	Virtus Academy of South Carolina
Company name:	Bills analysis report
Created on:	10/9/2026

GL account	Date	Vendor	Bill no.	Description	Department	Location	Amount
0173--Bond Clearing Account							
	9/1/2026	V-0383--US Bank N.A.	9/1/2026	Monthly Debt Service	100--General Fund	VASC--Virtus Academy	45,579.17
	9/1/2026	V-0383--US Bank N.A.	2026-09-01 (1)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy	6,882.30
	9/1/2026	V-0383--US Bank N.A.	2026-09-01 (2)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy	78,126.56
	9/1/2026	V-0383--US Bank N.A.	2026-09-01 (3)	Monthly Debt Service	100--General Fund	VASC--Virtus Academy	15,237.50
	9/12/2026	V-0383--US Bank N.A.	9/12/2026	expense fund allocation	100--General Fund	VASC--Virtus Academy	1,500.00
Total for 0173--Bond Clearing Account							**147,325.53**
0443--Payroll Liabilities - Retirement							
	9/11/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0911	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy	5,212.38
	9/25/2026	V-0444--Penserv Plan Services, Inc.	DC 2026 0925	To record recurring DC purchase	100--General Fund	VASC--Virtus Academy	5,231.55
Total for 0443--Payroll Liabilities - Retirement							**10,443.93**
6310--Contracted Services							
	9/13/2026	[redacted]	INV-2026-0913	Services Aug 30- Sept 5, 2026 @ $75/hr.	100--General Fund	224--Staff Training	1,643.75
	9/27/2026		INV-2026-0927	Services September 13-26 @ $75/hr.	100--General Fund	224--Staff Training	1,881.25
Total for 6310--Contracted Services							**3,525.00**
6312--Instructional Programs Improvement Services							
	9/1/2026	V-0111--Carter, Mariann dba Carter Coaching and Consulting LLC	1503916	PLANNING AND FILE DOCUMENTATION	100--General Fund	127--Learning Disabilities	244.70
	9/1/2026	KAGRE0001--Kyle A Greene LLC	1213	Title I - Your Life Has PURPOSE (Grade Assembly)	201--Title I	113--Middle School Programs	2,500.00
	9/1/2026	KAGRE0001--Kyle A Greene LLC	1214	Title II - Serve the Best Lemonade, The Mentality Changer 2 (BOOK)	267--Title II	224--Staff Training	2,500.00
	9/30/2026	V-1139--Sensory Academic Solutions LLC	4114	OT ASSISTANT SEPT 2026	100--General Fund	127--Learning Disabilities	3,400.00

Total for 6312--Instructional Programs Improvement Services							**8,644.70**
6313--Student Services							
	9/1/2026	V-0997--Sea Coast Therapy Services, LLC	8.26	Speech Therapy August 2026	100--General Fund	126--Speech Handicapped	7,511.25
	9/6/2026	V-0161--Southern Therapy Services	2026 0906	Speech Therapy - August 2026	100--General Fund	126--Speech Handicapped	9,820.00
	9/19/2026	V-0460--Palmetto Psychological Services	3052	08/24, 09/08, 09/17 - Reeval Review, Eligibility Meeting	100--General Fund	214--Psychological Services	1,860.00
	9/24/2026	V-0398--Core Power Rehab LLP	2026 0924	PT services Aug + Sept 2026	100--General Fund	215--Exceptional Program Services	3,637.50
	9/30/2026	V-0997--Sea Coast Therapy Services, LLC	9.26	Speech Therapy September 2026	100--General Fund	126--Speech Handicapped	7,112.25
Total for 6313--Student Services							**29,941.00**
6315--Management Services							
	9/1/2026	PRES8139--Prestige School Solutions LLC	OR16182778	2025-2026 Back office and consultancy	100--General Fund	252--Fiscal Services	6,850.00
	9/3/2026	V-0269--Digital Assurance Certification Llc	83057	ANNUAL FILING FEE	100--General Fund	233--School Administration	3,496.75
Total for 6315--Management Services							**10,346.75**
6319--Legal Services							
	9/1/2026	V-0240--Ogletree Deakins Nash Smoak Stewart P.C.	92034431A	PROFESSIONAL SVS - FLAT FEE + ASSOCIATED EXPENSES (Rendered through 6/30/26) (Remainder of payment)	100--General Fund	231--Board	400.00
	9/4/2026	V-0015--Turner Caudell	2026-3234	Legal Fees for August 2026	100--General Fund	231--Board	3,187.90
	9/10/2026	V-0240--Ogletree Deakins Nash Smoak Stewart P.C.	92098244	For professional services rendered through August 31, 2026, in connection with the above-referenced matter as outlined on the attached detailed billing sheets:	100--General Fund	231--Board	2,100.00
Total for 6319--Legal Services							**5,687.90**
6321--Public Utility Services (Excl energy)							
	9/1/2026	V-0180--City of Florence 30800017	0017 2026 0831	SERVICE PERIOD: 06/30/2026-08/01/2026	100--General Fund	254--Operation and Maintenance of Plant	1,317.19

	9/1/2026	V-0165--City of Florence 49025715	5715 2026 0831	SERVICE PERIOD: 08/01-08/30/2026	100--General Fund	254--Operation and Maintenance of Plant	5.68
	9/30/2026	V-0165--City of Florence 49025715	5715 2026 0930	SERVICE PERIOD: 09/02/2026 to 09/30/2026	100--General Fund	254--Operation and Maintenance of Plant	5.68
	9/30/2026	V-0180--City of Florence 30800017	0017 2026 0930	SERVICE PERIOD: 08/01/2026-09/02/2026	100--General Fund	254--Operation and Maintenance of Plant	1,673.47
Total for 6321--Public Utility Services (Excl energy)							**3,002.02**
6323--Repairs & Maintenance Servic							
	9/10/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44573	COPIER RENTAL	100--General Fund	254--Operation and Maintenance of Plant	536.40
	9/13/2026	BURK9505--Burkett's Yard Care	2026-005	YARD MAINTENANCE (SEPT 2026)	100--General Fund	254--Operation and Maintenance of Plant	2,200.00
	9/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44650	COPIER RENTAL	100--General Fund	254--Operation and Maintenance of Plant	303.94
	9/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44648	COPIER RENTAL	100--General Fund	254--Operation and Maintenance of Plant	1,555.62
	9/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44649	COPIER RENTAL	100--General Fund	254--Operation and Maintenance of Plant	582.68
	9/15/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44651	COPIER RENTAL	100--General Fund	254--Operation and Maintenance of Plant	300.43
	9/16/2026	V-0071--Harris Pest Control Inc	CC 2026 0916	Pest - Monthly Service	100--General Fund	254--Operation and Maintenance of Plant	260.00
	9/17/2026	V-0817--Whaley FoodService	4815842	RND RUN CAPACITOR 440/370V, MISC REFRIGERATION	100--General Fund	254--Operation and Maintenance of Plant	575.55
	9/20/2026	BURK9505--Burkett's Yard Care	2026-006	September 2026 Pine Straw Installation	100--General Fund	254--Operation and Maintenance of Plant	2,592.00
	9/22/2026	V-0957--Pee Dee Office Solutions, Inc.	AR44764	COPIER Maintenance	100--General Fund	254--Operation and Maintenance of Plant	536.40
	9/27/2026	BURK9505--Burkett's Yard Care	2026-007	September 2026 Lawn Maintenance, Invoice 2	100--General Fund	254--Operation and Maintenance of Plant	1,600.00

	9/30/2026	V-1062--Cayce Company Inc	i52694	QUARTERLY BILLING FOR MAINTENANCE CONTRACT - JUNE- JULY 2026	100--General Fund	254--Operation and Maintenance of Plant	12,641.34
Total for 6323--Repairs & Maintenance Servic							**23,684.36**
6325--Rentals							
	9/3/2026	V-0277--Public Storage	CC 2026 0903	Monthly Rental	100--General Fund	254--Operation and Maintenance of Plant	146.00
	9/3/2026	V-0277--Public Storage	CC 2026 0903 A	Monthly Rental	100--General Fund	254--Operation and Maintenance of Plant	474.00
	9/5/2026	V-0910--Wells Fargo Vendor Financial Services LLC	5040072873	Copier Lease 09/20/26-10/19/26	100--General Fund	254--Operation and Maintenance of Plant	656.64
	9/9/2026	V-0989--Hyatt	CC 2026 0909	HOTEL 09/09	100--General Fund	224--Staff Training	277.50
Total for 6325--Rentals							**1,554.14**
6329--Other Property Services							
	9/4/2026	[redacted]	2026 0904	TRAFFIC ASSISTANCE (CAR LINE) 8/31-9/4	100--General Fund	258--Security	405.00
	9/4/2026		2026 0904	TRAFFIC ASSISTANCE (CAR LINE) 8/31-9/4	100--General Fund	258--Security	810.00
	9/11/2026		2026 0911	TRAFFIC ASSISTANCE (CAR LINE) 09/11	100--General Fund	258--Security	405.00
	9/11/2026		2026 0911	TRAFFIC ASSISTANCE (CAR LINE) 9/7-9/11	100--General Fund	258--Security	270.00
	9/16/2026	V-0029--Waste Management	4443995-2972-6	8 YD DUMPSTER SVS, ENERGY SURCHARGE 09/01-09/30	100--General Fund	254--Operation and Maintenance of Plant	3,065.23
	9/18/2026	[redacted]	2026 0918	TRAFFIC ASSISTANCE (CAR LINE) 09/14-09/18	100--General Fund	258--Security	270.00
	9/18/2026		2026 0918	TRAFFIC ASSISTANCE (CAR LINE) 9/14-09/18	100--General Fund	258--Security	540.00
	9/18/2026		2026 0918	TRAFFIC ASSISTANCE (CAR LINE) 09/14-09/18	100--General Fund	258--Security	405.00
	9/25/2026		2026 0925	TRAFFIC ASSISTANCE (CAR LINE) 9/21-09/25	100--General Fund	258--Security	405.00
	9/25/2026		2026 0925	TRAFFIC ASSISTANCE (CAR LINE) 09/21-9/25	100--General Fund	258--Security	675.00
	9/25/2026		2026 0925	TRAFFIC ASSISTANCE (CAR LINE) 09/21-09/25	100--General Fund	258--Security	135.00

Total for 6329--Other Property Services							**7,385.23**
6331--Student Transportation							
	9/2/2026	TAFLO0001--TA FLORENCE	CC 2026 0902	GAS	702--Athletics	274--Athletic Programs	200.00
	9/2/2026	TAFLO0001--TA FLORENCE	CC 2026 0902 A	GAS	702--Athletics	274--Athletic Programs	24.83
	9/15/2026	TAFLO0001--TA FLORENCE	CC 2026 0915	GAS	702--Athletics	274--Athletic Programs	250.00
	9/23/2026	TAFLO0001--TA FLORENCE	CC 2026 0923	GAS	702--Athletics	274--Athletic Programs	300.00
Total for 6331--Student Transportation							**774.83**
6332--Travel							
	9/1/2026	[redacted]	R 2026 0901	REIMB - TITLE II STC FALL TRAINING	100--General Fund	224--Staff Training	123.40
	9/10/2026	V-0390--Holiday Inn Express	CC 2026 0910	Hotel stay 09/08-09/10	100--General Fund	224--Staff Training	374.08
	9/11/2026	[redacted]	R 2026 0911	REIMB - FFP TRAINING	100--General Fund	224--Staff Training	127.00
	9/11/2026	[redacted]	R 2026 0911	REIMB - ES & MS Accountability Training 9/1	100--General Fund	224--Staff Training	139.18
	9/15/2026	CHARL0001--Charlotte Airport Parking	CC 2026 0915	Long Term Lot 1 - 10/05/2026 at 05:00 AM to 10/07/2026 at 09:00 PM	100--General Fund	224--Staff Training	42.00
	9/15/2026	CHARL0001--Charlotte Airport Parking	CC 2026 0915 A	Long Term Lot 1 - 10/05/2026 at 05:00 AM to 10/07/2026 at 09:00 PM	100--General Fund	224--Staff Training	42.00
	9/20/2026	[redacted]	R 2026 0920	REIMB - SCAA conference	702--Athletics	274--Athletic Programs	301.56
	9/21/2026	[redacted]	R 2026 0921	REIMB - Title II Travel expenses 9/8-9/10	100--General Fund	224--Staff Training	113.49
	9/30/2026	[redacted]	R 2026 0930	REIMB - Travel Edunomics	100--General Fund	224--Staff Training	190.64
	9/30/2026	[redacted]	R 2026 0930	REIMB - Erskine College field trip 9/17	100--General Fund	224--Staff Training	244.15
	9/30/2026	[redacted]	R 2026 0930	REIMB - CIE Edunomics training	100--General Fund	224--Staff Training	131.18
Total for 6332--Travel							**1,828.68**
6345--Technology							
	9/1/2026	V-0995--DOVE TECHNOLOGIES	2635179	Security system supplies 07/01/26-06/30/27	100--General Fund	266--Technology and Data Processing Services	35,098.21

	9/10/2026	V-0128--GoTo Communications, Inc.	DC 2026 0910	MONTHLY SVS CHARGE - 09/01-09/30/26	100--General Fund	266--Technology and Data Processing Services	2,534.89
	9/11/2026	V-0388--Scholarchip	INV-710933	Scholarchip/ABE program 07/01/26-06/30/27	100--General Fund	233--School Administration	3,253.00
	9/17/2026	V-1097--TeachTown	INV13081	TITLE I + ATSI: enCORE K-12 Student Sub. 1 Yr, Transition to Adulthood Teacher Guide - 09/03/26-06/30/27	100--General Fund	127--Learning Disabilities	2,499.18
	9/19/2026	V-0013--AT&T Mobility	287369815235X092720	Cell phone service for admin team	100--General Fund	266--Technology and Data Processing Services	353.07
	9/24/2026	V-0091--SC Dept of Admin	90427015	K12 INTERNET	100--General Fund	266--Technology and Data Processing Services	222.75
	9/30/2026	[redacted]	10083	WEBSITE (SEPT 2026)	100--General Fund	266--Technology and Data Processing Services	1,200.00
Total for 6345--Technology							**45,161.10**
6410--Supplies							
	9/1/2026	V-0047--UniFirst Corporation	2130465501	Custodial Supplies	100--General Fund	254--Operation and Maintenance of Plant	444.63
	9/1/2026	V-0232--Sam's Club	CC 2026 0901	CONCESSION STAND FOOD FOR ATHLETICS	702--Athletics	274--Athletic Programs	97.08
	9/1/2026	V-0886--S/W Printing Company	CC 2026 0901	Printing	702--Athletics	274--Athletic Programs	67.07
	9/1/2026	V-0281--USPS	CC 2026 0901	USPS	100--General Fund	233--School Administration	248.85
	9/1/2026	V-1054--Amazon Capital Services Inc	CC 2026 0901	THRICE CLUB SUPPLIES	700--Pupil Activity	271--Pupil Activities	77.71
	9/1/2026	HENRY0001--Henry Schein, Inc.	59695664	MEDICAL SUPPLIES	702--Athletics	274--Athletic Programs	675.25
	9/1/2026	SCHOH0001--School Health Corporation	CINV000448879	CTE Course	100--General Fund	115--Vocational Programs	1,784.30
	9/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0902	BAG TAGS	700--Pupil Activity	271--Pupil Activities	6.47
	9/2/2026	V-1054--Amazon Capital Services Inc	CC 2026 0902 A	VALCOM PAGING ADAPTER	100--General Fund	254--Operation and Maintenance of Plant	34.55

9/3/2026	V-0247--Lowe's	CC 2026 0903	NATURAL MIXED DECORATIVE TITLE I - RIVER ROCKS FOR GARDENS AND DECOR 40 LBS BAG 2	100--General Fun	188--Parenting/Family Literacy	107.94
9/7/2026	V-1054--Amazon Capital Services Inc	CC 2026 0907	Card stock for art room	100--General Fun	112--Primary Programs	140.68
9/8/2026	V-0230--WalMart	CC 2026 0908	Group Counseling Sessions	100--General Fun	212--Guidance Services	24.83
9/8/2026	V-0230--WalMart	CC 2026 0908 A	Group Counseling Sessions	100--General Fun	212--Guidance Services	246.24
9/8/2026	V-0047--UniFirst Corporation	2130467570	Custodial Supplies	100--General Fun	254--Operation and Maintenance of Plant	444.63
9/9/2026	V-1054--Amazon Capital Services Inc	CC 2026 0909	File Organizer	100--General Fun	233--School Administration	20.10
9/9/2026	V-0232--Sam's Club	CC 2026 0909	CONCESSIONS	702--Athletics	274--Athletic Programs	32.13
9/10/2026	V-0232--Sam's Club	CC 2026 0910	CONCESSIONS	702--Athletics	274--Athletic Programs	61.64
9/11/2026	V-1054--Amazon Capital Services Inc	CC 2026 0911	OFFICE SUPPLIES	100--General Fun	233--School Administration	166.89
9/11/2026	V-0232--Sam's Club	CC 2026 0911	Coffee + Creamer	100--General Fun	233--School Administration	150.94
9/11/2026	V-0037--Herald Office Supply Inc	522514-0	96BR 20# COPY PAPER	100--General Fun	233--School Administration	519.09
9/11/2026	V-0037--Herald Office Supply Inc	522465-0	2 PLY TP, HAND SOAP, TOWELS	100--General Fun	254--Operation and Maintenance of Plant	1,516.07
9/14/2026	V-0512--Hyman Paper & Chemical Co.	481032	REPRO BLACK CAN	100--General Fun	254--Operation and Maintenance of Plant	431.46
9/15/2026	V-0512--Hyman Paper & Chemical Co.	481119	GLOVES	100--General Fun	254--Operation and Maintenance of Plant	203.58
9/15/2026	V-0394--Pilot	CC 2026 0915	Staff Lunch	100--General Fun	224--Staff Training	91.56
9/15/2026	V-0795--BP	CC 2026 0915	Gas - golf cart	100--General Fun	254--Operation and Maintenance of Plant	16.90
9/15/2026	V-0047--UniFirst Corporation	2130469638	Custodial Supplies	100--General Fun	254--Operation and Maintenance of Plant	444.63
9/15/2026	V-0212--Office Depot	CC 2026 0915	IT expense	100--General Fun	266--Technology and Data Processing Services	64.74

9/16/2026	V-1151--Pepsi Cola Florence	1353786	PEPSI, MTN DEW, DR PEPP - Concessions	702--Athletics	274--Athletic Programs	173.84
9/16/2026	V-0842--Sonic	CC 2026 0916	Concessions	702--Athletics	274--Athletic Programs	35.48
9/16/2026	V-0842--Sonic	CC 2026 0916 A	Concessions	702--Athletics	274--Athletic Programs	42.57
9/17/2026	TEXAS0001--Texas Roadhouse	CK 2854	TITLE I NIGHT - FAMILY MEALS	100--General Fun	188--Parenting/Family Literacy	3,499.00
9/18/2026	LAKES0001--Lakeshore Learning Materials LLC.	CC 2026 0918	TITLE I - MISC STUDY MATERIAL	100--General Fun	188--Parenting/Family Literacy	6,244.42
9/18/2026	V-0666--U-Haul	CC 2026 0918	Kit tv telescoping, bubble roll	100--General Fun	266--Technology and Data Processing Services	56.00
9/21/2026	V-1054--Amazon Capital Services Inc	CC 2026 0921	Magnetic tiles for data wall	100--General Fun	233--School Administration	24.50
9/21/2026	V-0232--Sam's Club	CC 2026 0921	Concessions	702--Athletics	274--Athletic Programs	93.63
9/21/2026	V-0037--Herald Office Supply Inc	523964-0	Copy paper	100--General Fun	233--School Administration	556.09
9/21/2026	REGIO0001--Region 10-A	CK 1055	Trophies	702--Athletics	274--Athletic Programs	650.00
9/22/2026	V-0247--Lowe's	CC 2026 0922	Reflective tape	702--Athletics	274--Athletic Programs	18.34
9/22/2026	V-0230--WalMart	CC 2026 0922	Misc food items	100--General Fun	224--Staff Training	190.54
9/22/2026	V-0230--WalMart	CC 2026 0922 A	Food items	100--General Fun	224--Staff Training	18.17
9/22/2026	V-0047--UniFirst Corporation	2130471372	Custodial Supplies	100--General Fun	254--Operation and Maintenance of Plant	444.63
9/23/2026	V-0256--Family Dollar	CC 2026 0923	Bus broom	702--Athletics	274--Athletic Programs	9.88
9/23/2026	V-0219--Dollar General	CC 2026 0923	Bus + window ziploc for vball	702--Athletics	274--Athletic Programs	10.26
9/28/2026	V-0281--USPS	CC 2026 0928	Postage	100--General Fun	233--School Administration	82.00
9/28/2026	V-1178--NFHS Network	CC 2026 0928	BBALL + VBALL SCOREBOOK	702--Athletics	274--Athletic Programs	115.00
9/28/2026	V-0842--Sonic	CC 2026 0928	Concessions	702--Athletics	274--Athletic Programs	35.48
9/28/2026	V-0232--Sam's Club	CC 2026 0928	Concessions	702--Athletics	274--Athletic Programs	40.36
9/28/2026	V-0037--Herald Office Supply Inc	525344-0	Copy paper	100--General Fun	233--School Administration	556.09

	9/29/2026	SCHOH0001--School Health Corporation	CINV000462775	FY26 Perkins fund - Blood pressue arm, health o meter	100--General Fun	115--Vocational Programs	2,572.19
	9/29/2026	V-0313--Jersey Mike's Subs	CC 2026 0929	Board meeting	100--General Fun	231--Board	66.55
	9/29/2026	WILSO0002--Wilson Language Training	CC 2026 0929	FY25 ATSI - F3FSDTP3 Fundations Student Durables 3 (10-Pack), Magnetic Letter Tiles 3	100--General Fun	113--Middle School Programs	825.82
	9/29/2026	V-0047--UniFirst Corporation	2130473319	Custodial Supplies	100--General Fun	254--Operation and Maintenance of Plant	444.63
	9/30/2026	V-0898--Really Good Stuff	CC 2026 0930	FY25 ATSI - Magnetic suffix tiles, math vocab, dry erase board set	100--General Fun	113--Middle School Programs	543.06
	9/30/2026	LAKES0001--Lakeshore Learning Materials LLC.	CC 2026 0930	FY25 ATSI - Hands on fraction tiles set, student fraction tiles	100--General Fun	113--Middle School Programs	158.67
Total for 6410--Supplies							**25,627.16**
6445--Technology Software & Supp							
	9/6/2026	V-0210--Adobe	CC 2026 0906	SUBSCRIPTION - 09/05-10/04/26	100--General Fun	266--Technology and Data Processing Services	291.91
	9/11/2026	V-0227--Microsoft	CC 2026 0911	BILLING PERIOD - 08/11/2026-09/10/2026	100--General Fun	266--Technology and Data Processing Services	45.50
	9/11/2026	V-0995--DOVE TECHNOLOGIES	2643230	Security system supplies	100--General Fun	258--Security	3,404.41
Total for 6445--Technology Software & Supp							**3,741.82**
6460--Food Services							
	9/1/2026	V-0154--Chartwells Dining Services	K54302065	June 2026 Food invoice	600--Food Service	256--Food Services	1,379.44
	9/1/2026	V-0154--Chartwells Dining Services	K54302066	July 2026 Food invoice	600--Food Service	256--Food Services	7,171.69
Total for 6460--Food Services							**8,551.13**
6470--Energy (Electric, Gas, and Other Heating Fuels)							
	9/10/2026	V-1221--Duke Energy - 0777	DC 2026 0910	For service - 07/14- 08/12	100--General Fun	254--Operation and Maintenance of Plant	9,246.13
	9/10/2026	V-0138--Duke Energy - 0850	DC 2026 0810	For service - 7/14-8/12	100--General Fun	254--Operation and Maintenance of Plant	7,968.46
	9/16/2026	V-0142--Dominion Energy-0729 MS	DC 2026 0916	To record DC purchase	100--General Fun	254--Operation and Maintenance of Plant	60.05

	9/16/2026	V-1074--Dominion Energy-7418 Gym	DC 2026 0916	To record DC purchase	100--General Fun	254--Operation and Maintenance of Plant	42.45
	9/16/2026	V-1073--Dominion Energy-9102 HS	DC 2026 0916	To record DC purchase	100--General Fun	254--Operation and Maintenance of Plant	25.92
Total for 6470--Energy (Electric, Gas, and Other Heating Fuels)							**17,343.01**
6540--Instructional Equipment							
	9/21/2026	BIZCHA0001--Bizchair.com	CC 2026 0921	Desks for ISS room	100--General Fun	113--Middle School Programs	1,744.93
Total for 6540--Instructional Equipment							**1,744.93**
6640--Membership Dues & Fees							
	9/8/2026	PLAYON0001--PLAYON! SPORTS	CC 2026 0908	All access pkg, vball girls varsity	702--Athletics	274--Athletic Programs	600.00
	9/9/2026	V-0467--Pee Dee Volleyball Association	CK 1053	VBall MS & JV Association	702--Athletics	274--Athletic Programs	175.00
	9/9/2026	BIGSO0001--Big South Athletic Conference	CK 1052	Big South Middle School Conferenc	702--Athletics	274--Athletic Programs	150.00
	9/16/2026	V-0158--Florence Chamber of Commerce	65086	Membership Investment 11/01/202	100--General Fun	231--Board	152.00
	9/18/2026	V-0230--WalMart	CC 2026 0918	Walmart business +	100--General Fun	233--School Admir	105.84
	9/25/2026	SOUTH0003--South Florence Athletic Booster Club	CK 1050	Pee Dee Classic 2026	702--Athletics	274--Athletic Progr	50.00
Total for 6640--Membership Dues & Fees							**1,232.84**
6650--Liability Insurance							
	9/2/2026	V-0009--UTICA NATIONAL INSURANCE GROUP	9022026	Insurance premium payment 07/01	100--General Fun	231--Board	14,012.00
	9/11/2026	V-0931--Paychex	DC 2026 0911	TO RECORD DC PURCHASE	100--General Fun	231--Board	41.66
	9/11/2026	V-0931--Paychex	DC 2026 0911	TO RECORD DC PURCHASE	100--General Fun	231--Board	41.67
	9/11/2026	V-0931--Paychex	Reversed - DC 2026 091	TO RECORD DC PURCHASE	100--General Fun	231--Board	-41.66
Total for 6650--Liability Insurance							**14,053.67**
6660--Pupil Activity							
	9/9/2026	V-0430--F/X Game Trailer	CK 2855	Attendance Incentive	700--Pupil Activity	271--Pupil Activitie	925.00
Total for 6660--Pupil Activity							**925.00**

6662--Athletics							
	9/1/2026	V-1155--ArbiterPay Trust Account	DC 2026 0901	Funds to pay refs	702--Athletics	274--Athletic Progr	1,000.00
	9/1/2026	RDUNN0001--Rebecca Dunn	CK 1049	REF FEES	702--Athletics	274--Athletic Progr	191.70
	9/10/2026	STRIP0001--STRIPE-IT	CC 2026 0910	Lettering for outside of bus	702--Athletics	274--Athletic Progr	383.00
	9/10/2026	V-0407--Tidal Wave	CC 2026 0910	1 Fundr $30 Act	702--Athletics	274--Athletic Progr	750.00
	9/18/2026	V-1026--Williams, Wanay	CK 1054	Make Up PHOTOS	702--Athletics	274--Athletic Progr	100.00
	9/30/2026	ESPOR0001--Esports Coaches Association	CC 2026 0930	Esport training conference	702--Athletics	274--Athletic Progr	125.00
Total for 6662--Athletics							**2,549.70**
6690--Other Objects							
	9/2/2026	V-0281--USPS	CC 2026 0902	SHIPPING	100--General Fun	233--School Admir	38.85
	9/9/2026	V-0432--Bill.com	DC 2026 0909	NO RECEIPT	100--General Fun	252--Fiscal Service	203.77
Total for 6690--Other Objects							**242.62**
Grand total							**375,317.05**