

East Cooper Montessori Charter School SC
Transaction Compliance Report
June-July, 2026

Date	Vendor	Description	Amount
06/01/2026	Amazon	Supplies	73.77
06/01/2026	Amazon	Supplies	16.34
06/01/2026	Chandler, Anna	instructional supplies	106.68
06/01/2026	Charleston County School District	Repairs and maintenance	192.50
06/01/2026	Devos, Maeomee	professional development	275.00
06/01/2026	MTOT DISC	Fiscal services	-119.94
06/01/2026	RevTrak	Fiscal services	-96.09
06/01/2026	SCSBIT	Insurance expense	15,616.00
06/02/2026	Amazon	Supplies	16.99
06/02/2026	Amazon	Supplies	116.74
06/02/2026	Jan-Pro Cleaning Systems	Support services	-13,180.45
06/02/2026	Mt Pleasant Water	utilities	1,568.78
06/02/2026	MTOT DISC	Fiscal services	-436.61
06/03/2026	KELLYRECEIVABLES HIGHRADIUS	Instructional services	-2,743.77
06/03/2026	Albert, Kimberly	Pupil activities event expense	118.54
06/03/2026	Henson, Kelsey	Professional development	200.00
06/03/2026	Intuit Software	Fiscal services	-107.91
06/03/2026	Woodhouse Spa	support supplies	150.00
06/04/2026	Didax, Inc	Instructional supplies	856.72
06/04/2026	Home Depot	pupil activity supplies	486.79
06/04/2026	STARBUCKS	Meals	6.61
06/05/2026	ASI Flex Contributions	Employee benefits	1,624.99
06/05/2026	RevTrak	Fiscal services	-20.02
06/05/2026	RevTrak	Fiscal services	-137.23
06/06/2026	Veris LLC	Fiscal Management Service	3,064.00
06/07/2026	Adobe	Office supplies	779.88
06/07/2026	Amazon	Supplies	52.97
06/08/2026	Amazon	Supplies	816.68
06/08/2026	Blackbaud Inc.	Fiscal services	-323.48
06/09/2026	Amazon	Supplies	36.21
06/09/2026	Bill.com	Fiscal services	-110.57
06/09/2026	Jostens	Pupil activities	2,367.42
06/09/2026	Staples	Facilities supplies	4,824.70
06/09/2026	The Art of Education University, LLC	Instructional supplies	785.00
06/09/2026	Two Way Direct Inc.	Facilities supplies	657.52
06/10/2026	KELLYRECEIVABLES HIGHRADIUS	Instructional supplies	-1,460.92
06/10/2026	Albert, Kimberly	Pupil activities event expense	-118.54
06/10/2026	ASI Flex Contributions	Employee benefits	-1,624.99

06/10/2026	ASI Flex Contributions	Employee benefits	-1,624.99
06/10/2026	ASI Flex Contributions	Employee benefits	-1,624.99
06/10/2026	ASI Flex Contributions	Employee benefits	-1,624.99
06/10/2026	ASI Flex Fees	Employee benefits	-4.95
06/10/2026	ASI Flex Fees	Employee benefits	-4.95
06/10/2026	ASI Flex Fees	Employee benefits	-4.95
06/10/2026	ASI Flex Fees	Employee benefits	-4.95
06/10/2026	Chandler, Anna	instructional supplies	-106.68
06/10/2026	Charleston County School District	Repairs and maintenance	-192.50
06/10/2026	Henson, Kelsey	Professional development	-200.00
06/10/2026	IMSE	Professional development	1,907.50
06/10/2026	Integrations Children's Therapy	Services	-6,120.00
06/10/2026	SC Peba Insurance	Insurance expense	-67,257.72
06/10/2026	VALIC ORP	Payroll expenses	-1,176.44
06/10/2026	Veris LLC	Fiscal Management Service	-3,064.00
06/10/2026	Walker, Carrie	Reimbursement	-101.90
06/11/2026	Amazon	Supplies	199.98
06/11/2026	Amazon	Supplies	5.99
06/11/2026	Wells Fargo	Bank fees	-155.55
06/12/2026	Bennett, Anna	Professional development	588.00
06/12/2026	Charleston Dorchester Mental Health	Support services	5,000.00
06/14/2026	Republic Services	Trash Service	234.00
06/15/2026	Empower	Payroll expenses	-934.61
06/15/2026	Empower	Payroll expenses	-934.61
06/15/2026	VALIC ORP	Payroll expenses	-2,741.29
06/15/2026	VoYA	Payroll expenses	-3,481.68
06/18/2026	Eventworks	Pupil activities service	1,357.28
06/18/2026	Ramsey, Sarah	Reimbursement	-45.66
06/18/2026	SMRVHF	SMRVHF-Training	-0.01
06/21/2026	Amazon	Supplies	17.07
06/22/2026	Adobe	Office supplies	47.98
06/22/2026	Hobby Lobby	pupil activity supplies	69.87
06/23/2026	Dominion Energy	Utilities	-5,897.15
06/23/2026	Maneuvering The Middle LLC	Instructional supplies	0.00
06/23/2026	New Leaf Landscape Construction	Repairs and maintenance service	-1,675.00
06/24/2026	Amazon	Supplies	99.98
06/24/2026	Firefiles	Supplies	13.08
06/24/2026	Leaders Building Leaders, LLC	professional development	-6,450.00
06/24/2026	Maneuvering The Middle LLC	Instructional supplies	1,630.00
06/25/2026	Bennett, Anna	Professional development	-588.00
06/25/2026	Devos, Maeomee	Inv 2026.05.04	-275.00
06/25/2026	SCSBIT	Insurance expense	-15,616.00
06/25/2026	VALIC ORP	Payroll expenses	-1,176.44

06/26/2026	Eventworks	Pupil activities service	-1,357.28
06/26/2026	Superior Press Print	Admin supplies	-80.90
06/26/2026	Virco Inc.	Instructional supplies	5,448.08
06/29/2026	Procare Software	Software	86.11
06/30/2026	ASI Flex Contributions	Employee benefits	1,624.99
06/30/2026	ASI Flex Fees	Employee benefits	4.95
06/30/2026	ASI Flex Fees	Employee benefits	4.95
06/30/2026	Bennett, Anna	Professional development	492.00
06/30/2026	Charleston County School District	Repairs and maintenance service	327.00
06/30/2026	Charleston County School District	utilities	5,822.02
06/30/2026	Charleston County School District	admin supplies	1,062.44
06/30/2026	Empower	Payroll expenses	-3,279.68
06/30/2026	Empower	Payroll expenses	-934.61
06/30/2026	Empower	Payroll expenses	-3,267.41
06/30/2026	FIRST FINANCIAL GROUP OF AMERICA	insurance expense	1,392.20
06/30/2026	FIRST FINANCIAL GROUP OF AMERICA	insurance expense	1,392.20
06/30/2026	Greene Finney Cauley, LLP	Fiscal service	2,750.00
06/30/2026	Jody A Swanigan	telephone expense	1,647.13
06/30/2026	Mt Pleasant Water	Utilities	2,172.05
06/30/2026	SC Retirement	Payroll expenses	-86,709.74
06/30/2026	TIAA-CREF	Payroll expenses	-1,392.76
06/30/2026	TIAA-CREF	Payroll expenses	-2,697.45
06/30/2026	VALIC ORP	Payroll expenses	-2,773.05
06/30/2026	VoYA	Payroll expenses	-3,496.14
07/01/2026	Amazon	Supplies	16.34
07/01/2026	Dodson Pest Control	Repairs and Maintenance	140.00
07/01/2026	Eventworks	Pupil activities service	965.87
07/01/2026	Instructure, Inc.	Admin supplies	5,580.46
07/01/2026	MTOT DISC	Fiscal services	-119.94
07/01/2026	Newsela Inc	Instructional supplies	6,444.00
07/02/2026	Charleston Dorchester Mental Health	Support services	-5,000.00
07/02/2026	indeed.com	Admin supplies	212.07
07/02/2026	Leave it to Nick!	repairs and maintenance	-4,942.50
07/02/2026	Tuition Express	System Fees	-58.00
07/03/2026	ASI Flex Contributions	Employee benefits	1,624.99
07/03/2026	ASI Flex Fees	Employee benefits	4.95
07/03/2026	Intuit Software	Fiscal services	-107.91
07/04/2026	Uber.com	Uber Trip Fee	74.28
07/06/2026	Veris LLC	Fiscal Management Service	3,218.00
07/07/2026	Bill.com	Fiscal services	-126.33
07/08/2026	BrainPop LLC	Instructional supplies	3,375.01
07/08/2026	Generation Genius, Inc.	Instructional supplies	2,538.70
07/08/2026	GENERATIONGENIUS	Software	34.98

07/08/2026	MTOT DISC	Fiscal services	-8.34
07/08/2026	New Leaf Landscape Construction	Repairs & maintenance service	-1,675.00
07/08/2026	Renaissance Learning, Inc.	instructional supplies	3,425.65
07/09/2026	Alison's Montessori	Instructional supplies	3,331.84
07/09/2026	Blackbaud Inc.	Fiscal services	-323.48
07/09/2026	Instructure, Inc.	Admin supplies	-0.31
07/09/2026	VALIC ORP	Payroll expenses	-1,176.44
07/10/2026	SC Peba Insurance	Insurance expense	-62,052.32
07/10/2026	Uber.com	Uber Trip Fee	13.00
07/10/2026	Uber.com	Uber Trip Fee	46.94
07/12/2026	Amazon	Supplies	131.94
07/13/2026	Amazon	Supplies	6.49
07/13/2026	IMSE	Professional development	1,750.00
07/13/2026	Leave it to Nick!	repairs and maintenance service	-4,942.50
07/13/2026	Wells Fargo	Bank fees	-115.63
07/14/2026	Learning Ally, Inc.	Admin supplies	-2,728.95
07/15/2026	Amazon	Supplies	57.94
07/15/2026	Greene Finney Cauley, LLP	Fiscal service	-2,750.00
07/15/2026	Instructure, Inc.	Admin supplies	-5,580.46
07/15/2026	Newsela Inc	Inv INV58013	-6,444.00
07/15/2026	Republic Services	Trash service	280.07
07/15/2026	Veris LLC	Fiscal Management Service	-3,218.00
07/16/2026	Empower	Payroll expenses	-50.00
07/16/2026	Engaged systems llc	Admin supplies	16,600.00
07/16/2026	Learning Ally, Inc.	Instructional supplies	2,728.95
07/16/2026	Lifelines	Admin supplies	196.14
07/16/2026	TIAA-CREF	Payroll expenses	-1,392.76
07/16/2026	VALIC ORP	Payroll expenses	-2,745.58
07/17/2026	Amazon	Supplies	109.89
07/17/2026	Amazon	Supplies	45.96
07/17/2026	ASI Flex Contributions	Employee benefits	1,624.99
07/17/2026	ASI Flex Contributions	Employee benefits	202.17
07/17/2026	ASI Flex Fees	Employee benefits	4.95
07/17/2026	Camp Chatuga Inc	Pupil activity	2,133.00
07/17/2026	Empower	Payroll expenses	-3,384.68
07/19/2026	Amazon	Supplies	546.66
07/19/2026	Amazon	Supplies	431.91
07/20/2026	Amazon	Supplies	554.11
07/20/2026	Amazon	Supplies	321.72
07/20/2026	Raptor Technologies	Admin supplies	758.10
07/20/2026	VoYA	Payroll expenses	-3,496.14
07/21/2026	Amazon	Supplies	619.98
07/21/2026	Copahee Cotton	Admin supplies	1,553.80

07/21/2026	Palmetto Tree Service, LLC	Repairs and maintenance service	-3,750.00
07/21/2026	Palmetto Tree Service, LLC	Repairs and maintenance service	-1,101.00
07/21/2026	VALIC ORP	Payroll expenses	-1,176.44
07/22/2026	Adobe	Office supplies	47.98
07/24/2026	Amazon	Supplies	339.80
07/24/2026	ASI Flex Contributions	Employee benefits	-1,624.99
07/24/2026	ASI Flex Contributions	Employee benefits	-1,624.99
07/24/2026	ASI Flex Contributions	Employee benefits	-1,624.99
07/24/2026	ASI Flex Contributions	Employee benefits	-1,624.99
07/24/2026	ASI Flex Fees	Employee benefits	-4.95
07/24/2026	ASI Flex Fees	Employee benefits	-4.95
07/24/2026	ASI Flex Fees	Employee benefits	-4.95
07/24/2026	ASI Flex Fees	Employee benefits	-4.95
07/24/2026	Bennett, Anna	Professional development	-492.00
07/24/2026	Camp Chatuga Inc	Pupil activity	-2,133.00
07/24/2026	Dominion Energy	utilities	-6,189.21
07/24/2026	Engaged systems llc	Admin supplies	-16,600.00
07/24/2026	Eventworks	Pupil activities service	-965.87
07/24/2026	FireFlies	Supplies	13.08
07/24/2026	FIRST FINANCIAL GROUP OF AMERICA	insurance expense	-1,392.20
07/24/2026	FIRST FINANCIAL GROUP OF AMERICA	insurance expense	-1,392.20
07/24/2026	Jody A Swanigan	telephone expense	-1,647.13
07/24/2026	Rainbow Resouce Center	Instructional supplies	580.40
07/24/2026	Renaissance Learning, Inc.	instructional supplies	-3,425.65
07/24/2026	SP WASECA BIOMES	Materials	91.00
07/26/2026	Amazon	Supplies	184.60
07/26/2026	Amazon	Supplies	99.69
07/26/2026	Amazon	Supplies	109.00
07/26/2026	Amazon	Supplies	16.08
07/26/2026	Amazon	Supplies	39.99
07/26/2026	Amazon	Supplies	347.33
07/26/2026	Amazon	Supplies	44.68
07/26/2026	Bruins Montessori	Supplies	62.80
07/27/2026	Alison's Montessori	Instructional supplies	138.00
07/27/2026	Amazon	Supplies	1,402.92
07/27/2026	Craigslist.org	Admin supplies	25.00
07/27/2026	Imprint.com	Admin supplies	138.10
07/27/2026	USps	Postage	43.91
07/28/2026	Amazon	Supplies	72.14
07/28/2026	Empower	Payroll expenses	-3,239.00
07/28/2026	iSolved HCM	Office supplies	180.00
07/28/2026	Mt Pleasant Water	utilities	1,500.33
07/28/2026	TIAA-CREF	Payroll expenses	-1,483.67

07/28/2026	VALIC ORP	Payroll expenses	-2,916.43
07/28/2026	Vector Solutions Group, LLC	Admin supplies	866.45
07/28/2026	VoYA	Payroll expenses	-3,496.11
07/29/2026	All Seasons Mulch and Landscape Supplies	Operations supplies	615.85
07/29/2026	Amazon	Supplies	501.00
07/29/2026	Amazon	Supplies	577.24
07/29/2026	Empower	Payroll expenses	-50.00
07/29/2026	Jamf Software LLC	Support services	396.00
07/29/2026	Procare Software	Software	86.11
07/30/2026	Amazon	Supplies	49.78
07/30/2026	Amazon	Supplies	52.97
07/30/2026	State Accident Fund	Insurance expense	-8,660.00
07/31/2026	Amazon	Supplies	53.89
07/31/2026	Amazon	Supplies	80.00
TOTAL			-\$287,953.84

Monday, August 31, 2026 10:49 AM GMT-04:00