

Transaction date	Name
06/01/2026	Empower
06/01/2026	AlphaGraphics Beaufort
06/01/2026	BJWSA-380964
06/01/2026	BJWSA-610155
06/01/2026	Bricks R US, Inc
06/01/2026	CDW Government
06/01/2026	Center for Responsive Schools, Inc.
06/01/2026	Coastal Security Services Inc.
06/01/2026	Coastal Security Services Inc.
06/01/2026	Coastal Security Services Inc.
06/01/2026	Coastal Security Services Inc.
06/01/2026	Divvy
06/01/2026	Gold Star Foods, Inc.-SC
06/01/2026	Gold Star Foods, Inc.-SC
06/01/2026	Gold Star Foods, Inc.-SC
06/01/2026	Johnson & Johnson Preferred Financing, Inc.
06/01/2026	MediServ
06/01/2026	Otto Photography
06/01/2026	Sysco Columbia, LLC
06/01/2026	Sysco Columbia, LLC
06/01/2026	Sysco Columbia, LLC
06/01/2026	TIAA-CREF
06/01/2026	Valic
06/01/2026	Voya
06/02/2026	Amazon
06/02/2026	Grid Storage via Payrix
06/02/2026	Herald Office Supply
06/02/2026	ProCare Tuition Express (deleted)
06/02/2026	Publix
06/02/2026	Sam's Club
06/03/2026	B B Prime
06/03/2026	Herald Office Supply
06/03/2026	ProCare Tuition Express (deleted)
06/03/2026	T-Mobile
06/04/2026	Gow, Jenna
06/04/2026	Gow, Jenna
06/04/2026	LOWE'S
06/04/2026	Martin, Jessica

06/04/2026	ProCare Tuition Express (deleted)
06/05/2026	Asca
06/05/2026	Selective Insurance Company Of America
06/06/2026	Paycom
06/08/2026	AlphaGraphics Beaufort
06/08/2026	Coastal Security Services Inc.
06/08/2026	Graham, Althea
06/08/2026	McClam, Robert Zachery
06/08/2026	PEAC Solutions
06/08/2026	ProCare Tuition Express (deleted)
06/09/2026	Beaufort County School District
06/09/2026	Beaufort County School District
06/09/2026	Beaufort County School District
06/09/2026	Bill.com
06/09/2026	LOWE'S
06/10/2026	Courtyard by Marriott
06/10/2026	SC Public Employee Benefit Authority
06/10/2026	Truist
06/11/2026	American Express
06/11/2026	Center for Responsive Schools, Inc.
06/11/2026	Dominion Energy - 5009
06/11/2026	ProCare Tuition Express (deleted)
06/11/2026	QuickBooks Payments
06/11/2026	Veris LLC
06/12/2026	Bott, Lonnie
06/12/2026	Dominion Energy - 5036
06/12/2026	Dominion Energy -4895
06/13/2026	Hilton Adv
06/13/2026	Sam's Club
06/13/2026	Sparklight
06/15/2026	American Heritage Life Insurance Company
06/15/2026	ASI Flex Contributions
06/16/2026	Boomin Bounce
06/16/2026	Keefer, Coe
06/16/2026	South Carolina Department of Revenue
06/17/2026	Staples
06/18/2026	ProCare Tuition Express (deleted)
06/19/2026	Station Blufft
06/19/2026	US Postal Service
06/22/2026	Amazon Business
06/22/2026	Sc Association of
06/22/2026	South Carolina Department of Revenue
06/23/2026	Empower

06/23/2026	Herald Office Supply
06/23/2026	Herald Office Supply
06/23/2026	IKEA
06/23/2026	TIAA-CREF
06/23/2026	Valic
06/23/2026	Voya
06/24/2026	IKEA
06/24/2026	Kona Ice of Hilton
06/25/2026	BJWSA-380964
06/25/2026	Mameem & Maudie -
06/29/2026	Recruiterbox.com
06/30/2026	ASI Flex Contributions
06/30/2026	Capital Waste Services LLC
06/30/2026	EduTrak, LLC
06/30/2026	Herald Office Supply
06/30/2026	Lora, Luis
06/30/2026	Lora, Luis
06/30/2026	Mother Earth Landscaping, Inc.
06/30/2026	PEAC Solutions
06/30/2026	Singleton, Davontae
06/30/2026	Singleton, Davontae
06/30/2026	Singleton, Davontae
06/30/2026	South Carolina Department of Revenue
06/30/2026	Trustmark Voluntary Benefit Solutions, In
07/01/2026	SC Retirement
07/01/2026	AlphaGraphics Beaufort
07/01/2026	AlphaGraphics Beaufort
07/01/2026	AlphaGraphics Beaufort
07/01/2026	Daniel Gaffney Consulting, LLC
07/01/2026	Divvy
07/01/2026	Flock Safety
07/01/2026	Go East Promotions
07/01/2026	Grumpy Dane Apparel
07/01/2026	identiMetrics, Inc.
07/01/2026	Makemusic Cloud
07/01/2026	MediServ
07/01/2026	Mosyle Corporation
07/01/2026	Raptor Technologies LLC
07/01/2026	Sonitrol Security Systems Of Chas., Inc.
07/01/2026	Walmart
07/02/2026	DHgate
07/02/2026	ProCare Tuition Express (deleted)
07/03/2026	PEAC Solutions

07/06/2026	Brainpop, LLC
07/06/2026	Fluency & Fitness
07/06/2026	MasterWord Services, Inc
07/06/2026	Novel Effect, Inc.
07/06/2026	T-Mobile
07/06/2026	Veris LLC
07/07/2026	Bill.com
07/07/2026	C. Lorraine Design
07/07/2026	Selective Insurance Company Of America
07/08/2026	Empower
07/08/2026	Johnson Lambe Co
07/08/2026	Melton, Lisa
07/08/2026	PEAC Solutions
07/08/2026	Renaissance Learning, Inc.
07/08/2026	The Hartford
07/08/2026	TIAA-CREF
07/08/2026	Valic
07/08/2026	Voya
07/09/2026	Boomin Bounce
07/10/2026	Apple, Inc.
07/10/2026	SC Public Employee Benefit Authority
07/10/2026	Sonitrol Security Systems Of Chas., Inc.
07/10/2026	Truist
07/13/2026	American Express
07/13/2026	American Heritage Life Insurance Company
07/13/2026	Curriculum Associates, Inc.
07/13/2026	Herald Office Supply
07/13/2026	Paycom
07/13/2026	QuickBooks Payments
07/13/2026	R.E.A.L. Curriculum
07/13/2026	Sparklight
07/14/2026	Bambulab.com
07/14/2026	Dominion Energy - 5009
07/14/2026	Grid Storage via Payrix
07/14/2026	Nan Burvenich
07/15/2026	Alford Leasing Company Inc.
07/15/2026	Dominion Energy - 5036
07/15/2026	Dominion Energy -4895
07/15/2026	South Carolina Association for Middle Level Education
07/16/2026	Griddle & Grits
07/17/2026	Fambam Inflatables
07/20/2026	SC Public Employee Benefit Authority
07/21/2026	Apple, Inc.

07/21/2026	Center for Responsive Schools, Inc.
07/21/2026	Mother Earth Landscaping, Inc.
07/22/2026	Lowcountry Best
07/22/2026	Sam's Club
07/22/2026	Saxton & Stump LLC
07/23/2026	Microshare
07/24/2026	Berkley Insurance
07/24/2026	Chicken Salad Chick
07/24/2026	Selective Insurance-Flood

07/27/2026	Amazon Business
------------	-----------------

07/27/2026	Amazon Business
------------	-----------------

07/27/2026	Amazon Business
------------	-----------------

07/27/2026	Amazon Business
------------	-----------------

07/27/2026	Amazon Business
------------	-----------------

07/27/2026	Amazon Business
------------	-----------------

07/27/2026	CDW Government
------------	----------------

07/28/2026	Paycom
------------	--------

07/29/2026	Recruiterbox.com
------------	------------------

07/29/2026	VistaPrint
------------	------------

07/30/2026	SC Retirement
------------	---------------

07/31/2026	Capital Waste Services LLC
------------	----------------------------

TOTAL

Riverview Charter School
Purchase List
June-July, 2026

Memo

Retirement Remittance

Moving up Ceremony Programs

Utilities

Utilities

Fundraising Supplies

Technology Supplies

Staff Development & Training

Security Services

Security Services

Security Services

Security Services

CC Payment

Food Purchases

Food Purchases

Food Purchases

Insurance Payment

Monthly support fee for the month of June 2026

June Retainer Fee - Photography

Food Purchases

Food Purchases

Food Purchases

Retirement Remittance

Retirement Remittance

Retirement Remittance

Office Supplies

Storage Rent

Office Supplies

Office Software/Services

8th Grade MOU cakes

Food Purchases

Amazon Prime Business Subscription Payment

Office Supplies

Office Software/Services

Telephone

Staff Development & Training

teacher appreciation - PFB

Employee Recognition

Student Celebrations

Office Software/Services
Reed's membership dues
Insurance expense
Implementation cost for Paycom
Newsletters - Advancement and Development
Security Services
staff lunches
spring FY25-26 coaching stipend
Copier Expense
Office Software/Services
District Contract Services April 1 - June 30 2026
District Contract Services April 1 - June 30 2026
District Contract Services April 1 - June 30 2026
BILLING BILL.COM LLC Riverview Charter Scho ACH CORP DEBIT
Facility Supplies
Staff Development Travel
Payroll expense
MERCH FEES TSYS/TRANSFIRST RIVERVIEW CHARTER SCHL ACH CORP DEBIT
ACH PMT AMEX EPAYMENT Riverview Charter Scho ACH CORP DEBIT ACH PMT AMEX EPAYMENT RiverviewCharter Scho ACH CORP DEBIT
Staff Development & Training
Utilities
Office Software/Services
Quickbooks Fee
Fiscal Management Services for June 2026, S&U and services related to budget assistance
Kaleidoscope
Utilities
Utilities
Staff Development Travel
cleaning supplies
Utilities
Insurance
ASI Contributions 06.15.26
Summer Camp Expenses
Athletic Services
Tax Payment
Good "News"letter
Office Software/Services
Summer Camp Supplies
"Good News"Letter stamps for mailing
Office Supplies
Staff Development & Training
Tax Payment
Retirement Remittance

Office Supplies
Office Supplies
Furniture purchases for classrooms, SPED/RTI, and other instructional spaces.
Retirement Remittance
Retirement Remittance
Retirement Remittance
shelving for RTI/SPED, classrooms, and other instructional spaces
Staff Development Travel
Utilities
Staff Development Travel
Office Software/Services
ASI Contributions 06.30.26
July trash & recycling services
support supplies
Operations supplies
manual check 6/30 payroll
regular payroll check 6/30 payroll
Repairs & maintenance service
Admin supplies
Capstone field trip
conference
conference
Tax Payment
Payroll Expense
Retirement Remittance
Athletics event supplies
office supplies
Twilight run supplies
e-rate consulting services for FY 26-27
CC Payment
Flock Safety LPR - Neighborhoods, fka Sparrow
twilight run supplies
twilight run supplies
Annual Subscription for Scan Point - OID 5.18.26
Instructional subscription
technology services
Manager subscription duration: 07/01/26 - 06/30/26
Office Software/Services
Security Services
Walmart Facility Supplies
Technology Supplies
Office Software/Services
Admin supplies

Instructional supplies - subscription
Fluency & Fitness yearly subscription
translation service
1 year school plan
Telephone
Fiscal Management Services for July 2026, S&U
BILLING BILL.COM LLC Riverview Charter Scho ACH CORP DEBIT
Marketing & advertising
Insurance expense
Retirement Remittance
Athletics supplies
Kitchen Supplies
Admin supplies
Instructional supplies
Insurance
Retirement Remittance
Retirement Remittance
Retirement Remittance
Summer Camp inflatable
Instructional equipment
Payroll expense
Security Services
MERCH FEES TSYS/TRANSFIRST RIVERVIEW CHARTER SCHL ACH CORP DEBIT
Fiscal services
Insurance
Instructional supplies
Operations supplies
Payroll
Quickbooks Fee
pupil activities
utilities
3D Printing Supplies
utilities
Grid Storage via Payrix
Pupil activity expense
admin supplies
utilities
utilities
dues and fees
2026 Leadership Team Retreat Lunch
Summer Camp inflatables
Payroll expense
Instructional equipment

professional development

Repairs & maintenance service

Lowcountry's Best Ad

cleaning supplies for custodial staff - cheaper option through Sam's Club than through Amazon

Legal Fees

technology supplies

Insurance expense

Staff Development & Training

Insurance expense

office supplies

inst supplies

pe supplies

PD Supplies

guidance supplies

Operation Supplies

office supplies

inst supplies

pe supplies

PD Supplies

guidance supplies

Operation Supplies

office supplies

inst supplies

pe supplies

PD Supplies

guidance supplies

Operation Supplies

office supplies

inst supplies

pe supplies

PD Supplies

guidance supplies

Operation Supplies

office supplies

inst supplies

pe supplies

PD Supplies

guidance supplies

Operation Supplies

office supplies

inst supplies

pe supplies

PD Supplies

guidance supplies

Operation Supplies

Technology supplies

Payroll expense

Recruiterbox.com subscription

Vistaprint Office Supplies

Payroll expense

Trash & recycling services

Monday, August 31, 2026 04:25 PM GMT-04:00

Amount

-1,440.75

422.98

1,272.32

186.81

135.00

3,710.00

889.00

439.16

896.45

1,316.27

1,516.92

-6,298.24

131.25

265.18

340.00

1,647.68

130.00

750.00

398.12

1,558.03

4,650.65

-2,311.40

-741.31

-775.32

154.40

155.00

779.68

1,335.74

216.26

262.86

825.74

4,818.44

696.00

430.92

351.92

365.48

147.34

700.00

260.50
139.00
5,794.00
4,839.45
2,553.82
1,252.47
850.00
1,400.00
148.35
696.00
187.52
4,122.64
5,253.54
218.39
142.32
1,058.51
-30,985.20
1,783.42

185.50
889.00
359.97
1,253.00
121.90
6,185.00
250.00
2,883.37
10,537.63
1,688.10
196.37
431.26
-338.78
-1,765.67
170.55
121.00
106.78
171.69
1,400.50
730.45
1,560.00
2,019.22
675.00
120.82
-1,609.51

1,509.31
3,900.01
2,002.23
-2,535.40
-741.31
-796.80
1,800.70
706.08
685.89
184.25
106.00
-1,765.67
963.14
4,147.00
883.67
536.90
487.04
980.00
7,375.66
200.00
136.00
322.63
132.01
-4,989.48
-178,065.66
421.68
420.57
221.32
4,000.00
-17,516.08

6,300.00
139.80
361.90
2,625.00
754.20
130.00
5,707.57
729.75
1,889.76
342.26
3,304.72
1,235.07
6,283.07

5,616.00
556.00
1,995.12
799.00
1,606.27
5,844.00
137.14
4,175.00
5,794.00
-1,394.44
4,457.30
293.57
148.35
4,167.92
16,011.00
-2,311.40
-741.31
-911.05
511.65
58,427.20
-98,030.52
127.00
621.33
218.36
-338.78
23,210.82
779.68
300,294.79
121.90
813.00
444.80
2,264.16
426.41
175.00
304.18
379.20
3,152.93
11,622.41
200.00
114.48
660.96
75,418.32
7,356.40

889.00
500.00
1,995.00
231.11
120.00
5,925.90
9,790.00
120.49
1,498.00

212.35

268.56

377.59

414.95

730.51

1,197.81
4,049.16
353,544.89
106.00
157.81
-179,475.18
1,089.95

\$543,163.30

