

Company name:		Virtus Academy of South Carolina						
Report name:		Bills analysis report						
Created on:		8/5/2026						
GL account	Date	Vendor	Bill no.	Description	Department	Location	Allocation	Amount
0173--Bond Clearing Account								
	7/1/2026	V-0383--US Bank N.A.	2026-07-01 (2021A)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy		45,579.17
	7/1/2026	V-0383--US Bank N.A.	2026-07-01 (2021B)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy		15,237.50
	7/1/2026	V-0383--US Bank N.A.	2026-07-01 (2023A)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy		78,126.56
	7/1/2026	V-0383--US Bank N.A.	2026-07-01 (2023B)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy		6,882.30
Total for 0173--Bond Clearing Account								145,825.53
0443--Payroll Liabilities - Retirement								
	7/9/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0709	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		56.58
	7/17/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0717	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy		4,261.79
Total for 0443--Payroll Liabilities - Retirement								4,318.37
6310--Contracted Services								
	7/1/2026	V-1139--Sensory Academic Solutions LLC	4092	Professional Training - Friday July 17	100--General Fund	224--Staff Training		5,000.00
Total for 6310--Contracted Services								5,000.00
6311--Instructional Services								
	7/6/2026	V-0658--Amplify Education, Inc.	INV-475686	Literacy Assessment 7/1/26-6/30/27	201--Title I	113--Middle School Programs		5,437.03
	7/7/2026	V-0521--Progress Learning Education	CI-014854	HS PROGRESS LEARNING - CORE SUBJECTS + (CCR) 201--Title I	201--Title I	114--High School Programs		20,123.60
	7/8/2026	SCHOO0001--SCHOOLLINKS, INC.	INV02667	IMPLEMENTATION - SM DISTRICT PKG, PRESONALIZE 267--Title II	267--Title II	114--High School Programs		10,000.00
Total for 6311--Instructional Services								35,560.63
6312--Instructional Programs Improvement Services								
	7/1/2026		R 2026 0622	REIM: 06/22 PRAXIS EXAM 5038 FY27 TITLE II	267--Title II	224--Staff Training		133.90
	7/26/2026		1	PLANNING AND PREP, ON CAMPUS TRAINING	100--General Fund	127--Learning Disabilities		2,440.00
Total for 6312--Instructional Programs Improvement Services								2,573.90
6315--Management Services								
	7/1/2026	PRES8139--Prestige School Solutions LLC	OR16182307	2025-2026 Back office and consultancy	100--General Fund	252--Fiscal Services		6,850.00
Total for 6315--Management Services								6,850.00
6318--Audit Services								
	7/1/2026	V-0152--Martin Smith & Co. CPAs PA	11742	For services rendered in connection with the preparat	100--General Fund	231--Board		1,500.00
Total for 6318--Audit Services								1,500.00
6319--Legal Services								
	7/6/2026	V-0015--Turner Caudell	2026-3172	Legal Fees for June 2026	100--General Fund	231--Board		2,119.63
	7/15/2026	V-0240--Ogletree Deakins Nash Smoak Stev	92034432	PROFESSIONAL SVS - FLAT FEE + ASSOCIATED EXPE	100--General Fund	231--Board		3,389.00
	7/15/2026	V-0240--Ogletree Deakins Nash Smoak Stev	92034433	PROFESSIONAL SVS - FLAT FEE + ASSOCIATED EXPE	100--General Fund	231--Board		450.00
	7/15/2026	V-0240--Ogletree Deakins Nash Smoak Stev	92034431	PROFESSIONAL SVS - FLAT FEE + ASSOCIATED EXPE	100--General Fund	231--Board		2,989.00
Total for 6319--Legal Services								8,947.63
6321--Public Utility Services (Excl energy)								
	7/1/2026	V-0165--City of Florence 49025715	5715 2026 0630	SERVICE PERIOD: 06/01/2026 to 06/30/2026	100--General Fund	254--Operation and Maintenance of Plant		5.68
	7/1/2026	V-0180--City of Florence 30800017	0017 2026 0630	SERVICE PERIOD: 05/02/2026 to 06/01/2026	100--General Fund	254--Operation and Maintenance of Plant		1,354.72
	7/30/2026	V-0180--City of Florence 30800017	0017 2026 0730	SERVICE PERIOD: 06/01/2026 to 06/30/2026	100--General Fund	254--Operation and Maintenance of Plant		866.83
Total for 6321--Public Utility Services (Excl energy)								2,227.23
6323--Repairs & Maintenance Servic								
	7/1/2026	V-1066--United Fire Sprinkler Service Llc	8185	Maintenance of Fire Sprinkler system Annual	100--General Fund	254--Operation and Maintenance of Plant		568.00
	7/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43667	Contract base rate charge for the 6/18/2026 to 7/17/	100--General Fund	254--Operation and Maintenance of Plant		23.37
	7/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43666	Contract base rate charge for the 6/18/2026 to 7/17/	100--General Fund	254--Operation and Maintenance of Plant		147.62
	7/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43665	Contract base rate charge for the 6/18/2026 to 7/17/	100--General Fund	254--Operation and Maintenance of Plant		510.55
	7/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR43668	Contract base rate charge for the 6/18/2026 to 7/17/	100--General Fund	254--Operation and Maintenance of Plant		52.55
	7/15/2026	V-1062--Cayce Company Inc	i53100	QUARTERLY BILLING FOR MAINTENANCE CONTRACT	100--General Fund	254--Operation and Maintenance of Plant		2,929.00
	7/16/2026	V-0071--Harris Pest Control Inc	CC 2026 0716	Pest - Monthly Service	100--General Fund	254--Operation and Maintenance of Plant		260.00
	7/20/2026	V-0247--Lowe's	CC 2026 0720	GYM REPAIR	100--General Fund	254--Operation and Maintenance of Plant		11.64
	7/21/2026	BURK9505--Burkett's Yard Care	2026-001	July 2026 Lawn Maintenance, Invoice 1	100--General Fund	254--Operation and Maintenance of Plant		2,600.00
	7/29/2026	V-0864--Quality Service Co., LLC	82923270	Electrical Diagnostic (Commercial)	100--General Fund	254--Operation and Maintenance of Plant		41,291.00
	7/29/2026	V-0228--The Home Depot	CC 2026 0729	ADJ HEIGHT FANS	100--General Fund	254--Operation and Maintenance of Plant		379.99
	7/31/2026	BURK9505--Burkett's Yard Care	2026-002	YARD MAINTENANCE (JUL 2026)	100--General Fund	254--Operation and Maintenance of Plant		1,600.00
	7/31/2026	V-1066--United Fire Sprinkler Service Llc	8392	ANNUAL FIRE EXT. INSPECTION + REFILL	100--General Fund	254--Operation and Maintenance of Plant		1,313.60
Total for 6323--Repairs & Maintenance Servic								51,687.32
6325--Rentals								
	7/3/2026	V-0277--Public Storage	CC 2026 0703	Monthly Rental	100--General Fund	254--Operation and Maintenance of Plant		474.00
	7/3/2026	V-0910--Wells Fargo Vendor Financial Servic	5039338538	Copier Lease 07/20/2026-08/19/2026	100--General Fund	233--School Administration		656.64
	7/8/2026	V-0277--Public Storage	CC 2026 0708	Monthly Rental	100--General Fund	254--Operation and Maintenance of Plant		198.75
Total for 6325--Rentals								1,329.39

6329--Other Property Services							
	7/1/2026	V-0648--Shur Shred	260512555	WILL CALL SERVICE 65 GALLON	100--General Fund	254--Operation and Maintenance of Plant	59.00
	7/1/2026	V-0648--Shur Shred	260612619	WILL CALL SERVICE 65 GALLON	100--General Fund	254--Operation and Maintenance of Plant	59.00
Total for 6329--Other Property Services							118.00
6332--Travel							
	7/10/2026	V-1141--Cambria Hotel	CC 2026 0710	Hotel Stay 7/13-7/14	100--General Fund	224--Staff Training	1,404.08
	7/14/2026		R 2026 0714	REIMB - Travel	267--Title II	224--Staff Training	113.40
	7/14/2026		R 2026 0714	REIMB - Travel	267--Title II	224--Staff Training	113.40
	7/14/2026		R 2026 0714	REIMB - Travel	267--Title II	224--Staff Training	113.40
	7/14/2026		R 2026 0714	REIMB - Travel	267--Title II	224--Staff Training	113.40
	7/15/2026	V-1141--Cambria Hotel	CC 2026 0715	Hotel Stay 7/14-7/15	267--Title II	224--Staff Training	712.04
	7/15/2026	V-1141--Cambria Hotel	Reversed - CC 2026 0715	Hotel Stay 7/14-7/15	267--Title II	224--Staff Training	-712.04
	7/15/2026	V-1141--Cambria Hotel	CC 2026 0715	HOTEL STAY 7/13-7/14/26 - EOC BOOTCAMP - TITLE	267--Title II	224--Staff Training	712.04
	7/15/2026		R 2026 0715	REIM: Travel for training 7/8-7/9 FY27 Title II	267--Title II	224--Staff Training	130.40
	7/15/2026		R 2026 0715	REIMB - Impact Collective PLC at CIE 7/8-7/9 - FY27	267--Title II	224--Staff Training	113.40
	7/15/2026		R 2026 0715	REIMB - IMPACT COLLECTIVE PLC AT CIE FY27 TITLE	267--Title II	224--Staff Training	113.40
	7/17/2026	V-1141--Cambria Hotel	CC 2026 0717	Hotel Stay 7/15-7/16	100--General Fund	224--Staff Training	203.78
	7/17/2026	V-1141--Cambria Hotel	CC 2026 0717 A	Hotel Stay 7/15-7/16/26 POWERSCHOOL TRAINING	100--General Fund	224--Staff Training	221.10
	7/17/2026	V-1032--Nordhagen, Dana	R 2026 0717	REIMB - IMPACT COLLECTIVE PLC AT CIE FY27 TITLE	267--Title II	224--Staff Training	56.70
	7/17/2026		R 2026 0717	REIMB- EOC BOOTCAMP FY27 TITLE II	267--Title II	224--Staff Training	138.40
	7/17/2026		R 2026 0717	REIMB - EOC BOOTCAMP FY27 TITLE II	267--Title II	224--Staff Training	154.40
	7/17/2026		R 2026 0717	REIMB - PS TRAINING	100--General Fund	224--Staff Training	155.40
	7/21/2026		R 2026 0721	REIMB - Title I Workshop	100--General Fund	224--Staff Training	131.20
	7/22/2026		R 2026 0722	REIMB - TEXTBOOK TRAINING 7/21 - FY27 TITLE II	100--General Fund	224--Staff Training	124.60
	7/23/2026		R 2026 0723	REIMB - GOALBOOK TRAINING	100--General Fund	224--Staff Training	118.40
	7/23/2026		R 2026 0723	REIMB - GOALBOOK TRAINING	100--General Fund	224--Staff Training	113.40
	7/24/2026	V-1141--Cambria Hotel	CC 2026 0724	Hotel Stay 7/20-7/22	100--General Fund	224--Staff Training	411.30
	7/24/2026	V-1141--Cambria Hotel	CC 2026 0724 A	Hotel Stay 7/20-7/22	100--General Fund	224--Staff Training	411.30
	7/24/2026		R 2026 0724	REIMB - EOC BOOTCAMP 7/13-7/14	100--General Fund	224--Staff Training	138.40
	7/25/2026	V-0390--Holiday Inn Express	CC 2026 0725	HOTEL 07/24-07/25	100--General Fund	274--Athletic Programs	146.90
	7/25/2026	V-0390--Holiday Inn Express	CC 2026 0725 A	HOTEL 07/24-07/25	100--General Fund	274--Athletic Programs	146.90
	7/26/2026	V-0390--Holiday Inn Express	CC 2026 0726	HOTEL	100--General Fund	274--Athletic Programs	293.80
	7/26/2026	V-0390--Holiday Inn Express	CC 2026 0726 A	HOTEL 07/24-07/26	100--General Fund	274--Athletic Programs	293.80
	7/26/2026	V-0390--Holiday Inn Express	CC 2026 0726 B	HOTEL 07/24-07/26	100--General Fund	274--Athletic Programs	293.80
	7/26/2026	V-0390--Holiday Inn Express	CC 2026 0726 C	HOTEL 07/24-07/26	100--General Fund	274--Athletic Programs	293.80
	7/27/2026		R 2026 0727	REIMB - GOALBOOK AND SPED COORDINATOR TRAINING	100--General Fund	224--Staff Training	147.40
	7/27/2026		R 2026 0727	REIMB - GOALBOOK AND SPED COORDINATOR TRAINING	100--General Fund	224--Staff Training	157.40
Total for 6332--Travel							7,079.10
6345--Technology							
	7/1/2026	V-0128--GoTo Communications, Inc.	DC 2026 0710	July 2026 phone/communication	100--General Fund	266--Technology and Data Processing Services	2,573.27
	7/6/2026	V-0210--Adobe	CC 2026 0706	To record recurring CC purchase	100--General Fund	266--Technology and Data Processing Services	267.92
	7/12/2026	V-0227--Microsoft	CC 2026 0712	BILLING PERIOD - 06/11/26-07/10/26	100--General Fund	266--Technology and Data Processing Services	45.50
	7/13/2026	V-0210--Adobe	CC 2026 0713	No Receipt	100--General Fund	266--Technology and Data Processing Services	17.80
	7/20/2026	V-1097--TeachTown	INV11420	enCORE K-12 Student Sub. 1 Yr, enCORE Tier 5 Async	201--Title I	127--Learning Disabilities	16,188.00
	7/23/2026	V-0013--AT&T Mobility	CC 2026 0723	AT&T MONTHLY BILL	100--General Fund	266--Technology and Data Processing Services	127.11
	7/24/2026	V-0091--SC Dept of Admin	90423821	0904556-K12,INTERNET,3GB	100--General Fund	266--Technology and Data Processing Services	222.75
	7/31/2026		10081	WEBSITE (JUL 2026)	100--General Fund	266--Technology and Data Processing Services	1,200.00
Total for 6345--Technology							20,642.35
6350--Advertising							
	7/1/2026		INV1246 A	Remainder: Mural for High School Gym	100--General Fund	263--Information Services	2,100.00
	7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 E	BACK TO SCHOOL	100--General Fund	254--Operation and Maintenance of Plant	11.87
Total for 6350--Advertising							2,111.87
6395--Other Professional & Technical Services							
	7/31/2026		2026 0731	TRAFFIC ASSISTANCE (CAR LINE) 7/29-7/31	100--General Fund	258--Security	135.00
	7/31/2026		2026 0731	TRAFFIC ASSISTANCE (CAR LINE) 7/29-7/31	100--General Fund	258--Security	405.00
	7/31/2026		2026 0731	TRAFFIC ASSISTANCE (CAR LINE) 7/29-7/31	100--General Fund	258--Security	270.00
Total for 6395--Other Professional & Technical Services							810.00
6410--Supplies							
	7/1/2026	V-1186--Gifts and Giggles	2026_050001	Back to School T Shirts	100--General Fund	111--Kindergarten Programs	260.00

7/1/2026	V-1186--Gifts and Giggles	2026_050001	Back to School T Shirts	100--General Fund	112--Primary Programs	260.00
7/1/2026	V-1186--Gifts and Giggles	2026_050001	Back to School T Shirts	100--General Fund	113--Middle School Programs	260.00
7/1/2026	V-1186--Gifts and Giggles	2026_050001	Back to School T Shirts	100--General Fund	114--High School Programs	260.00
7/1/2026	V-0228--The Home Depot	CC 2026 0701	5 GAL PAINT	100--General Fund	254--Operation and Maintenance of Plant	25.76
7/1/2026		CK 2834	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/2/2026	V-0247--Lowe's	CC 2026 0702	MINI WOVEN 3/8 6PK, GREEMWORKD 2200 PSI EPW	100--General Fund	254--Operation and Maintenance of Plant	258.34
7/2/2026	V-0037--Herald Office Supply Inc	508577-0	92 BRIGHT SPECIAL (40)	100--General Fund	233--School Administration	1,512.00
7/6/2026	LETSG0001--Lets Go Learn, Inc.	5914	SITE SUBSCRIPTION LICENSE TOOLKITS, DATA POTRA	100--General Fund	215--Exceptional Program Services	13,500.00
7/7/2026	V-0047--UniFirst Corporation	2130449948	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
7/10/2026	V-0230--WalMart	CC 2026 0710	To record CC purchase	100--General Fund	266--Technology and Data Processing Services	707.13
7/10/2026	V-0230--WalMart	CC 2026 0710 A	To record CC purchase	100--General Fund	266--Technology and Data Processing Services	699.71
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710	Clear Storage Cases	100--General Fund	213--Health Services	167.16
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 B	Lysol	100--General Fund	213--Health Services	27.52
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 A	Blood Oxygen Monitor, CPR Mask for Pocket, Vomit Cl	100--General Fund	213--Health Services	108.52
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 C	Binder, Notebook for Organization, Keychain	100--General Fund	233--School Administration	357.48
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 D	Health Room Supplies	100--General Fund	213--Health Services	14.52
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 E	Health Room Supplies	100--General Fund	213--Health Services	58.31
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 F	Health Room Supplies	100--General Fund	213--Health Services	138.92
7/10/2026	V-1054--Amazon Capital Services Inc	CC 2026 0710 G	Health Room Supplies	100--General Fund	213--Health Services	16.41
7/10/2026	V-0230--WalMart	Reversed - CC 2026 07:	To record CC purchase	100--General Fund	266--Technology and Data Processing Services	-707.13
7/10/2026	V-1054--Amazon Capital Services Inc	Reversed - CC 2026 07:	Clear Storage Cases	100--General Fund	213--Health Services	-167.16
7/10/2026	V-1054--Amazon Capital Services Inc	Reversed - CC 2026 07:	Binder, Notebook for Organization, Keychain	100--General Fund	233--School Administration	-357.48
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712	Dog Tags, Wristbands, Pencils and Erasers Bulk	100--General Fund	233--School Administration	165.68
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712 A	Flower BDay Decor, Cardstock, Lined Paper, Gumball I	100--General Fund	233--School Administration	139.96
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712 B	File Organizer	100--General Fund	266--Technology and Data Processing Services	615.30
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712 C	Velvet Hangers, Paper, Frames	100--General Fund	233--School Administration	261.44
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712 D	HEALTH ROOM SUPPLIES	100--General Fund	213--Health Services	91.38
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712 E	Paper Cuts, Shower Wipes, Containers, Wet Wipes, Et	100--General Fund	213--Health Services	249.51
7/12/2026	V-1054--Amazon Capital Services Inc	CC 2026 0712 F	Bulletin Board, Paper Cups, Back to School Decoratio	100--General Fund	233--School Administration	216.71
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713	Desk Organizer, Lanyards	100--General Fund	233--School Administration	410.80
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 A	Magnetic iPhone 17e Case	100--General Fund	233--School Administration	58.56
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 B	HEALTH ROOM SUPPLIES	100--General Fund	213--Health Services	75.78
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 C	Iodized Salt	100--General Fund	213--Health Services	3.76
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 D	Pocket Folders	100--General Fund	233--School Administration	143.60
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 E	Saltine Crackers	100--General Fund	213--Health Services	21.20
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 F	Peppermint Candy, BP Machine, Etc.	100--General Fund	213--Health Services	183.65
7/13/2026	V-1054--Amazon Capital Services Inc	CC 2026 0713 G	Lanyards	100--General Fund	190--Pupil Activity - Instructional	242.55
7/14/2026	V-1054--Amazon Capital Services Inc	CC 2026 0714	Hydrogen Peroxide	100--General Fund	213--Health Services	6.15
7/14/2026	V-1054--Amazon Capital Services Inc	CC 2026 0714 A	Plastic Specula Tips	100--General Fund	213--Health Services	11.79
7/14/2026	V-1054--Amazon Capital Services Inc	CC 2026 0714 B	FRONT OFFICE SUPPLIES	100--General Fund	233--School Administration	70.16
7/14/2026	V-1054--Amazon Capital Services Inc	CC 2026 0714 C	Bandage Wrap	100--General Fund	213--Health Services	49.74
7/14/2026	V-0047--UniFirst Corporation	2130451956	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
7/14/2026	V-1054--Amazon Capital Services Inc	CC 2026 0714 E	FRONT OFFICE SUPPLIES	100--General Fund	233--School Administration	287.32
7/14/2026	V-0228--The Home Depot	CC 2026 0714	Trash Can, Knit Roller, Saddle Valve, Etc.	100--General Fund	254--Operation and Maintenance of Plant	435.99
7/14/2026	V-0143--Coastal Sanitary Supply	383741	CUSTODIAL SUPPLIES - FLOOR CLEANER	100--General Fund	254--Operation and Maintenance of Plant	89.40
7/15/2026	V-1054--Amazon Capital Services Inc	CC 2026 0715	HP Probobook Case	100--General Fund	266--Technology and Data Processing Services	142.52
7/15/2026	V-1054--Amazon Capital Services Inc	CC 2026 0715 A	TouchPad Module Board	100--General Fund	266--Technology and Data Processing Services	79.91
7/15/2026	V-1054--Amazon Capital Services Inc	CC 2026 0715 B	Dividers for Sub Binders	100--General Fund	233--School Administration	98.84
7/15/2026	V-0230--WalMart	CC 2026 0715	PLASTIC STORAGE BINS	100--General Fund	266--Technology and Data Processing Services	214.71
7/15/2026	V-1054--Amazon Capital Services Inc	CC 2026 0715 D	ADMIN NAME TAGS	100--General Fund	233--School Administration	9.73
7/15/2026	V-1054--Amazon Capital Services Inc	CC 2026 0715 E	ADMIN NAME TAGS	100--General Fund	233--School Administration	84.37
7/16/2026	V-0230--WalMart	CC 2026 0716	PLASTIC STORAGE BINS	100--General Fund	266--Technology and Data Processing Services	492.42
7/16/2026	V-0230--WalMart	CC 2026 0716 A	APPLE MACBOOK PRO	100--General Fund	266--Technology and Data Processing Services	832.91
7/17/2026	V-0247--Lowe's	CC 2026 0717	PORTABLE COOLER	100--General Fund	254--Operation and Maintenance of Plant	119.72
7/19/2026	V-1054--Amazon Capital Services Inc	CC 2026 0719	SUPPLIES FOR GRADY	100--General Fund	233--School Administration	96.83
7/19/2026	V-1054--Amazon Capital Services Inc	CC 2026 0719 A	Pocket Forders	100--General Fund	233--School Administration	15.11
7/19/2026	V-1054--Amazon Capital Services Inc	CC 2026 0719 B	INCENTIVES FOR STUDENTS	700--Pupil Activity	271--Pupil Activities	146.20
7/19/2026	V-1054--Amazon Capital Services Inc	CC 2026 0719 C	LANYARDS FOR STAFF	100--General Fund	233--School Administration	47.59
7/20/2026	V-0247--Lowe's	CC 2026 0720 A	PORTABLE COOLER	100--General Fund	254--Operation and Maintenance of Plant	239.44
7/20/2026	V-1054--Amazon Capital Services Inc	CC 2026 0720	STORAGE FOR SUBS	100--General Fund	233--School Administration	466.54
7/21/2026	BLESS0001--Blessed Catering	CK 2778	NEW HIRE LUNCHEON	100--General Fund	233--School Administration	180.00
7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721	PAPER FOR SUPPLY CLOSET	100--General Fund	233--School Administration	113.39
7/21/2026	IMAGE0001--ImagesStuff.com	CC 2026 0721	ATTENDANCE PRIZES	700--Pupil Activity	271--Pupil Activities	216.97
7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 A	PAPER FOR SUPPLY CLOSET	100--General Fund	233--School Administration	276.70
7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 C	IPHONE CHARGERS	100--General Fund	266--Technology and Data Processing Services	107.66

7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 F	WORKSTATION FOR MS. JORDAN	100--General Fund	233--School Administration	84.78
7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 G	BACK TO SCHOOL DECOR	100--General Fund	113--Middle School Programs	56.12
7/21/2026	V-0230--WalMart	CC 2026 0721 A	STAFF LOUNGE SNACKS	100--General Fund	233--School Administration	134.70
7/21/2026	V-0047--UniFirst Corporation	2130453874	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
7/21/2026	V-0232--Sam's Club	CC 2026 0721	TEACHER PD BREAKFAST	100--General Fund	224--Staff Training	504.75
7/22/2026	V-1054--Amazon Capital Services Inc	CC 2026 0722	MAILBOXES	100--General Fund	233--School Administration	21.60
7/22/2026	GOFAN0001--GOFAN Market	CC 2026 0722	GOFAN CARD READER	100--General Fund	274--Athletic Programs	100.00
7/22/2026	BISCU0001--Biscuitville	CC 2026 0722	BAC/EGG/CHZ BISC (25)	100--General Fund	224--Staff Training	133.40
7/22/2026	V-0232--Sam's Club	CC 2026 0722	TEACHER PD BREAKFAST	100--General Fund	224--Staff Training	3.17
7/22/2026	V-1054--Amazon Capital Services Inc	CC 2026 0722 A	COOLING TOWELS FOR CARLINE	100--General Fund	254--Operation and Maintenance of Plant	80.95
7/22/2026		CK 2793	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2791	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2786	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2782	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2811	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2808	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2807	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2804	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2802	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2800	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2797	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2794	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2788	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2785	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2784	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2812	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2801	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2814	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2813	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2798	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2779	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2799	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2805	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	200.00
7/22/2026		CK 2816	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/22/2026		CK 2783	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 B	PAPER FOR SUPPLY CLOSET	100--General Fund	233--School Administration	46.28
7/23/2026	V-0541--Little Caesars Pizza	CC 2026 0723	ITALIAN PIZZA, EXTRAMOSTBESTEST CHEESE, PEPPE	100--General Fund	224--Staff Training	389.05
7/23/2026	V-0373--Food lion	CC 2026 0723	FOOD PURCHASE	100--General Fund	274--Athletic Programs	23.21
7/23/2026		CK 2832	TEACHER SUPPLY CK 2026-2027 SCHOOL YR.	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2828	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2819	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2817	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2821	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	100.00
7/23/2026		CK 2835	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2820	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2837	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2838	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2842	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2843	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2844	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2840	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2825	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2823	NO RECEIPT	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2841	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2833	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2829	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/23/2026		CK 2827	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/24/2026	PUBLI0002--PUBLIX	CC 2026 0724	ICE	100--General Fund	274--Athletic Programs	4.29
7/24/2026	V-0247--Lowe's	CC 2026 0724	LOWES DELIVERY SVS, SPEED PORTABLE COOLER	100--General Fund	254--Operation and Maintenance of Plant	683.92
7/24/2026		CK 2845	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/24/2026		CK 2846	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/25/2026	V-0313--Jersey Mike's Subs	CC 2026 0725	TAKEOUT	100--General Fund	274--Athletic Programs	108.48
7/27/2026		CK 2848	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/27/2026		CK 2852	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/27/2026	V-1054--Amazon Capital Services Inc	CC 2026 0727	BULLETIN BOARDS	100--General Fund	233--School Administration	1,030.18
7/27/2026		CK 2850	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	400.00
7/27/2026		CK 2851	TEACHER SUPPLY CK 2026-2027 SCHOOL YEAR	377--Teacher Supplie	113--Middle School Programs	100.00
7/28/2026	V-0724--Crisis Prevention Institute, Inc	CC 2026 0728	MEMBERSHIP	100--General Fund	224--Staff Training	686.61
7/28/2026	V-0232--Sam's Club	CC 2026 0728	GATORADE UPF & WATER	100--General Fund	233--School Administration	89.69
7/28/2026	V-0059--Florence Lock & Key	CC 2026 0728	LOCKSMITH	100--General Fund	254--Operation and Maintenance of Plant	39.12
7/28/2026	V-0563--Harbor Freight	CC 2026 0728	MISC TOOLS	100--General Fund	274--Athletic Programs	225.69
7/28/2026	V-0797--Academy Sports	CC 2026 0728	SQUEEZE WATER BOTTLES	100--General Fund	274--Athletic Programs	129.56
7/28/2026	V-1054--Amazon Capital Services Inc	CC 2026 0728	BOXES FOR TESTING SUPPLIES	100--General Fund	190--Pupil Activity - Instructional	24.97

	7/28/2026	V-0047--UniFirst Corporation	2130455878	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	390.55
	7/28/2026	V-0391--Zaxby's	CC 2026 0728	BOARD MEETING FOOD	100--General Fund	231--Board	48.60
	7/30/2026	V-1054--Amazon Capital Services Inc	CC 2026 0730	IPHONE CHARGER	100--General Fund	266--Technology and Data Processing Services	145.65
	7/30/2026	V-0228--The Home Depot	CC 2026 0730	5K BAG TAGS	100--General Fund	111--Kindergarten Programs	11.64
	7/31/2026	V-0230--WalMart	CC 2026 0731	SHIPPING LBLs, SEWFASTENERS	100--General Fund	254--Operation and Maintenance of Plant	9.41
Total for 6410--Supplies							51,190.02
6445--Technology Software & Supp							
	7/1/2026	V-0181--Payschools	EDU-AN815	July 2026 - June 2027 Annual Maintenance Renewal	100--General Fund	256--Food Services	3,265.80
	7/1/2026	V-0893--Raptor Technologies LLC	INV266760	Visitor management software system renewal 7/1/26	100--General Fund	266--Technology and Data Processing Services	2,547.30
	7/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0721 D	COMPUTER MONITOR FOR NURSE	100--General Fund	213--Health Services	91.79
	7/31/2026	V-0030--ParentSquare, Inc.	2024-30679	Engage Premium 2025 - 07/01/2026 06/30/2027	201--Title I	233--School Administration	5,037.82
Total for 6445--Technology Software & Supp							10,942.71
6446--Instructional Software & Supp							
	7/27/2026	V-1135--Liminex, Inc.	INV-148674	BASIC PLAN SVS - 6/16/26-6/15/27	100--General Fund	233--School Administration	10,726.52
Total for 6446--Instructional Software & Supp							10,726.52
6470--Energy (Electric, Gas, and Other Heating Fuels)							
	7/16/2026	V-1073--Dominion Energy-9102 HS	DC 2026 0716	To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	25.92
	7/16/2026	V-1074--Dominion Energy-7418 Gym	DC 2026 0716 A	To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	40.42
	7/16/2026	V-0142--Dominion Energy-0729 MS	DC 2026 0716 B	To record DC purchase	100--General Fund	254--Operation and Maintenance of Plant	67.80
Total for 6470--Energy (Electric, Gas, and Other Heating Fuels)							134.14
6540--Instructional Equipment							
	7/10/2026	OMAH0001--Practice Sports, Inc	CC 2026 0710	Practice Equipment	100--General Fund	113--Middle School Programs	1,442.91
	7/10/2026	OMAH0001--Practice Sports, Inc	CC 2026 0710	Practice Equipment	100--General Fund	114--High School Programs	2,013.91
Total for 6540--Instructional Equipment							3,456.82
6545--Technology Equipment & Software							
	7/14/2026	V-1083--AGParts Worldwide, Inc.	AR043112	IT Equipment	100--General Fund	266--Technology and Data Processing Services	5,782.58
	7/17/2026	DELLB0001--DELL BUS ONLINE	CC 2026 0717	DELL 16 PLUS 2-IN-1 LAPTOP	100--General Fund	266--Technology and Data Processing Services	5,961.56
	7/23/2026	DELLB0001--DELL BUS ONLINE	CC 2026 0723	DELL 16 PLUS 2-IN-1 LAPTOP	100--General Fund	266--Technology and Data Processing Services	1,490.39
Total for 6545--Technology Equipment & Software							13,234.53
6640--Membership Dues & Fees							
	7/7/2026	V-1064--SCACA	CC 2026 0707	26-27 SCACA Membership Fee	100--General Fund	274--Athletic Programs	561.60
	7/14/2026	SIGNU0001--SignUpGenius	CC 2026 0714	SignUpGenius Gold Annual (7/14/26-7/14/27)	100--General Fund	233--School Administration	266.36
	7/24/2026	SOUTC0002--South Carolina Athlet	CC 2026 0724	CAWS AUX X2	100--General Fund	274--Athletic Programs	20.00
	7/30/2026	ARBIT0001--Arbiter Sports LLC.	CC 2026 0730	PYMT FOR INV85675	100--General Fund	274--Athletic Programs	1,040.04
Total for 6640--Membership Dues & Fees							1,888.00
6650--Liability Insurance							
	7/2/2026	V-0009--UTICA NATIONAL INSURANCE GRO	7022026	Insurance premium payment 07/01/26-07/01/27	100--General Fund	231--Board	6,998.00
	7/10/2026	V-0931--Paychex	DC 2026 0710	PROPERTY AND CASUALTY INSURANCE PREMIUM	100--General Fund	231--Board	41.67
Total for 6650--Liability Insurance							7,039.67
6662--Athletics							
	7/16/2026	V-0977--Krispy Kreme	CC 2026 0716	BOGO CARDS (38), FUND CERTIFICATES (7)	100--General Fund	274--Athletic Programs	418.53
Total for 6662--Athletics							418.53
6690--Other Objects							
	7/1/2026	V-0649--Fraud Hotline	8639	Nonprofit Hotline - Annual Subscription	100--General Fund	231--Board	250.00
	7/20/2026	V-0580--SC Dept of Revenue	DC 2026 0720	No Receipt	100--General Fund	252--Fiscal Services	105.06
Total for 6690--Other Objects							355.06
6999--Unknown							
	7/3/2026	V-0359--GoDaddy	CC 2026 0703	To record CC purchase	100--General Fund	999--Awaiting Admin Classification	23.19
	7/9/2026	V-1221--Duke Energy - 0777	DC 2026 0709	To Record DC Purchase	100--General Fund	999--Awaiting Admin Classification	5,447.78
	7/9/2026	V-0138--Duke Energy - 0850	DC 2026 0709	To Record DC Purchase	100--General Fund	999--Awaiting Admin Classification	5,624.16
	7/16/2026	V-1054--Amazon Capital Services Inc	CC 2026 0716	No Receipt	100--General Fund	999--Awaiting Admin Classification	98.84
	7/16/2026	V-1054--Amazon Capital Services Inc	Reversed - CC 2026 07: No Receipt		100--General Fund	999--Awaiting Admin Classification	-98.84
	7/21/2026	V-0230--WalMart	CC 2026 0721	To record CC purchase	100--General Fund	999--Awaiting Admin Classification	56.12
	7/21/2026	V-0230--WalMart	Reversed - CC 2026 07: To record CC purchase		100--General Fund	999--Awaiting Admin Classification	-56.12
	7/25/2026	V-0313--Jersey Mike's Subs	CC 2026 0725	NO RECEIPT	100--General Fund	999--Awaiting Admin Classification	108.47
	7/25/2026	V-0313--Jersey Mike's Subs	Reversed - CC 2026 07: NO RECEIPT		100--General Fund	999--Awaiting Admin Classification	-108.47
	7/27/2026	V-0676--Shell	CC 2026 0727	NO RECEIPT	100--General Fund	999--Awaiting Admin Classification	7.50

	7/29/2026	V-1054--Amazon Capital Services Inc	CC 2026 0729	NO RECEIPT	100--General Fund	999--Awaiting Admin Classification	712.50
Total for 6999--Unknown							11,815.13
Grand total							407,782.45

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