

Company name:	Virtus Academy of South Carolina
Report name:	Bills analysis report
Created on:	9/17/2026

GL account	Date	Vendor	Bill no.	Description	Department Location	Allocation	Amount
0173--Bond Clearing Account							
	8/1/2026	V-0383--US Bank N.A.	8/1/2026	232894000 Virtus 2023 Bonds	100--General VASC--Virtus Academy		78,126.56
	8/1/2026	V-0383--US Bank N.A.	2026-08-01 (2)	Monthly Debt Service	100--General VASC--Virtus Academy		15,237.50
	8/1/2026	V-0383--US Bank N.A.	2026-08-01 (3)	Monthly Debt Service	100--General VASC--Virtus Academy		6,882.30
	8/1/2026	V-0383--US Bank N.A.	2026-08-01 (4)	Monthly Debt Service	100--General VASC--Virtus Academy		45,579.17
	8/12/2026	V-0383--US Bank N.A.	8/12/2026	expense fund allocation	VASC--Virtus Academy		1,500.00
Total for 0173--Bond Clearing Account							147,325.53
0443--Payroll Liabilities - Retirement							
	8/17/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0817	To record recurring DC purchase	100--General VASC--Virtus Academy		5,526.41
	8/17/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0817	To record recurring DC purchase	100--General VASC--Virtus Academy		5,219.38
	8/17/2026	V-0444--Penserv Plan Services, Inc.	Reversed - DC 20	To record recurring DC purchase	100--General VASC--Virtus Academy		-5,526.41
	8/28/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0828	To record recurring DC purchase	100--General VASC--Virtus Academy		5,212.38
Total for 0443--Payroll Liabilities - Retirement							10,431.76
1740--Student Fees							
	8/13/2026		CK 2853		100--General 271--Pupil Activities		30.00
Total for 1740--Student Fees							30.00
6310--Contracted Services							
	8/16/2026		INV-2026-0816	Services AUG 5-14, 2026 @ \$75/hr.	100--General 224--Staff Training		1,256.25
	8/30/2026		INV-2026-0829	Services AUG 16-22, 2026 @ \$75/hr.	100--General 224--Staff Training		1,500.00
Total for 6310--Contracted Services							2,756.25
6312--Instructional Programs Improvement Services							

	8/1/2026	V-0111--Carter, Mariann dba Carter Coaching and Consulting LLC	1503884	PLANNING AND FILE DOCUMENTATION	100--Genr 127--Learning Disabilities	101.20
	8/26/2026	NATION0001--NCYI	C10240541	PSSCA MEMBER FULL CONFERENCE	100--Genr 224--Staff Training	223.00
	8/26/2026	NATION0001--NCYI	C10240542	PSSCA MEMBER FULL CONFERENCE	100--Genr 224--Staff Training	223.00
	8/26/2026	NATION0001--NCYI	C10240540	PSSCA MEMBER FULL CONFERENCE	100--Genr 224--Staff Training	223.00
	8/26/2026	NATION0001--NCYI	C10240543	PSSCA MEMBER FULL CONFERENCE	100--Genr 224--Staff Training	223.00
	8/31/2026	V-1139--Sensory Academic Solutions LLC	4112	OT ASSISTANT AUGUST 2026	100--Genr 127--Learning Disabilities	5,546.25
Total for 6312--Instructional Programs Improvement Services						6,539.45
6313--Student Services						
	8/6/2026	V-0161--Southern Therapy Services	2026 0806	Speech Therapy - July 2026	100--Genr 126--Speech Handicapped	580.00
Total for 6313--Student Services						580.00
6315--Management Services						
	8/1/2026	PRES8139--Prestige School Solutions LLC	OR16182517	2025-2026 Back office and consultancy	100--Genr 252--Fiscal Services	6,850.00
Total for 6315--Management Services						6,850.00
6319--Legal Services						
	8/7/2026	V-0015--Turner Caudell	6319-231	Legal Fees for July 2026	100--Genr 231--Board	2,125.00
	8/13/2026	V-0240--Ogletree Deakins Nash Smoak Stewart P.C.	92068550	PROFESSIONAL SVS - FLAT FEE + ASSC	100--Genr 231--Board	2,924.90
Total for 6319--Legal Services						5,049.90
6321--Public Utility Services (Excl energy)						
	8/1/2026	V-0165--City of Florence 49025715	5715 2026 0730	SERVICE PERIOD: 07/01/26-07/30/26	100--Genr 254--Operation and Maintenance of PI	5.68
Total for 6321--Public Utility Services (Excl energy)						5.68
6323--Repairs & Maintenance Servic						
	8/1/2026	V-0029--Waste Management	4442087-2972-3	8 YD DUMPSTER SVS, ENERGY SURCHA	100--Genr 254--Operation and Maintenance of PI	3,023.53
	8/16/2026	BURK9505--Burkett's Yard Care	2026-003	YARD MAINTENANCE (AUG 2026)	100--Genr 254--Operation and Maintenance of PI	2,200.00

	8/17/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44160	Contract base rate charge for the 7/18/2025-7/18/2026	100--Genr 254--Operation and Maintenance of PI	1,751.06
	8/17/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44162	Contract base rate charge for the 7/18/2025-7/18/2026	100--Genr 254--Operation and Maintenance of PI	255.33
	8/17/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44161	Contract base rate charge for the 7/18/2025-7/18/2026	100--Genr 254--Operation and Maintenance of PI	603.37
	8/25/2026	V-1054--Amazon Capital Services Inc	CC 2026 0825	SQUEEGEE KIT	100--Genr 254--Operation and Maintenance of PI	50.71
	8/25/2026	V-0071--Harris Pest Control Inc	CC 2026 0825	Pest - Monthly Service	100--Genr 254--Operation and Maintenance of PI	260.00
	8/30/2026	BURK9505--Burkett's Yard Care	2026-004	YARD MAINTENANCE (AUG 2026)	100--Genr 254--Operation and Maintenance of PI	1,600.00
Total for 6323--Repairs & Maintenance Services						9,744.00
6325--Rentals						
	8/3/2026	V-0277--Public Storage	CC 2026 0803	Monthly Rental	100--Genr 254--Operation and Maintenance of PI	126.53
	8/5/2026	V-0910--Wells Fargo Vendor Financial Services LLC	5039703908	Copier Lease 08/20/26-09/19/26	100--Genr 233--School Administration	656.64
	8/7/2026	V-0277--Public Storage	CC 2026 0807	Monthly Rental	100--Genr 254--Operation and Maintenance of PI	568.80
Total for 6325--Rentals						1,351.97
6329--Other Property Services						
	8/1/2026	V-0090--Security Central	S1003543213	Burglar alarm monitoring 08/01/26-07/31/26	100--Genr 258--Security	1,140.00
	8/1/2026	V-0090--Security Central	S1003539551	Burglar alarm monitoring 8/1/26-7/31/26	100--Genr 258--Security	960.00
	8/14/2026		2026 0814	TRAFFIC ASSISTANCE (CAR LINE) 8/10/26-8/14/26	100--Genr 258--Security	675.00
	8/14/2026		2026 0814	TRAFFIC ASSISTANCE (CAR LINE) 8/10/26-8/14/26	100--Genr 258--Security	675.00
	8/21/2026		2026 0821	TRAFFIC ASSISTANCE (CAR LINE) 8/17/26-8/21/26	100--Genr 258--Security	405.00
	8/21/2026		2026 0821	TRAFFIC ASSISTANCE (CAR LINE) 8/17/26-8/21/26	100--Genr 258--Security	405.00
	8/21/2026		2026 0821	TRAFFIC ASSISTANCE (CAR LINE) 8/17/26-8/21/26	100--Genr 258--Security	405.00
	8/28/2026		2026 0828	TRAFFIC ASSISTANCE (CAR LINE) 8/24/26-8/28/26	100--Genr 258--Security	945.00
	8/28/2026		2026 0828	TRAFFIC ASSISTANCE (CAR LINE) 8/24/26-8/28/26	100--Genr 258--Security	270.00
	8/28/2026		2026 0828	TRAFFIC ASSISTANCE (CAR LINE) 8/24/26-8/28/26	100--Genr 258--Security	135.00
Total for 6329--Other Property Services						6,015.00
6332--Travel						
	8/3/2026		R 2026 0803	REIMB - PS TRAINING 7/15-7/23	100--Genr 224--Staff Training	267.80
	8/11/2026		R 2026 0811	REIMB - EOC BOOTCAMP 7/13 & 7/14	100--Genr 224--Staff Training	113.40
	8/18/2026		R 2026 0818	REIMB - ADEPT COORDINATOR TRAINING	100--Genr 224--Staff Training	193.80
	8/20/2026	SOUTH0001--South Carolina A	2026 0820	SCATA Annual Conference Registration -	100--Genr 224--Staff Training	1,000.00
	8/21/2026		R 2026 0821	REIMB - MTSS TRAINING AT CIE 8/20	100--Genr 224--Staff Training	120.40
	8/27/2026	V-0438--Embassy Suites	CC 2026 0827	HOTEL STAY 01/28-01/30	100--Genr 224--Staff Training	210.56
	8/27/2026	V-0438--Embassy Suites	CC 2026 0827 A	HOTEL STAY 01/28-01/30	100--Genr 224--Staff Training	210.56
	8/27/2026	V-0438--Embassy Suites	CC 2026 0827 B	HOTEL STAY 01/28-01/30	100--Genr 224--Staff Training	210.56

Total for 6332--Travel	8/27/2026	V-0438--Embassy Suites	CC 2026 0827 D	HOTEL STAY 01/28-01/30	100--Genr 224--Staff Training	210.56
						2,537.64
6345--Technology						
	8/1/2026	V-0162--IXL Learning, Inc.	S572258	IXL Program	100--Genr 112--Primary Programs	7,145.83
	8/1/2026	V-0162--IXL Learning, Inc.	S572258	IXL Program	100--Genr 113--Middle School Programs	7,145.83
	8/1/2026	V-0162--IXL Learning, Inc.	S572258	IXL Program	100--Genr 114--High School Programs	7,145.84
	8/10/2026	V-0128--GoTo Communication	DC 2026 0810	MONTHLY SVS - 08/01-08/31/26	100--Genr 266--Technology and Data Processing	2,605.45
	8/11/2026	V-0227--Microsoft	E080104G5K	BILLING PERIOD - 07/11/2026-08/10/2	100--Genr 266--Technology and Data Processing	45.50
	8/19/2026	V-0013--AT&T Mobility	287369815235XC	Cell phone service for admin team	100--Genr 266--Technology and Data Processing	356.92
	8/26/2026	V-0091--SC Dept of Admin	90425413	K12 INTERNET	100--Genr 266--Technology and Data Processing	222.75
	8/31/2026		10082	WEBSITE (AUG 2026)	100--Genr 266--Technology and Data Processing	1,200.00
Total for 6345--Technology						25,868.12
6395--Other Professional & Technical Services						
	8/7/2026		2026 0807	TRAFFIC ASSISTANCE (CAR LINE) 8/3-8	100--Genr 258--Security	135.00
	8/7/2026		2026 0807	TRAFFIC ASSISTANCE (CAR LINE) 8/3-8	100--Genr 258--Security	1,080.00
	8/7/2026		2026 0807	TRAFFIC ASSISTANCE (CAR LINE) 8/3-8	100--Genr 258--Security	135.00
Total for 6395--Other Professional & Technical Services						1,350.00
6410--Supplies						
	8/1/2026	V-0191--Scholastic Inc.	87885458	MAGAZINES FOR STUDENTS	100--Genr 114--High School Programs	2,857.68
	8/1/2026		CK 2839	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	100.00
	8/1/2026		CK 2818	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2847	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2780	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2787	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	200.00
	8/1/2026		CK 2789	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	200.00
	8/1/2026		CK 2790	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2792	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2795	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2796	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2803	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2831	TEACHER SUPPLY CK 26-27 SCHOOL YE 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2830	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00
	8/1/2026		CK 2809	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	200.00
	8/1/2026		CK 2810	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac	113--Middle School Programs	400.00

8/1/2026		CK 2822	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac 113--Middle School Programs	400.00
8/1/2026		CK 2824	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac 113--Middle School Programs	200.00
8/1/2026		CK 2826	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac 113--Middle School Programs	400.00
8/1/2026	V-0431--Bulk Bookstore	243576	BOOKS FOR CLASSROOMS TITLE I 100--Genr 113--Middle School Programs	262.76
8/1/2026		Reversed - CK 28	TEACHER SUPPLY CK 26-27 SCHOOL YE 377--Teac 113--Middle School Programs	-400.00
8/1/2026		Reversed - CK 27	TEACHER SUPPLY CK 2026-2027 SCHOC 377--Teac 113--Middle School Programs	-400.00
8/1/2026	MVPD0001--MVP Disc Sports,	INV-MVPDS-1782	R2 NEUTRON GLITCH, INSTRUCTION BC 700--Pupi 271--Pupil Activities	23.14
8/1/2026	V-0190--School Specialty LLC	208137356185	TITLE I - LAMINATING FILM 100--Genr 111--Kindergarten Programs	176.18
8/1/2026	V-0190--School Specialty LLC	208137356185	TITLE I - LAMINATING FILM 100--Genr 112--Primary Programs	176.18
8/1/2026	V-0190--School Specialty LLC	208137356185	TITLE I - LAMINATING FILM 100--Genr 113--Middle School Programs	176.17
8/1/2026	V-0190--School Specialty LLC	208137356185	TITLE I - LAMINATING FILM 100--Genr 114--High School Programs	176.17
8/2/2026	V-1186--Gifts and Giggles	2026_050002	Back to School T Shirts 100--Genr 233--School Administration	575.64
8/3/2026	V-1054--Amazon Capital Servi	CC 2026 0803	SUPPLIES FOR ENRICHMENT CLUB 700--Pupi 271--Pupil Activities	25.81
8/4/2026	V-0047--UniFirst Corporation	2130457916	Custodial Supplies 100--Genr 254--Operation and Maintenance of Pl	444.63
8/4/2026	HENRY0001--Henry Schein, In	59695665	Stool w/o Back Pneum Seat 702--Athlr 274--Athletic Programs	196.89
8/5/2026	V-0232--Sam's Club	CC 2026 0805	COFFEE 100--Genr 233--School Administration	80.70
8/5/2026		CK 2845	T/S CK 2026 377--Teac 113--Middle School Programs	400.00
8/5/2026		CK 2850	T/S CK 2026 377--Teac 113--Middle School Programs	400.00
8/6/2026	V-0228--The Home Depot	DC 2026 0806	NATURAL CABLE TIE 100 PK 100--Genr 254--Operation and Maintenance of Pl	23.28
8/7/2026	AISTEM0001--AI NAUTICS	073026VirtusAcad	Reference: Drone Certification Course C 100--Genr 114--High School Programs	20,860.00
8/8/2026	V-1054--Amazon Capital Servi	CC 2026 0808	SUPPLIES FOR ENRICHMENT CLUB 700--Pupi 271--Pupil Activities	359.05
8/8/2026	V-1054--Amazon Capital Servi	CC 2026 0808 A	MAGNETIC TILES FOR DATA WALL 100--Genr 233--School Administration	24.50
8/8/2026	V-1054--Amazon Capital Servi	CC 2026 0808 B	MAYO STONEWARE, MAYCO ELEMENTS 700--Pupi 271--Pupil Activities	164.28
8/8/2026	V-1054--Amazon Capital Servi	CC 2026 0808 C	FRONT OFFICE SUPPLIES 100--Genr 233--School Administration	26.74
8/10/2026	V-1177--Ventris Learning	CC 2026 0810	UFLI FOUNDATIONS TEACHERS MANUAL 100--Genr 224--Staff Training	248.40
8/11/2026	V-0047--UniFirst Corporation	2130460014	Custodial Supplies 100--Genr 254--Operation and Maintenance of Pl	444.63
8/11/2026	V-1054--Amazon Capital Servi	CC 2026 0811	SUPPLIES FOR ENRICHMENT CLUBS 700--Pupi 271--Pupil Activities	381.89
8/12/2026	V-1054--Amazon Capital Servi	CC 2026 0812	NAPKINS HOLDERS FOR LC 100--Genr 256--Food Services	132.84
8/12/2026	V-1054--Amazon Capital Servi	CC 2026 0812 A	SUPPLIES FOR PE LOWER CAMPUS 100--Genr 113--Middle School Programs	100.41
8/13/2026	V-0563--Harbor Freight	CC 2026 0813	SHELF, REPLACEMENT PLAN 702--Athlr 274--Athletic Programs	109.06
8/13/2026	V-0797--Academy Sports	CC 2026 0813	UNIFORMS 702--Athlr 274--Athletic Programs	86.36
8/13/2026	V-1054--Amazon Capital Servi	CC 2026 0813	NO RECEIPT 100--Genr 113--Middle School Programs	103.67
8/14/2026	V-0834--Lakeshore Learning	CC 2026 0814	SUPPLIES FOR ENRICHMENT CLUBS 700--Pupi 271--Pupil Activities	56.13
8/14/2026	V-1151--Pepsi Cola Florence	1348523	PEPSI, MTN DEW, DR PEPP - Concession 702--Athlr 274--Athletic Programs	301.21
8/15/2026	V-1054--Amazon Capital Servi	CC 2026 0815	SUPPLIES FOR PE LOWER CAMPUS 100--Genr 113--Middle School Programs	137.04
8/17/2026	V-1054--Amazon Capital Servi	CC 2026 0817	TONER FOR PRINTER 100--Genr 233--School Administration	170.40
8/17/2026	V-0232--Sam's Club	CC 2026 0817	CONCESSIONS 702--Athlr 274--Athletic Programs	192.23
8/17/2026	TAFLO0001--TA FLORENCE	CC 2026 0817	GAS 702--Athlr 274--Athletic Programs	200.00
8/17/2026	V-0037--Herald Office Supply	517301-0	BATH TISSUE, TOWELS, AIRLIFT ULTRA 100--Genr 254--Operation and Maintenance of Pl	836.65
8/18/2026	V-1054--Amazon Capital Servi	CC 2026 0818	SUPPLIES FOR ENRICHMENT CLUBS 700--Pupi 271--Pupil Activities	198.32
8/18/2026	V-0190--School Specialty LLC	CC 2026 0813	Jack Richeson Tempera Cakes, Mini Size 700--Pupi 271--Pupil Activities	120.05
8/18/2026	V-0047--UniFirst Corporation	2130461780	Custodial Supplies 100--Genr 254--Operation and Maintenance of Pl	444.63

	8/18/2026	V-0512--Hyman Paper & Chem	479333	GLOVES, TRASH CAN LINERS, ETC	100--Genr 254--Operation and Maintenance of Pl	1,198.10
	8/18/2026	V-0244--All-Star Sports	CC 2026 0818	VOLLEYBALL BOOK	702--Athle 274--Athletic Programs	13.21
	8/18/2026	V-0212--Office Depot	CC 2026 0818	BLACK TONER	100--Genr 233--School Administration	170.40
	8/18/2026	V-1186--Gifts and Giggles	CK 1045	SHIRTS -XC	702--Athle 274--Athletic Programs	81.00
	8/19/2026	BETTE0001--Better World Book	CC 2026 0819	TITLE I FY27- MISC BOOKS PURCHASE	100--Genr 188--Parenting/Family Literacy	832.65
	8/19/2026	V-1054--Amazon Capital Servi	CC 2026 0819	LABELS FOR LC OFFICE	100--Genr 233--School Administration	13.50
	8/19/2026	V-1054--Amazon Capital Servi	CC 2026 0819 A	COFFEE FOR BREAKROOM	100--Genr 233--School Administration	115.16
	8/19/2026	V-1054--Amazon Capital Servi	CC 2026 0819 B	NAPKINS	100--Genr 256--Food Services	46.54
	8/19/2026	V-0232--Sam's Club	CC 2026 0819	CONCESSIONS	702--Athle 274--Athletic Programs	170.06
	8/20/2026	V-1126--Johnson Lambe Co.	ABC008259-AG08	G SERIES PERFORMANCE PACKAGE	702--Athle 274--Athletic Programs	351.00
	8/21/2026	V-1054--Amazon Capital Servi	CC 2026 0821	TRASH BAGS, AA BATTERIES	100--Genr 254--Operation and Maintenance of Pl	259.57
	8/21/2026	V-1054--Amazon Capital Servi	CC 2026 0821 A	OFFICE SUPPLIES	100--Genr 233--School Administration	68.00
	8/24/2026	WHOLE0001--wholesalesockde	CC 2026 0824	UNDERWEAR FOR NURSE'S CLINIC	100--Genr 213--Health Services	241.22
	8/25/2026	V-0047--UniFirst Corporation	2130463734	Custodial Supplies	100--Genr 254--Operation and Maintenance of Pl	444.63
	8/25/2026	V-0226--Hardee's	CC 2026 0825	BOARD SUPPLIES FOR 8/25 MTG	100--Genr 231--Board	33.00
	8/25/2026	V-0191--Scholastic Inc.	88039607	FY27 TITLE I - SCHOLASTIC LITERACY P	100--Genr 188--Parenting/Family Literacy	8,339.80
	8/27/2026	V-0512--Hyman Paper & Chem	479333-1	SPRTN TNT CLEANER	100--Genr 254--Operation and Maintenance of Pl	285.93
	8/31/2026	HOUSE0001--HOUSE OF STAU	CC 2026 0831	PLASTIC CHESS PIECE KEY CHAINS	700--Pupi 271--Pupil Activities	190.00
Total for 6410--Supplies						49,847.49
6445--Technology Software & Supp						
	8/9/2026	V-0528--Smore.com	CC 2026 0809	EDUCATOR PRO 8/2/26-8/2/27	100--Genr 266--Technology and Data Processing	179.00
	8/19/2026	V-0210--Adobe	CC 2026 0819	SUBSCRIPTION	100--Genr 266--Technology and Data Processing	291.91
Total for 6445--Technology Software & Supp						470.91
6460--Food Services						
	8/31/2026	V-0154--Chartwells Dining Ser	K54302067	August 2026 Food invoice	600--Foor 256--Food Services	63,302.83
Total for 6460--Food Services						63,302.83
6470--Energy (Electric, Gas, and Other Heating Fuels)						
	8/1/2026	V-0138--Duke Energy - 0850	0850 2026 0715	BILLING PERIOD - 06/11-07/13	100--Genr 254--Operation and Maintenance of Pl	7,087.92
	8/1/2026	V-1221--Duke Energy - 0777	DC 2026 0810	BILLING PERIOD - JUN 11- JUL 13	100--Genr 254--Operation and Maintenance of Pl	7,604.94
	8/10/2026	V-1221--Duke Energy - 0777	Reversed - DC 20	BILLING PERIOD - JUN 11- JUL 13	100--Genr 254--Operation and Maintenance of Pl	-7,604.94
	8/12/2026	V-1221--Duke Energy - 0777	DC 2026 0715	Billing Period - Jun 11 Jul 13	100--Genr 254--Operation and Maintenance of Pl	7,494.47
	8/14/2026	V-1073--Dominion Energy-91C	DC 2026 0814	To record DC purchase	100--Genr 254--Operation and Maintenance of Pl	27.57
	8/14/2026	V-0142--Dominion Energy-072	DC 2026 0814	To record DC purchase	100--Genr 254--Operation and Maintenance of Pl	39.71
	8/14/2026	V-1074--Dominion Energy-741	DC 2026 0814	To record DC purchase	100--Genr 254--Operation and Maintenance of Pl	40.80
Total for 6470--Energy (Electric, Gas, and Other Heating Fuels)						14,690.47

6545--Technology Equipment & Software

8/19/2026	V-0061--Pinnacle Network Soli	1549	53 Chromebooks / 3 yr carepack / case:	100--Genr	266--Technology and Data Processing	21,852.37
Total for 6545--Technology Equipment & Software						21,852.37

6640--Membership Dues & Fees

8/1/2026	V-1068--Pelion High School	CK 1039	V VBall Invitational	702--Athl	274--Athletic Programs	200.00
8/1/2026	V-1068--Pelion High School	CK 1038	JV JAM - VBALL	702--Athl	274--Athletic Programs	200.00
8/3/2026	V-0070--SC Public Charter Sch	4734	MEMBERSHIP RENEWAL (THROUGH 08/1	100--Genr	231--Board	4,902.00
8/12/2026	GOLFC0001--GOLF COUNTRY	CC 2026 0812	9 HOLE GREEN FEE	702--Athl	274--Athletic Programs	30.00
8/23/2026	GOLFC0001--GOLF COUNTRY	CK 1047	YEARLY FEE	702--Athl	274--Athletic Programs	500.00
Total for 6640--Membership Dues & Fees						5,832.00

6650--Liability Insurance

8/1/2026	V-0009--UTICA NATIONAL INS	7312026	Insurance premium payment 07/01/26-	100--Genr	231--Board	14,004.00
8/14/2026	V-0931--Paychex	DC 2026 0814	TO RECORD DC PURCHASE	100--Genr	231--Board	41.66
8/15/2026	V-0069--PHILADELPHIA INSUF	2009606996	Participant Catastrophic insurance policy	100--Genr	231--Board	4,479.00
Total for 6650--Liability Insurance						18,524.66

6662--Athletics

8/14/2026	SOUTF0001--South Florence H	CK 1042	RE-ISSUED CK FOR TRACK MEET	702--Athl	274--Athletic Programs	125.00
8/17/2026	V-0955--Micky Finns	CC 2026 0817	WRIST BANDS	702--Athl	274--Athletic Programs	49.23
8/20/2026		CK 1046	MEDIA DAY PHOTOS	702--Athl	274--Athletic Programs	375.00
8/21/2026		CK 1043	VBALL REF FEES	702--Athl	274--Athletic Programs	139.00
Total for 6662--Athletics						688.23

6690--Other Objects

8/20/2026	V-0580--SC Dept of Revenue	DC 2026 0820	No Receipt	100--Genr	252--Fiscal Services	70.62
Total for 6690--Other Objects						70.62

6999--Unknown

8/1/2026	V-1020--Mosyle Corporation	CC 2026 0801	NO RECEIPT	100--Genr	999--Awaiting Admin Classification	2.98
8/5/2026	IEDUC0001--i3Education	DC 2026 0805	NO RECEIPT	100--Genr	999--Awaiting Admin Classification	20.00
8/5/2026	IEDUC0001--i3Education	Reversed - DC 20	NO RECEIPT	100--Genr	999--Awaiting Admin Classification	-20.00
8/17/2026	CAROL0001--CAROLINA INTEF	CC 2026 0817	NO RECEIPT	100--Genr	999--Awaiting Admin Classification	1,516.98
8/31/2026	V-0232--Sam's Club	CC 2026 0831	NO RECEIPT	100--Genr	999--Awaiting Admin Classification	33.40
Total for 6999--Unknown						1,553.36

Grand total**403,268.24**



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