

The Charter Institute at Erskine College
Credit Card Transactions, CR
5/16/2018-6/15/2018

Date	Vendor	Description	Amount	Balance
5/17/2018	Image 360	Office Furniture	\$ 998.65	\$ 998.65
5/17/2018	Amazon	Office Supplies	\$ 8.99	\$ 1,007.64
5/18/2018	Enterprise	Travel	\$ 53.16	\$ 1,060.80
5/18/2018	Amazon	Office Furniture	\$ 283.99	\$ 1,344.79
5/18/2018	Amazon	Office Furniture	\$ 99.84	\$ 1,444.63
5/19/2018	Amazon	Office Furniture	\$ 12.41	\$ 1,457.04
5/21/2018	UPS	Office Supplies	\$ 30.74	\$ 1,487.78
5/21/2018	Capital Columbia	Supplies	\$ 63.17	\$ 1,550.95
5/21/2018	Bestbuy	Office Equipment	\$ 1,792.78	\$ 3,343.73
5/24/2018	Sunoco	Travel	\$ 53.89	\$ 3,397.62
5/24/2018	Panera Bread	Travel	\$ 15.28	\$ 3,412.90
5/25/2018	Homewood Suites	Travel	\$ 153.93	\$ 3,566.83
5/25/2018	Enterprise	Travel	\$ 102.21	\$ 3,669.04
5/25/2018	M Vista	Supplies	\$ 30.00	\$ 3,699.04
5/25/2018	Bestbuy	Office Equipment	\$ 410.39	\$ 4,109.43
5/25/2018	Bestbuy	Office Equipment	\$ 75.60	\$ 4,185.03
5/26/2018	Bestbuy	Office Equipment	\$ 37.80	\$ 4,222.83
5/31/2018	M Vista	Supplies	\$ 108.77	\$ 4,331.60
6/2/2018	Friendly Ice Cream	Supplies	\$ 17.00	\$ 4,348.60
6/2/2018	Spring Garden	Travel	\$ 20.00	\$ 4,368.60
6/3/2018	Spring Garden	Travel	\$ 21.15	\$ 4,389.75
6/3/2018	Hulu	Technology	\$ 39.99	\$ 4,429.74
6/4/2018	Shell	Travel	\$ 30.00	\$ 4,459.74
6/5/2018	Enterprise	Travel	\$ 53.16	\$ 4,512.90
6/5/2018	US Flag	Office Furniture	\$ 141.79	\$ 4,654.69
6/6/2018	Lady Street Garage	Travel	\$ 5.00	\$ 4,659.69
6/8/2018	Murphy	Travel	\$ 32.65	\$ 4,692.34
6/8/2018	Enterprise	Travel	\$ 64.44	\$ 4,756.78
6/11/2018	Amazon	Office Supplies	\$ 69.29	\$ 4,826.07

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Credit Card Transactions, VR
5/16/2018-6/15/2018

Date	Vendor	Description	Amount	Balance
5/19/2018	Staples	Office Furniture	\$ 282.98	\$ 282.98
5/23/2018	Enterprise	Travel	\$ 53.98	\$ 336.96
6/1/2018	Enterprise	Travel	\$ 41.10	\$ 378.06
6/5/2018	Vista Print	Office Supplies	\$ 372.99	\$ 751.05
6/11/2018	FormStack	Technology Software	\$ 99.00	\$ 850.05
6/14/2018	Dropbox	Technology Software	\$ 225.00	\$ 1,075.05
6/14/2018	Elite Lapel Pin	Office Supplies	\$ 241.00	\$ 1,316.05

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Credit Card Transactions, JL
5/16/2018-6/15/2018

Date	Vendor	Description	Amount	Balance
5/17/2018	SC.GOV	Operation Expenses	\$ 15.00	\$ 15.00
5/17/2018	SC.GOV	Operation Expenses	\$ 25.50	\$ 40.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 66.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 92.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 118.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 144.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 170.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 196.50
5/18/2018	SLED	Operation Expenses	\$ 26.00	\$ 222.50
5/19/2018	All in One Poster	Operation Expenses	\$ 25.90	\$ 248.40
5/24/2018	Office Depot	Office Supplies	\$ 28.90	\$ 277.30
5/24/2018	Office Depot	Office Supplies	\$ 621.31	\$ 898.61
5/24/2018	Office Depot	Office Supplies	\$ 36.27	\$ 934.88
5/29/2018	SCASA	Staff Enhancement	\$ 255.00	\$ 1,189.88
5/29/2018	Office Depot	Office Supplies	\$ 13.81	\$ 1,203.69
6/1/2018	Maverick Label	Office Supplies	\$ 173.24	\$ 1,376.93
6/1/2018	Amazon	Office Supplies	\$ 99.11	\$ 1,476.04
6/7/2018	Brustein & Manasevit	Office Supplies	\$ 73.95	\$ 1,549.99
6/11/2018	LogMeIn	Technology Software	\$ 751.68	\$ 2,301.67
6/13/2018	Chickfila	Travel	\$ 33.68	\$ 2,335.35