Company name: Virtus Academy of South Carolina
Report name: Bills analysis report
Created on: 8/28/2026

GL account	Date	Vendor	Bill no.	Description	Department	Location	Allocation	Amount
0173--Bond Clearing Account								
	6/1/2026	V-0383--US Bank N.A.	6/1/2026	Monthly Debt Service		VASC--Virtus Academy		60,661.46
	6/1/2026	V-0383--US Bank N.A.	2026-06-01 (1)	232894000 Virtus 2023B Bond Payment		VASC--Virtus Academy		2,715.63
	6/1/2026	V-0383--US Bank N.A.	2026-06-01 (2)	232894000 Virtus 2023 Bonds	100--General Fund	VASC--Virtus Academy		78,126.56
	6/12/2026	V-0383--US Bank N.A.	6/12/2026	expense fund allocation		VASC--Virtus Academy		1,500.00
	6/30/2026	V-0383--US Bank N.A.	6/30/2026	232894000 Virtus 2023 Bonds	100--General Fund	VASC--Virtus Academy		78,126.56
	6/30/2026	V-0383--US Bank N.A.	2026-06-30A	expense fund allocation		VASC--Virtus Academy		1,500.00
	6/30/2026	V-0383--US Bank N.A.	2026-06-30B	Monthly Debt Service	100--General Fund	VASC--Virtus Academy		60,661.46
Total for 0173--Bond Clearing Account								**283,291.67**
0443--Payroll Liabilities - Retirement								
	6/8/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0608	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,349.96
	6/22/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0622	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,358.17
	6/30/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0630	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,296.39
Total for 0443--Payroll Liabilities - Retirement								**13,004.52**
6310--Contracted Services								
	6/25/2026	[redacted]	CK 1037	Ref	702--Athletics	274--Athletic Programs		120.00
Total for 6310--Contracted Services								**120.00**
6311--Instructional Services								
	6/1/2026	V-0997--Sea Coast Therapy Services, LLC	5.26	Speech Therapy May 2026	100--General Fund	126--Speech Handicapped		7,037.25
	6/23/2026	V-0997--Sea Coast Therapy Services, LLC	6.26	Speech Therapy June 2026	100--General Fund	126--Speech Handicapped		1,806.00
Total for 6311--Instructional Services								**8,843.25**
6312--Instructional Programs Improvement Services								
	6/1/2026	V-1139--Sensory Academic Solutions LLC	4078	Occupational Therapy services May 2026	100--General Fund	127--Learning Disabilities		3,402.50
	6/1/2026	V-0111--Carter, Mariann dba Carter Coachi	1503835	May 2026 Services	100--General Fund	127--Learning Disabilities		85.50
Total for 6312--Instructional Programs Improvement Services								**3,488.00**
6315--Management Services								
	6/1/2026	PRES8139--Prestige School Solutions LLC	OR16182240	2025-2026 Back office and consultancy	100--General Fund	252--Fiscal Services		6,850.00
Total for 6315--Management Services								**6,850.00**
6319--Legal Services								
	6/5/2026	V-0015--Turner Caudell	2026-3128	Legal Fees for May 2026	100--General Fund	231--Board		2,875.00
	6/12/2026	V-0240--Ogletree Deakins Nash Smoak Ste	92005646	Professional services rendered through May 31, 2026	100--General Fund	231--Board		488.76
Total for 6319--Legal Services								**3,363.76**
6321--Public Utility Services (Excl energy)								
	6/1/2026	V-0180--City of Florence 30800017	0017 2026 0530	SERVICE PERIOD: 04/01/2026 to 05/02/2026	100--General Fund	254--Operation and Maintenance of Plant		1,277.61
	6/1/2026	V-0165--City of Florence 49025715	5715 2026 0530	SERVICE PERIOD: 04/01/2026 to 04/30/2026	100--General Fund	254--Operation and Maintenance of Plant		5.68
Total for 6321--Public Utility Services (Excl energy)								**1,283.29**
6323--Repairs & Maintenance Servic								

	6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42714	Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period, Contract overage charge for the 4/18/2026 to 5/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	314.73
	6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42713	Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period, Contract overage charge for the 4/18/2026 to 5/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	173.76
	6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42712	Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period, Contract overage charge for the 4/18/2026 to 5/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	389.08
	6/1/2026	V-0957--Pee Dee Office Solutions, Inc.	AR42711	Contract base rate charge for the 4/18/2026 to 5/17/2026 billing period, Contract overage charge for the 4/18/2026 to 5/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	683.35
	6/1/2026	V-0817--Whaley FoodService	4749920	REACH IN COOLER REPAIR	100--General Fund	254--Operation and Maintenance of Plant	559.80
	6/1/2026	V-1062--Cayce Company Inc	i52252	Bearings, Pulley, Shaft, B-65 Belt, & Refrigerant	100--General Fund	254--Operation and Maintenance of Plant	3,204.06
	6/4/2026	V-0122--Integrated Data & Security Solutic	21518	ANNUAL FIRE ALARM INSPECTION	100--General Fund	254--Operation and Maintenance of Plant	905.00
	6/13/2026	V-1065--Jeffros Landscapes	INV0017	Bi-weekly mantinance	100--General Fund	254--Operation and Maintenance of Plant	1,600.00
	6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43175	Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period, Contract overage charge for the 5/18/2026 to 6/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	147.83
	6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43174	Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period, Contract overage charge for the 5/18/2026 to 6/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	48.86
	6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43172	Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period, Contract overage charge for the 5/18/2026 to 6/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	1,176.15
	6/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43173	Contract base rate charge for the 5/18/2026 to 6/17/2026 billing period, Contract overage charge for the 5/18/2026 to 6/17/2026 overage period	100--General Fund	254--Operation and Maintenance of Plant	231.41
	6/15/2026	V-0864--Quality Service Co., LLC	81905636	Electrical Diagnostic (Commercial)	100--General Fund	254--Operation and Maintenance of Plant	115.00
	6/17/2026	V-0247--Lowe's	CC 2026 0617	Metal Paint, Heavy Duty Cage	100--General Fund	254--Operation and Maintenance of Plant	21.30
	6/17/2026	V-0071--Harris Pest Control Inc	CC 2026 0617	Pest - Monthly Service	100--General Fund	254--Operation and Maintenance of Plant	260.00
	6/17/2026	V-0247--Lowe's	CC 2026 0617 A	Materials for Music Room Wall	100--General Fund	254--Operation and Maintenance of Plant	781.43
	6/26/2026	V-1065--Jeffros Landscapes	INV0020	Bush hog	100--General Fund	254--Operation and Maintenance of Plant	700.00
	6/26/2026	V-1065--Jeffros Landscapes	INV0019	Bi-weekly mantinance	100--General Fund	254--Operation and Maintenance of Plant	1,600.00
Total for 6323--Repairs & Maintenance Servic							**12,911.76**
6325--Rentals							
	6/3/2026	V-0277--Public Storage	CC 2026 0603	Monthly Rental	100--General Fund	254--Operation and Maintenance of Plant	474.00
	6/4/2026	V-0910--Wells Fargo Vendor Financial Servi	5038990704	Copier Lease 06/20/2026-07/19/2026	100--General Fund	233--School Administration	656.64
Total for 6325--Rentals							**1,130.64**
6329--Other Property Services							
	6/16/2026	V-0029--Waste Management	4440071-2972-9	Overage Service Yards Incident #74025659	100--General Fund	254--Operation and Maintenance of Plant	3,341.34
Total for 6329--Other Property Services							**3,341.34**
6332--Travel							
	6/1/2026	[redacted]	R 2026 0601	REIM: Mileage for CIE Banquet	100--General Fund	233--School Administration	113.96
Total for 6332--Travel							**113.96**
6345--Technology							
	6/1/2026	[redacted]	10079	Website May 2026	100--General Fund	266--Technology and Data Processing Se	1,200.00
	6/1/2026	V-0128--GoTo Communications, Inc.	IN7105442399	June 2026 phone/communication	100--General Fund	266--Technology and Data Processing Se	2,570.13
	6/1/2026	[redacted]	2026 0601	Independent Contractor - Esports Equipment Setup 6/2-6/25	100--General Fund	266--Technology and Data Processing Se	1,095.00
	6/6/2026	V-0210--Adobe	CC 2026 0606	To record recurring CC purchase	100--General Fund	266--Technology and Data Processing Se	267.92
	6/11/2026	V-0227--Microsoft	CC 2026 0611	Billing Period: 05/11/2026 06/10/2026	100--General Fund	266--Technology and Data Processing Se	45.50
	6/23/2026	V-0013--AT&T Mobility	CC 2026 0623	School Hotspot	100--General Fund	266--Technology and Data Processing Se	127.11

6/25/2026	V-0091--SC Dept of Admin	90422346	0904556-K12,INTERNET,3GB	100--General Fund	266--Technology and Data Processing Se	222.75
6/30/2026	[redacted]	10080	Website June 2026	100--General Fund	266--Technology and Data Processing Se	1,200.00
Total for 6345--Technology						**6,728.41**
6350--Advertising						
6/15/2026	[redacted]	INV1246	Mural for High School Gym	100--General Fund	263--Information Services	2,100.00
Total for 6350--Advertising						**2,100.00**
6410--Supplies						
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601	Supplies to restock the teacher supply closet	100--General Fund	113--Middle School Programs	1,069.50
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 A	Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	119.97
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 B	Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	275.68
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 C	To record CC purchase	100--General Fund	113--Middle School Programs	161.69
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 D	To record CC purchase	100--General Fund	113--Middle School Programs	296.85
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 E	To record CC purchase	100--General Fund	113--Middle School Programs	38.87
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 F	To record CC purchase	100--General Fund	113--Middle School Programs	32.38
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 G	To record CC purchase	100--General Fund	113--Middle School Programs	576.57
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 H	To record CC purchase	100--General Fund	113--Middle School Programs	1,471.35
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 I	To record CC purchase	100--General Fund	113--Middle School Programs	136.18
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 J	To record CC purchase	100--General Fund	113--Middle School Programs	57.23
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 K	To record CC purchase	100--General Fund	113--Middle School Programs	7.83
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 L	To record CC purchase	100--General Fund	113--Middle School Programs	43.86
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 M	To record CC purchase	100--General Fund	113--Middle School Programs	28.09
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 N	To record CC purchase	100--General Fund	113--Middle School Programs	98.17
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 O	To record CC purchase	100--General Fund	113--Middle School Programs	378.82
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 P	Alphabet Letters Kit and Dry Erase Boards	100--General Fund	113--Middle School Programs	101.86
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 Q	To record CC purchase	100--General Fund	113--Middle School Programs	557.03
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 R	To record CC purchase	100--General Fund	113--Middle School Programs	13.72
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 S	To record CC purchase	357--Summer Reading Ca	113--Middle School Programs	438.29
6/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0601 T	To record CC purchase	100--General Fund	113--Middle School Programs	30.94
6/1/2026	V-0037--Herald Office Supply Inc	501670-0	Copy paper	100--General Fund	233--School Administration	556.09
6/1/2026	V-0037--Herald Office Supply Inc	501680-0	Copy paper	100--General Fund	233--School Administration	556.09
6/2/2026	V-0047--UniFirst Corporation	2130440416	custodial supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
6/2/2026	V-0512--Hyman Paper & Chemical Co.	474711	COG Xtraction Concentrate	100--General Fund	254--Operation and Maintenance of Plant	51.79
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602	To record CC purchase	100--General Fund	113--Middle School Programs	13.35
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 A	To record CC purchase	100--General Fund	113--Middle School Programs	351.53
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 B	To record CC purchase	100--General Fund	113--Middle School Programs	278.76
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 C	To record CC purchase	100--General Fund	113--Middle School Programs	58.21
6/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0602 D	To record CC purchase	100--General Fund	113--Middle School Programs	33.04
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603	Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	494.52
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 A	Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	274.13
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 B	Student Folders	100--General Fund	113--Middle School Programs	14.84
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 D	To record CC purchase	100--General Fund	113--Middle School Programs	267.33
6/3/2026	V-1054--Amazon Capital Services Inc	CC 2026 0603 E	To record CC purchase	100--General Fund	113--Middle School Programs	346.05
6/3/2026	V-1134--Medco Supply Company	IN100097879	Data Therm || Continuous Temperature Monitor, FULL KIT with 78" probes, Each	702--Athletics	274--Athletic Programs	533.25
6/4/2026	V-1054--Amazon Capital Services Inc	CC 2026 0604	Supplies for teacher supply closet	100--General Fund	113--Middle School Programs	1,016.55
6/4/2026	V-1054--Amazon Capital Services Inc	CC 2026 0604 A	To record CC purchase	100--General Fund	113--Middle School Programs	181.38
6/5/2026	V-1054--Amazon Capital Services Inc	CC 2026 0605	To record CC purchase	100--General Fund	113--Middle School Programs	166.69
6/5/2026	V-1054--Amazon Capital Services Inc	CC 2026 0605 A	To record CC purchase	100--General Fund	113--Middle School Programs	115.64
6/5/2026	V-1054--Amazon Capital Services Inc	CC 2026 0605 B	To record CC purchase	100--General Fund	113--Middle School Programs	1,367.38
6/6/2026	V-1054--Amazon Capital Services Inc	CC 2026 0606	Restock for teacher supply closet upper campus	100--General Fund	114--High School Programs	15.30
6/6/2026	V-1054--Amazon Capital Services Inc	CC 2026 0606 A	To record CC purchase	100--General Fund	254--Operation and Maintenance of Plant	449.01
6/6/2026	V-1054--Amazon Capital Services Inc	CC 2026 0606 B	To record CC purchase	100--General Fund	113--Middle School Programs	251.86
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608	Restock for teacher supply closet upper campus	100--General Fund	114--High School Programs	163.14
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 A	To record CC purchase	100--General Fund	114--High School Programs	305.38
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 B	To record CC purchase	100--General Fund	113--Middle School Programs	275.25
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 C	HR employee folders	100--General Fund	233--School Administration	916.51
6/8/2026	V-0294--Best Buy	CC 2026 0608	Corsair Thermal Paste, Insignia 120 Ct Wipes	100--General Fund	113--Middle School Programs	35.61
6/8/2026	V-1054--Amazon Capital Services Inc	CC 2026 0608 D	To record CC purchase	100--General Fund	113--Middle School Programs	213.59
6/9/2026	V-1054--Amazon Capital Services Inc	CC 2026 0609	Restock teacher supply closet	100--General Fund	113--Middle School Programs	20.11
6/9/2026	V-0230--WalMart	CC 2026 0609	To record CC purchase	100--General Fund	112--Primary Programs	45.36

	6/9/2026	V-0449--Western Psychological Services	WPS-623535	YCAT-2 Complete Kit, DP-4 Online Kit, YCAT-2 Examiner Record Booklet, Form A (Pack of 25)	100--General Fund	127--Learning Disabilities	2,019.44
	6/9/2026	V-0047--UniFirst Corporation	2130442211	custodial supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
	6/9/2026	V-0153--NCS Pearson, Inc	31855754	Interpretive Report, Global Score Report	100--General Fund	214--Psychological Services	442.07
	6/10/2026	V-0346--American Trophy Co.	CC 2026 0610	Board Member Plaques	100--General Fund	231--Board	97.20
	6/10/2026	V-0037--Herald Office Supply Inc	504655-0	Bath Tissue x2, Towels	100--General Fund	254--Operation and Maintenance of Plant	604.15
	6/11/2026	V-1089--Sherwin Williams	CC 2026 0611	SG Ultra Paint	100--General Fund	254--Operation and Maintenance of Plant	672.13
	6/11/2026	V-0037--Herald Office Supply Inc	504655-1	Bath Tissue	100--General Fund	254--Operation and Maintenance of Plant	566.66
	6/11/2026	V-0153--NCS Pearson, Inc	31866993	ABAS-3 SCORING ASSISTANT (DIGITAL)	100--General Fund	214--Psychological Services	408.24
	6/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0612	Personalized Signature Stamp	100--General Fund	233--School Administration	11.83
	6/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0613	To record CC purchase	100--General Fund	233--School Administration	41.87
	6/16/2026	V-0047--UniFirst Corporation	2130444203	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
	6/16/2026	V-0153--NCS Pearson, Inc	31895419	Invoice Details (All values in USD) Product Description BASC-4 Q-GLOBAL COMPLETE KIT ENGLISH AND SPANISH WITH Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (PRINT/DIGITAL)	100--General Fund	214--Psychological Services	1,263.60
	6/17/2026	V-1054--Amazon Capital Services Inc	CC 2026 0617	Folders for registration	100--General Fund	233--School Administration	149.78
	6/20/2026	V-1054--Amazon Capital Services Inc	CC 2026 0620	Supplies for upper campus	100--General Fund	114--High School Programs	31.44
	6/22/2026	V-1054--Amazon Capital Services Inc	CC 2026 0622	Supplies for upper campus	100--General Fund	114--High School Programs	82.62
	6/22/2026	V-1054--Amazon Capital Services Inc	CC 2026 0622 A	Supplies for upper campus	100--General Fund	114--High School Programs	56.12
	6/23/2026	V-0047--UniFirst Corporation	2130446150	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
	6/23/2026	V-0313--Jersey Mike's Subs	CC 2026 0623	HAM AND CHEESE, CLUB SUB, JERSEY SHORE'S FAVE, BLT	100--General Fund	231--Board	69.96
	6/24/2026	V-1054--Amazon Capital Services Inc	CC 2026 0624	Supplies for upper campus	100--General Fund	114--High School Programs	291.20
	6/24/2026	V-0230--WalMart	CC 2026 0624	CONCESSIONS FOOD	702--Athletics	274--Athletic Programs	15.31
	6/24/2026	V-0232--Sam's Club	CC 2026 0624	CONCESSIONS FOOD	702--Athletics	274--Athletic Programs	172.47
	6/24/2026	V-0797--Academy Sports	CC 2026 0624	BLAST SUPPLIES	702--Athletics	274--Athletic Programs	21.58
	6/24/2026	V-1151--Pepsi Cola Florence	1339917	Diet pepsi, pepsi, mtn dew, etc.	702--Athletics	274--Athletic Programs	346.30
	6/24/2026	V-1054--Amazon Capital Services Inc	CC 2026 0624 A	Heavy Metal Book Ends for Shelves	100--General Fund	114--High School Programs	32.39
	6/25/2026	V-1054--Amazon Capital Services Inc	CC 2026 0625	5 Tier Bookshelf	100--General Fund	114--High School Programs	579.57
	6/25/2026	V-0342--Target	CC 2026 0625	ELECTRONICS - HS EOC PRIZE FOR SENIORS	100--General Fund	271--Pupil Activities	161.00
	6/30/2026	V-0047--UniFirst Corporation	2130448203	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
	6/30/2026	V-0281--USPS	CC 2026 0630	USPS GRND ADVTG - BOARD MATERIALS	100--General Fund	233--School Administration	11.30
Total for 6410--Supplies							**25,403.60**
6445--Technology Software & Supp							
	6/1/2026	V-0990--PSNI, LLC	49195	Software subscription for Health Room	100--General Fund	213--Health Services	850.00
Total for 6445--Technology Software & Supp							**850.00**
6460--Food Services							
	6/1/2026	V-0154--Chartwells Dining Services	K54302064	May 2026 Food invoice	600--Food Services	256--Food Services	45,807.83
Total for 6460--Food Services							**45,807.83**
6470--Energy (Electric, Gas, and Other Heating Fuels)							
	6/15/2026	V-1074--Dominion Energy-7418 Gym	DC 2026 0615	To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	40.65
	6/15/2026	V-1073--Dominion Energy-9102 HS	DC 2026 0615	To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	166.71
	6/15/2026	V-0142--Dominion Energy-0729 MS	DC 2026 0615	To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	367.07
Total for 6470--Energy (Electric, Gas, and Other Heating Fuels)							**574.43**
6540--Instructional Equipment							
	6/4/2026	CRAN2760--Cranberry Construction Manag	2506	Student Desks	100--General Fund	111--Kindergarten Programs	2,189.39
	6/4/2026	CRAN2760--Cranberry Construction Manag	2506	Student Desks	100--General Fund	112--Primary Programs	2,189.39
	6/4/2026	CRAN2760--Cranberry Construction Manag	2506	Student Desks	100--General Fund	113--Middle School Programs	2,189.39
	6/4/2026	CRAN2760--Cranberry Construction Manag	2506	Student Desks	100--General Fund	114--High School Programs	2,189.40
Total for 6540--Instructional Equipment							**8,757.57**
6545--Technology Equipment & Software							
	6/2/2026	V-0247--Lowe's	CC 2026 0602	To record CC purchase	100--General Fund	266--Technology and Data Processing Se	455.28

Total for 6545--Technology Equipment & Software							**455.28**
6640--Membership Dues & Fees							
	6/4/2026	V-0070--SC Public Charter School Alliance	4683	Spring 2026 Election	100--General Fund	231--Board	750.00
	6/18/2026	V-0158--Florence Chamber of Commerce	64649	Membership Investment 08/01/26-10/31/26	100--General Fund	231--Board	152.00
	6/27/2026	V-1216--NIAAA	CC 2026 0627	NIAAA ONLINE COURSE - LTC 508, LTC 510	702--Athletics	274--Athletic Programs	260.00
Total for 6640--Membership Dues & Fees							**1,162.00**
6650--Liability Insurance							
	6/12/2026	V-0931--Paychex	DC 2026 0612	PROPERTY AND CASUALTY INSURANCE PREMIUM	100--General Fund	231--Board	41.66
Total for 6650--Liability Insurance							**41.66**
6660--Pupil Activity							
	6/1/2026	CAMP0001--Carolina Moments Photography	CK 1587	Graduation Photos	700--Pupil Activity	271--Pupil Activities	100.00
	6/1/2026	[redacted]	000089 A	Prom Balloon Decorations- Final Payment	700--Pupil Activity	271--Pupil Activities	207.90
	6/2/2026		R 2026 0602	REIM: 05/15/26 Beta Club supplies	700--Pupil Activity	271--Pupil Activities	336.90
	6/4/2026	V-0420--Strawbridge Studios Inc.	115014-34450	Yearbooks	700--Pupil Activity	271--Pupil Activities	10,957.49
	6/11/2026	[redacted]	R 2026 0611	REIM: Prom supplies	700--Pupil Activity	271--Pupil Activities	412.63
Total for 6660--Pupil Activity							**12,014.92**
6662--Athletics							
	6/3/2026	V-1100--USA Basketball	CC 2026 0603	Gold License	702--Athletics	274--Athletic Programs	68.00
	6/4/2026	LEVE0001--Level Up Team Camp	CK 1036	Team Camp	702--Athletics	274--Athletic Programs	300.00
	6/6/2026	V-0373--Food lion	CC 2026 0606	Food Purchases	702--Athletics	274--Athletic Programs	37.61
	6/6/2026	V-1178--NFHS Network	CC 2026 0606	Coaches Association Membership	702--Athletics	274--Athletic Programs	35.00
	6/9/2026	CIFL9501--City of Florence Parks, Recreati	CC 2026 0609	HS BBall Camp 26	702--Athletics	274--Athletic Programs	128.75
	6/12/2026	V-0797--Academy Sports	CC 2026 0612	Spalding Highlight, SKL2 Quick Ladder	702--Athletics	274--Athletic Programs	56.14
	6/25/2026	[redacted]	CK 1030	Ref	702--Athletics	274--Athletic Programs	90.00
Total for 6662--Athletics							**715.50**
6690--Other Objects							
	6/18/2026	V-0580--SC Dept of Revenue	DC 2026 0618	No Receipt	100--General Fund	252--Fiscal Services	16.80
	6/18/2026	V-0580--SC Dept of Revenue	DC 2026 0618 A	No Receipt	100--General Fund	252--Fiscal Services	37.80
Total for 6690--Other Objects							**54.60**
Grand total							**442,407.99**