

The Charter Institute at Erskine College
Credit Card Transactions, CR
6/15/2018-7/17/2018

Date	Vendor	Description	Amount	Balance
6/17/2018	GogoAir	Staff Enhancement	\$ 16.00	\$ 16.00
6/17/2018	Lyft	Staff Enhancement	\$ 35.64	\$ 51.64
6/17/2018	Cat Coras Kitchen	Staff Enhancement	\$ 38.00	\$ 89.64
6/19/2018	Lyft	Staff Enhancement	\$ 6.35	\$ 95.99
6/19/2018	Gueros Taco	Staff Enhancement	\$ 23.00	\$ 118.99
6/20/2018	3187 Second Bar and Restaurant	Staff Enhancement	\$ 41.00	\$ 159.99
6/20/2018	Lyft	Staff Enhancement	\$ 22.18	\$ 182.17
6/20/2018	Hilton	Staff Enhancement	\$ 1,018.49	\$ 1,200.66
6/21/2018	Zoes Kitchen	School Leadership Development	\$ 25.59	\$ 1,226.25
6/22/2018	Hampton Street Vineyard	Staff Enhancement	\$ 64.18	\$ 1,290.43
6/22/2018	Walmart	Office Supplies	\$ 44.94	\$ 1,335.37
6/22/2018	Target	Office Supplies	\$ 21.39	\$ 1,356.76
6/25/2018	Image 360	Office Supplies	\$ 998.65	\$ 2,355.41
6/28/2018	Whit Ash	Office Furniture	\$ 505.92	\$ 2,861.33
6/28/2018	SC.Gov		\$ 104.00	\$ 2,965.33
6/29/2018	National Biz Furnishings	Office Furniture	\$ 1,491.02	\$ 4,456.35
7/2/2018	Bestbuy	Office Equipment	\$ 155.12	\$ 4,611.47
7/3/2018	M Vista	Staff Enhancement	\$ 121.43	\$ 4,732.90
7/3/2018	Hulu	Technology Software	\$ 39.99	\$ 4,772.89
7/10/2018	Capital Columbia	School Leadership Development	\$ 63.17	\$ 4,836.06
7/12/2018	Capital Columbia	School Leadership Development	\$ 69.77	\$ 4,905.83
7/16/2018	Walmart	Office Supplies	\$ 17.67	\$ 4,923.50

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Credit Card Transactions, VR
6/15/2018-7/17/2018

Date	Vendor	Description	Amount	Balance
6/15/2018	GoDaddy	Technology Software	\$ 449.98	\$ 449.98
6/20/2018	Dropbox	Technology Software	\$ 20.83	\$ 470.81
6/20/2018	FormStack	Technology Software	\$ 99.84	\$ 570.65
6/23/2018	Bestbuy	Office Equipment	\$ 1,808.28	\$ 2,378.93
6/27/2018	MyFax	Technology Software	\$ 10.00	\$ 2,388.93
6/29/2018	FormStack	Technology Software	\$ 7.04	\$ 2,395.97
7/12/2018	B&H Photo	Office Equipment	\$ 1,343.90	\$ 3,739.87
7/14/2018	Dropbox	Technology Software	\$ 250.00	\$ 3,989.87
7/16/2018	Dropbox	Technology Software	\$ 48.39	\$ 4,038.26

The Charter Institute at Erskine College
Credit Card Transactions, JL
6/15/2018-7/17/2018

Date	Vendor	Description	Amount	Balance
6/22/2018	Lowes	Office Supplies	\$ 15.02	\$ 15.02
6/26/2018	Intuit	Fiscal Software	\$ 98.28	\$ 113.30
6/27/2018	Intuit	Fiscal Software	\$ 17.28	\$ 130.58
6/27/2018	Amazon	Office Supplies	\$ 107.99	\$ 238.57
6/27/2018	Amazon	Office Supplies	\$ 82.07	\$ 320.64
7/9/2018	Amazon	Office Supplies	\$ 13.99	\$ 334.63
7/10/2018	Office Signs	Office Supplies	\$ 38.95	\$ 373.58
7/13/2018	Mentor Trainer Center	Staff Enhancement	\$ 40.00	\$ 413.58
7/15/2018	Bill.Com	Fiscal Software	\$ 105.86	\$ 519.44
7/16/2018	Chickfila	Staff Enhancement	\$ 21.42	\$ 540.86