

Company name: Virtus Academy of South Carolina

Report name: Bills analysis report

Created on: 7/13/2026

GL account	Date	Vendor	Bill no.
0173--Bond Clearing Account			
	6/1/2026	V-0383--US Bank N.A.	6/1/2026
	6/1/2026	V-0383--US Bank N.A.	2026-06-01 (1)
	6/1/2026	V-0383--US Bank N.A.	2026-06-01 (2)
	6/12/2026	V-0383--US Bank N.A.	6/12/2026
	6/30/2026	V-0383--US Bank N.A.	6/30/2026
	6/30/2026	V-0383--US Bank N.A.	2026-06-30A
	6/30/2026	V-0383--US Bank N.A.	2026-06-30B
Total for 0173--Bond Clearing Account			
0443--Payroll Liabilities - Retirement			
	6/8/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0608
	6/22/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0622
	6/30/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0630
Total for 0443--Payroll Liabilities - Retirement			
6311--Instructional Services			
	6/1/2026	V-0997--Sea Coast Therapy Services, LLC	5.26
	6/23/2026	V-0997--Sea Coast Therapy Services, LLC	6.26
Total for 6311--Instructional Services			
6312--Instructional Programs Improvement Services			
	6/1/2026	V-1139--Sensory Academic Solutions LLC	4078
	6/1/2026	V-0111--Carter, Mariann dba Carter Coaching and Consulting LLC	1503835
Total for 6312--Instructional Programs Improvement Services			

6315--Management Services

6/1/2026	PRES8139--Prestige School Solutions LLC	OR16182240
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Total for 6315--Management Services**6319--Legal Services**

6/5/2026	V-0015--Turner Caudell	2026-3128
6/12/2026	V-0240--Ogletree Deakins Nash Smoak Stewart P.C.	92005646

Total for 6319--Legal Services**6321--Public Utility Services (Excl energy)**

6/1/2026	V-0180--City of Florence 30800017	0017 2026 0530
6/1/2026	V-0165--City of Florence 49025715	5715 2026 0530

Total for 6321--Public Utility Services (Excl energy)**6323--Repairs & Maintenance Servic**

6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42714
6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42713
6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42712
6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42711
6/1/2026	V-0817--Whaley FoodService	4749920
6/1/2026	V-1062--Cayce Company Inc	i52252
6/4/2026	V-0122--Integrated Data & Security Solutions Inc	21518
6/13/2026	V-1065--Jeffros Landscapes	INV0017
6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43175
6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43174
6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43172
6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43173
6/15/2026	V-0864--Quality Service Co., LLC	81905636
6/17/2026	V-0247--Lowe's	CC 2026 0617
6/17/2026	V-0071--Harris Pest Control Inc	CC 2026 0617
6/17/2026	V-0247--Lowe's	CC 2026 0617 A
6/26/2026	V-1065--Jeffros Landscapes	INV0020

	6/26/2026	V-1065--Jeffros Landscapes	INV0019
Total for 6323--Repairs & Maintenance Servic			
6325--Rentals			
	6/3/2026	V-0277--Public Storage	CC 2026 0603
	6/4/2026	V-0910--Wells Fargo Vendor Financial Services LLC	5038990704
Total for 6325--Rentals			
6329--Other Property Services			
	6/16/2026	V-0029--Waste Management	4440071-2972-9
Total for 6329--Other Property Services			
6332--Travel			
	6/1/2026		R 2026 0601
Total for 6332--Travel			
6345--Technology			
	6/1/2026		10079
	6/1/2026	V-0128--GoTo Communications, Inc.	IN7105442399
	6/1/2026		2026 0601
	6/6/2026	V-0210--Adobe	CC 2026 0606
	6/11/2026	V-0227--Microsoft	CC 2026 0611
	6/23/2026	V-0013--AT&T Mobility	CC 2026 0623
	6/25/2026	V-0091--SC Dept of Admin	90422346
	6/30/2026		10080
Total for 6345--Technology			
6350--Advertising			
	6/15/2026		INV1246
Total for 6350--Advertising			
6410--Supplies			

6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 A
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 B
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 C
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 D
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 E
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 F
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 G
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 H
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 I
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 J
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 K
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 L
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 M
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 N
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 O
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 P
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 Q
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 R
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 S
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 T
6/1/2026	V-0037--Herald Office Supply Inc	501670-0
6/1/2026	V-0037--Herald Office Supply Inc	501680-0
6/2/2026	V-0047--UniFirst Corporation	2130440416
6/2/2026	V-0512--Hyman Paper & Chemical Co.	474711
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 A
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 B
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 C
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 D
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 A

6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 B
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 D
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 E
6/4/2026	V-1054--Amazon Capital Services Inc	CC 2026 0604
6/4/2026	V-1054--Amazon Capital Services Inc	CC 2026 0604 A
6/5/2026	V-1054--Amazon Capital Services Inc	CC 2026 0605
6/5/2026	V-1054--Amazon Capital Services Inc	CC 2026 0605 A
6/5/2026	V-1054--Amazon Capital Services Inc	CC 2026 0605 B
6/6/2026	V-1054--Amazon Capital Services Inc	CC 2026 0606
6/6/2026	V-1054--Amazon Capital Services Inc	CC 2026 0606 A
6/6/2026	V-1054--Amazon Capital Services Inc	CC 2026 0606 B
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 A
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 B
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 C
6/8/2026	V-0294--Best Buy	CC 2026 0608
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 D
6/9/2026	V-1054--Amazon Capital Services Inc	CC 2026 0609
6/9/2026	V-0230--WalMart	CC 2026 0609
6/9/2026	V-0449--Western Psychological Services	WPS-623535
6/9/2026	V-0047--UniFirst Corporation	2130442211
6/9/2026	V-0153--NCS Pearson, Inc	31855754
6/10/2026	V-0346--American Trophy Co.	CC 2026 0610
6/10/2026	V-0037--Herald Office Supply Inc	504655-0
6/11/2026	V-1089--Sherwin Williams	CC 2026 0611
6/11/2026	V-0037--Herald Office Supply Inc	504655-1
6/11/2026	V-0153--NCS Pearson, Inc	31866993
6/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0612
6/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0613
6/16/2026	V-0047--UniFirst Corporation	2130444203
6/16/2026	V-0153--NCS Pearson, Inc	31895419
6/17/2026	V-1054--Amazon Capital Services Inc	CC 2026 0617

	6/20/2026	V-1054--Amazon Capital Services Inc	CC 2026 0620
	6/22/2026	V-1054--Amazon Capital Services Inc	CC 2026 0622
	6/22/2026	V-1054--Amazon Capital Services Inc	CC 2026 0622 A
	6/23/2026	V-0047--UniFirst Corporation	2130446150
	6/24/2026	V-1054--Amazon Capital Services Inc	CC 2026 0624
	6/24/2026	V-1151--Pepsi Cola Florence	1339917
	6/24/2026	V-1054--Amazon Capital Services Inc	CC 2026 0624 A
	6/25/2026	V-1054--Amazon Capital Services Inc	CC 2026 0625
	6/30/2026	V-0047--UniFirst Corporation	2130448203
Total for 6410--Supplies			
 6445--Technology Software & Supp			
	6/1/2026	V-0990--PSNI, LLC	49195
Total for 6445--Technology Software & Supp			
 6460--Food Services			
	6/1/2026	V-0154--Chartwells Dining Services	K54302064
Total for 6460--Food Services			
 6470--Energy (Electric, Gas, and Other Heating Fuels)			
	6/15/2026	V-1074--Dominion Energy-7418 Gym	DC 2026 0615
	6/15/2026	V-1073--Dominion Energy-9102 HS	DC 2026 0615
	6/15/2026	V-0142--Dominion Energy-0729 MS	DC 2026 0615
Total for 6470--Energy (Electric, Gas, and Other Heating Fuels)			
 6540--Instructional Equipment			
	6/4/2026	CRAN2760--Cranberry Construction Management Corp.	2506
	6/4/2026	CRAN2760--Cranberry Construction Management Corp.	2506
	6/4/2026	CRAN2760--Cranberry Construction Management Corp.	2506
	6/4/2026	CRAN2760--Cranberry Construction Management Corp.	2506
Total for 6540--Instructional Equipment			

6545--Technology Equipment & Software

6/2/2026	V-0247--Lowe's	CC 2026 0602
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Total for 6545--Technology Equipment & Software**6640--Membership Dues & Fees**

6/4/2026	V-0070--SC Public Charter School Alliance	4683
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6/18/2026	V-0158--Florence Chamber of Commerce	64649
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Total for 6640--Membership Dues & Fees**6650--Liability Insurance**

6/12/2026	V-0931--Paychex	DC 2026 0612
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Total for 6650--Liability Insurance**6660--Pupil Activity**

6/1/2026	CAMP0001--Carolina Moments Photography	CK 1587
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6/1/2026		000089 A
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6/2/2026		R 2026 0602
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6/4/2026	V-0420--Strawbridge Studios Inc.	115014-34450
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6/11/2026		R 2026 0611
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Total for 6660--Pupil Activity**6662--Athletics**

6/3/2026	V-1100--USA Basketball	CC 2026 0603
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6/4/2026	LEVE0001--Level Up Team Camp	CK 1036
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6/6/2026	V-0373--Food lion	CC 2026 0606
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6/6/2026	V-1178--NFHS Network	CC 2026 0606
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6/9/2026	CIFL9501--City of Florence Parks, Recreation & Sports Tourism Departn	CC 2026 0609
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6/12/2026	V-0797--Academy Sports	CC 2026 0612
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6/25/2026		CK 1030
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Total for 6662--Athletics**6690--Other Objects**

	6/18/2026	V-0580--SC Dept of Revenue	DC 2026 0618
	6/18/2026	V-0580--SC Dept of Revenue	DC 2026 0618 A
Total for 6690--Other Objects			
6999--Unknown			
	6/23/2026	V-0313--Jersey Mike's Subs	CC 2026 0623
	6/24/2026	V-0230--WalMart	CC 2026 0624
	6/24/2026	V-0232--Sam's Club	CC 2026 0624
	6/24/2026	V-0797--Academy Sports	CC 2026 0624
	6/25/2026		CK 1037
	6/25/2026	V-0342--Target	CC 2026 0625
	6/27/2026	V-1216--NIAAA	CC 2026 0627
	6/30/2026	V-0281--USPS	CC 2026 0630
Total for 6999--Unknown			
Grand total			

Description	Department	Location	Allocation	Amount
Monthly Debt Service		VASC--Virtus Academy		60,661.46
232894000 Virtus 2023B Bond Payment		VASC--Virtus Academy		2,715.63
232894000 Virtus 2023 Bonds	100--General Fund	VASC--Virtus Academy		78,126.56
expense fund allocation		VASC--Virtus Academy		1,500.00
232894000 Virtus 2023 Bonds	100--General Fund	VASC--Virtus Academy		78,126.56
expense fund allocation		VASC--Virtus Academy		1,500.00
Monthly Debt Service	100--General Fund	VASC--Virtus Academy		60,661.46
				283,291.67
To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,349.96
To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,358.17
To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,296.39
				13,004.52
Speech Therapy May 2026	100--General Fund	126--Speech Handicapped		7,037.25
Speech Therapy June 2026	100--General Fund	126--Speech Handicapped		1,806.00
				8,843.25
Occupational Therapy services May 2026	100--General Fund	127--Learning Disabilities		3,402.50
May 2026 Services	100--General Fund	127--Learning Disabilities		85.50
				3,488.00

2025-2026 Back office and consultancy	100--General Fund	252--Fiscal Services	6,850.00
			6,850.00
Legal Fees for May 2026	100--General Fund	231--Board	2,875.00
Professional services rendered through May 31, 2026	100--General Fund	231--Board	488.76
			3,363.76
SERVICE PERIOD: 04/01/2026 to 05/02/2026	100--General Fund	254--Operation and Maintenance of Plant	1,277.61
SERVICE PERIOD: 04/01/2026 to 04/30/2026	100--General Fund	254--Operation and Maintenance of Plant	5.68
			1,283.29
Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	314.73
Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	173.76
Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	389.08
Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	683.35
REACH IN COOLER REPAIR	100--General Fund	254--Operation and Maintenance of Plant	559.80
Bearings, Pulley, Shaft, B-65 Belt, & Refrigerant	100--General Fund	254--Operation and Maintenance of Plant	3,204.06
ANNUAL FIRE ALARM INSPECTION	100--General Fund	254--Operation and Maintenance of Plant	905.00
Bi-weekly maintenance	100--General Fund	254--Operation and Maintenance of Plant	1,600.00
Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	147.83
Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	48.86
Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	1,176.15
Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period	100--General Fund	254--Operation and Maintenance of Plant	231.41
Electrical Diagnostic (Commercial)	100--General Fund	254--Operation and Maintenance of Plant	115.00
Metal Paint, Heavy Duty Cage	100--General Fund	254--Operation and Maintenance of Plant	21.30
Pest - Monthly Service	100--General Fund	254--Operation and Maintenance of Plant	260.00
Materials for Music Room Wall	100--General Fund	254--Operation and Maintenance of Plant	781.43
Bush hog	100--General Fund	254--Operation and Maintenance of Plant	700.00

Bi-weekly mantinance	100--General Fund	254--Operation and Maintenance of Plant	1,600.00
			12,911.76
Monthly Rental	100--General Fund	254--Operation and Maintenance of Plant	474.00
Copier Lease 06/20/2026-07/19/2026	100--General Fund	233--School Administration	656.64
			1,130.64
Overage Service Yards Incident #74025659	100--General Fund	254--Operation and Maintenance of Plant	3,341.34
			3,341.34
REIM: Mileage for CIE Banquet	100--General Fund	233--School Administration	113.96
			113.96
Website May 2026	100--General Fund	266--Technology and Data Processing Services	1,200.00
June 2026 phone/communication	100--General Fund	266--Technology and Data Processing Services	2,570.13
Independent Contractor - Esports Equipment Setup 6/2-6/25	100--General Fund	266--Technology and Data Processing Services	1,095.00
To record recurring CC purchase	100--General Fund	266--Technology and Data Processing Services	267.92
Billing Period: 05/11/2026 06/10/2026	100--General Fund	266--Technology and Data Processing Services	45.50
School Hotspot	100--General Fund	266--Technology and Data Processing Services	127.11
0904556-K12,INTERNET,3GB	100--General Fund	266--Technology and Data Processing Services	222.75
Website June 2026	100--General Fund	266--Technology and Data Processing Services	1,200.00
			6,728.41
Mural for High School Gym	100--General Fund	263--Information Services	2,100.00
			2,100.00

Supplies to restock the teacher supply closet	100--General Fund	113--Middle School Programs	1,069.50
Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	119.97
Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	275.68
To record CC purchase	100--General Fund	113--Middle School Programs	161.69
To record CC purchase	100--General Fund	113--Middle School Programs	296.85
To record CC purchase	357--Summer Reading Camp	113--Middle School Programs	38.87
To record CC purchase	100--General Fund	113--Middle School Programs	32.38
To record CC purchase	100--General Fund	113--Middle School Programs	576.57
To record CC purchase	100--General Fund	113--Middle School Programs	1,471.35
To record CC purchase	100--General Fund	113--Middle School Programs	136.18
To record CC purchase	100--General Fund	113--Middle School Programs	57.23
To record CC purchase	100--General Fund	113--Middle School Programs	7.83
To record CC purchase	100--General Fund	113--Middle School Programs	43.86
To record CC purchase	100--General Fund	113--Middle School Programs	28.09
To record CC purchase	100--General Fund	113--Middle School Programs	98.17
To record CC purchase	100--General Fund	113--Middle School Programs	378.82
To record CC purchase	357--Summer Reading Camp	113--Middle School Programs	101.86
To record CC purchase	100--General Fund	113--Middle School Programs	557.03
To record CC purchase	100--General Fund	113--Middle School Programs	13.72
To record CC purchase	357--Summer Reading Camp	113--Middle School Programs	438.29
To record CC purchase	100--General Fund	113--Middle School Programs	30.94
Copy paper	100--General Fund	233--School Administration	556.09
Copy paper	100--General Fund	233--School Administration	556.09
custodial supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
COG Xtraction Concentrate	100--General Fund	254--Operation and Maintenance of Plant	51.79
To record CC purchase	100--General Fund	113--Middle School Programs	13.35
To record CC purchase	100--General Fund	113--Middle School Programs	351.53
To record CC purchase	100--General Fund	113--Middle School Programs	278.76
To record CC purchase	100--General Fund	113--Middle School Programs	58.21
To record CC purchase	100--General Fund	113--Middle School Programs	33.04
Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	494.52
Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	274.13

To record CC purchase	357--Summer Reading Camp	113--Middle School Programs	14.84
To record CC purchase	100--General Fund	113--Middle School Programs	267.33
To record CC purchase	100--General Fund	113--Middle School Programs	346.05
Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	1,016.55
To record CC purchase	100--General Fund	113--Middle School Programs	181.38
To record CC purchase	100--General Fund	113--Middle School Programs	166.69
To record CC purchase	100--General Fund	113--Middle School Programs	115.64
To record CC purchase	100--General Fund	113--Middle School Programs	1,367.38
Restock for teacher supply closet upper campus	100--General Fund	114--High School Programs	15.30
To record CC purchase	100--General Fund	254--Operation and Maintenance of Plant	449.01
To record CC purchase	100--General Fund	113--Middle School Programs	251.86
Restock for teacher supply closet upper campus	100--General Fund	114--High School Programs	163.14
To record CC purchase	100--General Fund	114--High School Programs	305.38
To record CC purchase	100--General Fund	113--Middle School Programs	275.25
HR employee folders	100--General Fund	233--School Administration	916.51
Corsair Thermal Paste, Insignia 120 Ct Wipes	100--General Fund	113--Middle School Programs	35.61
To record CC purchase	100--General Fund	113--Middle School Programs	213.59
Restock teacher supply closet	100--General Fund	113--Middle School Programs	20.11
To record CC purchase	100--General Fund	112--Primary Programs	45.36
YCAT-2 Complete Kit, DP-4 Online Kit, YCAT-2 Examiner Record Booklet	100--General Fund	127--Learning Disabilities	2,019.44
custodial supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
Interpretive Report, Global Score Report	100--General Fund	214--Psychological Services	442.07
Board Member Plaques	100--General Fund	231--Board	97.20
Bath Tissue x2, Towels	100--General Fund	254--Operation and Maintenance of Plant	604.15
SG Ultra Paint	100--General Fund	254--Operation and Maintenance of Plant	672.13
Bath Tissue	100--General Fund	254--Operation and Maintenance of Plant	566.66
ABAS-3 SCORING ASSISTANT (DIGITAL)	100--General Fund	214--Psychological Services	408.24
Personalized Signature Stamp	100--General Fund	233--School Administration	11.83
To record CC purchase	100--General Fund	233--School Administration	41.87
Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
Invoice Details (All values in USD) Product Description BASC-4 Q-GLOB	100--General Fund	214--Psychological Services	1,263.60
Folders for registration	100--General Fund	233--School Administration	149.78

Supplies for upper campus	100--General Fund	114--High School Programs	31.44
Supplies for upper campus	100--General Fund	114--High School Programs	82.62
Supplies for upper campus	100--General Fund	114--High School Programs	56.12
Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
Supplies for upper campus	100--General Fund	114--High School Programs	291.20
Diet pepsi, pepsi, mtn dew, etc.	702--Athletics	274--Athletic Programs	346.30
Heavy Metal Book Ends for Shelves	100--General Fund	114--High School Programs	32.39
5 Tier Bookshelf	100--General Fund	114--High School Programs	579.57
Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
			24,418.73
Software subscription for Health Room	100--General Fund	213--Health Services	850.00
			850.00
May 2026 Food invoice	802--Food Service	256--Food Services	45,807.83
			45,807.83
To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	40.65
To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	166.71
To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	367.07
			574.43
Student Desks	100--General Fund	111--Kindergarten Programs	2,189.39
Student Desks	100--General Fund	112--Primary Programs	2,189.39
Student Desks	100--General Fund	113--Middle School Programs	2,189.39
Student Desks	100--General Fund	114--High School Programs	2,189.40
			8,757.57

To record CC purchase	100--General Fund	266--Technology and Data Processing Services	455.28
			455.28
Spring 2026 Election	100--General Fund	231--Board	750.00
Membership Investment 08/01/26-10/31/26	100--General Fund	231--Board	152.00
			902.00
PROPERTY AND CASUALTY INSURANCE PREMIUM	100--General Fund	231--Board	41.66
			41.66
Graduation Photos	700--Pupil Activity	271--Pupil Activities	100.00
Prom Balloon Decorations- Final Payment	700--Pupil Activity	271--Pupil Activities	207.90
REIM: 05/15/26 Beta Club supplies	700--Pupil Activity	271--Pupil Activities	336.90
Yearbooks	700--Pupil Activity	271--Pupil Activities	10,957.49
REIM: Prom supplies	700--Pupil Activity	271--Pupil Activities	412.63
			12,014.92
Gold License	702--Athletics	274--Athletic Programs	68.00
Team Camp	702--Athletics	274--Athletic Programs	300.00
Food Purchases	702--Athletics	274--Athletic Programs	37.61
Coaches Association Membership	702--Athletics	274--Athletic Programs	35.00
HS BBall Camp 26	702--Athletics	274--Athletic Programs	128.75
Spalding Highlight, SKL2 Quick Ladder	702--Athletics	274--Athletic Programs	56.14
Ref	702--Athletics	274--Athletic Programs	90.00
			715.50

No Receipt	100--General Fund	252--Fiscal Services	16.80
No Receipt	100--General Fund	252--Fiscal Services	37.80
			54.60
No Receipt	100--General Fund	999--Awaiting Admin Classification	69.96
To record CC purchase	100--General Fund	999--Awaiting Admin Classification	15.31
To record CC purchase	100--General Fund	999--Awaiting Admin Classification	172.47
To record CC purchase	100--General Fund	999--Awaiting Admin Classification	21.58
Ref	100--General Fund	999--Awaiting Admin Classification	120.00
No Receipt	100--General Fund	999--Awaiting Admin Classification	161.00
No Receipt	100--General Fund	999--Awaiting Admin Classification	260.00
To record CC purchase	100--General Fund	999--Awaiting Admin Classification	11.30
			831.62
			441,874.74





