Transaction Date	School/Department	Payee	Description of Expenditure	Fund	PO Number	Check/ACH Reference	Amount ($)
7/27/2026	Staff	Amazon Business	Staff Supplies - General Needs	General Fund	PO-L4LC-000406	EFT - 996HEOFIF16957G	$558.63
7/27/2026	Site	Charleston Tidy Commercial Cleaning	Site monthly cleaning service - 06/2026	General Fund	N/A	EFT - 0rp02PFIQLISWQ1gfu	$286.64
7/27/2026	Staff	ECI Investment Group, Inc.	Staff IT Equipment - Connect AP	General Fund	PO-L4LC-000397	EFT - 0rp02OGLSBLCYJ1gfu	$575
7/27/2026	Student	Edementum	Annual Courseware Library Renewal - 07/01/26 - 06/30/27	General Fund	PO-L4LC-000395	Check - 9923897912	$23,964
7/27/2026	Staff	Guardian	Insurance Coverage 08/01 - 08/31/2026	General Fund	N/A	Check - 9923859659	$307.62
7/27/2026	Staff	Lifelong Learning	Interest Receivable 25-26 YR & Management Fees 04 - 06/2026	General Fund	N/A	EFT - 0rp02VERUTOGHC1gf	$138,429.55
7/27/2026	Staff	Pitney Bowes Bank Inc. Purchase Power	Printer Lease Contract #0041549588 05/04 - 08/03/2026	General Fund	N/A	Check - 9923850402	$504.13
7/27/2026	Staff	RingCentral Inc.	Online Telephone Service 05/28 - 06/27/2026	General Fund	N/A	Check - 9923855574	$626.87
7/27/2026	Site	Sonitrol Security Systems Charleston Inc.	Monthly fire system fee - 08/01 - 08/31/2026	General Fund	N/A	Check - 9923857024	$241.73
7/27/2026	Staff/Student	Staples	Student & Staff Supplies	General Fund	PO-L4LC-000365 & PO-L4LC-000387	ETF - 0rp01SDTNYHQWM2	$1,246.78
7/27/2026	Site	Stuckey-Carolina Bedroom, LLC	Rent - July 2026	General Fund	N/A	EFT - N/A	$18,442
7/27/2026	Staff	Visual Edge IT, Inc.	Xerox Copier lease 07/10 - 08/09/2026	General Fund	N/A	Check - 9923898815	$755.57
8/10/2026	Staff	Amazon Business	Staff Supplies	General Fund	PO-L4LC-000396	EFT - 021000023200256	152.14
8/10/2026	Staff	Amazon Business	Staff Supplies	General Fund	PO-L4LC-000393	EFT - 021000023200254	116.66
8/10/2026	Site	Stuckey-Carolina Bedroom, LLC	Rent - August 2026	General Fund	N/A	EFT - 021000028022887	18442
8/10/2026	Student	Pinnacle Promotions	S0442676 - Backpacks	General Fund		check - 9924255540	4566.36
8/10/2026	Staff	Liminex Inc.	GoGuardian Teachers 7/1/25 - 6/30/26 subscription	General Fund	N/A	EFT - 021000028022885	751.57
8/10/2026	Staff	Amazon Business	Staff Supplies	General Fund	PO-L4LC-000386	EFT - 021000023200258	221.06
8/10/2026	Staff	Great American Insurance Group	Insurance Coverage 08/01 - 08/31/2026	General Fund	N/A	check - 9924267493	2677.09
8/10/2026	Staff	AmTrust Financial Services	Workers Comp Policy	General Fund	N/A	check - 9924266105	428
8/10/2026	Site	Dominion Energy	Electric Bill 05/28 - 08/26/26	General Fund	N/A	check - 9924267681	2303.9
8/10/2026	Staff	T-Mobile	Phone Bill 06/21/26 - 07/20/26	General Fund	N/A	check - 9924248500	439.93
8/10/2026	Staff	Lifelong Learning	LLAC Payables	General Fund	N/A	EFT - 021000028072604	10000
8/10/2026	Site	Republic Services #692, inc.	Trash Service 08/01-08/31	General Fund	N/A	check - 9924255959	180.57
8/10/2026	Site	ECI Investment Group, Inc.	Security system 08/2026	General Fund	N/A	EFT - 021000028056507	479.7
8/10/2026	Student	Rosetta Stone LLC	EL License Subscription Renewal (10 licenses)	General Fund	PO-L4LC-000398	EFT - 021000022527797	450
8/10/2026	Staff	Verizon	Phone Bill 06/24- 07/23/26	General Fund	N/A	Check - 9924277189	721.8
8/10/2026	Staff	PEAC Solutions	Printer Lease 06/30/2026- 07/30/2026	General Fund	N/A	Check - 9924236371	1916.58
8/10/2026	Staff	RingCentral Inc.	Online Phone Service 06/28/2026 - 07/27/2026	General Fund	N/A	check - #9924273020	626.87
8/10/2026	Site	Orkin	monthly pest service	General Fund	N/A	check - 9924286030	107.34
8/10/2026	Student	Shenelle Mabey	PS Consulting	General Fund	N/A	EFT - 021000028088572	2500
8/10/2026	Student	Lifelong Learning	Lanyards	General Fund	PO-L4LC-000402	EFT - 021000028072604	129.17
8/10/2026	Site	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Service Call	General Fund	N/A	EFT - 021000023200260	487.32
8/10/2026	Site	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Service Call	General Fund	N/A	EFT - 021000023200260	1095.85
8/10/2026	Site	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Service Call	General Fund	N/A	EFT - 021000023200260	4015.9
8/17/2026	Site	The Groves	Cleaning Services	General Fund	N/A	EFT - 021000026497035	715
8/17/2026	Site	Norsan Media LLC	Advertsing	General Fund	PO-L4LC-000416	check - 9924474420	1740
8/24/2026	Site	Arc Angel Electric Corp	Site Maintenance - Service Call	General Fund	PO-L4LC-000415	check - #9924670304	896.12
8/24/2026	Site	Orkin	Pest Control	General Fund	N/A	check - #9924718806	107.34
8/24/2026	Site	Minuteman Press	Business Cards	General Fund	PO-L4LC-000399	check - #9924683324	125.35
8/24/2026	Site	Visual Edge IT, Inc.	Xerox Copier lease 08/10 - 09/09/2026	General Fund	N/A	check - #9924711479	542.05
8/24/2026	Site	Sonitrol Security Systems Charleston Inc.	Monthly fire system fee - 09/01 - 09/30/2026	General Fund	N/A	check - #9924666857	241.73
8/24/2026	Staff	ESI Employee Assistance Group	EAP Services	General Fund	N/A	check - #9924656425	2550
8/24/2026	Staff	Guardian	Insurance Coverage 09/01 - 09/30/2026	General Fund	N/A	check - #9924680104	336.34
8/24/2026	Student	Lifelong Learning	Alumni Shirts	General Fund	PO-L4LC-0004174	EFT - 021000023595798	201.83
9/8/2026	Staff	Vector Solutions	Training Platform Renewal	General Fund	PO-L4LC-000409	pending	462.37
9/8/2026	Staff	Amazon Business	Office Supplies	General Fund	PO-L4LC-000424	pending	412.28
9/8/2026	Student	Schoolmint Inc	Digtial Learning Service Renewal	General Fund	PO-L4LC-000425	pending	8085.11
9/8/2026	Staff	Great American Insurance Group	Insurance Coverage 09/01 - 09/30/2026	General Fund	N/A	check - #9925161431	2677.09
9/8/2026	Staff & Site	Lifelong Learning	Marketing & Admin Office Supplies	General Fund	Multiple	EFT - 0rp02OVFCAKGBM1h	2038.72
9/8/2026	Site	Veris CPA	Fiscal Services	General Fund	N/A	EFT - 0rp01QJAVFMOIT27ya3e	1802
9/8/2026	Staff	SC Public Charter School Alliance	Membership Renewal	General Fund	PO-L4LC-000428	EFT - 0rp02XOFVEGFZO1hw	1014
9/8/2026	Staff	AmTrust Financial Services	Workers Comp Policy	General Fund	N/A	Check - #9925178583	428

Transaction Date	School/Department	Payee	Description of Expenditure	Fund	PO Number	Check/ACH Reference	Amount ($)
9/8/2026	Site	Republic Services #692, inc.	Trash Service 09/01-09/30	General Fund	N/A	Check - #9925183968	302.46
9/8/2026	Student	Notable Inc	License Renewal	General Fund	PO-L4LC-000400	Check - #9925155218	943.2
9/8/2026	Staff	Marcia Brenner Associates, LLC	Staff Subscription	General Fund	PO-L4LC-000427	EFT - 0rp02HRYWGVSFR1hv	1800
9/8/2026	Site	Dominion Energy	Electric Bill 07/28 - 08/26/26	General Fund	N/A	Check - #9925161806	2362.45
9/8/2026	Staff	T-Mobile	Phone Bill - 07/21 - 08/20	General Fund	N/A	Check - #9925166178	439.93
9/8/2026	Site	Amazon Business	Site Maintenance Supplies	General Fund	PO-L4LC-000419	pending	315.29
9/8/2026	Site	ECI Investment Group, Inc.	Security system 09/2026	General Fund	N/A	EFT - 0rp02PQDMTIHJK1hw	479.7
9/8/2026	Site	THE GROVES	Site Cleaning Services	General Fund	N/A	EFT - 0rp01WBSLXTAUE27y	2500
9/8/2026	Staff	Amazon Business	Staff Development Snacks	General Fund	PO-L4LC-000414	pending	114.53
9/8/2026	Staff	Verizon	Phone Bill 07/24 -08/23	General Fund	N/A	Check - #9925183078	101.76