

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

Header Note:

| | | |
|---------------------|-------------|-------------|
| 10/03/16 - 11/03/16 | PROCUREMENT | CHARGES FOR |
|---------------------|-------------|-------------|

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 |
|--|------------------------|------------|-----------|---------------|-------------|------------------------|-----------------|---------------------|--------------|-------------------|
| WILLIE BOYD SR | 405301*****0614 | | | | | | | | | |
| EMBASSY KINGSTON PLANT MYRTLE BEACH, SC 29572 | | | | | | | | | | |
| | | | 3695 | 11/1/2016 | 11/2/2016 | | \$107.67 | 1.000000000 | | \$107.67 |
| | Check-In 20161101 | | Check-Out | | | | | Number of Days 0 | | Room Rate 0.00 |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | | | | | | | |
| | | | 5943 | 10/28/2016 | 10/30/2016 | | \$675.60 | 1.000000000 | | \$675.60 |

| Description | Quantity | Unit Cost | Unit of Measure | Amount |
|--------------------------|----------|-----------|-----------------|--------|
| POST-IT,SIGN HERE,RD ARR | 2.00 | 4.00 | NMB | 8.00 |
| PAD,PHONE MESSAGE,5PK,40 | 1.00 | 19.99 | NMB | 19.99 |
| PAD,PERF,8.5X11,OD,LGL R | 2.00 | 6.00 | NMB | 12.00 |
| CARTRIDGES,PC301,2/PK | 1.00 | 52.49 | NMB | 52.49 |
| PEN,UNI-BALL,VIS,ELITE B | 1.00 | 11.49 | NMB | 11.49 |
| PEN,UNI-BALL,VISION,BL/B | 1.00 | 11.49 | NMB | 11.49 |
| TAPE,SCOTCH,3/4INx800IN, | 1.00 | 8.00 | NMB | 8.00 |
| NOTES,POP-UP,3X3,6PK,APP | 1.00 | 13.29 | NMB | 13.29 |
| TAPE,CORRECTION,JUMBO,2P | 2.00 | 2.72 | NMB | 5.44 |
| TONER,CARTRIDGE,HP,131A, | 1.00 | 66.99 | NMB | 66.99 |
| CARTRIDGE,TONER,131A,HP, | 1.00 | 89.49 | NMB | 89.49 |
| CARTRIDGE,TONER,131A,HP, | 1.00 | 89.49 | NMB | 89.49 |
| CARTRIDGE,TONER,131A,HP, | 1.00 | 89.49 | NMB | 89.49 |
| HOLEPUNCH,LOW FORCE,20SH | 1.00 | 21.99 | NMB | 21.99 |
| FLUID,CORRECTION,BIC,2PK | 1.00 | 4.19 | NMB | 4.19 |
| TAPE,PKGING,SURESTART,3M | 1.00 | 10.00 | NMB | 10.00 |
| CORRECTION,FLUID,EXCOV,B | 1.00 | 4.19 | NMB | 4.19 |
| PENCIL,MECH,TWIST,0.9MM, | 1.00 | 8.99 | NMB | 8.99 |
| NOTES,SS,MIAMI,4X6 | 1.00 | 13.29 | NMB | 13.29 |
| NOTES,SS,MIAMI,4X6 | 2.00 | 13.29 | NMB | 26.58 |
| POST-IT,MIAMI,3x3,12PK | 1.00 | 19.99 | NMB | 19.99 |
| PLANNER,WEEK,RY17,8.5X11 | 2.00 | 25.99 | NMB | 51.98 |

PAYPAL SOUTHCAROLI
402-935-7733, CA 95131

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | |
|--|------------------------|-------------|------------|--------------------------------|-----------------|--------------|--------|-------------------|
| | 8398 | 10/31/2016 | 11/1/2016 | | \$170.00 | 1.000000000 | | \$170.00 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | | | | | | |
| | 5411 | 10/20/2016 | 10/21/2016 | | \$150.68 | 1.000000000 | | \$150.68 |
| WILLIE BOYD SR | 405301*****0614 | | | Number of Transactions: | 4 | Total | | \$1,103.95 |
| LILKENYA R JENKINS 405301*****5188 | | | | | | | | |
| DEMCO INC 800-9624463, WI 53704 | | | | | | | | |
| | 5111 | 10/31/2016 | 11/2/2016 | | \$104.56 | 1.000000000 | | \$104.56 |
| | | Description | Quantity | Unit Cost | Unit of Measure | | Amount | |
| | | BOOKS | 1.00 | 1.00 | EACH | | 1.00 | |
| DOLLAR TREE HARTSVILLE, SC 29550 | | | | | | | | |
| | 5331 | 10/25/2016 | 10/26/2016 | | \$29.16 | 1.000000000 | | \$29.16 |
| FORMS AND SUPPLY - AOPD 704-5988971, NC 28213 | | | | | | | | |
| | 5044 | 10/4/2016 | 10/6/2016 | | (\$16.74) | 1.000000000 | | (\$16.74) |
| HENDERSON SUPPLY CO HARTSVILLE, SC 29550 | | | | | | | | |
| | 5251 | 10/25/2016 | 10/26/2016 | | \$818.67 | 1.000000000 | | \$818.67 |
| PARTY CITY #233 COLUMBIA, SC 29212 | | | | | | | | |
| | 5999 | 10/24/2016 | 10/25/2016 | | \$216.00 | 1.000000000 | | \$216.00 |
| POSITIVE PROMOTIONS INC HAUPPAUGE, NY 11788 | | | | | | | | |
| | 5999 | 10/18/2016 | 10/20/2016 | | \$304.85 | 1.000000000 | | \$304.85 |
| THE RON CLARK ACADEMY 678-6512100, GA 30315 | | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|-----------------------|------------|--------------------------------|-----------------|-------------------------|
| | 8299 | 10/17/2016 | 10/18/2016 | \$1,700.00 | 1.000000000 | \$1,700.00 |
| WAL-MART #1135 HARTSVILLE, SC 29550 | | | | | | |
| | 5411 | 10/25/2016 | 10/26/2016 | \$4.06 | 1.000000000 | \$4.06 |
| | 5411 | 10/25/2016 | 10/26/2016 | \$265.01 | 1.000000000 | \$265.01 |
| LILKENYA R JENKINS | 405301*****5188 | | | Number of Transactions: | 9 | Total \$3,425.57 |
| | | | | | | |
| ZENOBIA EDWARDS | 447256*****0021 | | | | | |
| BOJANGLES 870 DARLINGTON, SC 29532 | | | | | | |
| | 5814 | 10/24/2016 | 10/25/2016 | \$64.88 | 1.000000000 | \$64.88 |
| EDIBLE ARRANGEMENTS 690 FLORENCE, SC 29501 | | | | | | |
| | 5499 | 10/4/2016 | 10/5/2016 | \$120.63 | 1.000000000 | \$120.63 |
| MCDONALD'S F20391 DARLINGTON, SC 29532 | | | | | | |
| | 5814 | 10/24/2016 | 10/25/2016 | \$148.17 | 1.000000000 | \$148.17 |
| | 5814 | 10/31/2016 | 11/1/2016 | \$32.54 | 1.000000000 | \$32.54 |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | | | |
| | 5943 | 10/14/2016 | 10/16/2016 | \$17.81 | 1.000000000 | \$17.81 |
| | | Description | Quantity | Unit Cost | Unit of Measure | Amount |
| | | LABEL,RND,120CT,WHITE | 1.00 | 16.49 | NMB | 16.49 |
| WAL-MART #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/24/2016 | 10/25/2016 | \$30.10 | 1.000000000 | \$30.10 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | |
|---|------------------------|------|------------|--------------------------------|----------|--------------|-------------------|
| | | 5411 | 10/31/2016 | 11/1/2016 | \$39.60 | 1.000000000 | \$39.60 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | | | | | |
| | | 5411 | 10/24/2016 | 10/25/2016 | \$32.02 | 1.000000000 | \$32.02 |
| ZENOBLA EDWARDS | 447256*****0021 | | | Number of Transactions: | 8 | Total | \$485.75 |
| | | | | | | | |
| PATRICIA HUNTER | 447256*****0109 | | | | | | |
| SHERATON HOTEL MYRTLE BEACH, SC 29578 | | | | | | | |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| | | 3503 | 10/14/2016 | 10/16/2016 | \$222.41 | 1.000000000 | \$222.41 |
| Check-In 20161013 | Check-Out | | | Number of Days 1 | | | Room Rate 0.00 |
| | | 3503 | 10/17/2016 | 10/18/2016 | \$333.63 | 1.000000000 | \$333.63 |
| SLED BACKGROUND CHE 803-771-0131, SC 29201 | | | | | | | |
| | | 9399 | 10/3/2016 | 10/5/2016 | \$26.00 | 1.000000000 | \$26.00 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 9399 | 10/3/2016 | 10/5/2016 | \$26.00 | 1.000000000 | \$26.00 |
| | 9399 | 10/3/2016 | 10/5/2016 | \$26.00 | 1.000000000 | \$26.00 |
| | 9399 | 10/3/2016 | 10/5/2016 | \$26.00 | 1.000000000 | \$26.00 |
| | 9399 | 10/26/2016 | 10/28/2016 | \$26.00 | 1.000000000 | \$26.00 |
| | 9399 | 10/26/2016 | 10/28/2016 | \$26.00 | 1.000000000 | \$26.00 |
| | 9399 | 10/28/2016 | 10/30/2016 | \$26.00 | 1.000000000 | \$26.00 |
| PATRICIA HUNTER | 447256*****0109 | | | Number of Transactions: | 15 | Total |
| | | | | | | \$2,072.50 |
| DONNA BARRETT | 447256*****0554 | | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | 5942 | 10/3/2016 | 10/4/2016 | (\$11.99) | 1.000000000 | (\$11.99) |
| HP HP HOME STORE 888-345-5409, CA 94304 | 5045 | 10/3/2016 | 10/4/2016 | (\$77.75) | 1.000000000 | (\$77.75) |
| SP KIDCARPET.COM KIDCARPETSHOP, FL 33756 | 5712 | 11/2/2016 | 11/3/2016 | \$279.99 | 1.000000000 | \$279.99 |
| STAPLS7165162391000001 877-8267755, GA 30349 | 5111 | 10/28/2016 | 10/30/2016 | \$63.16 | 1.000000000 | \$63.16 |
| US INK AND TONER 704-644-5699, NC 28211 | 5072 | 10/21/2016 | 10/23/2016 | \$122.13 | 1.000000000 | \$122.13 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------------------------|------------|------------|--------------------------------|-----------------|-------------------|
| | 5072 | 11/2/2016 | 11/3/2016 | \$36.15 | 1.000000000 | \$36.15 |
| DONNA BARRETT | 447256*****0554 | | | Number of Transactions: | 6 | Total |
| | | | | | | \$411.69 |
| CARLA A WATFORD | 447256*****0788 | | | | | |
| EMBASSY KINGSTON PLANT MYRTLE BEACH, SC 29572 | | | | | | |
| | 3695 | 10/28/2016 | 10/30/2016 | \$158.72 | 1.000000000 | \$158.72 |
| Check-In 20161028 | Check-Out | | | Number of Days 0 | | Room Rate 0.00 |
| FORMS AND SUPPLY - AOPD 704-5988971, NC 28213 | | | | | | |
| | 5044 | 10/20/2016 | 10/23/2016 | \$275.24 | 1.000000000 | \$275.24 |
| Description | Quantity | | | Unit Cost | Unit of Measure | Amount |
| CRTDG,TONER,P1505,BK | 1.00 | | | 68.29 | EA | 73.75 |
| CRTDG,LJ 1012,BK | 1.00 | | | 69.87 | EA | 75.46 |
| TONER,LJ PRO P1102 SRS,BK | 1.00 | | | 59.99 | EA | 64.79 |
| CRTDG,INKJET,HP 950,BK | 1.00 | | | 23.82 | EA | 25.73 |
| CRTDG,INK,HP 61,BK | 2.00 | | | 15.34 | EA | 33.13 |
| CARD,INDEX,RULED,4X6,WE | 2.00 | | | 1.10 | PK | 2.38 |
| | 5044 | 10/25/2016 | 10/27/2016 | \$82.51 | 1.000000000 | \$82.51 |
| Description | Quantity | | | Unit Cost | Unit of Measure | Amount |
| TABLET,RULED,MNUSCPT,24X32 | 10.00 | | | 7.64 | EA | 82.51 |
| OFFICE DEPOT #1214 800-463-3768, GA 30518 | | | | | | |
| | 5965 | 10/14/2016 | 10/16/2016 | \$211.60 | 1.000000000 | \$211.60 |
| Description | Quantity | | | Unit Cost | Unit of Measure | Amount |
| PAPER,X-9,11",20LB,10/CA | 7.00 | | | 27.99 | NMB | 195.93 |
| USPS 45384005529806221 HARTSVILLE, SC 29550 | | | | | | |
| | 9402 | 10/20/2016 | 10/21/2016 | \$47.00 | 1.000000000 | \$47.00 |
| CARLA A WATFORD | 447256*****0788 | | | Number of Transactions: | 5 | Total |
| | | | | | | \$775.07 |
| GARRY R FLOWERS | 447256*****1231 | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

EMBASSY SUITES BIRMINGHAM
BIRMINGHAM, AL 35244

| | | | | | | | |
|--|------|------------|------------|----------|-------------|--|----------|
| | 3695 | 10/16/2016 | 10/17/2016 | \$441.18 | 1.000000000 | | \$441.18 |
|--|------|------------|------------|----------|-------------|--|----------|

| | | | | |
|----------------------|-----------|---------------------|--|-------------------|
| Check-In 20161012 | Check-Out | Number of Days 0 | | Room Rate 0.00 |
|----------------------|-----------|---------------------|--|-------------------|

FORMS AND SUPPLY - AOPD
704-5988971, NC 28213

| | | | | | | | |
|--|------|------------|------------|----------|-------------|--|----------|
| | 5044 | 10/13/2016 | 10/16/2016 | \$322.47 | 1.000000000 | | \$322.47 |
|--|------|------------|------------|----------|-------------|--|----------|

| Description | Quantity | Unit Cost | Unit of Measure | | Amount |
|----------------------------|----------|-----------|-----------------|--|--------|
| REFILL,CALNDR,DSK,FLPAWK,Q | 1.00 | 9.22 | EA | | 9.96 |
| REST,PHONE,MICROBAN,BK | 2.00 | 12.28 | EA | | 26.53 |
| STAPLES,STNDRD,CHSLPNT,500 | 4.00 | 0.72 | BX | | 3.11 |
| PENCIL,BEGINNER,#2,W/ERASE | 30.00 | 4.86 | DZ | | 157.46 |
| CRTDG,TONER,P1505,BK | 1.00 | 68.29 | EA | | 73.75 |
| CALC,PRT,12DGT,2CLR,TAX,FL | 1.00 | 47.83 | EA | | 50.92 |

| | | | | | | | |
|--|------|------------|------------|----------|-------------|--|----------|
| | 5044 | 10/20/2016 | 10/23/2016 | \$107.28 | 1.000000000 | | \$107.28 |
|--|------|------------|------------|----------|-------------|--|----------|

| Description | Quantity | Unit Cost | Unit of Measure | | Amount |
|----------------------------|----------|-----------|-----------------|--|--------|
| STAPLER,DSK,FULL,ECONOMICA | 2.00 | 5.20 | EA | | 11.23 |
| REMOVER,STAPLE,BLK | 1.00 | 1.67 | EA | | 1.80 |
| FLUID,CORRECTION,QUICK-DRY | 1.00 | 8.65 | DZ | | 9.34 |
| TAPE,CORRECTION,4PC | 1.00 | 9.07 | PK | | 9.80 |
| LABEL,EZPEEL,LSR,1.3X4,WE | 2.00 | 21.87 | BX | | 47.24 |
| FLDR,HANG,1/5CUT,STD GRN,2 | 1.00 | 13.42 | BX | | 14.49 |
| FOLDER,FILE,SUPRTAB,LTR,ML | 2.00 | 6.19 | BX | | 13.38 |

| | | | | | | | |
|--|------|-----------|-----------|----------|-------------|--|----------|
| | 5044 | 11/1/2016 | 11/3/2016 | \$124.43 | 1.000000000 | | \$124.43 |
|--|------|-----------|-----------|----------|-------------|--|----------|

| Description | Quantity | Unit Cost | Unit of Measure | | Amount |
|----------------------------|----------|-----------|-----------------|--|--------|
| ENVELOPE,BUSN,REGULR,#10,W | 2.00 | 15.79 | BX | | 34.11 |
| PAPER,65#,8.5X11,BRIGHT WE | 4.00 | 9.06 | PK | | 39.14 |
| CARD,INDEX,3X5,EXTREME | 4.00 | 1.76 | PK | | 7.60 |
| PEN,GEL,RTX,NEEDLE,0.7MM,B | 24.00 | 1.19 | EA | | 30.84 |
| REMOVER,STAPLE,BLK | 3.00 | 1.67 | EA | | 5.41 |
| ENVELOPE,CLASP,HVYDTY,10X1 | 1.00 | 6.78 | BX | | 6.76 |

HILTON HOTELS MYRTLE
MYRTLE BEACH, SC 29572

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | 3504 | 10/28/2016 | 10/30/2016 | | \$272.06 | 1.000000000 | | \$272.06 |
|--|------------------------|----------------------|------------|--------------------------------|-----------------|----------------|-------------------|------------|
| Check-In 20161028 SSI SCHOOL SPECIALTY 888-388-3224, WI 54942 | | Check-Out | | | | Number of Days | | Room Rate |
| | | | | | | 0 | | 0.00 |
| | 5969 | 11/2/2016 | 11/3/2016 | | \$816.71 | 1.000000000 | | \$816.71 |
| US INK AND TONER 704-644-5699, NC 28211 | 5072 | 10/20/2016 | 10/21/2016 | | \$1,097.04 | 1.000000000 | | \$1,097.04 |
| GARRY R FLOWERS | 447256*****1231 | | | Number of Transactions: | 7 | Total | \$3,181.17 | |
| JAMES E MCELVEEN | 447256*****1695 | | | | | | | |
| AT&T DATA 800-331-0500, GA 30005 | 4814 | 10/31/2016 | 11/1/2016 | | \$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 | 10/31/2016 | 11/1/2016 | | \$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 | |
| BED BATH & BEYOND #500 FLORENCE, SC 29501 | 5719 | 10/26/2016 | 10/28/2016 | | \$308.50 | 1.000000000 | | \$308.50 |
| DECKER EQUIPMENT 800-7624899, MI 48768 | 5099 | 10/4/2016 | 10/5/2016 | | \$76.95 | 1.000000000 | | \$76.95 |
| | 5099 | 10/7/2016 | 10/9/2016 | | \$194.06 | 1.000000000 | | \$194.06 |
| DTV DIRECTV SERVICE 800-347-3288, CA 90245 | | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | |
|---|------|------------|------------|--------------------------|----------|-------------|-----------------|--------|
| | 4899 | 10/20/2016 | 10/21/2016 | | \$76.45 | 1.000000000 | \$76.45 | |
| EREPLACEMENTPARTS.COM 866-802-6383, UT 84047 | | | | | | | | |
| | 5251 | 10/31/2016 | 11/1/2016 | | \$38.70 | 1.000000000 | \$38.70 | |
| FOOD LION #1428 DARLINGTON, SC 29532 | | | | | | | | |
| | 5411 | 10/26/2016 | 10/27/2016 | | \$52.24 | 1.000000000 | \$52.24 | |
| MCALISTER'S-1391 FLORENCE, SC 29501 | | | | | | | | |
| | 5814 | 10/25/2016 | 10/26/2016 | | \$131.99 | 1.000000000 | \$131.99 | |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | | | | | |
| | 5943 | 10/26/2016 | 10/28/2016 | | \$341.43 | 1.000000000 | \$341.43 | |
| | | | | Description | Quantity | Unit Cost | Unit of Measure | Amount |
| | | | | SHREDDER,16-SHT,XCUT,PS- | 1.00 | 279.99 | NMB | 279.99 |
| | | | | BADGE,ID,FAUX LEATHER,BL | 1.00 | 5.79 | NMB | 5.79 |
| | | | | KIT,CLIP,STACKABLE,230PK | 2.00 | 7.99 | NMB | 15.98 |
| | | | | REEL,CARD,ID,2/PK | 1.00 | 3.59 | NMB | 3.59 |
| | | | | SHEETS,LUBRICANT,OD,SHRD | 1.00 | 10.79 | NMB | 10.79 |
| QUALIFIED HARDWARE 718-6228785, NY 11238 | | | | | | | | |
| | 5072 | 10/6/2016 | 10/7/2016 | | \$225.00 | 1.000000000 | \$225.00 | |
| RADIO COMMUNICATIONS SVC 803-7739743, SC 29150 | | | | | | | | |
| | 4812 | 10/12/2016 | 10/13/2016 | | \$475.70 | 1.000000000 | \$475.70 | |
| SEVEN OAKS DOORS & HARD 704-4852014, NC 28129 | | | | | | | | |
| | 5072 | 10/12/2016 | 10/13/2016 | | \$113.10 | 1.000000000 | \$113.10 | |
| SOUTH CAROLINA ASSOC 803-9207241, SC 29170 | | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 8398 | 10/3/2016 | 10/5/2016 | \$40.00 | 1.000000000 | \$40.00 |
| SSC - FLORENCE SER FLORENCE, SC 29501 | | | | | | |
| | 763 | 10/4/2016 | 10/5/2016 | \$2,437.78 | 1.000000000 | \$2,437.78 |
| STAPLS7163879619000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/6/2016 | 10/7/2016 | \$116.83 | 1.000000000 | \$116.83 |
| JAMES E MCELVEEN | 447256*****1695 | | | Number of Transactions: | 16 | Total |
| | | | | | | \$4,658.71 |
| BRIAN K HICKMAN 447256*****1939 | | | | | | |
| Amazon.com AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/18/2016 | 10/19/2016 | \$1,021.68 | 1.000000000 | \$1,021.68 |
| | 5942 | 10/19/2016 | 10/20/2016 | \$95.04 | 1.000000000 | \$95.04 |
| AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/18/2016 | 10/19/2016 | \$665.28 | 1.000000000 | \$665.28 |
| CHILDRENS TRUST FUND OF S 803-7444061, SC 29201 | | | | | | |
| | 8398 | 10/4/2016 | 10/6/2016 | \$25.00 | 1.000000000 | \$25.00 |
| S C STATE UNIVERSIT 803-536-8579, SC 29117 | | | | | | |
| | 8220 | 10/18/2016 | 10/19/2016 | \$395.00 | 1.000000000 | \$395.00 |
| SSI SCHOOL SPECIALTY 888-388-3224, WI 54942 | | | | | | |
| | 5969 | 10/17/2016 | 10/18/2016 | \$2,494.08 | 1.000000000 | \$2,494.08 |
| STAPLS7162309788001001 877-8267755, GA 30349 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------|------------|------------|------------|-------------|------------|
| | 5111 | 10/27/2016 | 10/28/2016 | \$8.23 | 1.000000000 | \$8.23 |
| STAPLS7164331487000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$1,562.98 | 1.000000000 | \$1,562.98 |
| STAPLS7164331487000002 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$478.22 | 1.000000000 | \$478.22 |
| STAPLS7164331487000003 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/22/2016 | 10/24/2016 | \$32.82 | 1.000000000 | \$32.82 |
| STAPLS7164331487000004 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$75.55 | 1.000000000 | \$75.55 |
| STAPLS7164331487000005 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/22/2016 | 10/24/2016 | \$3.45 | 1.000000000 | \$3.45 |
| STAPLS7164331487000006 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/25/2016 | 10/26/2016 | \$80.95 | 1.000000000 | \$80.95 |
| STAPLS7164331487000007 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/20/2016 | 10/21/2016 | \$15.00 | 1.000000000 | \$15.00 |
| STAPLS7164331487000008 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/15/2016 | 10/17/2016 | \$38.65 | 1.000000000 | \$38.65 |
| STAPLS7164331487000009 877-8267755, GA 30349 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | |
|---|------|------------|------------|--|----------|-------------|--|----------|
| | 5111 | 10/21/2016 | 10/23/2016 | | \$7.33 | 1.000000000 | | \$7.33 |
| STAPLS7164331487000010 877-8267755, GA 30349 | | | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | | \$10.80 | 1.000000000 | | \$10.80 |
| STAPLS7164331487000011 877-8267755, GA 30349 | | | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | | \$82.26 | 1.000000000 | | \$82.26 |
| US INK AND TONER 704-644-5699, NC 28211 | | | | | | | | |
| | 5072 | 10/3/2016 | 10/4/2016 | | \$418.16 | 1.000000000 | | \$418.16 |

| | | | | | | |
|------------------------|------------------------|--|--------------------------------|-----------|--------------|-------------------|
| BRIAN K HICKMAN | 447256*****1939 | | Number of Transactions: | 19 | Total | \$7,510.48 |
|------------------------|------------------------|--|--------------------------------|-----------|--------------|-------------------|

MAGGIE BLACKMON 447256***2345**

AT&T DATA
800-331-0500, GA 30005

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|------------|-----------------|--|----------|-------------|--------|----------|-------------|-----------|-----------|-----------------|--|--|-----------|----------|----------------------|------|------|-----|--|------|--|-------|
| | 4814 | 10/22/2016 | 10/23/2016 | | \$30.00 | 1.000000000 | | \$30.00 | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Description</td> <td style="width: 10%;">Quantity</td> <td style="width: 10%;">Unit Cost</td> <td style="width: 10%;">Unit of Measure</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;">Amount</td> </tr> <tr> <td>AT&T SERVICE PAYMENT</td> <td>1.00</td> <td>0.30</td> <td>ITM</td> <td></td> <td></td> <td></td> <td>30.00</td> </tr> </table> | | | | | | | | | Description | Quantity | Unit Cost | Unit of Measure | | | | Amount | AT&T SERVICE PAYMENT | 1.00 | 0.30 | ITM | | | | 30.00 |
| Description | Quantity | Unit Cost | Unit of Measure | | | | Amount | | | | | | | | | | | | | | | | | |
| AT&T SERVICE PAYMENT | 1.00 | 0.30 | ITM | | | | 30.00 | | | | | | | | | | | | | | | | | |
| BEST BUY 00008268 FLORENCE, SC 29501 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5732 | 10/16/2016 | 10/17/2016 | | \$350.97 | 1.000000000 | | \$350.97 | | | | | | | | | | | | | | | | |
| MARRIOTT MYRLE BEACH MYRTLE BEACH, SC 29572 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3509 | 10/21/2016 | 10/23/2016 | | \$403.20 | 1.000000000 | | \$403.20 | | | | | | | | | | | | | | | | |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Check-In</td> <td style="width: 10%;">Check-Out</td> <td style="width: 10%;"></td> <td style="width: 10%;">Number of Days</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;">Room Rate</td> </tr> <tr> <td>20161021</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>0.00</td> </tr> </table> | | | | | | | | | Check-In | Check-Out | | Number of Days | | | Room Rate | 20161021 | | | 1 | | | 0.00 | | |
| Check-In | Check-Out | | Number of Days | | | Room Rate | | | | | | | | | | | | | | | | | | |
| 20161021 | | | 1 | | | 0.00 | | | | | | | | | | | | | | | | | | |
| SCASBO 803-6087124, SC 29201 | | | | | | | | | | | | | | | | | | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 8699 | 10/5/2016 | 10/6/2016 | \$235.00 | 1.000000000 | \$235.00 |
| | 8699 | 10/5/2016 | 10/6/2016 | \$245.00 | 1.000000000 | \$245.00 |
| SCSBA ONLINE 803-7996607, SC 29203 | | | | | | |
| | 8699 | 10/5/2016 | 10/6/2016 | \$125.00 | 1.000000000 | \$125.00 |
| SOUTH CAROLINA ASSOC 803-9207241, SC 29170 | | | | | | |
| | 8398 | 10/3/2016 | 10/5/2016 | \$40.00 | 1.000000000 | \$40.00 |
| | 8398 | 10/19/2016 | 10/21/2016 | \$23.00 | 1.000000000 | \$23.00 |
| STAPLS7160587002001001 ATLANTA, GA 30349 | | | | | | |
| | 5111 | 10/25/2016 | 10/26/2016 | (\$71.12) | 1.000000000 | (\$71.12) |
| STAPLS7165041895000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/27/2016 | 10/28/2016 | \$457.28 | 1.000000000 | \$457.28 |
| US INK AND TONER 704-644-5699, NC 28211 | | | | | | |
| | 5072 | 10/26/2016 | 10/27/2016 | \$455.40 | 1.000000000 | \$455.40 |
| | 5072 | 10/27/2016 | 10/28/2016 | \$480.78 | 1.000000000 | \$480.78 |
| WAL-MART #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 11/1/2016 | 11/2/2016 | \$20.54 | 1.000000000 | \$20.54 |
| MAGGIE BLACKMON | 447256*****2345 | | | Number of Transactions: | 13 | Total |
| | | | | | | \$2,795.05 |
| MARISA M JOHNSON 447256*****2557 | | | | | | |
| COURTYARD COLUMBIA DOW COLUMBIA, SC 29201 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| Check-In | Check-Out | Number of Days | Room Rate | |
|---|------------|---------------------------------------|----------------------------|--------|
| 20161002 | | 1 | 0.00 | |
| SCAEA 843-568-6495, SC 29006 | | | | |
| 3690 | 10/2/2016 | 10/3/2016 | \$376.20 1.000000000 | |
| 8299 | 11/2/2016 | 11/3/2016 | \$100.00 1.000000000 | |
| MARISA M JOHNSON 447256*****2557 | | Number of Transactions: 2 | Total \$476.20 | |
| PAMELA B VAUGHAN 447256*****2676 | | | | |
| BI-LO GROCERY #5587 DARLINGTON, SC 29532 | | | | |
| 5411 | 10/17/2016 | 10/18/2016 | \$41.64 1.000000000 | |
| CAROLINA MARKING DEVICES 800-8887196, WI 53005 | | | | |
| 5943 | 10/4/2016 | 10/5/2016 | \$251.44 1.000000000 | |
| HARDEES OF 1505632 DARLINGTON, SC 29532 | | | | |
| 5814 | 10/17/2016 | 10/19/2016 | \$30.80 1.000000000 | |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | |
| 5943 | 10/21/2016 | 10/23/2016 | \$1,005.24 1.000000000 | |
| Description | Quantity | Unit Cost | Unit of Measure | Amount |
| FILE,SOHO,VERT,4DRWR,18" | 2.00 | 159.99 | NMB | 319.98 |
| FILE,SOHO,VERT,4DRWR,18" | 3.00 | 139.99 | NMB | 419.97 |
| BOX,STOR/FILE,FSTFLD,3PK | 2.00 | 32.99 | NMB | 65.98 |
| BOX,FSFL,RCY,3PK,STRNG/B | 2.00 | 28.99 | NMB | 57.98 |
| BOX,STOR/FILE,LTR/LGL,BS | 3.00 | 22.29 | NMB | 66.87 |
| Ryder - Florence 843-669-1914, SC | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 7399 | 10/13/2016 | 10/16/2016 | (\$787.97) | 1.000000000 | (\$787.97) |
| Ryder - Loc 377 803-799-2200, SC 29201 | | | | | | |
| | 7399 | 10/10/2016 | 10/12/2016 | \$1,829.40 | 1.000000000 | \$1,829.40 |
| SQ SUGARUSH HARTSVILLE, SC 29550 | | | | | | |
| | 5499 | 10/31/2016 | 11/1/2016 | \$66.00 | 1.000000000 | \$66.00 |
| STAPLS7164957387000005 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/26/2016 | 10/27/2016 | \$1,025.87 | 1.000000000 | \$1,025.87 |
| STAPLS7164957387000007 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/26/2016 | 10/27/2016 | \$539.89 | 1.000000000 | \$539.89 |
| STAPLS7164957387000008 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/28/2016 | 10/30/2016 | \$576.78 | 1.000000000 | \$576.78 |
| THE MARKETTE 25 HARTSVILLE, SC 29550 | | | | | | |
| | 5541 | 10/13/2016 | 10/16/2016 | \$66.77 | 1.000000000 | \$66.77 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/20/2016 | 10/21/2016 | \$68.41 | 1.000000000 | \$68.41 |
| PAMELA B VAUGHAN | 447256*****2676 | | | | | |
| | | | | Number of Transactions: | 12 | Total |
| | | | | | | \$4,714.27 |
| JEAN TAYLOR | 447256*****2745 | | | | | |
| BLACK SHEEP PROMOTIONS 803-7641889, SC 29148 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------------------------|------------|------------|--------------------------------|-------------|-------------------------|
| | 5099 | 10/28/2016 | 10/30/2016 | \$1,022.49 | 1.000000000 | \$1,022.49 |
| MARCOPRODUC 252-665-0496, NC 28562 | | | | | | |
| | 7392 | 10/20/2016 | 10/21/2016 | \$219.80 | 1.000000000 | \$219.80 |
| SSI SCHOOL SPECIALTY 888-388-3224, WI 54942 | | | | | | |
| | 5969 | 10/11/2016 | 10/12/2016 | \$397.96 | 1.000000000 | \$397.96 |
| WEST MUSIC CATALOG CORALVILLE, IA 52241 | | | | | | |
| | 5733 | 10/20/2016 | 10/25/2016 | \$305.95 | 1.000000000 | \$305.95 |
| JEAN TAYLOR | 447256*****2745 | | | Number of Transactions: | 4 | Total \$1,946.20 |
| CARLITA S DAVIS 447256*****2923 | | | | | | |
| ANOTHER PRINTER INC 803-7981380, SC 29210 | | | | | | |
| | 7338 | 10/13/2016 | 10/16/2016 | \$1,583.49 | 1.000000000 | \$1,583.49 |
| BI-LO GROCERY #5587 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/29/2016 | 10/30/2016 | \$26.20 | 1.000000000 | \$26.20 |
| DARLINGTON IGA # 3 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/3/2016 | 10/4/2016 | \$60.02 | 1.000000000 | \$60.02 |
| KRISPY KREME #543 FLORENCE, SC 29501 | | | | | | |
| | 5814 | 10/26/2016 | 10/28/2016 | \$42.87 | 1.000000000 | \$42.87 |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Description | Quantity | Unit Cost | Unit of Measure | Amount |
|--|--------------------------------|------------|-----------------|-----------------------------------|
| PAYPAL SCCOUNCILTE 402-935-7733, CA 95131 | 5943 | 10/4/2016 | 10/6/2016 | \$18.67 1.000000000 \$18.67 |
| REWARDS ENROLLMENT | 1.00 | 0.01 | NMB | 0.01 |
| ENVELOPE,INVITE,PTS,IVRY | 1.00 | 17.29 | NMB | 17.29 |
| WM SUPERCENTER #1135 HARTSVILLE, SC 29550 | 8398 | 10/24/2016 | 10/25/2016 | \$1,337.00 1.000000000 \$1,337.00 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | 5411 | 11/2/2016 | 11/3/2016 | \$43.76 1.000000000 \$43.76 |
| | 5411 | 10/4/2016 | 10/5/2016 | \$29.12 1.000000000 \$29.12 |
| | 5411 | 10/25/2016 | 10/26/2016 | \$57.79 1.000000000 \$57.79 |
| | 5411 | 10/26/2016 | 10/27/2016 | \$46.84 1.000000000 \$46.84 |
| CARLITA S DAVIS 447256*****2923 | Number of Transactions: | | | 10 |
| | Total | | | \$3,245.76 |
| KIMBERLY S MASON 447256*****3084 | | | | |
| ACADEMY SPORTS #196 FLORENCE, SC 29501 | 5941 | 10/17/2016 | 10/18/2016 | \$16.18 1.000000000 \$16.18 |
| FAMILY DOLLAR #7761 SOCIETY HILL, SC 29593 | 5331 | 10/18/2016 | 10/19/2016 | \$6.34 1.000000000 \$6.34 |
| ONE CIRCLE FOUNDATION 415-4195119, CA 94901 | 8398 | 10/3/2016 | 10/5/2016 | \$106.60 1.000000000 \$106.60 |
| PAYPAL IDENTAKID 402-935-7733, FL 33716 | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------------------------|------------|------------|--------------------------------|-------------|-------------------------|
| | 5331 | 10/18/2016 | 10/19/2016 | \$418.08 | 1.000000000 | \$418.08 |
| POSITIVE PROMOTIONS INC HAUPPAUGE, NY 11788 | | | | | | |
| | 5999 | 10/3/2016 | 10/5/2016 | \$154.05 | 1.000000000 | \$154.05 |
| STAPLS7165347708000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 11/2/2016 | 11/3/2016 | \$207.81 | 1.000000000 | \$207.81 |
| TROXELL COMMUNICATIONS IN 602-4377240, AZ 85040 | | | | | | |
| | 7399 | 10/31/2016 | 11/2/2016 | \$217.13 | 1.000000000 | \$217.13 |
| KIMBERLY S MASON | 447256*****3084 | | | Number of Transactions: | 7 | Total \$1,126.19 |
| | | | | | | |
| GAIL FUNDERBURK | 447256*****3428 | | | | | |
| FASTRACK #1 DARLINGTON, SC 29532 | | | | | | |
| | 5541 | 11/1/2016 | 11/2/2016 | \$585.20 | 1.000000000 | \$585.20 |
| LOWES #02803 HARTSVILLE, SC 29550 | | | | | | |
| | 5200 | 10/20/2016 | 10/21/2016 | \$19.40 | 1.000000000 | \$19.40 |
| MARRIOTT MYTRLE BEACH MYRTLE BEACH, SC 29572 | | | | | | |
| | 3509 | 10/22/2016 | 10/23/2016 | \$19.44 | 1.000000000 | \$19.44 |
| Check-In | Check-Out | | | Number of Days | Room Rate | |
| 20161019 | | | | 3 | 0.00 | |
| | 3509 | 10/22/2016 | 10/23/2016 | \$263.82 | 1.000000000 | \$263.82 |
| Check-In | Check-Out | | | Number of Days | Room Rate | |
| 20161019 | | | | 3 | 0.00 | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Check-In | Check-Out | Number of Days | Room Rate |
|--|------------------------|--------------------------------|-------------------|
| 3509 10/22/2016 | 10/23/2016 | \$263.82 1.000000000 | \$263.82 |
| Check-In 20161022 | Check-Out | Number of Days 1 | Room Rate 0.00 |
| 3509 10/22/2016 | 10/23/2016 | \$263.82 1.000000000 | \$263.82 |
| Check-In 20161022 | Check-Out | Number of Days 1 | Room Rate 0.00 |
| PAPA JOHN'S #04333 843-393-4700, SC 29532 | | | |
| 5814 10/28/2016 | 10/30/2016 | \$43.18 1.000000000 | \$43.18 |
| SCSBA ONLINE 803-7996607, SC 29203 | | | |
| 8699 10/24/2016 | 10/25/2016 | \$740.00 1.000000000 | \$740.00 |
| WAL-MART #7188 DARLINGTON, SC 29532 | | | |
| 5411 10/21/2016 | 10/23/2016 | \$8.38 1.000000000 | \$8.38 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | |
| 5411 10/17/2016 | 10/18/2016 | \$27.33 1.000000000 | \$27.33 |
| GAIL FUNDERBURK | 447256*****3428 | Number of Transactions: | 10 |
| | | Total | \$2,234.39 |
| STEPHANIE H BRIDGES 447256*****3696 | | | |
| DARLINGTON OFFICE SUPPLY DARLINGTON, SC 29532 | | | |
| 5943 10/31/2016 | 11/1/2016 | \$484.38 1.000000000 | \$484.38 |
| LEARNING A-Z, LLC 866-889-3729, TX 75287 | | | |
| 8299 10/13/2016 | 10/14/2016 | \$1,899.00 1.000000000 | \$1,899.00 |
| STAPLES DIRECT 800-3333330, MA 01702 | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 5111 | 10/15/2016 | 10/17/2016 | \$485.94 | 1.000000000 | \$485.94 |
| | 5111 | 10/16/2016 | 10/17/2016 | \$756.79 | 1.000000000 | \$756.79 |
| | 5111 | 10/26/2016 | 10/27/2016 | \$703.02 | 1.000000000 | \$703.02 |
| US FIRST 603-6663906, NH 03101 | 8398 | 10/31/2016 | 11/3/2016 | \$75.00 | 1.000000000 | \$75.00 |
| WAL-MART #7188 DARLINGTON, SC 29532 | 5411 | 10/20/2016 | 10/21/2016 | \$244.54 | 1.000000000 | \$244.54 |
| STEPHANIE H BRIDGES | 447256*****3696 | | | Number of Transactions: | 7 | Total |
| | | | | | | \$4,648.67 |
| KRISTI AUSTIN | 447256*****3772 | | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | 5942 | 10/5/2016 | 10/6/2016 | \$19.00 | 1.000000000 | \$19.00 |
| | 5942 | 10/6/2016 | 10/7/2016 | \$17.95 | 1.000000000 | \$17.95 |
| | 5942 | 10/6/2016 | 10/7/2016 | \$45.45 | 1.000000000 | \$45.45 |
| | 5942 | 10/6/2016 | 10/7/2016 | \$98.77 | 1.000000000 | \$98.77 |
| | 5942 | 10/7/2016 | 10/7/2016 | \$27.95 | 1.000000000 | \$27.95 |
| | 5942 | 10/13/2016 | 10/14/2016 | \$7.00 | 1.000000000 | \$7.00 |
| | 5942 | 10/13/2016 | 10/14/2016 | \$7.98 | 1.000000000 | \$7.98 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------------------------|------------|------------|--------------------------------|-------------|-----------------|
| | 5942 | 10/14/2016 | 10/16/2016 | \$4.36 | 1.000000000 | \$4.36 |
| | 5942 | 10/14/2016 | 10/16/2016 | \$7.00 | 1.000000000 | \$7.00 |
| | 5942 | 10/14/2016 | 10/16/2016 | \$7.00 | 1.000000000 | \$7.00 |
| | 5942 | 10/14/2016 | 10/16/2016 | \$7.56 | 1.000000000 | \$7.56 |
| SSI SCHOOL SPECIALTY 888-388-3224, WI 54942 | | | | | | |
| | 5969 | 10/19/2016 | 10/20/2016 | \$92.12 | 1.000000000 | \$92.12 |
| KRISTI AUSTIN | 447256*****3772 | | | Number of Transactions: | 12 | Total |
| | | | | | | \$342.14 |
| EDDIE L SHULER 447256*****3868 | | | | | | |
| AMERISERVE PRINTERS LLC HARTSVILLE, SC 29550 | | | | | | |
| | 2741 | 10/4/2016 | 10/6/2016 | \$1,330.72 | 1.000000000 | \$1,330.72 |
| CHILDRENS TRUST FUND OF S 803-7444061, SC 29201 | | | | | | |
| | 8398 | 10/21/2016 | 10/24/2016 | \$75.00 | 1.000000000 | \$75.00 |
| GCI WOODWIND 800-348-5003, CA 91362 | | | | | | |
| | 5733 | 10/27/2016 | 10/27/2016 | \$417.40 | 1.000000000 | \$417.40 |
| GCI MUSICIAN'S FRIEND 800-776-5173, UT 84020 | | | | | | |
| | 5733 | 10/27/2016 | 10/27/2016 | \$36.93 | 1.000000000 | \$36.93 |
| KURTZ BROS 800-2523811, PA 16830 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | 5943 | 10/18/2016 | 10/20/2016 | \$379.29 | 1.000000000 | \$379.29 |
|---|----------|------|------------|------------|-----------------|-------------|-----------|
| Description | Quantity | | | Unit Cost | Unit of Measure | | Amount |
| 83074 EXPO MARKER SET - B | 1.00 | | | 8.40 | SE | | 840.00 |
| 559VAD4PK POST-IT EASEL PA | 1.00 | | | 160.75 | BO | | 16,075.00 |
| 62081B FLEXGRIP COPY HOLDE | 2.00 | | | 14.75 | EA | | 2,950.00 |
| AX-12 COMPUTER MICROPHONE | 2.00 | | | 12.60 | EA | | 2,520.00 |
| 83050 LANDSCAPE CLIPBOARD | 2.00 | | | 6.20 | EA | | 1,240.00 |
| 33120 PRESENTATION BOOK | 2.00 | | | 5.15 | EA | | 1,030.00 |
| 41-0123 LIBRARY CARD POCKE | 2.00 | | | 43.30 | BO | | 8,660.00 |
| 43-0206C BOOK CARD STYLE G | 2.00 | | | 3.45 | PK | | 690.00 |
| 71544 PENCIL TIP ERASER | 2.00 | | | 3.95 | BO | | 790.00 |
| LER-3774 ANSWER BUZZER 4/S | 2.00 | | | 26.60 | SE | | 5,320.00 |
| 5612-00 INSTAVIEW DESKTOP | 1.00 | | | 79.90 | EA | | 7,990.00 |
| 75847 SHARPIE ULTRA FINE S | 1.00 | | | 30.40 | SE | | 3,040.00 |
| 1927351 SHARPIE NEW COLOR | 1.00 | | | 30.40 | SE | | 3,040.00 |
| SSI SCHOOL SPECIALTY 888-388-3224, WI 54942 | | | | | | | |
| | | 5969 | 10/19/2016 | 10/20/2016 | \$71.12 | 1.000000000 | \$71.12 |
| STAPLS7164436050000001 877-8267755, GA 30349 | | | | | | | |
| | | 5111 | 10/15/2016 | 10/17/2016 | \$829.89 | 1.000000000 | \$829.89 |
| STAPLS7164436050000002 877-8267755, GA 30349 | | | | | | | |
| | | 5111 | 10/20/2016 | 10/21/2016 | \$59.39 | 1.000000000 | \$59.39 |
| STAPLS7164436050000003 877-8267755, GA 30349 | | | | | | | |
| | | 5111 | 10/20/2016 | 10/21/2016 | \$37.56 | 1.000000000 | \$37.56 |
| STAPLS7164436050000004 877-8267755, GA 30349 | | | | | | | |
| | | 5111 | 10/15/2016 | 10/17/2016 | \$128.68 | 1.000000000 | \$128.68 |
| THE OFFICE PAL 732-370-1733, NJ 08701 | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-----------------------------|
| | 5044 | 10/19/2016 | 10/20/2016 | \$1,093.00 | 1.000000000 | \$1,093.00 |
| | 5044 | 10/20/2016 | 10/21/2016 | \$1,216.07 | 1.000000000 | \$1,216.07 |
| USPS 45222005329806064 DARLINGTON, SC 29532 | | | | | | |
| | 9402 | 10/20/2016 | 10/21/2016 | \$282.00 | 1.000000000 | \$282.00 |
| VARITRONICS PLYMOUTH, MN 55447 | | | | | | |
| | 5045 | 10/28/2016 | 10/30/2016 | \$810.14 | 1.000000000 | \$810.14 |
| WAL-MART #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/21/2016 | 10/23/2016 | \$74.86 | 1.000000000 | \$74.86 |
| EDDIE L SHULER | 447256*****3868 | | | Number of Transactions: | 15 | Total \$6,842.05 |
| DARLINGTON CTY SCH DS 447256*****3923 | | | | | | |
| AUTOMATIC PAYMENT - THANK YOU, | | | | | | |
| | 0 | 10/28/2016 | 10/28/2016 | (\$126,919.36) | 1.000000000 | (\$126,919.36) |
| DARLINGTON CTY SCH DS | 447256*****3923 | | | Number of Transactions: | 1 | Total (\$126,919.36) |
| B JANE HURSEY 447256*****4303 | | | | | | |
| BIBCOM 704-439-3900, NC 28078 | | | | | | |
| | 7299 | 10/21/2016 | 10/23/2016 | \$788.70 | 1.000000000 | \$788.70 |
| MARRIOTT MYTRLE BEACH MYRTLE BEACH, SC 29572 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Check-In | Check-Out | Number of Days | Room Rate |
|---|------------|----------------|-----------|
| 3509 10/8/2016 | 10/9/2016 | 1 | \$132.16 |
| 20161008 | | | 0.00 |
| 3509 10/22/2016 | 10/23/2016 | 1 | \$131.66 |
| 20161019 | | | 0.00 |
| SLED BACKGROUND CHE 803-771-0131, SC 29201 | | | |
| 9399 10/20/2016 | 10/23/2016 | 3 | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/20/2016 | 10/23/2016 | | \$26.00 |
| 9399 10/24/2016 | 10/26/2016 | | \$26.00 |
| 9399 10/28/2016 | 10/30/2016 | | \$26.00 |
| 9399 10/31/2016 | 11/2/2016 | | \$26.00 |
| 9399 11/1/2016 | 11/3/2016 | | \$26.00 |
| STAPLS7165169582000001 877-8267755, GA 30349 | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 5111 | 10/28/2016 | 10/30/2016 | \$768.83 | 1.000000000 | \$768.83 |
| VIRTUAL IMAGE TECHNOLOGY CHARLOTTE, NC 28273 | | | | | | |
| | 4816 | 10/21/2016 | 10/23/2016 | \$125.00 | 1.000000000 | \$125.00 |
| B JANE HURSEY | 447256*****4303 | | | Number of Transactions: | 16 | Total |
| | | | | | | \$2,232.35 |
| JACQUELINE LYNN 447256*****4351 | | | | | | |
| JONES SCHOOL SUPPLY COLUMBIA, SC 29212 | | | | | | |
| | 5199 | 10/25/2016 | 10/25/2016 | \$485.07 | 1.000000000 | \$485.07 |
| USPS454720006929813649 LAMAR, SC 29069 | | | | | | |
| | 9402 | 10/24/2016 | 10/25/2016 | \$47.00 | 1.000000000 | \$47.00 |
| JACQUELINE LYNN | 447256*****4351 | | | Number of Transactions: | 2 | Total |
| | | | | | | \$532.07 |
| AUDREY CHILDERS 447256*****4764 | | | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/5/2016 | 10/6/2016 | \$35.99 | 1.000000000 | \$35.99 |
| | 5942 | 10/5/2016 | 10/6/2016 | \$35.99 | 1.000000000 | \$35.99 |
| | 5942 | 10/5/2016 | 10/6/2016 | \$71.98 | 1.000000000 | \$71.98 |
| | 5942 | 10/14/2016 | 10/16/2016 | \$18.99 | 1.000000000 | \$18.99 |
| AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/22/2016 | 10/23/2016 | \$18.98 | 1.000000000 | \$18.98 |
| AMERISERVE PRINTERS LLC HARTSVILLE, SC 29550 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------------------------|------------|-----------------|---------------------|----------------------------------|-----------------------|
| | 2741 | 10/21/2016 | 10/23/2016 | | \$240.84 1.000000000 | \$240.84 |
| HYATT REGENCY GREENVILLE GREENVILLE, SC 29601 | | | | | | |
| | 3640 | 10/14/2016 | 10/17/2016 | | \$394.16 1.000000000 | \$394.16 |
| Check-In 20161012 | Check-Out | | | Number of Days 2 | Room Rate 0.00 | |
| STAPLS7164387063000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | | \$12.70 1.000000000 | \$12.70 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/4/2016 | 10/5/2016 | | \$118.02 1.000000000 | \$118.02 |
| AUDREY CHILDERS | 447256*****4764 | | | | Number of Transactions: 9 | Total \$947.65 |
| CHUCK MILLER | 447256*****4827 | | | | | |
| 4IMPRINT 877-4467746, WI 54901 | | | | | | |
| | 5969 | 10/27/2016 | 10/28/2016 | | \$1,254.45 1.000000000 | \$1,254.45 |
| Description | Quantity | Unit Cost | Unit of Measure | Amount | | |
| Crossland Fleece Jacket - | 0.00 | 19.75 | EACH | 237.00 | | |
| Embroidery Run Charge | 0.00 | 0.00 | EACH | 0.00 | | |
| Crossland Fleece Jacket - | 0.00 | 19.75 | EACH | 948.00 | | |
| Embroidery Run Charge | 0.00 | 0.00 | EACH | 0.00 | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 11/2/2016 | 11/3/2016 | | \$13.95 1.000000000 | \$13.95 |
| | 5942 | 11/2/2016 | 11/3/2016 | | \$13.95 1.000000000 | \$13.95 |
| EMBASSY SUITES COLUMBI COLUMBIA, SC 29210 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | 3695 | 10/22/2016 | 10/23/2016 | \$115.14 | 1.000000000 | | \$115.14 |
|--|------------------------|------------|------------|--------------------------------|-----------------|---------------------|-------------------|
| Check-In 20161020 | | | | | | Number of Days 2 | Room Rate 0.00 |
| FORMS AND SUPPLY - AOPD 704-5988971, NC 28213 | | | | | | | |
| | 5044 | 10/26/2016 | 10/28/2016 | \$136.49 | 1.000000000 | | \$136.49 |
| Description | Quantity | | | Unit Cost | Unit of Measure | | Amount |
| LABEL,FLDR,PERM,LSR/INKJ,W | 1.00 | | | 16.70 | BX | | 18.04 |
| PUNCH,ADJUST,3-HOLE,11SH,B | 6.00 | | | 8.90 | EA | | 57.67 |
| PUNCH,ELEC,3-HOLE,30SH,GRA | 1.00 | | | 56.28 | EA | | 60.78 |
| NCS GED EXAM 800-511-3478, MN 55437 | | | | | | | |
| | 8299 | 10/27/2016 | 10/28/2016 | \$17.50 | 1.000000000 | | \$17.50 |
| NEW READERS PRESS 800-4488878, NY 13210 | | | | | | | |
| | 5964 | 11/2/2016 | 11/3/2016 | \$222.00 | 1.000000000 | | \$222.00 |
| SCHOLASTIC MAGAZINES 573-632-1834, MO 65101 | | | | | | | |
| | 8299 | 10/22/2016 | 10/23/2016 | \$177.38 | 1.000000000 | | \$177.38 |
| | 8299 | 10/22/2016 | 10/23/2016 | \$177.38 | 1.000000000 | | \$177.38 |
| STAPLS7161203959001001 ATLANTA, GA 30349 | | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | (\$23.72) | 1.000000000 | | (\$23.72) |
| TEACHER CREATED RESOURCES 714-8911690, CA 92841 | | | | | | | |
| | 5943 | 10/17/2016 | 10/20/2016 | \$45.95 | 1.000000000 | | \$45.95 |
| CHUCK MILLER | 447256*****4827 | | | Number of Transactions: | 11 | Total | \$2,150.47 |
| ALLISON M BAKER | | | | | | | |
| 447256*****5074 | | | | | | | |
| BARNES&NOBLE.COM-BN 800-843-2665, NY 11590 | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Merchant Name | Card No | Check-In | Check-Out | Amount | Number of Days | Room Rate | |
|---|------------------------|----------------------|------------|--------------------------------|---------------------|-------------------|-------------------|
| FRANCIS MARION HOTEL CHARLESTON, SC 29403 | 5192 | 10/14/2016 | 10/16/2016 | \$365.47 | 1.000000000 | \$365.47 | |
| | 7011 | 10/15/2016 | 10/16/2016 | \$452.82 | 1.000000000 | \$452.82 | |
| PAYPAL SCSCIENCE 402-935-7733, CA 95131 | | Check-In 20161012 | Check-Out | | Number of Days 0 | Room Rate 0.00 | |
| | 8299 | 10/24/2016 | 10/25/2016 | \$2,100.00 | 1.000000000 | \$2,100.00 | |
| SLEEP INN FLORENCE, SC 29501 | 3631 | 10/19/2016 | 10/21/2016 | \$80.64 | 1.000000000 | \$80.64 | |
| | 3631 | 10/20/2016 | 10/23/2016 | \$80.64 | 1.000000000 | \$80.64 | |
| STAPLS7164586756000001 877-8267755, GA 30349 | | Check-In 20161018 | Check-Out | | Number of Days 0 | Room Rate 0.00 | |
| | 5111 | 10/20/2016 | 10/21/2016 | \$221.17 | 1.000000000 | \$221.17 | |
| TARGET 00014522 FLORENCE, SC 29501 | 5411 | 10/28/2016 | 10/30/2016 | \$101.47 | 1.000000000 | \$101.47 | |
| WAL-MART #7188 DARLINGTON, SC 29532 | 5411 | 10/18/2016 | 10/19/2016 | \$147.65 | 1.000000000 | \$147.65 | |
| | 5411 | 11/2/2016 | 11/3/2016 | \$167.42 | 1.000000000 | \$167.42 | |
| ALLISON M BAKER | 447256*****5074 | | | Number of Transactions: | 9 | Total | \$3,717.28 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

JUSTIN DUNHAM 447256***5310**

DOLLAR-GENERAL #3127

HARTSVILLE, SC 29550

| | | | | | | | | |
|--|------|------------|------------|--|---------|-------------|--|---------|
| | 5331 | 10/25/2016 | 10/27/2016 | | \$59.35 | 1.000000000 | | \$59.35 |
|--|------|------------|------------|--|---------|-------------|--|---------|

PARTY CITY
FLORENCE, SC 29501

| | | | | | | | | |
|--|------|------------|------------|--|---------|-------------|--|---------|
| | 5999 | 10/24/2016 | 10/26/2016 | | \$69.37 | 1.000000000 | | \$69.37 |
|--|------|------------|------------|--|---------|-------------|--|---------|

WAL-MART #1135
HARTSVILLE, SC 29550

| | | | | | | | | |
|--|------|-----------|-----------|--|---------|-------------|--|---------|
| | 5411 | 10/4/2016 | 10/5/2016 | | \$35.55 | 1.000000000 | | \$35.55 |
|--|------|-----------|-----------|--|---------|-------------|--|---------|

| | | | | | | | | |
|--|------|------------|------------|--|----------|-------------|--|----------|
| | 5411 | 10/25/2016 | 10/26/2016 | | \$103.15 | 1.000000000 | | \$103.15 |
|--|------|------------|------------|--|----------|-------------|--|----------|

WM SUPERCENTER #1135
HARTSVILLE, SC 29550

| | | | | | | | | |
|--|------|------------|------------|--|----------|-------------|--|----------|
| | 5411 | 10/21/2016 | 10/23/2016 | | \$129.04 | 1.000000000 | | \$129.04 |
|--|------|------------|------------|--|----------|-------------|--|----------|

JUSTIN DUNHAM 447256***5310**

| | | | | | |
|--|--------------------------------|----------|--|--------------|-----------------|
| | Number of Transactions: | 5 | | Total | \$396.46 |
|--|--------------------------------|----------|--|--------------|-----------------|

EDDIE INGRAM 447256***5515**

PAYPAL DARLINGTONC
402-935-7733, CA 95131

| | | | | | | | | |
|--|------|-----------|-----------|--|----------|-------------|--|----------|
| | 8641 | 11/2/2016 | 11/3/2016 | | \$250.00 | 1.000000000 | | \$250.00 |
|--|------|-----------|-----------|--|----------|-------------|--|----------|

SCSBA ONLINE
803-7996607, SC 29203

| | | | | | | | | |
|--|------|------------|------------|--|----------|-------------|--|----------|
| | 8699 | 10/24/2016 | 10/25/2016 | | \$185.00 | 1.000000000 | | \$185.00 |
|--|------|------------|------------|--|----------|-------------|--|----------|

US INK AND TONER
704-644-5699, NC 28211

| | | | | | | | | |
|--|------|------------|------------|--|----------|-------------|--|----------|
| | 5072 | 10/20/2016 | 10/21/2016 | | \$312.33 | 1.000000000 | | \$312.33 |
|--|------|------------|------------|--|----------|-------------|--|----------|

EDDIE INGRAM 447256***5515**

| | | | | | |
|--|--------------------------------|----------|--|--------------|-----------------|
| | Number of Transactions: | 3 | | Total | \$747.33 |
|--|--------------------------------|----------|--|--------------|-----------------|

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

ANTONIO M THOMAS 447256***5598**

AGRI SUPPLY - FLORENCE

FLORENCE, SC 29506

| | | | | | | | |
|--|------|------------|------------|--|---------|-------------|---------|
| | 5999 | 10/11/2016 | 10/12/2016 | | \$58.26 | 1.000000000 | \$58.26 |
|--|------|------------|------------|--|---------|-------------|---------|

DBS COMMUNICATIONS

843-667-1818, SC 29505

| | | | | | | | |
|--|------|------------|------------|--|----------|-------------|----------|
| | 7311 | 10/28/2016 | 10/30/2016 | | \$228.00 | 1.000000000 | \$228.00 |
|--|------|------------|------------|--|----------|-------------|----------|

HENDERSON SUPPLY CO

HARTSVILLE, SC 29550

| | | | | | | | |
|--|------|-----------|-----------|--|---------|-------------|---------|
| | 5251 | 11/1/2016 | 11/2/2016 | | \$96.58 | 1.000000000 | \$96.58 |
|--|------|-----------|-----------|--|---------|-------------|---------|

IN NEWS AND PRESS INC

843-3933811, SC 29532

| | | | | | | | |
|--|------|------------|------------|--|----------|-------------|----------|
| | 7311 | 10/25/2016 | 10/26/2016 | | \$186.30 | 1.000000000 | \$186.30 |
|--|------|------------|------------|--|----------|-------------|----------|

LOWES #02803

HARTSVILLE, SC 29550

| | | | | | | | |
|--|------|------------|------------|--|---------|-------------|---------|
| | 5200 | 10/23/2016 | 10/24/2016 | | \$64.78 | 1.000000000 | \$64.78 |
|--|------|------------|------------|--|---------|-------------|---------|

| | | | | | | | |
|--|------|------------|-----------|--|---------|-------------|---------|
| | 5200 | 10/31/2016 | 11/1/2016 | | \$93.90 | 1.000000000 | \$93.90 |
|--|------|------------|-----------|--|---------|-------------|---------|

LUBE SERVICES LLC

843-617-3342, SC 29502

| | | | | | | | |
|--|------|-----------|-----------|--|----------|-------------|----------|
| | 1520 | 10/6/2016 | 10/7/2016 | | \$589.68 | 1.000000000 | \$589.68 |
|--|------|-----------|-----------|--|----------|-------------|----------|

MAMMA MIA

DARLINGTON, SC 29532

| | | | | | | | |
|--|------|------------|------------|--|---------|-------------|---------|
| | 5812 | 10/26/2016 | 10/27/2016 | | \$42.61 | 1.000000000 | \$42.61 |
|--|------|------------|------------|--|---------|-------------|---------|

PAMS RESTAURANT

HARTSVILLE, SC 29550

| | | | | | | | |
|--|------|------------|------------|--|---------|-------------|---------|
| | 5812 | 10/11/2016 | 10/13/2016 | | \$23.00 | 1.000000000 | \$23.00 |
|--|------|------------|------------|--|---------|-------------|---------|

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------|------------|------------|----------|-------------|----------|
| | 5812 | 10/12/2016 | 10/14/2016 | \$201.00 | 1.000000000 | \$201.00 |
| PIZZA HUT #031170 8433935201, SC 29532 | | | | | | |
| | 5814 | 11/2/2016 | 11/3/2016 | \$115.34 | 1.000000000 | \$115.34 |
| SLED BACKGROUND CHE 803-771-0131, SC 29201 | | | | | | |
| | 9399 | 10/26/2016 | 10/28/2016 | \$8.00 | 1.000000000 | \$8.00 |
| STAPLS7163631054000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/1/2016 | 10/3/2016 | \$81.89 | 1.000000000 | \$81.89 |
| STAPLS7164408064000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/15/2016 | 10/17/2016 | \$171.67 | 1.000000000 | \$171.67 |
| STAPLS7164408064000002 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/18/2016 | 10/19/2016 | \$23.01 | 1.000000000 | \$23.01 |
| STAPLS7164413282000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/15/2016 | 10/17/2016 | \$249.50 | 1.000000000 | \$249.50 |
| STAPLS7165009078000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/26/2016 | 10/27/2016 | \$17.27 | 1.000000000 | \$17.27 |
| STAPLS7165009078000003 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/26/2016 | 10/27/2016 | \$8.85 | 1.000000000 | \$8.85 |
| STAPLS7165009078000004 877-8267755, GA 30349 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------|
| | 5111 | 10/26/2016 | 10/27/2016 | \$112.46 | 1.000000000 | \$112.46 |
| TENAMPA INC DARLINGTON, SC 29532 | | | | | | |
| | 5499 | 10/13/2016 | 10/16/2016 | \$30.91 | 1.000000000 | \$30.91 |
| WM SUPERCENTER #1135 HARTSVILLE, SC 29550 | | | | | | |
| | 5411 | 11/2/2016 | 11/3/2016 | \$49.94 | 1.000000000 | \$49.94 |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/4/2016 | 10/5/2016 | \$88.32 | 1.000000000 | \$88.32 |
| | 5411 | 10/28/2016 | 10/30/2016 | \$185.27 | 1.000000000 | \$185.27 |
| | 5411 | 11/1/2016 | 11/2/2016 | \$50.44 | 1.000000000 | \$50.44 |
| ANTONIO M THOMAS | 447256*****5598 | | | Number of Transactions: | 24 | Total |
| | | | | | | \$2,776.98 |
| ROBBIE SMITH 447256*****5662 | | | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/17/2016 | 10/18/2016 | \$496.50 | 1.000000000 | \$496.50 |
| | 5942 | 10/21/2016 | 10/23/2016 | \$106.30 | 1.000000000 | \$106.30 |
| Amazon.com AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/6/2016 | 10/7/2016 | \$17.42 | 1.000000000 | \$17.42 |
| | 5942 | 10/6/2016 | 10/7/2016 | \$17.44 | 1.000000000 | \$17.44 |
| AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|----------------------|------------|------------|---------------------|-------------|-------------------|
| | 5942 | 10/6/2016 | 10/7/2016 | \$17.43 | 1.000000000 | \$17.43 |
| BI-LO GROCERY #5587 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/13/2016 | 10/14/2016 | \$67.07 | 1.000000000 | \$67.07 |
| DOLLARTREE DARLINGTON, SC 29532 | | | | | | |
| | 5331 | 10/31/2016 | 11/1/2016 | \$14.04 | 1.000000000 | \$14.04 |
| EVACUUMSTORE.COM 617-407-6030, MA 02184 | | | | | | |
| | 5732 | 10/20/2016 | 10/21/2016 | \$29.79 | 1.000000000 | \$29.79 |
| FASTRACK #3 DARLINGTON, SC 29532 | | | | | | |
| | 5541 | 10/18/2016 | 10/19/2016 | \$182.59 | 1.000000000 | \$182.59 |
| HILTON HOTELS MYRTLE MYRTLE BEACH, SC 29572 | | | | | | |
| | 3504 | 10/15/2016 | 10/16/2016 | \$143.19 | 1.000000000 | \$143.19 |
| | Check-In 20161015 | Check-Out | | Number of Days 0 | | Room Rate 0.00 |
| | 3504 | 10/15/2016 | 10/16/2016 | \$662.67 | 1.000000000 | \$662.67 |
| | Check-In 20161015 | Check-Out | | Number of Days 0 | | Room Rate 0.00 |
| | 3504 | 10/15/2016 | 10/16/2016 | \$662.67 | 1.000000000 | \$662.67 |
| | Check-In 20161015 | Check-Out | | Number of Days 0 | | Room Rate 0.00 |
| | 3504 | 10/23/2016 | 10/24/2016 | (\$209.79) | 1.000000000 | (\$209.79) |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Check-In | Check-Out | Number of Days | Room Rate | | | |
|---|------------|----------------|--------------------------------|------------|--------------|-------------------|
| 3504 | 10/23/2016 | 10/24/2016 | \$28.86 1.000000000 | \$28.86 | | |
| 20161023 | | 0 | 0.00 | | | |
| 3504 | 10/23/2016 | 10/24/2016 | \$28.86 1.000000000 | \$28.86 | | |
| 20161023 | | 0 | 0.00 | | | |
| SIGNWAREHOUSE.COM 800-699-5512, TX 75020 | | | | | | |
| 5072 | 10/4/2016 | 10/5/2016 | \$142.99 1.000000000 | \$142.99 | | |
| SQ SUGARUSH HARTSVILLE, SC 29550 | | | | | | |
| 5499 | 10/31/2016 | 11/1/2016 | \$44.00 1.000000000 | \$44.00 | | |
| WM SUPERCENTER #7188 DARLINGTON, SC 29532 | | | | | | |
| 5411 | 10/27/2016 | 10/28/2016 | \$317.27 1.000000000 | \$317.27 | | |
| 5411 | 10/30/2016 | 10/31/2016 | \$153.09 1.000000000 | \$153.09 | | |
| ROBBIE SMITH | | | Number of Transactions: | 19 | Total | \$2,922.39 |
| TARA J KING | | | | | | |
| BED BATH & BEYOND #500 FLORENCE, SC 29501 | | | | | | |
| 5719 | 10/11/2016 | 10/13/2016 | (\$129.57) 1.000000000 | (\$129.57) | | |
| BIG LOTS STORES - #5226 HARTSVILLE, SC 29550 | | | | | | |
| 5310 | 10/27/2016 | 10/30/2016 | \$91.26 1.000000000 | \$91.26 | | |
| 5310 | 10/28/2016 | 10/30/2016 | \$48.06 1.000000000 | \$48.06 | | |
| DOLLAR TREE HARTSVILLE, SC 29550 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------|------------|------------|----------|-------------|----------|
| | 5331 | 10/27/2016 | 10/28/2016 | \$17.28 | 1.000000000 | \$17.28 |
| RGS Pay 800-366-1920, CT 06468 | 8299 | 10/5/2016 | 10/6/2016 | \$327.91 | 1.000000000 | \$327.91 |
| ROSES #42 HARTSVILLE, SC 29550 | 5651 | 10/27/2016 | 10/28/2016 | \$13.53 | 1.000000000 | \$13.53 |
| TJ MAXX #860 FLORENCE, SC 29501 | 5651 | 10/26/2016 | 10/27/2016 | \$14.04 | 1.000000000 | \$14.04 |
| WAL-MART #1135 HARTSVILLE, SC 29550 | 5411 | 10/25/2016 | 10/26/2016 | \$20.84 | 1.000000000 | \$20.84 |
| WM SUPERCENTER #1135 HARTSVILLE, SC 29550 | 5411 | 10/18/2016 | 10/19/2016 | \$79.99 | 1.000000000 | \$79.99 |
| | 5411 | 10/24/2016 | 10/25/2016 | \$10.67 | 1.000000000 | \$10.67 |
| | 5411 | 10/27/2016 | 10/28/2016 | \$139.52 | 1.000000000 | \$139.52 |
| WM SUPERCENTER #630 FLORENCE, SC 29501 | 5411 | 10/26/2016 | 10/27/2016 | \$151.14 | 1.000000000 | \$151.14 |

| | | | | | |
|--------------------|------------------------|--------------------------------|-----------|--------------|-----------------|
| TARA J KING | 447256*****5952 | Number of Transactions: | 12 | Total | \$784.67 |
|--------------------|------------------------|--------------------------------|-----------|--------------|-----------------|

| | | | | | |
|---|------------------------|--|--|--|--|
| GREGORY HARRISON | 447256*****6641 | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------|------------|------------|----------|-------------|----------|
| | 5942 | 10/14/2016 | 10/16/2016 | \$97.93 | 1.000000000 | \$97.93 |
| IN NEWS AND PRESS INC 843-3933811, SC 29532 | | | | | | |
| | 7311 | 10/17/2016 | 10/18/2016 | \$31.05 | 1.000000000 | \$31.05 |
| PROMETHEAN INC 678-762-4538, GA 30009 | | | | | | |
| | 7399 | 10/4/2016 | 10/4/2016 | \$49.00 | 1.000000000 | \$49.00 |
| STAPLS7164355477000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/15/2016 | 10/17/2016 | \$170.60 | 1.000000000 | \$170.60 |
| STAPLS7164359332000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$628.85 | 1.000000000 | \$628.85 |
| STAPLS7164359636000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$183.59 | 1.000000000 | \$183.59 |
| STAPLS7164359831000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$98.27 | 1.000000000 | \$98.27 |
| STAPLS7164360589000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$685.51 | 1.000000000 | \$685.51 |
| STAPLS7164410517000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/15/2016 | 10/17/2016 | \$315.79 | 1.000000000 | \$315.79 |
| STAPLS7164570622000001 877-8267755, GA 30349 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------|------------|------------|----------|-------------|----------|
| | 5111 | 10/20/2016 | 10/21/2016 | \$155.51 | 1.000000000 | \$155.51 |
| STAPLS7164570723000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/20/2016 | 10/21/2016 | \$43.87 | 1.000000000 | \$43.87 |
| STAPLS7164602726000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/20/2016 | 10/21/2016 | \$43.58 | 1.000000000 | \$43.58 |
| STAPLS7164886935000002 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/25/2016 | 10/26/2016 | \$98.27 | 1.000000000 | \$98.27 |
| STAPLS7164907277000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/25/2016 | 10/26/2016 | \$176.03 | 1.000000000 | \$176.03 |
| STAPLS7165270563000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 11/1/2016 | 11/2/2016 | \$37.96 | 1.000000000 | \$37.96 |
| STAPLS7165371186000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 11/2/2016 | 11/3/2016 | \$209.76 | 1.000000000 | \$209.76 |
| STAPLS7165371522000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 11/2/2016 | 11/3/2016 | \$30.23 | 1.000000000 | \$30.23 |
| STAPLS7165373377000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 11/2/2016 | 11/3/2016 | \$473.64 | 1.000000000 | \$473.64 |
| STAPLS7165373377000002 877-8267755, GA 30349 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | | |
|---|------------------------|------------|------------|-----------|----------|--------------------------------|-----------|-------------------|-------------------|
| | 5111 | 11/2/2016 | 11/3/2016 | | \$209.93 | 1.000000000 | | \$209.93 | |
| THE STATE NEWSPAPER 803-771-6161, SC 29201 | | | | | | | | | |
| | 5968 | 10/17/2016 | 10/18/2016 | | \$111.44 | 1.000000000 | | \$111.44 | |
| Description | | Quantity | | Unit Cost | | Unit of Measure | | Amount | |
| STATE RECORD | | 1.00 | | 111.44 | | ITM | | 111.44 | |
| GREGORY HARRISON | 447256*****6641 | | | | | Number of Transactions: | 20 | Total | \$3,850.81 |
| ALLISON M BAKER 447256*****6654 | | | | | | | | | |
| EMBASSY KINGSTON PLANT MYRTLE BEACH, SC 29572 | | | | | | | | | |
| | 3695 | 10/28/2016 | 10/30/2016 | | \$299.70 | 1.000000000 | | \$299.70 | |
| Check-In 20161028 | Check-Out | | | | | Number of Days 0 | | Room Rate 0.00 | |
| | 3695 | 10/28/2016 | 10/30/2016 | | \$299.70 | 1.000000000 | | \$299.70 | |
| Check-In 20161028 | Check-Out | | | | | Number of Days 0 | | Room Rate 0.00 | |
| | 3695 | 10/29/2016 | 10/31/2016 | | \$449.55 | 1.000000000 | | \$449.55 | |
| Check-In 20161029 | Check-Out | | | | | Number of Days 0 | | Room Rate 0.00 | |
| | 3695 | 10/29/2016 | 10/31/2016 | | \$599.40 | 1.000000000 | | \$599.40 | |
| Check-In 20161029 | Check-Out | | | | | Number of Days 0 | | Room Rate 0.00 | |
| HOBBY LOBBY #321 FLORENCE, SC 29501 | | | | | | | | | |
| | 5945 | 10/21/2016 | 10/23/2016 | | \$72.61 | 1.000000000 | | \$72.61 | |
| MARSHALLS #133 MYRTLE BEACH, SC 29572 | | | | | | | | | |
| | 5651 | 10/24/2016 | 10/25/2016 | | \$21.68 | 1.000000000 | | \$21.68 | |
| WM SUPERCENTER #643 MYRTLE BEACH, SC 29572 | | | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | |
|--|------------------------|------------|------------|--------------------------------|------------|-------------|-----------------|-------------------|
| | 5411 | 10/25/2016 | 10/26/2016 | | \$10.59 | 1.000000000 | | \$10.59 |
| ALLISON M BAKER | 447256*****6654 | | | Number of Transactions: | 7 | | Total | \$1,753.23 |
| EMILY G LUNN | 447256*****7149 | | | | | | | |
| FORMS AND SUPPLY - AOPD 704-5988971, NC 28213 | | | | | | | | |
| | 5044 | 10/3/2016 | 10/5/2016 | | \$23.50 | 1.000000000 | | \$23.50 |
| | | | | Description | Quantity | Unit Cost | Unit of Measure | Amount |
| | | | | CLOCK,WALL,PROFILE,9",BK | 4.00 | 5.44 | EA | 23.50 |
| SCHOLASTIC BOOK CLUB 573-632-1834, MO 65101 | | | | | | | | |
| | 8299 | 10/28/2016 | 10/30/2016 | | \$1,655.00 | 1.000000000 | | \$1,655.00 |
| STAPLES DIRECT 800-3333330, MA 01702 | | | | | | | | |
| | 5111 | 11/2/2016 | 11/3/2016 | | \$160.33 | 1.000000000 | | \$160.33 |
| TROXELL COMMUNICATIONS IN 602-4377240, AZ 85040 | | | | | | | | |
| | 7399 | 10/25/2016 | 10/27/2016 | | \$2,042.76 | 1.000000000 | | \$2,042.76 |
| EMILY G LUNN | 447256*****7149 | | | Number of Transactions: | 4 | | Total | \$3,881.59 |
| PATRICIA TONEY | 447256*****7229 | | | | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | | | | | | | | |
| | 5942 | 10/14/2016 | 10/16/2016 | | \$188.03 | 1.000000000 | | \$188.03 |
| | 5942 | 10/28/2016 | 10/30/2016 | | \$34.46 | 1.000000000 | | \$34.46 |
| | 5942 | 10/28/2016 | 10/30/2016 | | \$139.72 | 1.000000000 | | \$139.72 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|-------------------------|----------|------------|------------|----------------|-------------|--------------|
| | 5942 | 11/1/2016 | 11/1/2016 | \$15.06 | 1.000000000 | \$15.06 |
| | 5942 | 11/1/2016 | 11/1/2016 | \$35.82 | 1.000000000 | \$35.82 |
| Amazon.com | | | | | | |
| AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/5/2016 | 10/5/2016 | \$107.98 | 1.000000000 | \$107.98 |
| | 5942 | 10/5/2016 | 10/6/2016 | \$104.28 | 1.000000000 | \$104.28 |
| EMBASSY KINGSTON PLANT | | | | | | |
| MYRTLE BEACH, SC 29572 | | | | | | |
| | 3695 | 10/28/2016 | 10/30/2016 | \$392.52 | 1.000000000 | \$392.52 |
| | Check-In | Check-Out | | Number of Days | | Room Rate |
| | 20161028 | | | 0 | | 0.00 |
| SSI SCHOOL SPECIALTY | | | | | | |
| 888-388-3224, WI 54942 | | | | | | |
| | 5969 | 10/17/2016 | 10/18/2016 | \$970.02 | 1.000000000 | \$970.02 |
| USA SKYPANELS INC | | | | | | |
| 8884759726, CA 91311 | | | | | | |
| | 5719 | 10/18/2016 | 10/19/2016 | \$1,263.15 | 1.000000000 | \$1,263.15 |
| | 5719 | 10/18/2016 | 10/21/2016 | (\$1,263.15) | 1.000000000 | (\$1,263.15) |
| 888-475-9726, CA 91311 | | | | | | |
| | 5719 | 10/17/2016 | 10/18/2016 | \$1,471.94 | 1.000000000 | \$1,471.94 |
| VZWRLSS PRPAY AUTOPAY | | | | | | |
| 888-294-6804, FL 32746 | | | | | | |
| | 4814 | 10/26/2016 | 10/27/2016 | \$30.00 | 1.000000000 | \$30.00 |
| WAL-MART #1135 | | | | | | |
| HARTSVILLE, SC 29550 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | |
|---|------------------------|--------------------------------|------------|------------|-----------------|--------------|-------------------|
| | 5411 | 10/18/2016 | 10/19/2016 | \$266.85 | 1.000000000 | \$266.85 | |
| WILCOX OFFICE MART FLORENCE, SC 29501 | | | | | | | |
| | 5712 | 10/14/2016 | 10/16/2016 | \$1,500.00 | 1.000000000 | \$1,500.00 | |
| PATRICIA TONEY | 447256*****7229 | Number of Transactions: | | | 15 | Total | \$5,256.68 |
| ARLENE JOHNSON WALLACE 447256*****7639 | | | | | | | |
| AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA 98109 | | | | | | | |
| | 5942 | 10/8/2016 | 10/9/2016 | \$88.35 | 1.000000000 | \$88.35 | |
| | 5942 | 11/2/2016 | 11/3/2016 | \$386.39 | 1.000000000 | \$386.39 | |
| BI-LO GROCERY #5587 DARLINGTON, SC 29532 | | | | | | | |
| | 5411 | 10/24/2016 | 10/25/2016 | \$158.07 | 1.000000000 | \$158.07 | |
| | 5411 | 10/27/2016 | 10/28/2016 | \$31.11 | 1.000000000 | \$31.11 | |
| DOLLARTREE DARLINGTON, SC 29532 | | | | | | | |
| | 5331 | 10/24/2016 | 10/25/2016 | \$47.96 | 1.000000000 | \$47.96 | |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | | | | |
| | 5943 | 10/5/2016 | 10/7/2016 | \$94.47 | 1.000000000 | \$94.47 | |
| | | Description | Quantity | Unit Cost | Unit of Measure | Amount | |
| | | PAPER,MULTIPURPOSE,HP,RE | 4.00 | 9.99 | NMB | 39.96 | |
| | | PAPER,OD,BR/FLY,8.5X11,D | 3.00 | 22.49 | NMB | 67.47 | |
| US INK AND TONER 704-644-5699, NC 28211 | | | | | | | |
| | 5072 | 10/18/2016 | 10/19/2016 | \$68.66 | 1.000000000 | \$68.66 | |
| ARLENE JOHNSON | 447256*****7639 | Number of Transactions: | | | 7 | Total | \$875.01 |
| WALLACE | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

LYNETTE RAE JORDAN 447256***8055**

BI-LO GROCERY #5587
 DARLINGTON, SC 29532

| | | | | | | | | |
|--|----------|------------|------------|-----------|----------|---------------------|--|-------------------|
| | 5411 | 10/25/2016 | 10/26/2016 | | \$27.31 | 1.000000000 | | \$27.31 |
| EMBASSY KINGSTON PLANT MYRTLE BEACH, SC 29572 | | | | | | | | |
| | 3695 | 10/23/2016 | 10/24/2016 | | \$464.94 | 1.000000000 | | \$464.94 |
| Check-In 20161019 | | Check-Out | | | | Number of Days 0 | | Room Rate 0.00 |
| IN N2Y 419-4339800, OH 44839 | | | | | | | | |
| | 8299 | 10/18/2016 | 10/19/2016 | | \$828.10 | 1.000000000 | | \$828.10 |
| LRP PUBLICATIONS 561-622-6520, FL 33418 | | | | | | | | |
| | 7399 | 10/24/2016 | 10/25/2016 | | \$619.00 | 1.000000000 | | \$619.00 |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | | | | | | | | |
| | 5943 | 10/17/2016 | 10/19/2016 | | \$107.97 | 1.000000000 | | \$107.97 |
| Description | Quantity | | | Unit Cost | | Unit of Measure | | Amount |
| INK,PGI-225,BLACK | 1.00 | | | 18.99 | | NMB | | 18.99 |
| PHOTO VALUE PACK,CLI-226 | 1.00 | | | 62.99 | | NMB | | 62.99 |
| INK,CLI-226,GRAY | 1.00 | | | 16.99 | | NMB | | 16.99 |
| BELKIN MIXIT, MICRO, CBL | 1.00 | | | 24.99 | | NMB | | 24.99 |
| PLANNER,WM,RY17,8.5X11,N | 1.00 | | | 25.99 | | NMB | | 25.99 |
| PARTY CITY FLORENCE, SC 29501 | | | | | | | | |
| | 5999 | 10/3/2016 | 10/5/2016 | | \$21.58 | 1.000000000 | | \$21.58 |
| SOUTH CAROLINA ASSOCIATIO 803-7988380, SC 29210 | | | | | | | | |
| | 8699 | 10/18/2016 | 10/20/2016 | | \$25.00 | 1.000000000 | | \$25.00 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------------|
| | 8699 | 10/18/2016 | 10/20/2016 | \$25.00 | 1.000000000 | \$25.00 |
| STAPLS7162992030000004 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/1/2016 | 10/3/2016 | \$17.27 | 1.000000000 | \$17.27 |
| STAPLS7164595637000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/20/2016 | 10/21/2016 | \$89.61 | 1.000000000 | \$89.61 |
| STAPLS7165394882000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 11/2/2016 | 11/3/2016 | \$802.43 | 1.000000000 | \$802.43 |
| WAL-MART #0630 FLORENCE, SC 29501 | | | | | | |
| | 5411 | 10/3/2016 | 10/4/2016 | \$83.10 | 1.000000000 | \$83.10 |
| WM SUPERCENTER #1135 HARTSVILLE, SC 29550 | | | | | | |
| | 5411 | 10/5/2016 | 10/6/2016 | \$75.46 | 1.000000000 | \$75.46 |
| LYNETTE RAE JORDAN | 447256*****8055 | | | Number of Transactions: | 13 | Total \$3,186.77 |
| KATHY GAINEY 447256*****8186 | | | | | | |
| BARNES&NOBLE.COM-BN 800-843-2665, NY 11590 | | | | | | |
| | 5192 | 10/18/2016 | 10/18/2016 | \$488.17 | 1.000000000 | \$488.17 |
| EAI EDUCATION 8007708010, NJ 07436 | | | | | | |
| | 5943 | 10/27/2016 | 10/30/2016 | \$199.95 | 1.000000000 | \$199.95 |
| MOUNTAIN ROPE PRODUCTS WWW.MOUNTAINR, OR 97814 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------------------------|------------|------------|--------------------------------|-------------|-------------------------|
| | 5995 | 10/17/2016 | 10/18/2016 | \$129.25 | 1.000000000 | \$129.25 |
| SAFEGUARD BUS SYS INC 800-523-6660, PA 19446 | | | | | | |
| | 5943 | 10/27/2016 | 10/28/2016 | \$188.87 | 1.000000000 | \$188.87 |
| STAPLS7164495307000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/18/2016 | 10/19/2016 | \$152.78 | 1.000000000 | \$152.78 |
| USPS454720006929813649 LAMAR, SC 29069 | | | | | | |
| | 9402 | 10/18/2016 | 10/19/2016 | \$102.00 | 1.000000000 | \$102.00 |
| WALMART.COM 8009666546 800-966-6546, AR 72716 | | | | | | |
| | 5310 | 10/22/2016 | 10/23/2016 | \$63.38 | 1.000000000 | \$63.38 |
| | 5310 | 10/25/2016 | 10/26/2016 | \$9.68 | 1.000000000 | \$9.68 |
| KATHY GAINEY | 447256*****8186 | | | Number of Transactions: | 8 | Total \$1,334.08 |
| DR CHARLES E BURRY JR 447256*****8194 | | | | | | |
| Amazon.com AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/27/2016 | 10/28/2016 | \$406.18 | 1.000000000 | \$406.18 |
| AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 11/2/2016 | 11/3/2016 | \$39.54 | 1.000000000 | \$39.54 |
| HARDEE'S #1503523 HARTSVILLE, SC 29550 | | | | | | |
| | 5814 | 10/3/2016 | 10/5/2016 | \$39.63 | 1.000000000 | \$39.63 |
| OFFICE DEPOT #1214 800-463-3768, GA 30518 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Description | Quantity | Unit Cost | Unit of Measure | Amount |
|---|----------|-----------|-----------------|---------------------------------|
| 5965 10/14/2016 10/16/2016 | | | | \$669.59 1.000000000 \$669.59 |
| DESK,DBLPED,60",HARVEST | 1.00 | 619.99 | NMB | 619.99 |
| STAPLS7162584394001001 ATLANTA, GA 30349 | | | | |
| 5111 10/7/2016 10/9/2016 | | | | (\$80.11) 1.000000000 (\$80.11) |
| STAPLS7163345097000003 877-8267755, GA 30349 | | | | |
| 5111 10/7/2016 10/9/2016 | | | | \$48.05 1.000000000 \$48.05 |
| STAPLS7163549518001001 ATLANTA, GA 30349 | | | | |
| 5111 10/18/2016 10/19/2016 | | | | (\$2.79) 1.000000000 (\$2.79) |
| STAPLS7163549518002001 877-8267755, GA 30349 | | | | |
| 5111 10/18/2016 10/19/2016 | | | | \$2.79 1.000000000 \$2.79 |
| STAPLS7163622768000001 877-8267755, GA 30349 | | | | |
| 5111 10/1/2016 10/3/2016 | | | | \$103.68 1.000000000 \$103.68 |
| STAPLS7163622768000002 877-8267755, GA 30349 | | | | |
| 5111 10/1/2016 10/3/2016 | | | | \$81.63 1.000000000 \$81.63 |
| STAPLS7163622768000003 877-8267755, GA 30349 | | | | |
| 5111 10/11/2016 10/12/2016 | | | | \$52.90 1.000000000 \$52.90 |
| STAPLS7164503143000001 877-8267755, GA 30349 | | | | |
| 5111 10/18/2016 10/19/2016 | | | | \$124.03 1.000000000 \$124.03 |
| STAPLS7164573696000001 877-8267755, GA 30349 | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|------|------------|------------|----------|-------------|----------|
| | 5111 | 10/20/2016 | 10/21/2016 | \$170.33 | 1.000000000 | \$170.33 |
| STAPLS7164601561000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/20/2016 | 10/21/2016 | \$86.82 | 1.000000000 | \$86.82 |
| STAPLS7164961858000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/26/2016 | 10/27/2016 | \$74.11 | 1.000000000 | \$74.11 |
| STAPLS7164961979000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/26/2016 | 10/27/2016 | \$41.04 | 1.000000000 | \$41.04 |
| STAPLS7165156543000001 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/28/2016 | 10/30/2016 | \$392.22 | 1.000000000 | \$392.22 |
| STAPLS7165156543000004 877-8267755, GA 30349 | | | | | | |
| | 5111 | 10/28/2016 | 10/30/2016 | \$34.66 | 1.000000000 | \$34.66 |
| US INK AND TONER 704-644-5699, NC 28211 | | | | | | |
| | 5072 | 10/4/2016 | 10/5/2016 | \$58.21 | 1.000000000 | \$58.21 |
| | 5072 | 10/26/2016 | 10/27/2016 | \$116.42 | 1.000000000 | \$116.42 |
| USPS 45384005529806221 HARTSVILLE, SC 29550 | | | | | | |
| | 9402 | 10/13/2016 | 10/14/2016 | \$89.00 | 1.000000000 | \$89.00 |

DR CHARLES E BURRY **447256*****8194**
JR

Number of Transactions: 21

Total \$2,547.93

DIANE SIGMON **447256*****8828**
AMAZON MKTPLACE PMTS
AMZN.COM/BILL, WA 98109

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | |
|------|------------|------------|------------|-------------|------------|
| 5942 | 10/18/2016 | 10/19/2016 | \$14.99 | 1.000000000 | \$14.99 |
| 5942 | 10/18/2016 | 10/19/2016 | \$64.14 | 1.000000000 | \$64.14 |
| 5942 | 10/18/2016 | 10/19/2016 | \$87.38 | 1.000000000 | \$87.38 |
| 5942 | 10/18/2016 | 10/19/2016 | \$89.96 | 1.000000000 | \$89.96 |
| 5942 | 10/19/2016 | 10/20/2016 | \$77.12 | 1.000000000 | \$77.12 |
| 5942 | 10/21/2016 | 10/23/2016 | \$97.95 | 1.000000000 | \$97.95 |
| 5942 | 10/23/2016 | 10/24/2016 | \$149.98 | 1.000000000 | \$149.98 |
| 5942 | 10/23/2016 | 10/24/2016 | \$172.90 | 1.000000000 | \$172.90 |
| 5942 | 10/24/2016 | 10/25/2016 | \$76.58 | 1.000000000 | \$76.58 |
| 5942 | 10/25/2016 | 10/26/2016 | \$107.90 | 1.000000000 | \$107.90 |
| 5942 | 10/25/2016 | 10/26/2016 | \$374.97 | 1.000000000 | \$374.97 |
| 5942 | 10/27/2016 | 10/27/2016 | \$44.99 | 1.000000000 | \$44.99 |
| 5942 | 10/28/2016 | 10/30/2016 | \$1,034.95 | 1.000000000 | \$1,034.95 |
| 5942 | 10/30/2016 | 10/31/2016 | \$245.10 | 1.000000000 | \$245.10 |
| 5942 | 10/31/2016 | 11/1/2016 | \$80.16 | 1.000000000 | \$80.16 |
| 5942 | 10/31/2016 | 11/1/2016 | \$659.26 | 1.000000000 | \$659.26 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | |
|---|---------------|------------|-------------|----------------|---------|-------------|---------|
| | 5735 | 10/17/2016 | 10/18/2016 | | \$9.97 | 1.000000000 | \$9.97 |
| | 5818 | 10/17/2016 | 10/18/2016 | | \$9.97 | 1.000000000 | \$9.97 |
| | 5735 | 10/17/2016 | 10/18/2016 | | \$9.97 | 1.000000000 | \$9.97 |
| | 5735 | 10/17/2016 | 10/18/2016 | | \$9.97 | 1.000000000 | \$9.97 |
| | 5818 | 10/17/2016 | 10/18/2016 | | \$9.97 | 1.000000000 | \$9.97 |
| | 5818 | 10/19/2016 | 10/20/2016 | | \$9.97 | 1.000000000 | \$9.97 |
| AMERICAN AIR0010263089791 FORT WORTH, TX 29170 | | | | | | | |
| | 3001 | 10/15/2016 | 10/17/2016 | | \$25.00 | 1.000000000 | \$25.00 |
| Passenger | Ticket | | Travel Date | Travel Legs | | | |
| SIGMON/DIANE | 0010263089791 | | 10/15/2016 | EBC AA Y O FEE | | | |
| AMERICAN AIR0010263406183 FORT WORTH, TX 32827 | | | | | | | |
| | 3001 | 10/18/2016 | 10/20/2016 | | \$25.00 | 1.000000000 | \$25.00 |
| Passenger | Ticket | | Travel Date | Travel Legs | | | |
| SIGMON/DIANE | 0010263406183 | | 10/18/2016 | EBC AA Y O FEE | | | |
| AMERICAN AIR0010639082339 FORT WORTH, TX 75261 | | | | | | | |
| | 3001 | 10/14/2016 | 10/16/2016 | | \$23.10 | 1.000000000 | \$23.10 |
| Passenger | Ticket | | Travel Date | Travel Legs | | | |
| SIGMON/DIANE | 0010639082339 | | 10/14/2016 | RVU AA Y O FEE | | | |
| APL ITUNES.COM/BILL 866-712-7753, CA 95014 | | | | | | | |
| | 5735 | 10/16/2016 | 10/16/2016 | | \$7.99 | 1.000000000 | \$7.99 |
| | 5735 | 10/16/2016 | 10/16/2016 | | \$26.94 | 1.000000000 | \$26.94 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | |
|--|------|------------|------------|-----------|----------|-----------------|--|----------|
| | 5735 | 10/26/2016 | 10/26/2016 | | \$3.98 | 1.000000000 | | \$3.98 |
| APL APPLE ONLINE STORE 800-676-2775, CA 95014 | | | | | | | | |
| | 5732 | 10/20/2016 | 10/21/2016 | | \$828.95 | 1.000000000 | | \$828.95 |
| | 5732 | 10/21/2016 | 10/23/2016 | | \$526.55 | 1.000000000 | | \$526.55 |
| | 5732 | 10/25/2016 | 10/26/2016 | | \$654.43 | 1.000000000 | | \$654.43 |
| AT&T DATA 800-331-0500, GA 30005 | | | | | | | | |
| | 4814 | 10/6/2016 | 10/7/2016 | | \$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 | 10/11/2016 | 10/12/2016 | | \$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 | 10/14/2016 | 10/16/2016 | | \$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 | 10/25/2016 | 10/26/2016 | | \$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 | 10/28/2016 | 10/30/2016 | | \$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 | 10/28/2016 | 10/30/2016 | | \$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 |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Description | Quantity | Unit Cost | Unit of Measure | Amount |
|---|-----------|-----------|------------------------|----------------|
| 4814 10/28/2016 10/30/2016 | | | \$30.00 1.000000000 | \$30.00 |
| AT&T SERVICE PAYMENT | 1.00 | 0.30 | ITM | 30.00 |
| 4814 10/28/2016 10/30/2016 | | | \$30.00 1.000000000 | \$30.00 |
| AT&T SERVICE PAYMENT | 1.00 | 0.30 | ITM | 30.00 |
| 4814 10/28/2016 10/30/2016 | | | \$30.00 1.000000000 | \$30.00 |
| AT&T SERVICE PAYMENT | 1.00 | 0.30 | ITM | 30.00 |
| BestBuyCom791835018637 888-BESTBUY, MN 55423 | | | | |
| 5732 10/28/2016 10/30/2016 | | | \$143.63 1.000000000 | \$143.63 |
| BI-LO GROCERY #5032 HARTSVILLE, SC 29550 | | | | |
| 5411 10/21/2016 10/23/2016 | | | \$33.13 1.000000000 | \$33.13 |
| BRENTHAVEN 360-7335608, WA 98225 | | | | |
| 5999 10/21/2016 10/23/2016 | | | \$2,325.00 1.000000000 | \$2,325.00 |
| CAMELOT BY THE SEA MYRTLE BEACH, SC 29577 | | | | |
| 7011 10/31/2016 11/2/2016 | | | \$107.83 1.000000000 | \$107.83 |
| Check-In 20161030 | Check-Out | | Number of Days 1 | Room Rate 0.00 |
| 7011 11/1/2016 11/3/2016 | | | \$107.83 1.000000000 | \$107.83 |
| Check-In 20161031 | Check-Out | | Number of Days 1 | Room Rate 0.00 |
| CBI MALWAREBYTES 800-799-9570, IL 60654 | | | | |
| 5734 10/17/2016 10/18/2016 | | | \$39.94 1.000000000 | \$39.94 |
| DELTA AIR Baggage Fee FAYETTEVILLE, NC 37920 | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Merchant Name | Card No | Start Date | End Date | Amount | Rate | Total |
|--|----------------------|------------|------------|---------------------|-------------|-------------------|
| | 3058 | 10/4/2016 | 10/6/2016 | \$25.00 | 1.000000000 | \$25.00 |
| TORONTO, QC | | | | | | |
| | 3058 | 10/7/2016 | 10/9/2016 | \$33.00 | 1.318417898 | \$25.03 |
| DTV DIRECTV SERVICE 800-347-3288, CA 90245 | | | | | | |
| | 4899 | 10/8/2016 | 10/9/2016 | \$86.91 | 1.000000000 | \$86.91 |
| FLS BANNERS LTD 920-7433353, WI 54235 | | | | | | |
| | 5099 | 10/27/2016 | 10/28/2016 | \$424.14 | 1.000000000 | \$424.14 |
| FOREIGN CURRENCY CONVERSION FEE - 3%, | | | | | | |
| | 0 | 10/9/2016 | 10/9/2016 | \$0.75 | 1.000000000 | \$0.75 |
| | 0 | 10/30/2016 | 10/30/2016 | \$17.12 | 1.000000000 | \$17.12 |
| HILTON HOTELS TORONTO, ON | | | | | | |
| | 3504 | 10/28/2016 | 10/30/2016 | \$762.12 | 1.335038363 | \$570.86 |
| HYATT HOTELS GRND CYPRESS ORLANDO, FL 32836 | | | | | | |
| | 3640 | 10/18/2016 | 10/20/2016 | \$257.63 | 1.000000000 | \$257.63 |
| | Check-In 20161015 | Check-Out | | Number of Days 3 | | Room Rate 0.00 |
| J & M WAREHOUSE FLORENCE, SC 29501 | | | | | | |
| | 5732 | 10/4/2016 | 10/5/2016 | \$321.52 | 1.000000000 | \$321.52 |
| LOWES #01120 FLORENCE, SC 29501 | | | | | | |
| | 5200 | 10/27/2016 | 10/28/2016 | \$185.35 | 1.000000000 | \$185.35 |
| LOWES #01705 CONWAY, SC 29526 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Merchant Name | Card No | Trans Date | Auth Date | Amount | Rate | Balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|------------|-----------------|------------|-------------|------------|-------------|----------|-----------|-----------------|--------|-------------------------|----------|------|-----|--------|-------------------------|--------|------|-----|--------|--------------------------|------|-------|-----|-------|--------------------------|------|-------|-----|-------|--------------------------|------|------|-----|------|
| MAMMA MIA DARLINGTON, SC 29532 | 5200 | 11/1/2016 | 11/2/2016 | \$128.58 | 1.000000000 | \$128.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MEARS WEB-SHUTTLE 407-4224561, FL 32806 | 5812 | 10/19/2016 | 10/20/2016 | \$39.33 | 1.000000000 | \$39.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MODULAR ROBOTICS 303-656-9407, CO 80301 | 4131 | 10/15/2016 | 10/17/2016 | \$37.00 | 1.000000000 | \$37.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NY BUTCHER SHOPPE FLORENCE, SC 29501 | 5999 | 11/1/2016 | 11/2/2016 | \$329.95 | 1.000000000 | \$329.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | 5812 | 10/4/2016 | 10/5/2016 | \$1,295.40 | 1.000000000 | \$1,295.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICE DEPOT #336 FLORENCE, SC 29501 | 5943 | 11/1/2016 | 11/3/2016 | \$1,273.94 | 1.000000000 | \$1,273.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Unit Cost</th> <th>Unit of Measure</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>FS Color LTR SglSd, 24#</td> <td>1,000.00</td> <td>0.69</td> <td>NMB</td> <td>690.00</td> </tr> <tr> <td>FS Color LDG DbISd, 24#</td> <td>500.00</td> <td>1.31</td> <td>NMB</td> <td>655.00</td> </tr> <tr> <td>4 Tier Lit Leaflet Holde</td> <td>1.00</td> <td>11.29</td> <td>NMB</td> <td>11.29</td> </tr> <tr> <td>3 Tier Magazine Lit Hold</td> <td>1.00</td> <td>17.29</td> <td>NMB</td> <td>17.29</td> </tr> <tr> <td>HOLDER,LIT,WM,CNTP,BKLTS</td> <td>1.00</td> <td>5.99</td> <td>NMB</td> <td>5.99</td> </tr> </tbody> </table> | | | | | | | Description | Quantity | Unit Cost | Unit of Measure | Amount | FS Color LTR SglSd, 24# | 1,000.00 | 0.69 | NMB | 690.00 | FS Color LDG DbISd, 24# | 500.00 | 1.31 | NMB | 655.00 | 4 Tier Lit Leaflet Holde | 1.00 | 11.29 | NMB | 11.29 | 3 Tier Magazine Lit Hold | 1.00 | 17.29 | NMB | 17.29 | HOLDER,LIT,WM,CNTP,BKLTS | 1.00 | 5.99 | NMB | 5.99 |
| Description | Quantity | Unit Cost | Unit of Measure | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS Color LTR SglSd, 24# | 1,000.00 | 0.69 | NMB | 690.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FS Color LDG DbISd, 24# | 500.00 | 1.31 | NMB | 655.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 Tier Lit Leaflet Holde | 1.00 | 11.29 | NMB | 11.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Tier Magazine Lit Hold | 1.00 | 17.29 | NMB | 17.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HOLDER,LIT,WM,CNTP,BKLTS | 1.00 | 5.99 | NMB | 5.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PALMETTO SENTRY INC DARLINGTON, SC 29532 | 5251 | 10/4/2016 | 10/5/2016 | \$27.64 | 1.000000000 | \$27.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PINNACLE NETWORK SOLUT 843-662-1581, SC 29501 | 7372 | 10/13/2016 | 10/16/2016 | \$113.40 | 1.000000000 | \$113.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk
 Run Date: 10/17/2017 9:50:20 AM
 Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|--|------------------------|------------|------------|--------------------------------|-------------|--------------------------|
| | 7372 | 10/20/2016 | 10/23/2016 | \$120.00 | 1.000000000 | \$120.00 |
| | 7372 | 10/21/2016 | 10/24/2016 | \$1,336.90 | 1.000000000 | \$1,336.90 |
| RPS FLORENCE REGIONAL AP FLORENCE, SC 29506 | | | | | | |
| | 7523 | 10/18/2016 | 10/19/2016 | \$36.00 | 1.000000000 | \$36.00 |
| SOUTH CAROLINA ASSOCIATIO 803-7988380, SC 29210 | | | | | | |
| | 8699 | 10/24/2016 | 10/26/2016 | \$50.00 | 1.000000000 | \$50.00 |
| SP BREAKOUT INCORPOR HTTPSBREAKOUT, NY 11804 | | | | | | |
| | 8299 | 10/17/2016 | 10/18/2016 | \$218.00 | 1.000000000 | \$218.00 |
| STAPLES DIRECT 800-3333330, MA 01702 | | | | | | |
| | 5111 | 10/14/2016 | 10/16/2016 | \$442.66 | 1.000000000 | \$442.66 |
| | 5111 | 10/28/2016 | 10/30/2016 | \$520.30 | 1.000000000 | \$520.30 |
| SUBWAY 00137711 DARLINGTON, SC 29532 | | | | | | |
| | 5814 | 10/26/2016 | 10/28/2016 | \$117.70 | 1.000000000 | \$117.70 |
| WAL-MART #7188 DARLINGTON, SC 29532 | | | | | | |
| | 5411 | 10/19/2016 | 10/20/2016 | \$73.73 | 1.000000000 | \$73.73 |
| | 5411 | 11/1/2016 | 11/2/2016 | \$234.74 | 1.000000000 | \$234.74 |
| DIANE SIGMON | 447256*****8828 | | | Number of Transactions: | 74 | Total \$16,897.03 |

ADA HARPER SINDAB **447256*****8862**
 AMAZON MKTPLACE PMTS
 AMZN.COM/BILL, WA 98109

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | |
|---|----------------------|------------|------------|---------------------|-------------|-------------------|
| | 5942 | 10/10/2016 | 10/11/2016 | \$982.45 | 1.000000000 | \$982.45 |
| | 5942 | 10/19/2016 | 10/20/2016 | \$119.98 | 1.000000000 | \$119.98 |
| Amazon.com AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/4/2016 | 10/5/2016 | \$365.30 | 1.000000000 | \$365.30 |
| | 5942 | 10/15/2016 | 10/16/2016 | \$188.75 | 1.000000000 | \$188.75 |
| | 5942 | 10/19/2016 | 10/19/2016 | \$1,430.76 | 1.000000000 | \$1,430.76 |
| | 5942 | 10/20/2016 | 10/21/2016 | \$117.98 | 1.000000000 | \$117.98 |
| AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL, WA 98109 | | | | | | |
| | 5942 | 10/20/2016 | 10/21/2016 | \$117.98 | 1.000000000 | \$117.98 |
| EMBASSY KINGSTON PLANT MYRTLE BEACH, SC 29572 | | | | | | |
| | 3695 | 10/28/2016 | 10/30/2016 | \$392.52 | 1.000000000 | \$392.52 |
| | Check-In 20161028 | Check-Out | | Number of Days 0 | | Room Rate 0.00 |
| GOPHER SPORT 877-699-7927, MN 55060 | | | | | | |
| | 5941 | 10/6/2016 | 10/7/2016 | \$1,097.46 | 1.000000000 | \$1,097.46 |
| RGS Pay 800-366-1920, CT 06468 | | | | | | |
| | 8299 | 10/31/2016 | 11/1/2016 | \$234.88 | 1.000000000 | \$234.88 |
| WALMART.COM 8009666546 800-966-6546, AR 72716 | | | | | | |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| | | | | | | | | |
|--|------|------------|-----------|--|---------|-------------|--|---------|
| | 5310 | 10/31/2016 | 11/1/2016 | | \$64.28 | 1.000000000 | | \$64.28 |
|--|------|------------|-----------|--|---------|-------------|--|---------|

| | | | | | | | | | | |
|--------------------------|------------------------|--|--|--|--|--|--------------------------------|-----------|--------------|-------------------|
| ADA HARPER SINDAB | 447256*****8862 | | | | | | Number of Transactions: | 11 | Total | \$5,112.34 |
|--------------------------|------------------------|--|--|--|--|--|--------------------------------|-----------|--------------|-------------------|

NATEISHA TAYLOR **447256*****9496**

OFFICE DEPOT #336
FLORENCE, SC 29501

| | | | | | | | | |
|--|------|-----------|-----------|--|----------|-------------|--|----------|
| | 5943 | 10/4/2016 | 10/6/2016 | | \$159.78 | 1.000000000 | | \$159.78 |
|--|------|-----------|-----------|--|----------|-------------|--|----------|

| Description | Quantity | Unit Cost | Unit of Measure | | Amount |
|--------------------------|----------|-----------|-----------------|--|--------|
| BINDER,ODP,VW,RR,0.5",WH | 13.00 | 5.69 | NMB | | 73.97 |
| OD DUR VW 1" BINDER WHIT | 13.00 | 5.69 | NMB | | 73.97 |

| | | | | | | | | | | |
|------------------------|------------------------|--|--|--|--|--|--------------------------------|----------|--------------|-----------------|
| NATEISHA TAYLOR | 447256*****9496 | | | | | | Number of Transactions: | 1 | Total | \$159.78 |
|------------------------|------------------------|--|--|--|--|--|--------------------------------|----------|--------------|-----------------|

JULIE MAHN **447256*****9909**

LEARNING A-Z, LLC
866-889-3729, TX 75287

| | | | | | | | | |
|--|------|------------|-----------|--|----------|-------------|--|----------|
| | 8299 | 10/31/2016 | 11/1/2016 | | \$593.74 | 1.000000000 | | \$593.74 |
|--|------|------------|-----------|--|----------|-------------|--|----------|

MOBYMAX
8887938331, MD 20854

| | | | | | | | | |
|--|------|------------|------------|--|---------|-------------|--|---------|
| | 5045 | 10/19/2016 | 10/20/2016 | | \$99.00 | 1.000000000 | | \$99.00 |
|--|------|------------|------------|--|---------|-------------|--|---------|

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

| | | | | | | | | |
|--|------|------------|------------|--|----------|-------------|--|----------|
| | 5965 | 10/25/2016 | 10/27/2016 | | \$146.84 | 1.000000000 | | \$146.84 |
|--|------|------------|------------|--|----------|-------------|--|----------|

| Description | Quantity | Unit Cost | Unit of Measure | | Amount |
|--------------------------|----------|-----------|-----------------|--|--------|
| CHAIR,MFTC200,TASK,BLACK | 1.00 | 99.99 | NMB | | 99.99 |
| 2YR REPL FURN 75-99.99 | 1.00 | 15.99 | NMB | | 15.99 |
| 2YR REPL GEAR 0-9.99 | 1.00 | 3.99 | NMB | | 3.99 |
| 2YR REPL GEAR 50-99.99 | 1.00 | 15.99 | NMB | | 15.99 |
| RR ELWOOD SATCHEL RR MRK | 1.00 | 29.99 | NMB | | 29.99 |

| | | | | | | | | |
|--|------|------------|------------|--|----------|-------------|--|----------|
| | 5965 | 10/27/2016 | 10/30/2016 | | \$107.99 | 1.000000000 | | \$107.99 |
|--|------|------------|------------|--|----------|-------------|--|----------|

| Description | Quantity | Unit Cost | Unit of Measure | | Amount |
|------------------------|----------|-----------|-----------------|--|--------|
| MYPASSPORT,FOR MAC,2TB | 1.00 | 99.99 | NMB | | 99.99 |

OFFICEMAX/OFFICE DEPOT650
800-463-3768, NC 28602

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

| Description | Quantity | Unit Cost | Unit of Measure | Amount | |
|--------------------------|----------|------------|-----------------|----------------------|----------|
| WD My Passport WDBABK000 | 1.00 | 9.99 | NMB | 9.99 | |
| WALMART.COM | | | | | |
| 800-966-6546, AR 72712 | | | | | |
| | 5965 | 10/25/2016 | 10/27/2016 | \$10.79 1.000000000 | \$10.79 |
| | 5310 | 10/25/2016 | 10/26/2016 | \$153.34 1.000000000 | \$153.34 |
| | 5310 | 10/25/2016 | 10/26/2016 | \$488.46 1.000000000 | \$488.46 |

| | | | | | |
|---|------------------------|--------------------------------|------------|--------------|----------------------|
| JULIE MAHN | 447256*****9909 | Number of Transactions: | 7 | Total | \$1,600.16 |
| DARLINGTON CTY SCH DIST (08001409) | | Number of Transactions: | 480 | Total | (\$11,260.49) |

Card and Expense Management

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

GRAND TOTAL

Number of Transactions:

480

Total

(\$11,260.49)

1710 Transaction Report

Run by: Alice Funderburk

Run Date: 10/17/2017 9:50:20 AM

Date Range: 10/3/2016 - 11/3/2016

Report Criteria Summary

Date Range: 10/3/2016 - 11/3/2016

Detail level: Transaction

Display transaction notes: No

Display line item detail: Yes

Print criteria summary on the last page: Yes

Include a note within the report header: Yes

PROCUREMENT

CHARGES FOR

10/03/16 - 11/03/16

Selected accounts:

Selected units:

DARLINGTON CTY SCH DIST 08001409