$75.00	1.000000000	\$75.00
PAMELA B VAUGHAN	447256*****2676			Number of Transactions:	11	Total \$3,696.57

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JEAN TAYLOR **447256*****2745**
 STAPLS7161488714000001
 877-8267755, GA 30349

	5111	8/24/2016	8/25/2016		\$79.90	1.000000000		\$79.90
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JEAN TAYLOR **447256*****2745**

	Number of Transactions:	1	Total	\$79.90
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CARLITA S DAVIS **447256*****2923**

AMAZON MKTPLACE PMTS
 AMZN.COM/BILL, WA 98109

	5942	8/21/2016	8/22/2016		\$35.03	1.000000000		\$35.03
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Amazon.com
 AMZN.COM/BILL, WA 98109

	5942	8/6/2016	8/7/2016		\$648.00	1.000000000		\$648.00
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	5942	8/12/2016	8/14/2016		\$907.20	1.000000000		\$907.20
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AMAZON.COM AMZN.COM/BILL
 AMZN.COM/BILL, WA 98109

	5942	8/10/2016	8/11/2016		\$259.20	1.000000000		\$259.20
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AMERISERVE PRINTERS LLC
 HARTSVILLE, SC 29550

	2741	8/4/2016	8/7/2016		\$303.69	1.000000000		\$303.69
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BEST BUY 00008268
 FLORENCE, SC 29501

	5732	8/9/2016	8/10/2016		\$239.17	1.000000000		\$239.17
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BI-LO GROCERY #5587
 DARLINGTON, SC 29532

	5411	8/2/2016	8/3/2016		\$306.30	1.000000000		\$306.30
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Run by: Alice Funderburk

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Date Range: 8/3/2016 - 9/3/2016

Description	Quantity	Unit Cost	Unit of Measure	Amount
5411 9/1/2016 9/2/2016				\$18.18 1.000000000 \$18.18
BP#8337743YOUNGS 3609 DARLINGTON, SC 29532				
5541 8/2/2016 8/3/2016				\$18.35 1.000000000 \$18.35
Description: General Merchandise				
	8.00	2.15	U	17.16
DOMINO'S 5615 704-636-7612, SC 29532				
5814 8/2/2016 8/3/2016				\$130.17 1.000000000 \$130.17
Dropbox M6B623T6XR5N db.tt/cchelp, CA 94107				
4816 8/8/2016 8/9/2016				\$99.00 1.000000000 \$99.00
JIFFY PRINT HARTSVILLE, SC 29550				
5111 8/31/2016 9/2/2016				\$1,847.99 1.000000000 \$1,847.99
KFC E330011 DARLINGTON, SC 29532				
5814 8/2/2016 8/3/2016				\$5.50 1.000000000 \$5.50
MENTORING MINDS 800-585-5258, TX 75711				
8211 8/15/2016 8/16/2016				\$2,069.93 1.000000000 \$2,069.93
OFFICE DEPOT #336 FLORENCE, SC 29501				
5943 8/6/2016 8/8/2016				\$99.99 1.000000000 \$99.99
Description: OFFICE,365,HM PREM,POSA,				
	1.00	99.99	NMB	99.99
SOUTH CAROLINA ASSOCIATIO 803-7988380, SC 29210				

Card and Expense Management

1710 Transaction Report

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	8699	8/3/2016	8/5/2016	\$2,485.00	1.000000000	\$2,485.00
	8699	8/18/2016	8/21/2016	\$175.00	1.000000000	\$175.00
	8699	8/18/2016	8/21/2016	\$175.00	1.000000000	\$175.00
STAPLS7161206568000001 877-8267755, GA 30349	5111	8/18/2016	8/19/2016	\$197.41	1.000000000	\$197.41
WAL-MART #1135 HARTSVILLE, SC 29550	5411	8/8/2016	8/9/2016	\$88.93	1.000000000	\$88.93
	5411	8/10/2016	8/11/2016	\$148.03	1.000000000	\$148.03
	5411	8/31/2016	9/1/2016	\$43.95	1.000000000	\$43.95
WM SUPERCENTER #7188 DARLINGTON, SC 29532	5411	8/2/2016	8/3/2016	\$60.15	1.000000000	\$60.15
	5411	8/24/2016	8/25/2016	\$106.87	1.000000000	\$106.87
CARLITA S DAVIS	447256*****2923			Number of Transactions:	24	Total
						\$10,468.04
KIMBERLY S MASON	447256*****3084					
ACADEMY SPORTS #196 FLORENCE, SC 29501	5941	8/22/2016	8/23/2016	\$97.16	1.000000000	\$97.16
BestBuyCom788644001804 888-BESTBUY, MN 55423	5732	8/17/2016	8/18/2016	\$157.65	1.000000000	\$157.65
BI-LO GROCERY #5032 HARTSVILLE, SC 29550						

Card and Expense Management

1710 Transaction Report

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	5411	8/25/2016	8/26/2016	\$69.66	1.000000000	\$69.66
HOBBY LOBBY #321 FLORENCE, SC 29501						
	5945	8/4/2016	8/7/2016	\$158.41	1.000000000	\$158.41
LOWES #02803 HARTSVILLE, SC 29550						
	5200	8/2/2016	8/3/2016	\$26.96	1.000000000	\$26.96
ORIENTAL TRADING CO 402-9393111, NE 68137						
	5964	8/22/2016	8/24/2016	\$250.81	1.000000000	\$250.81
POSITIVE PROMOTIONS INC HAUPPAUGE, NY 11788						
	5999	8/22/2016	8/24/2016	\$313.02	1.000000000	\$313.02
PRESENTATION SYSTEMS SO 704-6623711, NC 28115						
	5045	8/31/2016	9/1/2016	\$764.77	1.000000000	\$764.77
ROSES #42 HARTSVILLE, SC 29550						
	5651	8/3/2016	8/4/2016	\$34.53	1.000000000	\$34.53
	5651	8/13/2016	8/14/2016	\$91.23	1.000000000	\$91.23
STAPLS7161251008000001 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$1,627.34	1.000000000	\$1,627.34
STAPLS7161251008000002 877-8267755, GA 30349						
	5111	8/23/2016	8/24/2016	\$118.78	1.000000000	\$118.78
STAPLS7161251008000003 877-8267755, GA 30349						

Card and Expense Management

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	5111	8/19/2016	8/21/2016	\$307.77	1.000000000	\$307.77
STAPLS7161251008000004 877-8267755, GA 30349						
	5111	8/24/2016	8/25/2016	\$19.21	1.000000000	\$19.21
STAPLS7161251008000005 877-8267755, GA 30349						
	5111	8/24/2016	8/25/2016	\$19.21	1.000000000	\$19.21
STAPLS7161251008000006 877-8267755, GA 30349						
	5111	8/24/2016	8/25/2016	\$19.21	1.000000000	\$19.21
STAPLS7161251008000007 877-8267755, GA 30349						
	5111	8/24/2016	8/25/2016	\$19.21	1.000000000	\$19.21
STAR MUSIC COMPANY INC COLUMBIA, SC 29201						
	5733	8/31/2016	9/2/2016	\$608.40	1.000000000	\$608.40
WAL-MART #1135 HARTSVILLE, SC 29550						
	5411	8/2/2016	8/3/2016	\$55.85	1.000000000	\$55.85
	5411	8/5/2016	8/7/2016	\$116.45	1.000000000	\$116.45
	5411	8/13/2016	8/14/2016	\$76.70	1.000000000	\$76.70
	5411	8/18/2016	8/19/2016	\$162.81	1.000000000	\$162.81
WM SUPERCENTER #1135 HARTSVILLE, SC 29550						
	5411	8/7/2016	8/8/2016	\$125.83	1.000000000	\$125.83

Card and Expense Management

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Date Range: 8/3/2016 - 9/3/2016

	5411	8/23/2016	8/24/2016	\$142.02	1.000000000		\$142.02
WM SUPERCENTER #642							
CHERAW, SC 29520							
	5411	8/29/2016	8/30/2016	\$13.93	1.000000000		\$13.93
KIMBERLY S MASON	447256*****3084			Number of Transactions:	25	Total	\$5,396.92
GAIL FUNDERBURK 447256*****3428							
MARRIOTT CHRLSTN RIVER							
CHARLESTON, SC 29403							
	3509	8/12/2016	8/14/2016	\$170.24	1.000000000		\$170.24
Check-In	Check-Out			Number of Days		Room Rate	
20160812				1		0.00	
	3509	8/12/2016	8/14/2016	\$170.24	1.000000000		\$170.24
Check-In	Check-Out			Number of Days		Room Rate	
20160812				1		0.00	
	3509	8/12/2016	8/14/2016	\$170.24	1.000000000		\$170.24
Check-In	Check-Out			Number of Days		Room Rate	
20160812				1		0.00	
	3509	8/27/2016	8/28/2016	\$170.24	1.000000000		\$170.24
Check-In	Check-Out			Number of Days		Room Rate	
20160826				1		0.00	
	3509	8/27/2016	8/28/2016	\$170.24	1.000000000		\$170.24
Check-In	Check-Out			Number of Days		Room Rate	
20160827				1		0.00	
	3509	8/29/2016	8/30/2016	\$170.24	1.000000000		\$170.24
Check-In	Check-Out			Number of Days		Room Rate	
20160826				3		0.00	

SCSBA ONLINE
803-7996607, SC 29203

Card and Expense Management

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	8699	8/22/2016	8/23/2016	\$625.00	1.000000000	\$625.00
SUBWAY 00137711 DARLINGTON, SC 29532						
	5814	8/22/2016	8/24/2016	\$60.50	1.000000000	\$60.50
WAL-MART #1135 HARTSVILLE, SC 29550						
	5411	8/18/2016	8/19/2016	\$22.41	1.000000000	\$22.41
GAIL FUNDERBURK	447256*****3428			Number of Transactions:	9	Total
						\$1,729.35
NICOLE JONES 447256*****3546						
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109						
	5942	8/2/2016	8/3/2016	\$15.96	1.000000000	\$15.96
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/2/2016	8/3/2016	\$19.43	1.000000000	\$19.43
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109						
	5942	8/2/2016	8/3/2016	\$26.13	1.000000000	\$26.13
	5942	8/3/2016	8/3/2016	\$16.56	1.000000000	\$16.56
NIS 999-9999999, VA 22032						
	5943	8/17/2016	8/19/2016	\$132.00	1.000000000	\$132.00
STAPLES DIRECT 800-3333330, MA 01702						
	5111	8/9/2016	8/10/2016	\$1,148.29	1.000000000	\$1,148.29

Card and Expense Management

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Date Range: 8/3/2016 - 9/3/2016

	5111	8/12/2016	8/14/2016	\$332.61	1.000000000	\$332.61
	5111	8/16/2016	8/17/2016	\$1,381.98	1.000000000	\$1,381.98
NICOLE JONES	447256*****3546			Number of Transactions:	8	Total
						\$3,072.96
STEPHANIE H BRIDGES	447256*****3696					
AMERISERVE PRINTERS LLC HARTSVILLE, SC 29550						
	2741	8/18/2016	8/21/2016	\$83.08	1.000000000	\$83.08
BARNES & NOBLE #2282 FLORENCE, SC 29501						
	5942	8/26/2016	8/28/2016	\$1,464.75	1.000000000	\$1,464.75
STAPLES DIRECT 800-3333330, MA 01702						
	5111	8/31/2016	9/1/2016	\$2,365.21	1.000000000	\$2,365.21
STEPHANIE H BRIDGES	447256*****3696			Number of Transactions:	3	Total
						\$3,913.04
KRISTI AUSTIN	447256*****3772					
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109						
	5942	8/2/2016	8/3/2016	\$152.27	1.000000000	\$152.27
	5942	8/3/2016	8/4/2016	\$9.99	1.000000000	\$9.99
	5942	8/10/2016	8/11/2016	\$22.62	1.000000000	\$22.62
BENDER BURKOT EAST COAST 800-2523811, PA 16830						

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	5943	8/25/2016	8/28/2016	\$148.68	1.000000000	\$148.68
Description		Quantity		Unit Cost	Unit of Measure	Amount
22 MODERN CONSTRUCTION PAP		12.00		3.00	PK	3,600.00
34 MODERN CONSTRUCTION PAP		12.00		3.10	PK	3,720.00
40 MODERN CONST.PAPER 100		12.00		3.00	PK	3,600.00
70 MODERN CONSTRUCTION PAP		12.00		2.70	PK	3,240.00
73 MODERN CONSTRUCTION PAP		12.00		2.90	PK	3,480.00
36023 MODERN CONST. PAPER		12.00		3.00	PK	3,600.00

EDUCATIONAL WONDERLAND

COLUMBIA, SC 29210

	5943	8/5/2016	8/7/2016	\$475.33	1.000000000	\$475.33
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FORMS AND SUPPLY - AOPD

704-5988971, NC 28213

Card and Expense Management

1710 Transaction Report

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Date Range: 8/3/2016 - 9/3/2016

Description	Quantity	Unit Cost	Unit of Measure	Amount
LABEL,NAME,SS,RD BDR,100	6.00	1.41	PK	9.14
BADGE,ADHESIVE,BE BRDR,100	6.00	1.41	PK	9.14
ENVELOPE,INTRDEPT,10X13,KF	1.00	29.60	BX	31.97
PAPER,COPY,20#,8.5X11,GLDR	3.00	3.69	RM	11.96
PAPER,COPY,20#,8.5X11,GREE	3.00	3.69	RM	11.96
PAPER,COPY,20#,8.5X11,PINK	3.00	3.69	RM	11.96
PAPER,ASTRO,EC,65#,LTR,BK	1.00	9.62	PK	10.39
DIVIDERS,INDEX,READY,A-Z	1.00	2.57	ST	2.78
FILE,HD,MLY,W/OFLP,LTR,BN	2.00	14.27	EA	30.82
FILE,HD,A-Z,W/OFLP,EXP,BN	2.00	14.85	EA	32.08
HOLDER,SHOPTICKET,8.5X11,C	2.00	20.61	BX	44.52
PLANNER,WK/MO,12-MTH,5X8	1.00	16.18	EA	17.47
FOLDER,FILE,LTR,1/3,BLUE	1.00	11.94	BX	12.90
FOLDER,FILE,LTR,1/3,RED	2.00	11.94	BX	25.79
FOLDER,FILE,LTR,1/3,GREEN	1.00	11.94	BX	12.90
FOLDER,FILE,LTR,1/3,YELLOW	1.00	11.94	BX	12.90
FOLDER,FILE,LTR,1/3,OR/LTO	1.00	14.11	BX	15.24
FOLDER,FILE,LTR,1/3,AST	2.00	14.78	BX	31.93
MARKER,SHARPIE,FINE,BLACK	6.00	4.08	DZ	26.44
LABEL,LASER,1X4,WE,2000	1.00	12.80	PK	13.82
MARKER,FLIPCHART,BULLET,8P	12.00	4.96	ST	64.28
LABEL,RECTANGLE,GLOSSY CLR	1.00	17.56	PK	18.96
PAPER,ASTROBRT,24#,SOLAR Y	1.00	8.70	RM	9.40
ENVELOPE,SECURITY,ANTMCR,R	2.00	9.25	BX	19.98
CARTRIDGE,TAPE,1/2"-BK/CL	1.00	7.63	EA	8.24
FOLDER,2POCKET,W/FASTNR,RD	1.00	23.39	BX	25.26
DISPENSER,TAPE,DESKTOP,BLK	6.00	1.64	EA	10.63
TAPE,MASKING,2"X60YD,KRFT	6.00	2.34	RL	15.16
TAPE,MASKING,1"X60YD,KRFT	6.00	1.14	RL	7.39
TAPE,PKG,W/DISP,22.2YDS,6P	6.00	11.32	PK	73.35
NOTES,POPUP,3X3,LINED,6PK	1.00	9.43	PK	10.18
STAPLER,DESK,COMMERCL,CMPC	6.00	7.63	EA	49.44
SCISSORS,TI,STRAIGHT,8",2P	3.00	8.48	PK	27.48
LABEL,LSR/INKJET,4X2,WE,1M	1.00	12.80	BX	5.43

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Description	Quantity	Unit Cost	Unit of Measure	Amount
5044 8/18/2016 8/21/2016 \$277.07 1.000000000 \$277.07				
CLOCK,WALL,SLIMLINE,12.75"	4.00	14.45	EA	62.42
FASTENER,BRASS,RND HEAD,1"	5.00	1.11	BX	5.99
STAPLES,PREM,FULL,1/4",500	12.00	1.12	BX	14.52
SHARPENER,ELECTRIC,MAGNUM	2.00	58.39	EA	126.12
SHARPENER,ELEC,POWRHOUSE,B	2.00	31.49	EA	66.87
POSITIVE PROMOTIONS INC 800-6352666, NY 11788				
5999 8/1/2016 8/3/2016 \$723.66 1.000000000 \$723.66				
RGS Pay 800-366-1920, CT 06468				
8299 8/3/2016 8/4/2016 \$1,249.94 1.000000000 \$1,249.94				
8299 8/17/2016 8/18/2016 \$338.16 1.000000000 \$338.16				
SSI SCHOOL SPECIALTY 888-388-3224, WI 54942				
5969 8/4/2016 8/5/2016 \$540.99 1.000000000 \$540.99				
5969 8/26/2016 8/28/2016 \$707.84 1.000000000 \$707.84				
THE OFFICE PAL 732-370-1733, NJ 08701				
5044 8/17/2016 8/18/2016 \$316.08 1.000000000 \$316.08				
5044 8/18/2016 8/19/2016 \$160.97 1.000000000 \$160.97				

KRISTI AUSTIN	447256*****3772	Number of Transactions:	14	Total	\$5,853.25
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EDDIE L SHULER **447256*****3868**
 CAROLINA BIOLOGIC SUPPLY
 336-586-6301, NC 27215

Card and Expense Management

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5047 8/16/2016 8/17/2016 \$1,472.15 1.000000000 \$1,472.15

Description	Quantity	Unit Cost	Unit of Measure	Amount
OR-DNA NECKLACE KIT	2.00	49.50	PCE	99.00
POTAS IODIDE 0.1M 500ML	1.00	9.54	PCE	9.54
WFP 72-HR MONOHY GENETICS	1.00	70.15	PCE	70.15
LEAD II NITRATE 1M LG 500M	1.00	8.28	PCE	8.28
CHEM.OF DRUG DETECTION KIT	1.00	38.25	PCE	38.25
PAN ALUMINUM DISSEC W/PAD1	10.00	10.08	PCE	100.80
FORENSICS KIT,FLOWERS FOR	1.00	46.80	PCE	46.80
P3610AC BASIC ZOOLOGY SURV	20.00	13.95	PCE	279.00
MYSTERY CHEMICAL RXN VALUE	1.00	139.45	PCE	139.45
EPIDEMIC SIMULATION KIT RE	1.00	20.02	PCE	20.02
CASE OF THE MURDERED MAYOR	2.00	88.20	PCE	176.40
CAUGHT BY A KISS REFILL	2.00	28.75	PCE	57.50
LARGE OWL PELLETT 1.5" +	20.00	3.19	PCE	63.80
FORENSIC MYSTERY W/ SYNT B	1.00	32.40	PCE	32.40
PLAS COVERSLIP,BOX/100,22X	1.00	3.96	PCE	3.96
SYNTHETIC FORENSICS REFILL	1.00	21.15	PCE	21.15
HYD PH STRIPS WD RG 1-12/1	1.00	15.30	PCE	15.30
TRUNDLE WHEEL	3.00	32.26	PCE	96.78
LITMUS RED, 1200 TEST STRI	1.00	10.75	PCE	10.75
METER STICK,PLAIN ENDS	20.00	3.69	PCE	73.80

OFFICE DEPOT #1165
800-463-3768, FL 33331

5965 8/29/2016 8/31/2016 \$170.42 1.000000000 \$170.42

Description	Quantity	Unit Cost	Unit of Measure	Amount
MARKER,EXPO 2 CHISEL,AST	20.00	7.89	NMB	157.80

OFFICE DEPOT #1214
800-463-3768, GA 30518

5965 8/27/2016 8/29/2016 \$453.56 1.000000000 \$453.56

Description	Quantity	Unit Cost	Unit of Measure	Amount
SHELVING,RUGH N REDY 4,B	4.00	104.99	NMB	419.96

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Date Range: 8/3/2016 - 9/3/2016

		5965	8/29/2016	8/31/2016	\$1,579.37	1.000000000	\$1,579.37
Description	Quantity				Unit Cost	Unit of Measure	Amount
MARKER,CHISEL,SHARPIE,8/SHARPIE ULTRA-FINE ASST	10.00				8.69	NMB	86.90
BINDER,OD,VIEW,RR,1.5",W	10.00				5.99	NMB	59.90
BINDER,OD,VIEW,RR,1",WHI	10.00				5.99	NMB	59.90
BINDER,OD,VIEW,RR,2",WHI	10.00				3.89	NMB	38.90
BINDER,OD,VIEW,RR,2",WHI	30.00				6.99	NMB	209.70
BINDER,OD,VIEW,RR,2",WHI	54.00				6.99	NMB	377.46
NOTE,POST-IT,POP-UP,SS,1	5.00				20.99	NMB	104.95
TAPE,CORRECTION,WITEOUT,	10.00				21.99	NMB	219.90
MARKER,MULTICULTURAL,CLS	3.00				39.99	NMB	119.97
FILE,WALL,STACKABLE,BLAC	5.00				8.99	NMB	44.95
PEN,FLAIR,W/POINTGUARD,P	10.00				2.89	NMB	28.90
PEN,GEL,SOFT GRIP,6PK,BL	5.00				8.99	NMB	44.95
Hang Fldr 1/5 Ltr-Sz Ass	6.00				11.00	NMB	66.00
STAPLS7160625407000001 877-8267755, GA 30349							
		5111	8/9/2016	8/10/2016	\$1,993.72	1.000000000	\$1,993.72
STAPLS7160625407000002 877-8267755, GA 30349							
		5111	8/9/2016	8/10/2016	\$212.98	1.000000000	\$212.98
STAPLS7160625407000003 877-8267755, GA 30349							
		5111	8/10/2016	8/11/2016	\$5.39	1.000000000	\$5.39
STAPLS7160625407000004 877-8267755, GA 30349							
		5111	8/10/2016	8/11/2016	\$27.97	1.000000000	\$27.97
WAL-MART #1135 HARTSVILLE, SC 29550							
		5411	8/9/2016	8/10/2016	\$292.06	1.000000000	\$292.06
WM SUPERCENTER #7188 DARLINGTON, SC 29532							

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Date Range: 8/3/2016 - 9/3/2016

		5411	8/25/2016	8/26/2016	\$3.72	1.000000000	\$3.72
		5411	8/25/2016	8/26/2016	\$41.03	1.000000000	\$41.03
EDDIE L SHULER	447256*****3868			Number of Transactions:	11	Total	\$6,252.37
JEAN J MCLELLAN	447256*****3913						
FRANCIS MARION UNIV 843-661-1123, SC 29506							
		8220	8/30/2016	8/31/2016	\$70.00	1.000000000	\$70.00
SCSU EDUCATIONAL FNDTN 803-516-4722, SC 29117							
		8220	8/2/2016	8/4/2016	\$275.00	1.000000000	\$275.00
JEAN J MCLELLAN	447256*****3913			Number of Transactions:	2	Total	\$345.00
DARLINGTON CTY SCH DS	447256*****3923						
AUTOMATIC PAYMENT - THANK YOU,							
		0	8/28/2016	8/28/2016	(\$113,620.21)	1.000000000	(\$113,620.21)
DARLINGTON CTY SCH DS	447256*****3923			Number of Transactions:	1	Total	(\$113,620.21)
MEREDITH T TAYLOR	447256*****3992						
FEDEX FEE							
		0	8/26/2016	8/26/2016	\$25.00	1.000000000	\$25.00
MEREDITH T TAYLOR	447256*****3992			Number of Transactions:	1	Total	\$25.00
CONNIE WINDHAM	447256*****4097						
CENTRAL REST PRODUCTS 800-222-5107, IN 46268							

Card and Expense Management

1710 Transaction Report

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	5046	8/4/2016	8/5/2016		\$1,998.94	1.000000000		\$1,998.94
	5046	8/19/2016	8/21/2016		\$352.13	1.000000000		\$352.13
DOLLAR-GENERAL #9425 LAMAR, SC 29069								
	5331	8/30/2016	9/1/2016		\$8.32	1.000000000		\$8.32
SLED BACKGROUND CHE 803-771-0131, SC 29201								
	9399	8/3/2016	8/5/2016		\$26.00	1.000000000		\$26.00
	9399	8/3/2016	8/5/2016		\$26.00	1.000000000		\$26.00
CONNIE WINDHAM	447256*****4097			Number of Transactions:	5	Total	\$2,411.39	
WILLIE BOYD	447256*****4113							
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109								
	5942	8/3/2016	8/4/2016		\$12.94	1.000000000		\$12.94
	5942	8/4/2016	8/5/2016		\$65.92	1.000000000		\$65.92
OFFICE DEPOT #336 FLORENCE, SC 29501								
	5943	8/31/2016	9/2/2016		\$97.56	1.000000000		\$97.56
	Description	Quantity	Unit Cost	Unit of Measure	Amount			
	PAD,DSK,EXECUTIVE,20X36,	1.00	34.99	NMB	34.99			
	BINDER,INP,VW,DR,1.5",BL	2.00	9.59	NMB	19.18			
	BINDER,INP,VW,DR,2",BLAC	2.00	11.59	NMB	23.18			
	DIVIDER,INSERT W/PKT,5 T	1.00	6.49	NMB	6.49			
	DIVIDER,INSERT W/PKT,5 T	2.00	6.49	NMB	12.98			
PAPA JOHN'S #04333 843-393-4700, SC 29532								

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Merchant	Card	Check-In	Check-Out	Number of Days	Room Rate	Amount
	5814	8/9/2016	8/11/2016	1.000000000		\$51.06
SPRINGMAID RESORT MYRTLE BEACH, SC 29577						
	7011	8/22/2016	8/24/2016	1.000000000		\$95.58
		Check-In 20160822	Check-Out	Number of Days 0	Room Rate 0.00	
TARGET 00014522 FLORENCE, SC 29501						
	5411	8/6/2016	8/8/2016	1.000000000		\$52.98
WAL-MART #0630 FLORENCE, SC 29501						
	5411	8/9/2016	8/10/2016	1.000000000		\$117.99
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/8/2016	8/9/2016	1.000000000		\$21.05
	5411	8/10/2016	8/11/2016	1.000000000		\$21.30
WM SUPERCENTER #1135 HARTSVILLE, SC 29550						
	5411	8/12/2016	8/14/2016	1.000000000		\$163.78
WILLIE BOYD	447256*****4113			Number of Transactions:	10	Total
						\$700.16
B JANE HURSEY	447256*****4303					
AMERISERVE PRINTERS LLC HARTSVILLE, SC 29550						
	2741	8/31/2016	9/2/2016	1.000000000		\$550.24
BIBCOM 704-439-3900, NC 28078						

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	7299	8/16/2016	8/18/2016	\$256.20	1.000000000	\$256.20
SCSBA ONLINE 803-7996607, SC 29203						
	8699	8/22/2016	8/23/2016	\$125.00	1.000000000	\$125.00
SLED BACKGROUND CHE 803-771-0131, SC 29201						
	9399	8/1/2016	8/3/2016	\$26.00	1.000000000	\$26.00
	9399	8/3/2016	8/5/2016	\$26.00	1.000000000	\$26.00
	9399	8/3/2016	8/5/2016	\$26.00	1.000000000	\$26.00
	9399	8/3/2016	8/5/2016	\$26.00	1.000000000	\$26.00
	9399	8/8/2016	8/10/2016	\$26.00	1.000000000	\$26.00
	9399	8/8/2016	8/10/2016	\$26.00	1.000000000	\$26.00
	9399	8/9/2016	8/11/2016	\$26.00	1.000000000	\$26.00
	9399	8/10/2016	8/12/2016	\$26.00	1.000000000	\$26.00
	9399	8/17/2016	8/19/2016	\$26.00	1.000000000	\$26.00
	9399	8/29/2016	8/31/2016	\$26.00	1.000000000	\$26.00
STAPLS7160225671000001 877-8267755, GA 30349						
	5111	8/2/2016	8/3/2016	\$101.35	1.000000000	\$101.35
STAPLS7160225671001001 ATLANTA, GA 30349						

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	5111	8/18/2016	8/19/2016	(\$42.43)	1.000000000	(\$42.43)	
STAPLS7160225671002001 877-8267755, GA 30349							
	5111	8/3/2016	8/4/2016	\$42.43	1.000000000	\$42.43	
STAPLS7160676658000001 877-8267755, GA 30349							
	5111	8/10/2016	8/11/2016	\$147.10	1.000000000	\$147.10	
STAPLS7161661943000001 877-8267755, GA 30349							
	5111	8/26/2016	8/28/2016	\$218.01	1.000000000	\$218.01	
VIRTUAL IMAGE TECHNOLOGY CHARLOTTE, NC 28273							
	4816	8/12/2016	8/14/2016	\$200.00	1.000000000	\$200.00	
B JANE HURSEY	447256*****4303				Number of Transactions:	19	Total
						\$1,857.90	
JACQUELINE LYNN 447256*****4351							
BOJANGLES #658 HARTSVILLE, SC 29550							
	5814	8/8/2016	8/9/2016	\$132.41	1.000000000	\$132.41	
POSITIVE PROMOTIONS INC HAUPPAUGE, NY 11788							
	5999	8/4/2016	8/7/2016	\$731.96	1.000000000	\$731.96	
ROCHESTER 100, INC 585-475-0200, NY 14623							
	5943	8/6/2016	8/7/2016	\$400.00	1.000000000	\$400.00	
SSI SCHOOL SPECIALTY 888-388-3224, WI 54942							

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	5969	9/1/2016	9/2/2016	\$856.14	1.000000000	\$856.14
STAPLS7161490279000001						
877-8267755, GA 30349						
	5111	8/24/2016	8/25/2016	\$90.68	1.000000000	\$90.68
JACQUELINE LYNN	447256*****4351			Number of Transactions:	5	Total
						\$2,211.19
AUDREY CHILDERS 447256*****4764						
AMAZON MKTPLACE PMTS						
AMZN.COM/BILL, WA 98109						
	5942	8/18/2016	8/19/2016	\$7.48	1.000000000	\$7.48
	5942	8/18/2016	8/19/2016	\$59.98	1.000000000	\$59.98
	5942	8/18/2016	8/19/2016	\$83.16	1.000000000	\$83.16
AMAZON.COM AMZN.COM/BILL						
AMZN.COM/BILL, WA 98109						
	5942	9/1/2016	9/2/2016	\$38.62	1.000000000	\$38.62
AMERISERVE PRINTERS LLC						
843-383-5151, SC 29550						
	2741	8/24/2016	8/26/2016	\$129.17	1.000000000	\$129.17
HARTSVILLE, SC 29550						
	2741	8/31/2016	9/2/2016	\$313.20	1.000000000	\$313.20
BEST BUY 00008268						
FLORENCE, SC 29501						
	5732	8/11/2016	8/12/2016	(\$593.99)	1.000000000	(\$593.99)
	5732	8/25/2016	8/26/2016	\$86.39	1.000000000	\$86.39
BestBuyCom788442002061						
888-BESTBUY, MN 55423						

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	5732	8/16/2016	8/17/2016	\$647.99	1.000000000	\$647.99
	5732	8/26/2016	8/28/2016	\$11.20	1.000000000	\$11.20
	5732	8/26/2016	8/28/2016	\$139.99	1.000000000	\$139.99
DARLINGTON RACEWAY DARLINGTON, SC 29532	7941	8/10/2016	8/12/2016	\$1,000.00	1.000000000	\$1,000.00
HARDEES OF 1505632 DARLINGTON, SC 29532	5814	8/31/2016	9/2/2016	\$113.36	1.000000000	\$113.36
HOBBY LOBBY #321 FLORENCE, SC 29501	5945	8/16/2016	8/18/2016	\$8.62	1.000000000	\$8.62
MAMMA MIA DARLINGTON, SC 29532	5812	8/4/2016	8/5/2016	\$34.85	1.000000000	\$34.85
RADIOSHACK COR00196311 FLORENCE, SC 29501	5732	8/16/2016	8/17/2016	\$106.87	1.000000000	\$106.87
STAPLS7160224179000001 877-8267755, GA 30349	5111	8/3/2016	8/4/2016	\$28.50	1.000000000	\$28.50
SUBWAY 00137711 DARLINGTON, SC 29532	5814	8/31/2016	9/2/2016	\$88.00	1.000000000	\$88.00
TME TIME MAGAZIN01OF12 800-843-TIME, NY 10019						

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	5968	8/4/2016	8/5/2016	\$2.99	1.000000000	\$2.99
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/2/2016	8/3/2016	\$44.23	1.000000000	\$44.23
WM SUPERCENTER #7188 DARLINGTON, SC 29532						
	5411	8/29/2016	8/30/2016	\$16.20	1.000000000	\$16.20
	5411	8/29/2016	8/30/2016	\$69.45	1.000000000	\$69.45
AUDREY CHILDERS	447256*****4764			Number of Transactions:	22	Total \$2,436.26
CHUCK MILLER 447256*****4827						
DOLLAR TREE FLORENCE, SC 29501						
	5331	8/18/2016	8/19/2016	\$6.48	1.000000000	\$6.48
DOLLARTREE DARLINGTON, SC 29532						
	5331	8/18/2016	8/19/2016	\$5.40	1.000000000	\$5.40
EMBASSY SUITES COLUMBI COLUMBIA, SC 29210						
	3695	8/25/2016	8/26/2016	\$204.06	1.000000000	\$204.06
	Check-In	Check-Out		Number of Days		Room Rate
	20160825			1		0.00
FORMS AND SUPPLY - AOPD 704-5988971, NC 28213						

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	5044	8/16/2016	8/18/2016		\$1,582.61	1.000000000		\$1,582.61
Description	Quantity			Unit Cost		Unit of Measure		Amount
PEN,ROUNDSTIC,BP,MD,BE,60P	50.00			4.37		BX		235.98
PENCIL,WOODEN,#2HB,144CT	50.00			5.30		BX		286.20
CLIPS,PAPER,STANDARD,JUMBO	100.00			0.27		BX		29.16
CLIPS,PAPER,STANDARD,#1	100.00			0.25		BX		27.00
BNDR,VIEW,RR,1",BK	300.00			0.82		EA		265.68
HOLDER,INDEX CARD,5X8,BK	4.00			5.39		EA		23.28
NOTES,POPOP,3X3,18PK,ASSRT	5.00			12.84		PK		69.34
NOTES,POPOP,3X3,12PK,ASSRT	4.00			9.23		PK		39.87
NOTES,POPOP,3X3,12PK,ASSRT	4.00			8.51		PK		36.76
NOTE,HLND,3X3,12/PK,YW	12.00			1.88		PK		24.36
NOTE,HLND,1.5X2,YW 12/PD	12.00			1.31		PK		16.98
NOTES,VALUE PACK,1.5X2,24P	3.00			7.26		PK		23.52
MARKER,DRYERS,LO,CHISEL,4P	50.00			1.85		ST		99.90
HIGHLIGHTER,BRTLINR,AST,5P	50.00			1.53		ST		82.62
TAPE,CORRECTION,10PC	10.00			7.34		BX		79.27
ERASER,CAP,PNCL,HIPOLYMER	50.00			1.18		PK		63.72
CLIP,BINDER,SMALL,12PC,BK	60.00			0.62		DZ		40.18
CLIP,BINDER,MEDIUM,12PC,BK	60.00			1.31		DZ		84.89
TAPE,ROLL,INV,3/4X1000,10P	5.00			9.98		PK		24.22
	5044	8/18/2016	8/21/2016		\$77.66	1.000000000		\$77.66
Description	Quantity			Unit Cost		Unit of Measure		Amount
HIGHLIGHTER,BRTLINR,AST,5P	47.00			1.53		ST		71.91
	5044	8/19/2016	8/22/2016		(\$77.66)	1.000000000		(\$77.66)
MR BS SEAFOOD RESTAURANT								
843-3325560, SC 29550								
	5812	8/23/2016	8/24/2016		\$463.25	1.000000000		\$463.25
SAMSCLUB #6571								
FLORENCE, SC 29501								
	5300	8/18/2016	8/19/2016		\$45.27	1.000000000		\$45.27

STAPLS7161203959000001

877-8267755, GA 30349

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	5111	8/18/2016	8/19/2016	\$333.32	1.000000000	\$333.32
STAPLS7161203959000002 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$23.72	1.000000000	\$23.72
STAPLS7161203959000003 877-8267755, GA 30349						
	5111	9/1/2016	9/2/2016	\$85.00	1.000000000	\$85.00
STAPLS7161203959000004 877-8267755, GA 30349						
	5111	9/1/2016	9/2/2016	\$73.22	1.000000000	\$73.22
STAPLS7161203959000005 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$3.88	1.000000000	\$3.88
STAPLS7161203959002001 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$23.72	1.000000000	\$23.72
STAPLS7161284263000001 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$268.53	1.000000000	\$268.53
WAL-MART #0630 FLORENCE, SC 29501						
	5411	8/18/2016	8/19/2016	\$36.10	1.000000000	\$36.10

CHUCK MILLER	447256*****4827	Number of Transactions:	16	Total	\$3,154.56
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CAROLYN VAUGHN	447256*****5071
DOLLAR-GENERAL #4649	
HARTSVILLE, SC 29550	

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	5331	8/10/2016	8/12/2016	\$21.60	1.000000000	\$21.60
SNA EMPORIUM LLC 800-728-0728, MD 20758						
	8398	8/3/2016	8/4/2016	\$392.40	1.000000000	\$392.40
CAROLYN VAUGHN	447256*****5071			Number of Transactions:	2	Total \$414.00
ALLISON M BAKER 447256*****5074 BARNES&NOBLE.COM-BN 800-843-2665, NY 11590						
	5192	9/1/2016	9/2/2016	\$69.63	1.000000000	\$69.63
	5192	9/2/2016	9/2/2016	\$36.55	1.000000000	\$36.55
CITY OF HARTSVILLE 843-3833015, SC 29550						
	8999	8/29/2016	8/30/2016	\$150.00	1.000000000	\$150.00
EMBASSY KINGSTON PLANT MYRTLE BEACH, SC 29572						
	3695	8/4/2016	8/7/2016	\$269.72	1.000000000	\$269.72
Check-In 20160803	Check-Out			Number of Days 0	Room Rate 0.00	
	3695	8/4/2016	8/7/2016	\$269.72	1.000000000	\$269.72
Check-In 20160803	Check-Out			Number of Days 0	Room Rate 0.00	
HENDERSON SUPPLY CO HARTSVILLE, SC 29550						
	5251	8/29/2016	8/31/2016	\$821.00	1.000000000	\$821.00
LITCHFIELD COMPANY LITCHFIELD, SC 29585						

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Check-In	Check-Out	Number of Days	Room Rate
7011 8/31/2016	9/2/2016	\$89.21 1.000000000	\$89.21
20160831		0	0.00
7011 8/31/2016	9/2/2016	\$89.21 1.000000000	\$89.21
20160831		0	0.00
7011 8/31/2016	9/2/2016	\$89.21 1.000000000	\$89.21
20160831		0	0.00
7011 8/31/2016	9/2/2016	\$110.45 1.000000000	\$110.45
20160831		0	0.00
PAPA JOHN'S #04335 843-332-6500, SC 29550			
5814 8/29/2016	8/31/2016	\$375.07 1.000000000	\$375.07
5814 8/29/2016	8/31/2016	\$471.95 1.000000000	\$471.95
5814 8/30/2016	8/31/2016	\$64.58 1.000000000	\$64.58
STAPLS7160411390000001 877-8267755, GA 30349			
5111 8/4/2016	8/5/2016	\$74.95 1.000000000	\$74.95
STAPLS7161001504000001 877-8267755, GA 30349			
5111 8/16/2016	8/17/2016	\$672.12 1.000000000	\$672.12
STAPLS7161001504001001 ATLANTA, GA 30349			
5111 8/26/2016	8/28/2016	(\$128.30) 1.000000000	(\$128.30)
STAPLS7161158283000001 877-8267755, GA 30349			

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	5111	8/18/2016	8/19/2016	\$129.44	1.000000000	\$129.44
STAPLS7161158283000002 877-8267755, GA 30349						
	5111	8/18/2016	8/19/2016	\$248.18	1.000000000	\$248.18
STAPLS7161389499000001 877-8267755, GA 30349						
	5111	8/23/2016	8/24/2016	\$11.66	1.000000000	\$11.66
THE MARKETTE 25 HARTSVILLE, SC 29550						
	5541	8/30/2016	9/1/2016	\$9.04	1.000000000	\$9.04
	5541	8/30/2016	9/1/2016	\$10.85	1.000000000	\$10.85
	5541	8/30/2016	9/1/2016	\$18.08	1.000000000	\$18.08
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/31/2016	9/1/2016	\$108.90	1.000000000	\$108.90
WM SUPERCENTER #1135 HARTSVILLE, SC 29550						
	5411	8/26/2016	8/28/2016	\$104.12	1.000000000	\$104.12
	5411	8/29/2016	8/30/2016	\$89.71	1.000000000	\$89.71

ALLISON M BAKER	447256*****5074		Number of Transactions:	25		Total	\$4,255.05
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JUSTIN DUNHAM	447256*****5310						
OFFICE DEPOT #336 FLORENCE, SC 29501							

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	5943	8/8/2016	8/10/2016		\$36.71	1.000000000		\$36.71
Description		Quantity		Unit Cost		Unit of Measure		Amount
Pad, Easel, RP,27x34,WHT		1.00		33.99		NMB		33.99
	5943	8/15/2016	8/17/2016		\$59.39	1.000000000		\$59.39
Description		Quantity		Unit Cost		Unit of Measure		Amount
PRESENTER,LASER,REMOTE,B		1.00		54.99		NMB		54.99
WM SUPERCENTER #1135 HARTSVILLE, SC 29550								
	5411	8/12/2016	8/14/2016		\$17.15	1.000000000		\$17.15
	5411	8/23/2016	8/24/2016		\$13.93	1.000000000		\$13.93
JUSTIN DUNHAM	447256*****5310			Number of Transactions:	4	Total	\$127.18	
EDDIE INGRAM 447256*****5515								
AT&T DATA 800-331-0500, GA 30005								
	4814	8/14/2016	8/15/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
EDUCATION WEEK 800-445-8250, MD 20814								
	5968	8/30/2016	8/31/2016		(\$74.94)	1.000000000		(\$74.94)
SOUTH CAROLINA ASSOCIATIO 803-7988380, SC 29210								
	8699	8/29/2016	8/31/2016		\$125.00	1.000000000		\$125.00
STAPLS7161894607000001 877-8267755, GA 30349								
	5111	8/31/2016	9/1/2016		\$354.22	1.000000000		\$354.22
US INK AND TONER 704-644-5699, NC 28211								

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	5072	8/30/2016	8/31/2016	\$90.51	1.000000000	\$90.51
EDDIE INGRAM	447256*****5515			Number of Transactions:	5	Total
						\$524.79
ANTONIO M THOMAS	447256*****5598					
COMPLETE TIRE & SERVICE						
HARTSVILLE, SC 29550						
	5532	8/17/2016	8/19/2016	\$581.46	1.000000000	\$581.46
EXPEDITED CARD DLVRY FEE						
	0	8/10/2016	8/10/2016	\$35.00	1.000000000	\$35.00
HARDEE'S #1503523						
HARTSVILLE, SC 29550						
	5814	8/12/2016	8/14/2016	\$141.50	1.000000000	\$141.50
LITTLE CAESARS 1759 0003						
HARTSVILLE, SC 29550						
	5814	8/12/2016	8/14/2016	\$27.50	1.000000000	\$27.50
LOWES #02803						
HARTSVILLE, SC 29550						
	5200	8/23/2016	8/24/2016	\$52.30	1.000000000	\$52.30
	5200	8/24/2016	8/25/2016	\$185.71	1.000000000	\$185.71
MAIN STREET CAFE						
LAMAR, SC 29069						
	5812	8/17/2016	8/18/2016	\$42.00	1.000000000	\$42.00
MEDICAL GROUP SUITE 204						
843-3839476, SC 29550						
	8011	8/29/2016	8/30/2016	\$70.00	1.000000000	\$70.00
SLED BACKGROUND CHE						
803-771-0131, SC 29201						

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1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

Transaction Description	Card No	Trans Date	Settle Date	Amount	Auth Code	Balance
	9399	8/29/2016	8/31/2016	\$8.00	1.000000000	\$8.00
SQ JEWEL'S DELUXE RESTAU FLORENCE, SC 29504	5812	8/19/2016	8/21/2016	\$18.00	1.000000000	\$18.00
SQ KONA ICE OF FLORENCE 877-417-4551, SC 29501	5999	8/24/2016	8/25/2016	\$92.00	1.000000000	\$92.00
STAPLS7161009012000001 877-8267755, GA 30349	5111	8/16/2016	8/17/2016	\$913.77	1.000000000	\$913.77
STAPLS7161009012000002 877-8267755, GA 30349	5111	8/16/2016	8/17/2016	\$52.49	1.000000000	\$52.49
STAPLS7161079950000001 877-8267755, GA 30349	5111	8/17/2016	8/18/2016	\$922.84	1.000000000	\$922.84
STAPLS7161079950000002 877-8267755, GA 30349	5111	8/17/2016	8/18/2016	\$44.36	1.000000000	\$44.36
WAL-MART #1135 HARTSVILLE, SC 29550	5411	8/15/2016	8/16/2016	\$120.99	1.000000000	\$120.99
	5411	8/16/2016	8/17/2016	\$20.15	1.000000000	\$20.15
	5411	8/18/2016	8/19/2016	\$42.96	1.000000000	\$42.96
WM SUPERCENTER #1135 HARTSVILLE, SC 29550						

Card and Expense Management

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	5411	8/30/2016	8/31/2016		\$11.47	1.000000000		\$11.47
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WM SUPERCENTER #7188
DARLINGTON, SC 29532

	5411	8/31/2016	9/1/2016		\$42.02	1.000000000		\$42.02
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ANTONIO M THOMAS 447256***5598**

Number of Transactions: 20 Total \$3,424.52

ROBBIE SMITH 447256***5662**

AIRGAS SOUTH
KENNESAW, GA 30144

	5169	8/15/2016	8/16/2016		\$97.79	1.000000000		\$97.79
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Description	Quantity	Unit Cost	Unit of Measure	Amount
HELIUMINDUSTRIAL200CGA580	1.00	90.55	CL	90.55

AMAZON MKTPLACE PMTS
AMZN.COM/BILL, WA 98109

	5942	8/9/2016	8/10/2016		\$398.00	1.000000000		\$398.00
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	5942	8/10/2016	8/11/2016		\$378.95	1.000000000		\$378.95
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	5942	8/11/2016	8/11/2016		\$72.70	1.000000000		\$72.70
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	5942	8/11/2016	8/12/2016		\$142.98	1.000000000		\$142.98
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	5942	8/11/2016	8/12/2016		\$155.76	1.000000000		\$155.76
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	5942	8/14/2016	8/15/2016		\$22.47	1.000000000		\$22.47
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	5942	8/15/2016	8/16/2016		\$1,047.40	1.000000000		\$1,047.40
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	5942	8/18/2016	8/18/2016		\$23.99	1.000000000		\$23.99
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	5942	8/18/2016	8/18/2016	\$57.98	1.000000000	\$57.98
	5942	8/21/2016	8/21/2016	\$200.64	1.000000000	\$200.64
	5942	8/22/2016	8/23/2016	\$190.50	1.000000000	\$190.50
	5942	8/23/2016	8/24/2016	\$176.39	1.000000000	\$176.39
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/16/2016	8/17/2016	\$950.24	1.000000000	\$950.24
	5942	8/29/2016	8/30/2016	\$557.28	1.000000000	\$557.28
BADGE A MINIT 815-8838822, IL 61348						
	5999	8/16/2016	8/17/2016	\$581.40	1.000000000	\$581.40
BI-LO GROCERY #5587 DARLINGTON, SC 29532						
	5411	8/8/2016	8/9/2016	\$58.47	1.000000000	\$58.47
COASTAL BUSINESS SUPPLIES 800-5627760, MO 63043						
	5943	8/10/2016	8/11/2016	\$496.86	1.000000000	\$496.86
FASTRACK #1 DARLINGTON, SC 29532						
	5541	8/17/2016	8/18/2016	\$996.07	1.000000000	\$996.07
GREATER FLORENCE CHAMB 843-6650515, SC 29501						
	8641	8/23/2016	8/25/2016	\$20.40	1.000000000	\$20.40
HARBOR FREIGHT CATALOG 800-444-3353, CA 93011						

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	5251	8/23/2016	8/24/2016	\$971.53	1.000000000	\$971.53
IN NEWS AND PRESS INC 843-3933811, SC 29532						
	7311	8/22/2016	8/23/2016	\$31.05	1.000000000	\$31.05
JET.COM 855-538-4323, NJ 07042						
	5999	8/12/2016	8/14/2016	\$762.83	1.000000000	\$762.83
	5999	8/12/2016	8/14/2016	\$1,510.66	1.000000000	\$1,510.66
RWD WORX YARD TOOLS 866-3549679, NC 28216						
	5251	8/3/2016	8/4/2016	\$232.06	1.000000000	\$232.06
SIGNWAREHOUSE.COM 800-699-5512, TX 75020						
	5072	8/13/2016	8/14/2016	\$409.91	1.000000000	\$409.91
SQ INK INTERNATIONAL LAWRENCEVILLE, GA 30042						
	7392	8/12/2016	8/14/2016	\$160.00	1.000000000	\$160.00
STAPLS7160678132000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$1,211.18	1.000000000	\$1,211.18
STAPLS7160678132000002 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$77.68	1.000000000	\$77.68
STAPLS7160678132000003 877-8267755, GA 30349						
	5111	8/11/2016	8/12/2016	\$155.08	1.000000000	\$155.08
STAPLS7160678132000004 877-8267755, GA 30349						

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	5111	8/19/2016	8/21/2016	\$193.31	1.000000000	\$193.31
STAPLS7160678132000005 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$10.03	1.000000000	\$10.03
STAPLS7160986937000001 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$624.02	1.000000000	\$624.02
STAPLS7160986937000002 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$51.81	1.000000000	\$51.81
USCUTTER INC 425-902-1302, WA 98052						
	7399	8/11/2016	8/12/2016	\$246.52	1.000000000	\$246.52
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/3/2016	8/4/2016	\$385.69	1.000000000	\$385.69
	5411	8/10/2016	8/11/2016	\$195.80	1.000000000	\$195.80
WM SUPERCENTER #7188 DARLINGTON, SC 29532						
	5411	8/2/2016	8/3/2016	\$214.48	1.000000000	\$214.48
ROBBIE SMITH	447256*****5662			Number of Transactions:	38	Total \$14,069.91
TARA J KING	447256*****5952					
ALDI 66049 LOVEJOY, GA 30228						
	5411	8/29/2016	8/31/2016	\$13.42	1.000000000	\$13.42
BARNES&NOBLE.COM-BN 800-843-2665, NY 11590						

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	5192	8/8/2016	8/9/2016	\$351.22	1.000000000	\$351.22
BIG LOTS #5288 FLORENCE, SC 29501						
	5310	8/29/2016	8/31/2016	\$340.74	1.000000000	\$340.74
BIG LOTS STORES - #5226 HARTSVILLE, SC 29550						
	5310	8/7/2016	8/9/2016	\$118.58	1.000000000	\$118.58
	5310	8/19/2016	8/21/2016	\$183.06	1.000000000	\$183.06
	5310	8/29/2016	8/31/2016	\$228.96	1.000000000	\$228.96
DOLLAR TREE HARTSVILLE, SC 29550						
	5331	8/16/2016	8/17/2016	\$27.00	1.000000000	\$27.00
FAMILY DOLLAR #5996 FLORENCE, SC 29501						
	5331	8/29/2016	8/31/2016	\$81.00	1.000000000	\$81.00
HARRIS TEETER #0124 FLORENCE, SC 29501						
	5411	8/24/2016	8/25/2016	\$11.34	1.000000000	\$11.34
HOBBY LOBBY #321 FLORENCE, SC 29501						
	5945	8/16/2016	8/18/2016	\$49.98	1.000000000	\$49.98
	5945	8/20/2016	8/22/2016	\$64.07	1.000000000	\$64.07
LOWES #02803 HARTSVILLE, SC 29550						
	5200	8/11/2016	8/12/2016	\$128.19	1.000000000	\$128.19
MOBYMAX 8887938331, MD 20854						

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Date Range: 8/3/2016 - 9/3/2016

		5045	8/16/2016	8/17/2016		\$396.00	1.000000000		\$396.00
OFFICE DEPOT #336									
FLORENCE, SC 29501									
		5943	8/1/2016	8/3/2016		\$35.72	1.000000000		\$35.72
Description	Quantity				Unit Cost		Unit of Measure		Amount
Stand Up Sign Hldr 8.5X1	1.00				23.49		NMB		23.49
HOLDER,SIGN,CUBICLE	2.00				4.79		NMB		9.58
		5943	8/1/2016	8/3/2016		\$235.65	1.000000000		\$235.65
Description	Quantity				Unit Cost		Unit of Measure		Amount
TABS,WALL MOUNT,1/2X3/4"	2.00				5.79		NMB		11.58
PEN,STIC GRIP,FINE,BLUE	3.00				2.99		NMB		8.97
NOTES,POST-IT,SS,6X8,4/P	1.00				18.99		NMB		18.99
TABS,REUSABLE,18 SQUARES	2.00				3.00		NMB		6.00
PAD,BIG,POST-IT,22X22,BL	1.00				19.99		NMB		19.99
PAD BIG,POST-IT,11X11,YL	1.00				7.99		NMB		7.99
PAD,BIG,POST-IT,15X15,PI	1.00				12.99		NMB		12.99
COMPBOOK,WR,80CT	3.00				1.00		NMB		3.00
Stand Up Sign Hldr 8.5X1	1.00				23.49		NMB		23.49
Folder Ltr1/3 100 Bx	5.00				16.49		NMB		82.45
HOLDER,SIGN,CUBICLE	5.00				4.79		NMB		23.95
SHEET,DRYERASE,7INX11.31	2.00				4.99		NMB		9.98
		5943	8/4/2016	8/7/2016		\$47.48	1.000000000		\$47.48
Description	Quantity				Unit Cost		Unit of Measure		Amount
BINDER,ODP,VW,RR,3",JWL	4.00				10.99		NMB		43.96
		5943	8/5/2016	8/7/2016		\$487.21	1.000000000		\$487.21
Description	Quantity				Unit Cost		Unit of Measure		Amount
PAPER,LASERPRINT,HAM,24L	1.00				13.99		NMB		13.99
STAMP,BROTHER,2260,BLACK	1.00				25.99		NMB		25.99
PAPER,LASERJET,HP,REAM	1.00				15.49		NMB		15.49
REWARDS ENROLLMENT	1.00				0.01		NMB		0.01
BINDER,ODP,VW,RR,3",JWL	40.00				10.99		NMB		439.60
COMPBOOK,CR,80CT	3.00				1.00		NMB		3.00

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Description	Quantity	Unit Cost	Unit of Measure	Amount
5943 8/9/2016 8/11/2016 (\$108.00) 1.000000000 (\$108.00)				
ALL IN ONE,WIDE FORMAT,W	1.00	317.99	NMB	317.99
ALL IN ONE,WIDE FORMAT,W	1.00	217.99	NMB	217.99
5943 8/12/2016 8/14/2016 \$43.17 1.000000000 \$43.17				
PAD,NOTE,POST-IT,3X3,5PK	3.00	5.00	NMB	15.00
NOTE,POST-IT,1.5X2",12PK	1.00	8.99	NMB	8.99
LABEL,IJ,SHIP,WHT,150CT	1.00	12.99	NMB	12.99
LABEL,IJ,SHIP,WHT,150CT	2.00	12.99	NMB	25.98
5943 8/12/2016 8/14/2016 \$46.52 1.000000000 \$46.52				
DIVIDER,INSERTABLE,5TAB,	4.00	3.59	NMB	14.36
DIVIDER,INSERTABLE,5TAB,	8.00	3.59	NMB	28.72
DIVIDER,INSERTABLE,5TAB,	6.00	3.59	NMB	21.54
MOUSEPAD,SLMLNE,ACCUTRCK	1.00	9.99	NMB	9.99
5943 8/12/2016 8/14/2016 \$103.14 1.000000000 \$103.14				
PAPER,ASTROBRIGHT 65#,LT	1.00	17.99	NMB	17.99
PAPER,ASTROBRT #65,LTR,S	1.00	17.99	NMB	17.99
PAPER,65#C,96B,250PK,B/W	1.00	17.99	NMB	17.99
PAPER,ASTROBRIGHT 65#,LT	1.00	17.99	NMB	17.99
DIVIDER,INSERTABLE,5TAB,	3.00	3.59	NMB	10.77
DIVIDER,INSERTABLE,5TAB,	6.00	3.59	NMB	21.54
ORGANIZER,OVAL,BLACK	1.00	11.99	NMB	11.99
5943 8/28/2016 8/30/2016 \$27.99 1.000000000 \$27.99				
TRIMMER,SILVER SPARKLE,1	8.00	4.49	NMB	35.92
5943 8/28/2016 8/30/2016 \$40.46 1.000000000 \$40.46				
PAPER,FADELESS,48X12,BK	1.00	9.99	NMB	9.99
PAPER,FADELESS,48X12,BK	4.00	9.99	NMB	39.96

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		5943	8/28/2016	8/30/2016	\$61.16	1.000000000	\$61.16
Description	Quantity			Unit Cost	Unit of Measure		Amount
READY LETTERS,4"SPRKLE,A	3.00			6.49	NMB		19.47
MARKER,SHARPIE,TWIN TIP,	4.00			9.29	NMB		37.16
MARKER,SHARPIE,FINE,24/C	1.00			10.00	NMB		10.00
		5943	8/28/2016	8/30/2016	\$94.59	1.000000000	\$94.59
Description	Quantity			Unit Cost	Unit of Measure		Amount
INK,EPSON T252,HY,BLACK	1.00			37.99	NMB		37.99
INK,EPSON,T252XL-BCS,BLK	1.00			71.49	NMB		71.49
		5943	8/28/2016	8/30/2016	\$170.96	1.000000000	\$170.96
Description	Quantity			Unit Cost	Unit of Measure		Amount
PAPER,ASTRO,LTR,COSMIC O	2.00			14.99	NMB		29.98
PAPER,ASTRO,8.5x11,TERRA	2.00			14.99	NMB		29.98
PAPER,COPY,8.5X11,RE-ENT	2.00			14.99	NMB		29.98
PAPER,ASTRO,LTR,SLR YEL	2.00			14.99	NMB		29.98
PAPER,65#C,96B,250PK,B/W	1.00			17.99	NMB		17.99
PAPER,COPY,ASTRO,LUNAR B	2.00			14.99	NMB		29.98
PAPER,ASTROBRIGHTS,24#,F	2.00			14.99	NMB		29.98
PARTY CITY FLORENCE, SC 29501							
		5999	8/11/2016	8/14/2016	\$64.30	1.000000000	\$64.30
ROCHESTER 100, INC 585-475-0200, NY 14623							
		5943	8/16/2016	8/16/2016	\$525.00	1.000000000	\$525.00
SCHOOL DATEBOOKS SCHOOLDATEBOO, IN 47909							
		2741	8/15/2016	8/16/2016	\$323.59	1.000000000	\$323.59
		2741	8/15/2016	8/16/2016	\$695.22	1.000000000	\$695.22
ULINE SHIP SUPPLIES 800-295-5510, IL 60044							

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Description	Quantity	Unit Cost	Unit of Measure	Amount
5964 8/30/2016 8/30/2016				\$549.40 1.000000000 \$549.40
HARDWOOD RUBBER END DOLLY- APPLIANCE HAND TRUCK - 4 W	1.00 1.00	38.00 449.00	EA EA	38.00 449.00
USPS 45384005529806221 HARTSVILLE, SC 29550	9402			8/11/2016 8/12/2016 \$188.00 1.000000000 \$188.00
WALGREENS.COM PHOTO #1624 DEERFIELD, IL 60015	5912			8/22/2016 8/23/2016 \$48.58 1.000000000 \$48.58
WAL-MART #1135 HARTSVILLE, SC 29550	5411			8/11/2016 8/12/2016 \$26.90 1.000000000 \$26.90
	5411			8/30/2016 8/31/2016 \$139.06 1.000000000 \$139.06
	5411			9/1/2016 9/2/2016 \$9.37 1.000000000 \$9.37
WM SUPERCENTER #1135 HARTSVILLE, SC 29550	5411			8/30/2016 8/31/2016 \$38.69 1.000000000 \$38.69
WM SUPERCENTER #630 FLORENCE, SC 29501	5411			8/27/2016 8/28/2016 \$186.72 1.000000000 \$186.72
	5411			8/28/2016 8/29/2016 \$97.41 1.000000000 \$97.41

TARA J KING 447256***5952 Number of Transactions: 39 Total \$6,171.85**

PATRICIA HOLMES 447256***6024**
 WAL-MART #0630
 FLORENCE, SC 29501

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		5411	8/7/2016	8/8/2016	\$63.54	1.000000000	\$63.54
WAL-MART #7188 DARLINGTON, SC 29532							
		5411	8/13/2016	8/14/2016	\$23.89	1.000000000	\$23.89
PATRICIA HOLMES	447256*****6024			Number of Transactions:	2	Total	\$87.43
LAWRENCE STEGNER	447256*****6459						
DTV DIRECTV SERVICE 800-347-3288, CA 90245							
		4899	8/20/2016	8/21/2016	\$76.45	1.000000000	\$76.45
SOUTH CAROLINA ASSOC 803-9207241, SC 29170							
		8398	8/3/2016	8/5/2016	\$195.00	1.000000000	\$195.00
LAWRENCE STEGNER	447256*****6459			Number of Transactions:	2	Total	\$271.45
GREGORY HARRISON	447256*****6641						
AMERISERVE PRINTERS LLC 843-383-5151, SC 29550							
		2741	8/11/2016	8/14/2016	\$1,314.21	1.000000000	\$1,314.21
BATTERIES PLUS 178 FLORENCE, SC 29505							
		5999	8/24/2016	8/25/2016	\$489.89	1.000000000	\$489.89
IN ID ENHANCEMENTS, INC. 843-3323707, SC 29550							
		5085	8/9/2016	8/10/2016	\$797.50	1.000000000	\$797.50
PAYPAL IDENTAKID 402-935-7733, FL 33716							

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	5331	8/8/2016	8/9/2016	\$512.85	1.000000000	\$512.85
STAPLS7160596692000001 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$261.54	1.000000000	\$261.54
STAPLS7160596800000001 877-8267755, GA 30349						
	5111	8/9/2016	8/10/2016	\$86.39	1.000000000	\$86.39
STAPLS7160698302000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$150.30	1.000000000	\$150.30
STAPLS7160831484000001 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$323.98	1.000000000	\$323.98
STAPLS7160831815000003 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$408.18	1.000000000	\$408.18
STAPLS7160832002000001 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$11.75	1.000000000	\$11.75
STAPLS7160832002000002 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$11.83	1.000000000	\$11.83
STAPLS7160832002000003 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$23.55	1.000000000	\$23.55
STAPLS7160832165000001 877-8267755, GA 30349						

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	5111	8/12/2016	8/14/2016	\$326.16	1.000000000	\$326.16
STAPLS7160839306000001 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$15.40	1.000000000	\$15.40
STAPLS7160839306000002 877-8267755, GA 30349						
	5111	8/12/2016	8/14/2016	\$21.58	1.000000000	\$21.58
STAPLS7160869302000003 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$272.12	1.000000000	\$272.12
STAPLS7161074513000001 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$117.77	1.000000000	\$117.77
STAPLS7161110283000001 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$45.35	1.000000000	\$45.35
WAL-MART #7188 DARLINGTON, SC 29532						
	5411	8/2/2016	8/3/2016	\$32.02	1.000000000	\$32.02
	5411	8/26/2016	8/28/2016	\$21.57	1.000000000	\$21.57
WM SUPERCENTER #7188 DARLINGTON, SC 29532						
	5411	8/25/2016	8/26/2016	\$138.14	1.000000000	\$138.14
	5411	8/31/2016	9/1/2016	\$121.00	1.000000000	\$121.00

GREGORY HARRISON **447256*****6641**

Number of Transactions: **22**

Total **\$5,503.08**

ALLISON M BAKER **447256*****6654**

123SIGNUP

Card and Expense Management

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877-6919951, CA 95113								
	7399	8/20/2016	8/21/2016		\$375.00 1.000000000	\$375.00		
	7399	8/20/2016	8/21/2016		\$375.00 1.000000000	\$375.00		
	7399	8/20/2016	8/21/2016		\$375.00 1.000000000	\$375.00		
BIZZELLS FOOD SPIRI HARTSVILLE, SC 29550								
	5812	8/2/2016	8/3/2016		\$34.32 1.000000000	\$34.32		
OFFICE DEPOT #336 FLORENCE, SC 29501								
	5943	8/22/2016	8/24/2016		\$377.98 1.000000000	\$377.98		
	Description		Quantity	Unit Cost	Unit of Measure	Amount		
	DESK, WRITING, CHASE,DRK		1.00	179.99	NMB	179.99		
	CHAIR,RIXIE,TASK,MESH		1.00	169.99	NMB	169.99		
ALLISON M BAKER	447256*****6654				Number of Transactions:	5	Total	\$1,537.30
EMILY G LUNN	447256*****7149							
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109								
	5942	8/30/2016	8/31/2016		\$57.89 1.000000000	\$57.89		
CARSON DELLOSA 800-321-0943, NC 27409								
	5192	8/11/2016	8/12/2016		\$179.06 1.000000000	\$179.06		
DOLLAR GENERAL 14128 DARLINGTON, SC 29532								
	5331	8/9/2016	8/11/2016		\$5.40 1.000000000	\$5.40		
FORMS AND SUPPLY - AOPD 704-5988971, NC 28213								

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Description	Quantity	Unit Cost	Unit of Measure	Amount
5044 8/8/2016 8/10/2016				\$76.01 1.000000000 \$76.01
TAPE,STICKYBACK,LOOP,BK	2.00	35.19	RL	70.38
5044 8/23/2016 8/25/2016				(\$76.01) 1.000000000 (\$76.01)
5044 8/23/2016 8/25/2016				\$88.38 1.000000000 \$88.38
TONER,LSR,F/BRT TN350	1.00	59.99	EA	64.80
PAPER,VELLUM BRISTOL,67#,I	2.00	10.92	PK	18.78
5044 8/25/2016 8/28/2016				\$19.66 1.000000000 \$19.66
LABEL,COLOR,2X3.75,WE,200	1.00	18.20	PK	18.20
FORMS AND SUPPLY-AOPD CHARLOTTE, NC 28213				
5111 8/23/2016 8/24/2016				\$377.82 1.000000000 \$377.82
HOBBY LOBBY #321 FLORENCE, SC 29501				
5945 8/27/2016 8/29/2016				\$27.17 1.000000000 \$27.17
IKEA HOME SHOPPING 410-931-5410, MD 21236				
5712 8/27/2016 8/28/2016				\$41.96 1.000000000 \$41.96
REI GREENWOODHEINEMANN 800-225-5800, NH 03801				
5942 8/10/2016 8/11/2016				\$332.64 1.000000000 \$332.64
SCHOLASTIC INC. KEY 6 5736321834, MO 65101				
8299 8/24/2016 8/25/2016				\$341.51 1.000000000 \$341.51
SCHOLASTIC MAGAZINES 573-632-1834, MO 65101				

Card and Expense Management

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	8299	8/25/2016	8/26/2016	\$629.48	1.000000000	\$629.48
	8299	8/25/2016	8/26/2016	\$779.63	1.000000000	\$779.63
	8299	8/25/2016	8/26/2016	\$779.63	1.000000000	\$779.63
TARGET.COM						
800-591-3869, MN 55416						
	5310	8/28/2016	8/28/2016	\$20.39	1.000000000	\$20.39
	5310	8/28/2016	8/28/2016	\$28.06	1.000000000	\$28.06
	5310	8/29/2016	8/29/2016	\$20.52	1.000000000	\$20.52
	5310	8/31/2016	8/31/2016	\$34.01	1.000000000	\$34.01
US INK AND TONER						
704-644-5699, NC 28211						
	5072	8/2/2016	8/3/2016	\$2,220.75	1.000000000	\$2,220.75
WAL-MART #0630						
FLORENCE, SC 29501						
	5411	8/27/2016	8/28/2016	\$80.34	1.000000000	\$80.34
WAL-MART #7188						
DARLINGTON, SC 29532						
	5411	8/9/2016	8/10/2016	\$87.29	1.000000000	\$87.29
	5411	8/10/2016	8/11/2016	\$47.82	1.000000000	\$47.82
WALMART.COM 8009666546						
800-966-6546, AR 72716						
	5310	8/31/2016	9/1/2016	\$60.11	1.000000000	\$60.11

EMILY G LUNN	447256*****7149	Number of Transactions:	24	Total	\$6,259.52
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PATRICIA TONEY	447256*****7229
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Card and Expense Management

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LOWES #02803
HARTSVILLE, SC 29550

	5200	8/11/2016	8/12/2016	\$496.61	1.000000000	\$496.61
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OFFICE DEPOT #336
FLORENCE, SC 29501

	5943	8/1/2016	8/3/2016	\$862.29	1.000000000	\$862.29
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Description	Quantity	Unit Cost	Unit of Measure	Amount
MARKER,SHARPIE CHISEL BL	1.00	6.19	NMB	6.19
BADGE,NECK,HANGING,100CT	4.00	79.99	NMB	319.96
BADGE,INSERTS,3X4,300/BX	1.00	37.49	NMB	37.49
MARKER,CHISEL,SHARPIE,BL	1.00	15.29	NMB	15.29
INK,HP,940,CMY,BLKXL,COM	1.00	117.99	NMB	117.99
TISSUE,FACIAL,PUFFS,BASI	1.00	4.00	NMB	4.00
MARKER,PERMANENT,CHISEL,	1.00	10.39	NMB	10.39
OD DUAL BRANDED GIFT CAR	2.00	25.00	NMB	50.00
INK,CARTRIDGE,HP 63,CMBO	1.00	51.99	NMB	51.99
HP ENVY 4520 PRNTR	1.00	69.99	NMB	69.99
INK,HP,902,MULTI	1.00	66.99	NMB	66.99
PRINTER,INKJET,HP OJPRO6	1.00	99.99	NMB	99.99

	5943	8/5/2016	8/7/2016	(\$73.23)	1.000000000	(\$73.23)
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Description	Quantity	Unit Cost	Unit of Measure	Amount
HP ENVY 4520 PRNTR	1.00	67.81	NMB	67.81

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		5943	8/5/2016	8/7/2016	\$121.18	1.000000000	\$121.18
Description	Quantity			Unit Cost	Unit of Measure		Amount
LABEL,PRIVATE,OD MULTI,1	1.00			4.49	NMB		4.49
INDEX,OD,PLST,5TAB,MUTLI	1.00			4.99	NMB		4.99
INDEX,OD,PLST,8TAB,MUTLI	1.00			4.79	NMB		4.79
INDEX,READY,10 TAB,3 SET	3.00			13.29	NMB		39.87
CLIP,SPRNG,SML,QZ	1.00			4.79	NMB		4.79
DIVIDER,BIG TAB W/PKT,8	1.00			4.89	NMB		4.89
PLANNER,WKNMTH,8X11,BKSW	1.00			20.99	NMB		20.99
Command Clear Wire Hook	1.00			11.99	NMB		11.99
CALENDAR,WAL,AY17,15X12,	1.00			15.99	NMB		15.99
FILE, FOLDER, 3TAB, 9PK,	1.00			4.99	NMB		4.99
FILE, FOLDER, 3TAB, 9PK,	1.00			4.99	NMB		4.99
BINDER,FASHION,1",MEDIT	2.00			4.99	NMB		9.98
BINDER,FASHION,1",MEDIT	1.00			4.99	NMB		4.99
BINDER,FASHION,1.5",MEDT	1.00			5.99	NMB		5.99
		5943	8/7/2016	8/9/2016	\$295.30	1.000000000	\$295.30
Description	Quantity			Unit Cost	Unit of Measure		Amount
MARKER,SHARPIE,UF,12/PK,	4.00			12.49	NMB		49.96
MARKER,CHISEL,SHARPIE,8/	1.00			10.39	NMB		10.39
PAD,NOTE,POST-IT,1.5X2",	1.00			6.00	NMB		6.00
HIGHLIGHTERS,LIQUID,12/P	1.00			10.99	NMB		10.99
TRIMMER,RAINBOW PROMISE	4.00			2.99	NMB		11.96
FOLDER,LTR,1/3CUT,100BX,	1.00			8.49	NMB		8.49
HIGHLIGHTER,M,ACC.4/PK,A	1.00			3.00	NMB		3.00
MARKER,SHARPIE,FINE,12/P	2.00			12.49	NMB		24.98
INK,HP 940XL,BLACK	1.00			46.99	NMB		46.99
STRIPS,SENTENCE,100PK,WH	1.00			4.89	NMB		4.89
940 INK CARTRIDGE COMBO	1.00			72.99	NMB		72.99
BADGE,NAME,HELLO,100PK,R	1.00			6.29	NMB		6.29
Index Card 3x5 Blink Wht	1.00			2.50	NMB		2.50
MARKER,PERMANENT,FINE,5C	1.00			5.69	NMB		5.69
BOLDER BORDERS, MOROCCAN	2.00			4.19	NMB		8.38
BOLDER BORDERS, WAVY BLU	2.00			4.19	NMB		8.38
TRIMMERS,GROOVY STRIPE-T	3.00			2.99	NMB		8.97
TRIMMERS,BIRTHDAY CANDLE	1.00			2.99	NMB		2.99

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	9399	8/16/2016	8/18/2016	\$9.14	1.000000000	\$9.14
	9399	8/16/2016	8/18/2016	\$17.27	1.000000000	\$17.27
VZWRLSS PRPAY AUTOPAY 888-294-6804, CA 95630	4814	8/26/2016	8/28/2016	\$30.00	1.000000000	\$30.00
WM SUPERCENTER #1135 HARTSVILLE, SC 29550	5411	8/2/2016	8/3/2016	\$187.73	1.000000000	\$187.73
WM SUPERCENTER #2703 FLORENCE, SC 29505	5411	8/5/2016	8/7/2016	\$37.20	1.000000000	\$37.20
PATRICIA TONEY	447256*****7229			Number of Transactions:	10	Total
						\$1,983.49
ARLENE JOHNSON WALLAC	447256*****7639					
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109	5942	8/18/2016	8/19/2016	\$178.02	1.000000000	\$178.02
HOBBY LOBBY #321 FLORENCE, SC 29501	5945	8/6/2016	8/8/2016	\$258.55	1.000000000	\$258.55
PIGGLY WIGGLY 53 DARLINGTON, SC 29532	5411	8/8/2016	8/9/2016	\$28.26	1.000000000	\$28.26
STAPLS7161701558000001 877-8267755, GA 30349	5111	8/27/2016	8/28/2016	\$307.17	1.000000000	\$307.17
WAL-MART #0630 FLORENCE, SC 29501						

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	5411	8/8/2016	8/9/2016	\$53.86	1.000000000	\$53.86
	5411	8/10/2016	8/11/2016	\$22.93	1.000000000	\$22.93
ARLENE JOHNSON	447256*****7639			Number of Transactions:	6	Total
WALLACE						\$848.79
LYNETTE RAE JORDAN	447256*****8055					
AMAZON.COM AMZN.COM/BILL						
AMZN.COM/BILL, WA 98109						
	5942	8/22/2016	8/23/2016	\$29.54	1.000000000	\$29.54
	5942	8/23/2016	8/24/2016	\$29.54	1.000000000	\$29.54
ASHA EVENTS - 7						
800-498-2071, MD 20850						
	8299	8/31/2016	9/1/2016	\$465.00	1.000000000	\$465.00
E3 DIAGNOSTICS						
847-459-1770, IL 60090						
	5047	8/25/2016	8/26/2016	\$1,275.00	1.000000000	\$1,275.00
LOWES #02803						
HARTSVILLE, SC 29550						
	5200	8/26/2016	8/28/2016	\$106.92	1.000000000	\$106.92
OFFICE DEPOT #336						
FLORENCE, SC 29501						

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		5943	8/26/2016	8/28/2016	\$1,021.54	1.000000000	\$1,021.54
Description	Quantity			Unit Cost	Unit of Measure		Amount
TABS,POST-IT,DURABLE,3/P	1.00			8.99	NMB		8.99
CART,COLLAPSIBLE,W/LID,B	4.00			15.00	NMB		60.00
PEN,UNIBALL,GEL,LTBE	3.00			1.99	NMB		5.97
PEN UNIBALL 207,BE	11.00			1.99	NMB		21.89
TABS,FLE,HNGNG,PSTIT,4/P	8.00			5.39	NMB		43.12
PEN,ENERGEL,DLX,RTX,3PK,	1.00			5.00	NMB		5.00
PEN,ENERGEL,RTX,.7MM,3PK	1.00			5.00	NMB		5.00
FILE,VERTICAL,2DR,22",PU	1.00			109.99	NMB		109.99
DIVIDER,INSERT W/PKT,5 T	4.00			6.49	NMB		25.96
DIVIDER,INSERT W/PKT,5 T	2.00			6.49	NMB		12.98
PRINTER,LASERJET,COLOR,M	1.00			379.99	NMB		379.99
PRINTER,DESKJET,3755,HP	4.00			69.99	NMB		279.96
SOUTH CAROLINA ASSOCIATIO 803-7988380, SC 29210							
		8699	8/16/2016	8/18/2016	\$25.00	1.000000000	\$25.00
		8699	8/17/2016	8/19/2016	\$25.00	1.000000000	\$25.00
		8699	8/23/2016	8/25/2016	(\$25.00)	1.000000000	(\$25.00)
		8699	8/23/2016	8/25/2016	(\$25.00)	1.000000000	(\$25.00)
STAPLS7159480624000002 877-8267755, GA 30349							
		5111	8/11/2016	8/12/2016	\$19.43	1.000000000	\$19.43
STAPLS7159480624000004 877-8267755, GA 30349							
		5111	8/2/2016	8/3/2016	\$16.84	1.000000000	\$16.84
STAPLS7160695425000001 877-8267755, GA 30349							
		5111	8/10/2016	8/11/2016	\$103.02	1.000000000	\$103.02
STAPLS7160696202000001 877-8267755, GA 30349							

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	5111	8/10/2016	8/11/2016	\$221.28	1.000000000	\$221.28
STAPLS7161829911000001 877-8267755, GA 30349						
	5111	8/30/2016	8/31/2016	\$1,278.12	1.000000000	\$1,278.12
STAPLS7161829911000002 877-8267755, GA 30349						
	5111	9/1/2016	9/2/2016	\$45.71	1.000000000	\$45.71
STAPLS7161829911000003 877-8267755, GA 30349						
	5111	8/30/2016	8/31/2016	\$113.37	1.000000000	\$113.37
STAPLS7161829911000004 877-8267755, GA 30349						
	5111	8/30/2016	8/31/2016	\$46.48	1.000000000	\$46.48
STAPLS7161829911000008 877-8267755, GA 30349						
	5111	8/30/2016	8/31/2016	\$14.25	1.000000000	\$14.25
STAPLS7161829911000009 877-8267755, GA 30349						
	5111	8/30/2016	8/31/2016	\$21.87	1.000000000	\$21.87
STAPLS7161829911000011 877-8267755, GA 30349						
	5111	8/31/2016	9/1/2016	\$14.25	1.000000000	\$14.25
THERAPEUTIC DESIGNS & SER 843-332-3600, SC 29550						
	8099	8/23/2016	8/24/2016	\$880.00	1.000000000	\$880.00
WAL-MART #7188 DARLINGTON, SC 29532						

Card and Expense Management

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Cardholder Name	Card Number	Transaction ID	Start Date	End Date	Amount	Category	Balance
		5411	8/3/2016	8/4/2016	\$56.24	1.000000000	\$56.24
LYNETTE RAE JORDAN	447256*****8055	Number of Transactions:		23	Total		\$5,758.40
KATHY GAINEY	447256*****8186						
ACCO BRANDS DIRECT 800-365-9327, NY 13838		5111	9/1/2016	9/2/2016	\$13.37	1.000000000	\$13.37
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109		5942	8/25/2016	8/26/2016	\$19.42	1.000000000	\$19.42
Amazon.com AMZN.COM/BILL, WA 98109		5942	8/26/2016	8/28/2016	\$60.12	1.000000000	\$60.12
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109		5942	8/10/2016	8/11/2016	\$485.38	1.000000000	\$485.38
		5942	8/30/2016	8/31/2016	\$20.04	1.000000000	\$20.04
LAMINEX 800-228-6522, SC 29649		5734	8/11/2016	8/12/2016	\$587.71	1.000000000	\$587.71
LONE STAR PERCUSSION 214-3400835, TX 75238		5733	8/10/2016	8/12/2016	\$926.89	1.000000000	\$926.89
STAPLS7160908204000001 877-8267755, GA 30349		5111	8/13/2016	8/15/2016	\$78.73	1.000000000	\$78.73
US INK AND TONER 704-644-5699, NC 28211							

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	5072	8/24/2016	8/25/2016	\$63.52	1.000000000	\$63.52
WACOM TECHNOLOGY CORP 360-896-9833, OR 97209						
	5045	8/20/2016	8/21/2016	\$599.90	1.000000000	\$599.90
WAL-MART #0630 FLORENCE, SC 29501						
	5411	8/31/2016	9/1/2016	\$36.05	1.000000000	\$36.05
KATHY GAINEY	447256*****8186			Number of Transactions:	11	Total \$2,891.13
DR CHARLES E BURRY JR 447256*****8194						
AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109						
	5942	8/3/2016	8/4/2016	\$23.68	1.000000000	\$23.68
	5942	8/5/2016	8/7/2016	\$6.48	1.000000000	\$6.48
	5942	8/7/2016	8/8/2016	\$75.80	1.000000000	\$75.80
	5942	8/23/2016	8/23/2016	\$215.99	1.000000000	\$215.99
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/21/2016	8/22/2016	\$27.08	1.000000000	\$27.08
BI-LO GROCERY #5032 HARTSVILLE, SC 29550						
	5411	8/8/2016	8/9/2016	\$80.57	1.000000000	\$80.57
FORMS AND SUPPLY - AOPD 704-5988971, NC 28213						

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Date Range: 8/3/2016 - 9/3/2016

		5044	8/9/2016	8/11/2016	\$125.69	1.000000000	\$125.69
Description	Quantity				Unit Cost	Unit of Measure	Amount
BNDR,VIEW,RR,1",WE	25.00				0.82	EA	22.14
BNDR,RR,1.5",RD	10.00				2.35	EA	25.38
BNDER,VIEW,RR,1.5",BK	22.00				3.29	EA	78.17
		5044	8/19/2016	8/22/2016	\$206.92	1.000000000	\$206.92
Description	Quantity				Unit Cost	Unit of Measure	Amount
PAPER,ASTROBRT,24#,250,5PK	1.00				52.66	CT	56.87
BATTERIES,BLK,MAXAAA,ENRGZ	1.00				138.93	CT	150.05
		5044	8/25/2016	8/28/2016	\$123.06	1.000000000	\$123.06
Description	Quantity				Unit Cost	Unit of Measure	Amount
PENCIL,BLK WARRIOR,#2HB,DZ	3.00				1.51	DZ	4.89
BATTERY,ALKA,INDUST,AAA,24	3.00				12.35	BX	40.02
PAPER,ASTROBRT,65#,VNTG AS	1.00				19.97	PK	21.57
PAPER,ASTROBRT,24#,VNTG AS	1.00				19.44	RM	21.00
MARKER,DRYERASE,CHISEL,BK	2.00				6.12	DZ	13.22
BNDR,EZOPN,D,CV,2"WE	2.00				5.88	EA	12.70
CLEANER,MKER BOARD,EXPO,8O	1.00				1.87	EA	2.02
MARKER,DRYERASE,CHISEL,8PK	1.00				5.14	ST	5.55
ERASER,DRYERASE	2.00				0.97	EA	0.49
HARDEE'S #1503523 HARTSVILLE, SC 29550		5814	8/8/2016	8/10/2016	\$171.70	1.000000000	\$171.70
LOWES #02803 HARTSVILLE, SC 29550		5200	8/10/2016	8/11/2016	\$19.67	1.000000000	\$19.67
		5200	8/29/2016	8/30/2016	\$43.18	1.000000000	\$43.18
OXFORD I B STUDY COURSES OXFORD,		8220	9/1/2016	9/2/2016	\$225.00	1.000000000	\$225.00
STAPLS7159826055001001 ATLANTA, GA 30349							

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Date Range: 8/3/2016 - 9/3/2016

	5111	8/13/2016	8/15/2016	(\$19.75)	1.000000000	(\$19.75)
STAPLS7159826055002001 877-8267755, GA 30349						
	5111	8/13/2016	8/15/2016	\$19.75	1.000000000	\$19.75
STAPLS7160680607000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$77.74	1.000000000	\$77.74
STAPLS7161019820000001 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$75.46	1.000000000	\$75.46
STAPLS7161019820000002 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$33.63	1.000000000	\$33.63
STAPLS7161063362000001 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$94.54	1.000000000	\$94.54
STAPLS7161065210000001 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$178.06	1.000000000	\$178.06
STAPLS7161065210000002 877-8267755, GA 30349						
	5111	8/17/2016	8/18/2016	\$9.94	1.000000000	\$9.94
STAPLS7161065210000003 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$58.74	1.000000000	\$58.74
STAPLS7161065210000004 877-8267755, GA 30349						

Card and Expense Management

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Date Range: 8/3/2016 - 9/3/2016

	5111	8/20/2016	8/22/2016	\$33.63	1.000000000	\$33.63
STAPLS7161235319000001 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$130.43	1.000000000	\$130.43
STAPLS7161235319000002 877-8267755, GA 30349						
	5111	8/19/2016	8/21/2016	\$33.63	1.000000000	\$33.63
STAPLS7161313761000001 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$59.03	1.000000000	\$59.03
STAPLS7161313761000002 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$14.03	1.000000000	\$14.03
STAPLS7161313761000003 877-8267755, GA 30349						
	5111	8/20/2016	8/22/2016	\$15.21	1.000000000	\$15.21
STAPLS7161415350000001 877-8267755, GA 30349						
	5111	8/23/2016	8/24/2016	\$133.88	1.000000000	\$133.88
STAPLS7161415553000001 877-8267755, GA 30349						
	5111	8/23/2016	8/24/2016	\$65.38	1.000000000	\$65.38
STAPLS7161463048000001 877-8267755, GA 30349						
	5111	8/24/2016	8/25/2016	\$61.73	1.000000000	\$61.73
STAPLS7161463048000002 877-8267755, GA 30349						

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	5111	8/24/2016	8/25/2016	\$63.59	1.000000000	\$63.59
STAPLS7161533428000001 877-8267755, GA 30349						
	5111	8/25/2016	8/26/2016	\$179.04	1.000000000	\$179.04
STAPLS7161620777000001 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$428.14	1.000000000	\$428.14
STAPLS7161620777000002 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$37.36	1.000000000	\$37.36
STAPLS7161620777000003 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$86.39	1.000000000	\$86.39
STAPLS7161623196000001 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$144.29	1.000000000	\$144.29
STAPLS7161623196000002 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$24.82	1.000000000	\$24.82
STAPLS7161623196000003 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$11.06	1.000000000	\$11.06
STAPLS7161623196000004 877-8267755, GA 30349						
	5111	8/26/2016	8/28/2016	\$12.95	1.000000000	\$12.95
STAPLS7161623511000001 877-8267755, GA 30349						

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Transaction Description	Card No	Start Date	End Date	Amount	Balance	End Balance
	5111	9/1/2016	9/2/2016	\$23.75	1.000000000	\$23.75
STAPLS7161623511000002 877-8267755, GA 30349	5111	8/26/2016	8/28/2016	\$99.87	1.000000000	\$99.87
STAPLS7161623511000003 877-8267755, GA 30349	5111	8/26/2016	8/28/2016	\$14.90	1.000000000	\$14.90
STAPLS7161623761000001 877-8267755, GA 30349	5111	8/26/2016	8/28/2016	\$159.05	1.000000000	\$159.05
STAPLS7161623761000002 877-8267755, GA 30349	5111	8/26/2016	8/28/2016	\$43.15	1.000000000	\$43.15
US INK AND TONER 704-644-5699, NC 28211	5072	8/3/2016	8/4/2016	\$152.92	1.000000000	\$152.92
	5072	8/9/2016	8/10/2016	\$263.55	1.000000000	\$263.55
	5072	8/18/2016	8/19/2016	\$785.67	1.000000000	\$785.67
	5072	8/19/2016	8/21/2016	\$108.76	1.000000000	\$108.76
	5072	8/23/2016	8/24/2016	\$291.05	1.000000000	\$291.05
	5072	8/31/2016	9/1/2016	\$291.05	1.000000000	\$291.05
WAL-MART #1135 HARTSVILLE, SC 29550						

Card and Expense Management

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	5411	8/3/2016	8/4/2016	\$53.34	1.000000000	\$53.34
	5411	8/16/2016	8/17/2016	\$6.44	1.000000000	\$6.44
WM SUPERCENTER #1135 HARTSVILLE, SC 29550						
	5411	8/25/2016	8/26/2016	\$97.10	1.000000000	\$97.10
DR CHARLES E BURRY	447256*****8194			Number of Transactions:	54	Total
JR						\$5,798.12
DIANE SIGMON	447256*****8828					
AMAZON MKTPLACE PMTS						
AMZN.COM/BILL, WA 98109						
	5942	8/16/2016	8/17/2016	\$130.50	1.000000000	\$130.50
	5942	8/28/2016	8/29/2016	\$561.63	1.000000000	\$561.63
	5942	8/29/2016	8/30/2016	\$187.21	1.000000000	\$187.21
Amazon Services-Kindle 866-321-8851, WA 98109						
	5818	8/11/2016	8/12/2016	\$14.37	1.000000000	\$14.37
	5735	8/11/2016	8/12/2016	\$14.37	1.000000000	\$14.37
AMAZON SERVICES-KINDLE 86 866-216-1072, WA 98109						
	5735	8/11/2016	8/12/2016	\$14.37	1.000000000	\$14.37
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/29/2016	8/30/2016	\$111.91	1.000000000	\$111.91
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109						

Card and Expense Management

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	5942	8/20/2016	8/21/2016		\$95.13	1.000000000		\$95.13
	5942	8/20/2016	8/21/2016		\$952.39	1.000000000		\$952.39
	5942	8/22/2016	8/22/2016		\$636.75	1.000000000		\$636.75
APL APPLE ONLINE STORE 800-676-2775, CA 95014								
	5732	8/4/2016	8/5/2016		\$828.95	1.000000000		\$828.95
	5732	8/13/2016	8/14/2016		\$828.95	1.000000000		\$828.95
	5732	8/18/2016	8/19/2016		\$672.35	1.000000000		\$672.35
	5732	8/26/2016	8/28/2016		\$828.95	1.000000000		\$828.95
AT&T DATA 800-331-0500, GA 30005								
	4814	8/1/2016	8/3/2016		\$30.00	1.000000000		\$30.00
		Description	Quantity		Unit Cost		Unit of Measure	Amount
		AT&T SERVICE PAYMENT	1.00		0.30		ITM	30.00
	4814	8/5/2016	8/7/2016		\$30.00	1.000000000		\$30.00
		Description	Quantity		Unit Cost		Unit of Measure	Amount
		AT&T SERVICE PAYMENT	1.00		0.30		ITM	30.00
	4814	8/14/2016	8/15/2016		\$30.00	1.000000000		\$30.00
		Description	Quantity		Unit Cost		Unit of Measure	Amount
		AT&T SERVICE PAYMENT	1.00		0.30		ITM	30.00
	4814	8/18/2016	8/19/2016		\$30.00	1.000000000		\$30.00
		Description	Quantity		Unit Cost		Unit of Measure	Amount
		AT&T SERVICE PAYMENT	1.00		0.30		ITM	30.00

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	4814	8/19/2016	8/21/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/19/2016	8/21/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/27/2016	8/28/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/28/2016	8/29/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/29/2016	8/30/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/29/2016	8/30/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/29/2016	8/30/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
	4814	8/31/2016	9/2/2016		\$30.00	1.000000000		\$30.00
Description		Quantity		Unit Cost		Unit of Measure		Amount
AT&T SERVICE PAYMENT		1.00		0.30		ITM		30.00
BATCHGEO 503-575-9127, WA 98104								
	5045	8/5/2016	8/7/2016		\$99.00	1.000000000		\$99.00
BEST BUY 00008268 FLORENCE, SC 29501								

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	5732	8/4/2016	8/5/2016		\$1,468.62	1.000000000		\$1,468.62
	5732	8/4/2016	8/5/2016		\$2,159.74	1.000000000		\$2,159.74
	5732	8/13/2016	8/14/2016		\$842.33	1.000000000		\$842.33
	5732	8/13/2016	8/14/2016		\$2,575.79	1.000000000		\$2,575.79
CANVA FOR WORK MONTHLY 877-887-7815, CA 94301								
	7221	8/18/2016	8/21/2016		\$3.34	1.000000000		\$3.34
CAROLINA PRINTING SPORTS 843-3326107, SC 29550								
	5941	8/26/2016	8/28/2016		\$174.96	1.000000000		\$174.96
CDW DIRECT LLC 800-800-4239, IL 60061								
	5964	8/1/2016	8/3/2016		\$486.00	1.000000000		\$486.00
		Description	Quantity	Unit Cost	Unit of Measure		Amount	
		ARUBA AP-220 MOUNT KIT B	20.00	22.50	PCB		450.00	
DTV DIRECTV SERVICE 800-347-3288, CA 90245								
	4899	8/8/2016	8/9/2016		\$86.91	1.000000000		\$86.91
EDLEADER21 4029357733, AZ 85701								
	8211	8/30/2016	8/31/2016		(\$6,090.00)	1.000000000		(\$6,090.00)
FILEMAKER, INC. 800-325-2747, CA 95054								
	5045	8/2/2016	8/3/2016		\$45.00	1.000000000		\$45.00
HARDEES OF 1505632 DARLINGTON, SC 29532								

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	5814	8/26/2016	8/28/2016	\$41.83	1.000000000	\$41.83
J & M WAREHOUSE FLORENCE, SC 29501						
	5732	8/16/2016	8/17/2016	\$576.83	1.000000000	\$576.83
LAMINEX 800-228-6522, SC 29649						
	5734	8/9/2016	8/10/2016	\$1,250.00	1.000000000	\$1,250.00
MAC SOURCE INC 315-3629200, NY 13204						
	5099	8/26/2016	8/28/2016	\$425.26	1.000000000	\$425.26
	5099	8/26/2016	8/28/2016	\$945.00	1.000000000	\$945.00
OFFICE DEPOT #336 FLORENCE, SC 29501						
	5943	8/4/2016	8/7/2016	\$957.75	1.000000000	\$957.75

Description	Quantity	Unit Cost	Unit of Measure	Amount
CHAIR,9000 SERIES,MIDBK,	1.00	289.99	NMB	289.99
PEN,RETRACT,G-2,FN,BLUE	1.00	16.49	NMB	16.49
NOTES,POST-IT,SS,6X8,4/P	1.00	18.99	NMB	18.99
NOTES,SPR STICKY,LINED,5	1.00	7.99	NMB	7.99
Precise Blue Fine Point	1.00	20.49	NMB	20.49
USB,LJDS75-64GABNL,64GB,	5.00	14.99	NMB	74.95
SERTA,SL,JENNINGS,SUPERT	1.00	329.99	NMB	329.99
USB, Twist Turn,64GB, 2.0	4.00	16.99	NMB	67.96
SPEAKER,BILLBOARD,BT,BLK	2.00	14.99	NMB	29.98
SPEAKER,BILLBOARD,BT,SIL	2.00	14.99	NMB	29.98

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		5943	8/23/2016	8/25/2016	\$438.98	1.000000000	\$438.98
Description	Quantity				Unit Cost	Unit of Measure	Amount
cards,bus,OD,perf,1000ct	1.00				63.99	NMB	63.99
cards,business,perf,1000	1.00				63.99	NMB	63.99
PAPER,ASTROPARCH 65#,LTR	1.00				19.49	NMB	19.49
PAPER,65#C,96B,250PK,B/W	2.00				17.99	NMB	35.98
NOTE,POST-IT,POP-UP,SS,6	1.00				13.99	NMB	13.99
LABEL,LSR,ADDR,WHT,3500C	1.00				69.99	NMB	69.99
NOTE,POPUP,RCYLD,3x3,12P	1.00				25.99	NMB	25.99
KEYBOARD,SOLAR,MAC,K750,	1.00				61.99	NMB	61.99
LABEL EP CLR LSR SHP 2X4	2.00				13.29	NMB	26.58
Certs,Rising,Star,Holo,1	2.00				5.99	NMB	11.98
NOTES,POPUP,MIAMI,3X3	1.00				12.49	NMB	12.49
PAYPAL NIGHTTEK							
402-935-7733, FL 32828							
		5732	8/9/2016	8/10/2016	\$260.90	1.000000000	\$260.90
PINNACLE NETWORK SOLUT							
843-662-1581, SC 29501							
		7372	8/1/2016	8/3/2016	\$86.41	1.000000000	\$86.41
		7372	8/1/2016	8/3/2016	\$303.72	1.000000000	\$303.72
PP IFIXITALL							
FLORENCE, SC 29501							
		7379	8/15/2016	8/16/2016	\$300.00	1.000000000	\$300.00
SOUTH CAROLINA ASSOCIATIO							
803-7988380, SC 29210							
		8699	8/9/2016	8/11/2016	\$600.00	1.000000000	\$600.00
TODAYSMEET, LLC TEACHE							
646-580-4269, NY 11215							
		5734	8/14/2016	8/15/2016	\$5.00	1.000000000	\$5.00
Description	Quantity				Unit Cost	Unit of Measure	Amount
TEACHER TOOLS (MONTHLY)	0.00				0.05	ITM	5.00
WAL-MART #7188							
DARLINGTON, SC 29532							

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	5411	8/16/2016	8/17/2016		\$3.20	1.000000000		\$3.20
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DIANE SIGMON	447256*****8828		Number of Transactions:	51		Total	\$14,284.40
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ADA HARPER SINDAB **447256*****8862**

AMAZON MKTPLACE PMTS

AMZN.COM/BILL, WA 98109

	5942	8/4/2016	8/5/2016		\$119.99	1.000000000		\$119.99
	5942	8/4/2016	8/5/2016		\$184.45	1.000000000		\$184.45
	5942	8/5/2016	8/7/2016		\$15.98	1.000000000		\$15.98
	5942	8/5/2016	8/7/2016		\$226.68	1.000000000		\$226.68
	5942	8/8/2016	8/9/2016		\$119.99	1.000000000		\$119.99
	5942	8/11/2016	8/11/2016		\$99.99	1.000000000		\$99.99
	5942	8/11/2016	8/11/2016		\$99.99	1.000000000		\$99.99
	5942	8/11/2016	8/12/2016		\$139.49	1.000000000		\$139.49
	5942	8/16/2016	8/17/2016		\$55.99	1.000000000		\$55.99
	5942	8/16/2016	8/17/2016		\$239.99	1.000000000		\$239.99
	5942	8/16/2016	8/17/2016		\$620.03	1.000000000		\$620.03
	5942	8/18/2016	8/18/2016		\$79.90	1.000000000		\$79.90
	5942	8/18/2016	8/18/2016		\$79.90	1.000000000		\$79.90

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	5942	8/19/2016	8/19/2016	\$86.93	1.000000000	\$86.93
	5942	8/19/2016	8/21/2016	\$96.52	1.000000000	\$96.52
	5942	8/26/2016	8/28/2016	\$39.95	1.000000000	\$39.95
	5942	8/26/2016	8/28/2016	\$79.90	1.000000000	\$79.90
	5942	8/30/2016	8/31/2016	\$18.49	1.000000000	\$18.49
	5942	9/1/2016	9/2/2016	\$35.47	1.000000000	\$35.47
Amazon.com AMZN.COM/BILL, WA 98109						
	5942	8/13/2016	8/14/2016	\$94.17	1.000000000	\$94.17
AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109						
	5942	8/5/2016	8/5/2016	\$289.89	1.000000000	\$289.89
	5942	8/13/2016	8/14/2016	\$94.17	1.000000000	\$94.17
	5942	8/19/2016	8/21/2016	\$72.70	1.000000000	\$72.70
	5942	8/19/2016	8/21/2016	\$164.89	1.000000000	\$164.89
APL ITUNES.COM/BILL 866-712-7753, CA 95014						
	5735	8/25/2016	8/25/2016	\$23.99	1.000000000	\$23.99
DBC BLICK ART MATERIAL 800-447-1892, IL 61401						
	5965	9/1/2016	9/1/2016	\$221.44	1.000000000	\$221.44
GOPHER SPORT 877-699-7927, MN 55060						

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Date Range: 8/3/2016 - 9/3/2016

	5941	8/6/2016	8/7/2016	\$466.83	1.000000000	\$466.83
K MART 4317 FLORENCE, SC 29501						
	5310	8/12/2016	8/14/2016	\$75.58	1.000000000	\$75.58
PALMETTO OFFICE FURNITUR DARLINGTON, SC 29532						
	5021	8/8/2016	8/9/2016	\$742.52	1.000000000	\$742.52
ROSES #237 FLORENCE, SC 29501						
	5651	8/15/2016	8/16/2016	\$75.52	1.000000000	\$75.52
ROSES #42 HARTSVILLE, SC 29550						
	5651	8/10/2016	8/11/2016	\$14.03	1.000000000	\$14.03
ROSES EXPRESS #627 DARLINGTON, SC 29532						
	5651	8/10/2016	8/11/2016	\$25.88	1.000000000	\$25.88
STAPLS7160447232000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$167.16	1.000000000	\$167.16
STAPLS7160448114000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$17.19	1.000000000	\$17.19
STAPLS7160448114000002 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$11.53	1.000000000	\$11.53
STAPLS7160448114000003 877-8267755, GA 30349						

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	5111	8/6/2016	8/8/2016	\$77.43	1.000000000	\$77.43
STAPLS7160448627000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$69.00	1.000000000	\$69.00
STAPLS7160448627000002 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$10.58	1.000000000	\$10.58
STAPLS7160449811000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$93.72	1.000000000	\$93.72
STAPLS7160450570000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$13.27	1.000000000	\$13.27
STAPLS7160450570000002 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$10.25	1.000000000	\$10.25
STAPLS7160450570000003 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$56.83	1.000000000	\$56.83
STAPLS7160450570000004 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$10.25	1.000000000	\$10.25
STAPLS7160450570000005 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$14.57	1.000000000	\$14.57
STAPLS7160450570001001 ATLANTA, GA 30349						

Card and Expense Management

1710 Transaction Report

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Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

	5111	8/10/2016	8/11/2016	(\$23.37)	1.000000000	(\$23.37)
STAPLS7160450570002001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$23.37	1.000000000	\$23.37
STAPLS7160451084000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$48.05	1.000000000	\$48.05
STAPLS7160451084000002 877-8267755, GA 30349						
	5111	8/16/2016	8/17/2016	\$56.47	1.000000000	\$56.47
STAPLS7160451980000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$100.01	1.000000000	\$100.01
STAPLS7160452657000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$83.76	1.000000000	\$83.76
STAPLS7160452657000002 877-8267755, GA 30349						
	5111	8/13/2016	8/15/2016	\$13.60	1.000000000	\$13.60
STAPLS7160453177000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$13.55	1.000000000	\$13.55
STAPLS7160453177000002 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$50.23	1.000000000	\$50.23
STAPLS7160453177000003 877-8267755, GA 30349						

Card and Expense Management

1710 Transaction Report

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Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

	5111	8/9/2016	8/10/2016	\$24.14	1.000000000	\$24.14
STAPLS7160453860000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$35.19	1.000000000	\$35.19
STAPLS7160453860000002 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$17.26	1.000000000	\$17.26
STAPLS7160454107000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$42.65	1.000000000	\$42.65
STAPLS7160454748000001 877-8267755, GA 30349						
	5111	8/5/2016	8/7/2016	\$60.38	1.000000000	\$60.38
STAPLS7160454748000002 877-8267755, GA 30349						
	5111	8/6/2016	8/8/2016	\$8.19	1.000000000	\$8.19
STAPLS7160460090000001 877-8267755, GA 30349						
	5111	8/6/2016	8/8/2016	\$67.59	1.000000000	\$67.59
STAPLS7160460090001001 ATLANTA, GA 30349						
	5111	8/10/2016	8/11/2016	(\$33.79)	1.000000000	(\$33.79)
STAPLS7160460090002001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$33.79	1.000000000	\$33.79
STAPLS7160700156000001 877-8267755, GA 30349						

Card and Expense Management

1710 Transaction Report

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Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

	5111	8/10/2016	8/11/2016	\$91.88	1.000000000	\$91.88
STAPLS7160705774000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$21.25	1.000000000	\$21.25
STAPLS7160705774000002 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$5.39	1.000000000	\$5.39
STAPLS7160709687000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$6.47	1.000000000	\$6.47
STAPLS7160711365000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$11.33	1.000000000	\$11.33
STAPLS7160712028000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$89.27	1.000000000	\$89.27
STAPLS7160715364000001 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$77.43	1.000000000	\$77.43
STAPLS7160715364000002 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$51.79	1.000000000	\$51.79
STAPLS7160715364000003 877-8267755, GA 30349						
	5111	8/10/2016	8/11/2016	\$53.88	1.000000000	\$53.88
STAPLS7160797283000001 877-8267755, GA 30349						

Card and Expense Management

1710 Transaction Report

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 Date Range: 8/3/2016 - 9/3/2016

	5111	8/11/2016	8/12/2016		\$25.49	1.000000000		\$25.49
STAPLS7160866861000001 877-8267755, GA 30349								
	5111	8/12/2016	8/14/2016		\$33.79	1.000000000		\$33.79
U OREGON ONLINE PAYMNT 541-3463154, OR 97403								
	8299	8/25/2016	8/28/2016		\$39.99	1.000000000		\$39.99
	8299	8/25/2016	8/28/2016		\$39.99	1.000000000		\$39.99
WAL-MART #5063 CHARLOTTE, NC 28270								
	5411	8/13/2016	8/14/2016		\$33.18	1.000000000		\$33.18

ADA HARPER SINDAB 447256***8862 Number of Transactions: 76 Total \$6,555.22**

	5943	8/9/2016	8/11/2016		\$332.36	1.000000000		\$332.36
RUDELL DUBOSE 447256*****9137 OFFICE DEPOT #336 FLORENCE, SC 29501								
Description	Quantity			Unit Cost		Unit of Measure		Amount
TAPE,FOAM,3/4"X36YD,BULK	1.00			43.99		NMB		43.99
PAPER,ASTROPARCHE 65#.LT	1.00			19.49		NMB		19.49
STAPLER,HEAVY DUTY,PLT	1.00			59.99		NMB		59.99
PORTFOLIO,2POCKET,ASST C	10.00			0.50		NMB		5.00
PORTFOLIO,2PKT,3PRONG,AS	21.00			0.50		NMB		10.50
CEMENT,RUBBER,ELMER'S,4	4.00			3.19		NMB		12.76
STAPLES,1/4",15-25 SHT,5	1.00			5.99		NMB		5.99
Filler Paper 100ct WR	3.00			1.00		NMB		3.00
HP,OFFICEJET,PRO,8710	1.00			149.99		NMB		149.99

Card and Expense Management

1710 Transaction Report

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Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

5943 8/30/2016 9/1/2016 \$213.52 1.000000000 \$213.52

Description	Quantity	Unit Cost	Unit of Measure	Amount
LABEL,P/S,COPR,BND,8.5X1	1.00	46.99	NMB	46.99
VLM BRSTL67# 8.5X11 WHIT	2.00	15.99	NMB	31.98
INDEX WHITE 110# 8.5 X 1	2.00	17.99	NMB	35.98
PAPER,RESUME,100%,24#,10	1.00	14.99	NMB	14.99
ENVELOPE,CRD,24#,IJ,100B	1.00	15.79	NMB	15.79
ENV,GREET,P&S,A9,24#,100	1.00	16.99	NMB	16.99
PAPER,32#, RESUME LINEN	1.00	17.99	NMB	17.99
ENVELOPE,GCARD,PTS,IVORY	1.00	16.99	NMB	16.99

RUDELL DUBOSE 447256***9137** Number of Transactions: 2 Total \$545.88

JULIE MAHN 447256***9909**

CARD FEE ADJUSTMENT

0 8/18/2016 8/18/2016 (\$35.00) 1.000000000 (\$35.00)

HARDEE'S #1503523
HARTSVILLE, SC 29550

5814 8/8/2016 8/10/2016 \$113.19 1.000000000 \$113.19

WAL-MART #1135
HARTSVILLE, SC 29550

5411 8/8/2016 8/9/2016 \$78.46 1.000000000 \$78.46

5411 8/11/2016 8/12/2016 \$325.58 1.000000000 \$325.58

WM SUPERCENTER #1135
HARTSVILLE, SC 29550

5411 9/1/2016 9/2/2016 \$17.11 1.000000000 \$17.11

5411 9/1/2016 9/2/2016 \$88.40 1.000000000 \$88.40

JULIE MAHN 447256***9909**

Number of Transactions: 6 Total \$587.74

DARLINGTON CTY SCH DIST (08001409)

Number of Transactions: 818 Total \$55,855.78

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

GRAND TOTAL	Number of Transactions:	818	Total	\$55,855.78
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1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:25:09 AM

Date Range: 8/3/2016 - 9/3/2016

Report Criteria Summary

Date Range: 8/3/2016 - 9/3/2016

Detail level: Transaction

Display transaction notes: Yes

Display line item detail: Yes

Print criteria summary on the last page: Yes

Include a note within the report header: Yes

PROCUREMENT CHARGES FOR

08/03/16 - 09/03/16

Selected accounts:

Selected units: DARLINGTON CTY SCH DIST 08001409