Transaction Date	Vendor / Payee	Memo / Description	Amount
06/01/2026	Empower	Retirement Remittance	-$1,440.75
06/01/2026	AlphaGraphics Beaufort	Moving up Ceremony Programs	$422.98
06/01/2026	BJWSA-380964	Utilities	$1,272.32
06/01/2026	BJWSA-610155	Utilities	$186.81
06/01/2026	Bricks R US, Inc	Fundraising Supplies	$135.00
06/01/2026	CDW Government	Technology Supplies	$3,710.00
06/01/2026	Center for Responsive Schools, Inc.	Staff Development & Training	$889.00
06/01/2026	Coastal Security Services Inc.	Security Services	$439.16
06/01/2026	Coastal Security Services Inc.	Security Services	$896.45
06/01/2026	Coastal Security Services Inc.	Security Services	$1,316.27
06/01/2026	Coastal Security Services Inc.	Security Services	$1,516.92
06/01/2026	Divvy	CC Payment	-$6,298.24
06/01/2026	Gold Star Foods, Inc.-SC	Food Purchases	$131.25
06/01/2026	Gold Star Foods, Inc.-SC	Food Purchases	$265.18
06/01/2026	Gold Star Foods, Inc.-SC	Food Purchases	$340.00
06/01/2026	Johnson & Johnson Preferred Financing, Inc.	Insurance Payment	$1,647.68
06/01/2026	MediServ	Monthly support fee for the month of June 2026	$130.00
06/01/2026	Otto Photography	June Retainer Fee - Photography	$750.00
06/01/2026	Sysco Columbia, LLC	Food Purchases	$398.12
06/01/2026	Sysco Columbia, LLC	Food Purchases	$1,558.03
06/01/2026	Sysco Columbia, LLC	Food Purchases	$4,650.65
06/01/2026	TIAA-CREF	Retirement Remittance	-$2,311.40
06/01/2026	Valic	Retirement Remittance	-$741.31

Transaction Date	Vendor / Payee	Memo / Description	Amount
06/01/2026	Voya	Retirement Remittance	-$775.32
06/02/2026	Amazon	Office Supplies	$154.40
06/02/2026	Grid Storage via Payrix	Storage Rent	$155.00
06/02/2026	Herald Office Supply	Office Supplies	$779.68
06/02/2026	ProCare Tuition Express (deleted)	Office Software/Services	$1,335.74
06/02/2026	Publix	8th Grade MOU cakes	$216.26
06/02/2026	Sam's Club	Food Purchases	$262.86
06/03/2026	B B Prime	Amazon Prime Business Subscription Payment	$825.74
06/03/2026	Herald Office Supply	Office Supplies	$4,818.44
06/03/2026	ProCare Tuition Express (deleted)	Office Software/Services	$696.00
06/03/2026	T-Mobile	Telephone	$430.92
06/04/2026	Gow, Jenna	Staff Development & Training	$351.92
06/04/2026	Gow, Jenna	teacher appreciation - PFB	$365.48
06/04/2026	LOWE'S	Employee Recognition	$147.34
06/04/2026	Martin, Jessica	Student Celebrations	$700.00
06/04/2026	ProCare Tuition Express (deleted)	Office Software/Services	$260.50
06/05/2026	Asca	Reed's membership dues	$139.00
06/05/2026	Selective Insurance Company Of America	Insurance expense	$5,794.00
06/06/2026	Paycom	Implementation cost for Paycom	$4,839.45
06/08/2026	AlphaGraphics Beaufort	Newsletters - Advancement and Development	$2,553.82
06/08/2026	Coastal Security Services Inc.	Security Services	$1,252.47
06/08/2026	Graham, Althea	staff lunches	$850.00
06/08/2026	McClam, Robert Zachery	spring FY25-26 coaching stipend	$1,400.00

Transaction Date	Vendor / Payee	Memo / Description	Amount
06/08/2026	PEAC Solutions	Copier Expense	$148.35
06/08/2026	ProCare Tuition Express (deleted)	Office Software/Services	$696.00
06/09/2026	Beaufort County School District	District Contract Services April 1 - June 30 2026	$187.52
06/09/2026	Beaufort County School District	District Contract Services April 1 - June 30 2026	$4,122.64
06/09/2026	Beaufort County School District	District Contract Services April 1 - June 30 2026	$5,253.54
06/09/2026	Bill.com	BILLING BILL.COM LLC Riverview Charter Scho ACH CORP DEBIT	$218.39
06/09/2026	LOWE'S	Facility Supplies	$142.32
06/10/2026	Courtyard by Marriott	Staff Development Travel	$1,058.51
06/10/2026	SC Public Employee Benefit Authority	Payroll expense	-$30,985.20
06/10/2026	Truist	MERCH FEES TSYS/TRANSFIRST RIVERVIEW CHARTER SCHL ACH CORP DEBIT	$1,783.42
06/11/2026	American Express	ACH PMT AMEX EPAYMENT Riverview Charter Scho ACH CORP DEBIT ACH PMT AMEX EPAYMENT RiverviewCharter Scho ACH CORP ; DEBIT	$185.50
06/11/2026	Center for Responsive Schools, Inc.	Staff Development & Training	$889.00
06/11/2026	Dominion Energy - 5009	Utilities	$359.97
06/11/2026	ProCare Tuition Express (deleted)	Office Software/Services	$1,253.00
06/11/2026	QuickBooks Payments	Quickbooks Fee	$121.90
06/11/2026	Veris LLC	Fiscal Management Services for June 2026, S&U and services related to budget assistance	$6,185.00
06/12/2026	Bott, Lonnie	Kaleidoscope	$250.00
06/12/2026	Dominion Energy - 5036	Utilities	$2,883.37
06/12/2026	Dominion Energy -4895	Utilities	$10,537.63
06/13/2026	Hilton Adv	Staff Development Travel	$1,688.10
06/13/2026	Sam's Club	cleaning supplies	$196.37
06/13/2026	Sparklight	Utilities	$431.26
06/15/2026	American Heritage Life Insurance Company	Insurance	-$338.78

Transaction Date	Vendor / Payee	Memo / Description	Amount
06/15/2026	ASI Flex Contributions	ASI Contributions 06.15.26	-$1,765.67
06/16/2026	Boomin Bounce	Summer Camp Expenses	$170.55
06/16/2026	Keefer, Coe	Athletic Services	$121.00
06/16/2026	South Carolina Department of Revenue	Tax Payment	$106.78
06/17/2026	Staples	Good "News"letter	$171.69
06/18/2026	ProCare Tuition Express (deleted)	Office Software/Services	$1,400.50
06/19/2026	Station Blufft	Summer Camp Supplies	$730.45
06/19/2026	US Postal Service	"Good News"Letter stamps for mailing	$1,560.00
06/22/2026	Amazon Business	Office Supplies	$2,019.22
06/22/2026	Sc Association of	Staff Development & Training	$675.00
06/22/2026	South Carolina Department of Revenue	Tax Payment	$120.82
06/23/2026	Empower	Retirement Remittance	-$1,609.51
06/23/2026	Herald Office Supply	Office Supplies	$1,509.31
06/23/2026	Herald Office Supply	Office Supplies	$3,900.01
06/23/2026	IKEA	Furniture purchases for classrooms, SPED/RTI, and other instructional spaces.	$2,002.23
06/23/2026	TIAA-CREF	Retirement Remittance	-$2,535.40
06/23/2026	Valic	Retirement Remittance	-$741.31
06/23/2026	Voya	Retirement Remittance	-$796.80
06/24/2026	IKEA	shelving for RTI/SPED, classrooms, and other instructional spaces	$1,800.70
06/24/2026	Kona Ice of Hilton	Staff Development Travel	$706.08
06/25/2026	BJWSA-380964	Utilities	$685.89
06/25/2026	Mameem & Maudie -	Staff Development Travel	$184.25
06/29/2026	Recruiterbox.com	Office Software/Services	$106.00

Transaction Date	Vendor / Payee	Memo / Description	Amount
06/30/2026	ASI Flex Contributions	ASI Contributions 06.30.26	-$1,765.67
06/30/2026	Capital Waste Services LLC	July trash & recycling services	$963.14
06/30/2026	EduTrak, LLC	support supplies	$4,147.00
06/30/2026	Herald Office Supply	Operations supplies	$883.67
06/30/2026	Lora, Luis	manual check 6/30 payroll	$536.90
06/30/2026	Lora, Luis	regular payroll check 6/30 payroll	$487.04
06/30/2026	Mother Earth Landscaping, Inc.	Repairs & maintenance service	$980.00
06/30/2026	PEAC Solutions	Admin supplies	$7,375.66
06/30/2026	Singleton, Davontae	Capstone field trip	$200.00
06/30/2026	Singleton, Davontae	conference	$136.00
06/30/2026	Singleton, Davontae	conference	$322.63
06/30/2026	South Carolina Department of Revenue	Tax Payment	$132.01
06/30/2026	Trustmark Voluntary Benefit Solutions, In	Payroll Expense	-$4,989.48
07/01/2026	SC Retirement	Retirement Remittance	-$178,065.66
07/01/2026	AlphaGraphics Beaufort	Athletics event supplies	$421.68
07/01/2026	AlphaGraphics Beaufort	office supplies	$420.57
07/01/2026	AlphaGraphics Beaufort	Twilight run supplies	$221.32
07/01/2026	Daniel Gaffney Consulting, LLC	e-rate consulting services for FY 26-27	$4,000.00
07/01/2026	Divvy	CC Payment	-$17,516.08
07/01/2026	Flock Safety	Flock Safety LPR - Neighborhoods, fka ; Sparrow	$6,300.00
07/01/2026	Go East Promotions	twilight run supplies	$139.80
07/01/2026	Grumpy Dane Apparel	twilight run supplies	$361.90
07/01/2026	identiMetrics, Inc.	Annual Subscription for Scan Point - OID 5.18.26	$2,625.00

Transaction Date	Vendor / Payee	Memo / Description	Amount
07/01/2026	Makemusic Cloud	Instructional subscription	$754.20
07/01/2026	MediServ	technology services	$130.00
07/01/2026	Mosyle Corporation	Manager subscription duration: 07/01/26 - 06/30/26	$5,707.57
07/01/2026	Raptor Technologies LLC	Office Software/Services	$729.75
07/01/2026	Sonitrol Security Systems Of Chas., Inc.	Security Services	$1,889.76
07/01/2026	Walmart	Walmart Facility Supplies	$342.26
07/02/2026	DHgate	Technology Supplies	$3,304.72
07/02/2026	ProCare Tuition Express (deleted)	Office Software/Services	$1,235.07
07/03/2026	PEAC Solutions	Admin supplies	$6,283.07
07/06/2026	Brainpop, LLC	Instructional supplies - subscription	$5,616.00
07/06/2026	Fluency & Fitness	Fluency & Fitness yearly subscription	$556.00
07/06/2026	MasterWord Services, Inc	translation service	$1,995.12
07/06/2026	Novel Effect, Inc.	1 year school plan	$799.00
07/06/2026	T-Mobile	Telephone	$1,606.27
07/06/2026	Veris LLC	Fiscal Management Services for July 2026, S&U	$5,844.00
07/07/2026	Bill.com	BILLING BILL.COM LLC Riverview Charter Scho ACH CORP DEBIT	$137.14
07/07/2026	C. Lorraine Design	Marketing & advertising	$4,175.00
07/07/2026	Selective Insurance Company Of America	Insurance expense	$5,794.00
07/08/2026	Empower	Retirement Remittance	-$1,394.44
07/08/2026	Johnson Lambe Co	Athletics supplies	$4,457.30
07/08/2026	Melton, Lisa	Kitchen Supplies	$293.57
07/08/2026	PEAC Solutions	Admin supplies	$148.35
07/08/2026	Renaissance Learning, Inc.	Instructional supplies	$4,167.92

Transaction Date	Vendor / Payee	Memo / Description	Amount
07/08/2026	The Hartford	Insurance	$16,011.00
07/08/2026	TIAA-CREF	Retirement Remittance	-$2,311.40
07/08/2026	Valic	Retirement Remittance	-$741.31
07/08/2026	Voya	Retirement Remittance	-$911.05
07/09/2026	Boomin Bounce	Summer Camp inflatable	$511.65
07/10/2026	Apple, Inc.	Instructional equipment	$58,427.20
07/10/2026	SC Public Employee Benefit Authority	Payroll expense	-$98,030.52
07/10/2026	Sonitrol Security Systems Of Chas., Inc.	Security Services	$127.00
07/10/2026	Truist	MERCH FEES TSYS/TRANSFIRST RIVERVIEW CHARTER SCHL ACH CORP DEBIT	$621.33
07/13/2026	American Express	Fiscal services	$218.36
07/13/2026	American Heritage Life Insurance Company	Insurance	-$338.78
07/13/2026	Curriculum Associates, Inc.	Instructional supplies	$23,210.82
07/13/2026	Herald Office Supply	Operations supplies	$779.68
07/13/2026	Paycom	Payroll	$300,294.79
07/13/2026	QuickBooks Payments	Quickbooks Fee	$121.90
07/13/2026	R.E.A.L. Curriculum	pupil activities	$813.00
07/13/2026	Sparklight	utilities	$444.80
07/14/2026	Bambulab.com	3D Printing Supplies	$2,264.16
07/14/2026	Dominion Energy - 5009	utilities	$426.41
07/14/2026	Grid Storage via Payrix	Grid Storage via Payrix	$175.00
07/14/2026	Nan Burvenich	Pupil activity expense	$304.18
07/15/2026	Alford Leasing Company Inc.	admin supplies	$379.20
07/15/2026	Dominion Energy - 5036	utilities	$3,152.93

Transaction Date	Vendor / Payee	Memo / Description	Amount
07/15/2026	Dominion Energy -4895	utilities	$11,622.41
07/15/2026	South Carolina Association for Middle Level Education	dues and fees	$200.00
07/16/2026	Griddle & Grits	2026 Leadership Team Retreat Lunch	$114.48
07/17/2026	Fambam Inflatables	Summer Camp inflatables	$660.96
07/20/2026	SC Public Employee Benefit Authority	Payroll expense	$75,418.32
07/21/2026	Apple, Inc.	Instructional equipment	$7,356.40
07/21/2026	Center for Responsive Schools, Inc.	professional development	$889.00
07/21/2026	Mother Earth Landscaping, Inc.	Repairs & maintenance service	$500.00
07/22/2026	Lowcountry Best	Lowcountry’s Best Ad	$1,995.00
07/22/2026	Sam's Club	cleaning supplies for custodial staff - cheaper option through Sam's Club than through Amazon	$231.11
07/22/2026	Saxton & Stump LLC	Legal Fees	$120.00
07/23/2026	Microshare	technology supplies	$5,925.90
07/24/2026	Berkley Insurance	Insurance expense	$9,790.00
07/24/2026	Chicken Salad Chick	Staff Development & Training	$120.49
07/24/2026	Selective Insurance-Flood	Insurance expense	$1,498.00
07/27/2026	Amazon Business	office supplies; inst supplies; pe supplies; PD Supplies; guidance supplies; Operation Supplies	$212.35
07/27/2026	Amazon Business	office supplies; inst supplies; pe supplies; PD Supplies; guidance supplies; Operation Supplies	$268.56
07/27/2026	Amazon Business	office supplies; inst supplies; pe supplies; PD Supplies; guidance supplies; Operation Supplies	$377.59
07/27/2026	Amazon Business	office supplies; inst supplies; pe supplies; PD Supplies; guidance supplies; Operation Supplies	$414.95
07/27/2026	Amazon Business	office supplies; inst supplies; pe supplies; PD Supplies; guidance supplies; Operation Supplies	$730.51
07/27/2026	Amazon Business	office supplies; inst supplies; pe supplies; PD Supplies; guidance supplies; Operation Supplies	$1,197.81
07/27/2026	CDW Government	Technology supplies	$4,049.16
07/28/2026	Paycom	Payroll expense	$353,544.89

Transaction Date	Vendor / Payee	Memo / Description	Amount
07/29/2026	Recruiterbox.com	Recruiterbox.com subscription	$106.00
07/29/2026	VistaPrint	Vistaprint Office Supplies	$157.81
07/30/2026	SC Retirement	Payroll expense	-$179,475.18
07/31/2026	Capital Waste Services LLC	Trash & recycling services	$1,089.95
TOTAL			**$543,163.30**