

Company name: Midlands Stem Charter School
 Report name: General Ledger report
 Start Date: 5/1/2026
 End Date: 5/31/2026

Posted dt. Doc dt.

6270 - Worker's Compensation Tax (Balance forward As of 05/01/2026)
 5/27/2026 5/27/2026 TWC4764369 - 5/27/2026

May Totals for 6270 Worker's Compensation Tax
 Totals for 6270 - Worker's Compensation Tax

6311 - Facilities Consultant (Balance forward As of 05/01/2026)
 5/5/2026 5/5/2026 2026-0004

5/15/2026 5/15/2026 000367886
 5/18/2026 5/18/2026 10000176572371

May Totals for 6311 Facilities Consultant
 Totals for 6311 - Facilities Consultant

6313 - Student Services (Balance forward As of 05/01/2026)

5/10/2026 5/10/2026 21451644
 5/15/2026 4/30/2026 4/1/2026-4/30/2026
 5/16/2026 5/16/2026 24370
 5/17/2026 5/3/2026 21444697
 5/24/2026 5/24/2026 21464270
 5/28/2026 5/28/2026 121-a

5/30/2026 5/30/2026 4/15/26
 May Totals for 6313 Student Services
 Totals for 6313 - Student Services

6315 - Management Services (Balance forward As of 05/01/2026)
 5/14/2026 5/14/2026

May Totals for 6315 Management Services
 Totals for 6315 - Management Services

6321 - Public Utility Services (Excl energy) (Balance forward As of 05/01/2026)
 5/18/2026 5/18/2026 4837977-0080-2

May Totals for 6321 Public Utility Services (Excl energy)
 Totals for 6321 - Public Utility Services (Excl energy)

Memo/Description	JNL	Debit	Credit	Balance
Bill - AmTrust Financial Services Inc.: Workers' Comp.	APJ	688.00		0.00
		688.00	0.00	688.00
		688.00	0.00	688.00

Bill - JAMES HEYWARD MATTOX, JR: Construction Consulting April 2026 \$40.00 per Hr Billed Monthly Reimbursement for Keys 9 Keys	APJ	2,170.00		0.00
Bill - WPS Publishing: Assessments	APJ	20.00		2,190.00
Bill - Pearson Education: Assessments	APJ	251.45		2,441.45
		2,441.45	0.00	2,441.45
		2,441.45	0.00	2,441.45

Bill - Sunbelt: 2026-05-09- Hannah, Shantea - School Tele-School	APJ	1,520.00		0.00
Bill - BETH SENN: April 1-30 - speech therapy	APJ	4,207.50		5,727.50
Bill - Dyslexia Solutions LLC: 14 @ 90 Minute Reading/Intervention/Session	APJ	1,540.00		7,267.50
Bill - Sunbelt: 2026-05-02- Hannah, S Psychologist RR	APJ	1,425.00		8,692.50
Bill - Sunbelt: 2026-05-23- Hannah, Shantea - School Tele-School Psychologist Regular Rate	APJ	1,900.00		10,592.50
Bill - ~~Hannah, Shantea~~ : April 27 - May 22, 2026 - Compensatory Discussions; IEP Complaint Review; Policy Rewrites; Teacher Meetings: Newspaper Interviews; Meetings w/director, admin, and Teachers	APJ	5,187.00		15,779.50
Bill - Gloria Harvey: March; April; May Therapy	APJ	2,700.00		18,479.50
		18,479.50	0.00	18,479.50
		18,479.50	0.00	18,479.50

BILL - May Invoice	GJ	688.14		0.00
		688.14	0.00	688.14
		688.14	0.00	688.14

Bill - WASTE MANAGEMENT: 8 Yard Dumpster Service	APJ	603.70		0.00
		603.70	0.00	603.70
		603.70	0.00	603.70

6322 - Cleaning Services (Balance forward As of 05/01/2026)
 5/22/2026 5/22/2026 5367 -640
 May Totals for 6322 Cleaning Services

6323 - Repairs & Maintenance Servc (Balance forward As of 05/01/2026)
 5/10/2026 10032
 May Totals for 6323 Repairs & Maintenance Servc

6331 - Student Transportation (Balance forward As of 05/01/2026)
 5/1/2026 5/1/2026 708248
 5/11/2026 4/30/2026 F21-4801-042026
 May Totals for 6331 Student Transportation

6340 - Communication (Balance forward As of 05/01/2026)
 5/1/2026 5/1/2026 841723
 5/1/2026 5/1/2026 20121118
 5/7/2026 5/7/2026 6185215
 5/16/2026 5/16/2026 20287431
 5/17/2026 5/17/2026 863725
 May Totals for 6340 Communication

6345 - Technology (Balance forward As of 05/01/2026)
 5/1/2026 5/1/2026 INV845555
 5/4/2026 5/4/2026 581323888
 5/5/2026 5/5/2026 114-8856457-9131469
 5/14/2026 5/14/2026 INV849176

May Totals for 6345 Technology

6350 - Advertising (Balance forward As of 05/01/2026)
 5/1/2026 5/1/2026 14131
 5/7/2026 5/7/2026 14212

Bill - ~~James Talbert~~ Cleaning Service, LLC: Cleaning APJ 4,262.09 0.00 4,262.09
 4,262.09 0.00 4,262.09

Bill - James Talbert: Lawn Care APJ 750.00 0.00 750.00
 750.00 0.00 750.00

Bill - SHELL OIL: Unleaded APJ 100.40 0.00 100.40
 Bill - SC Department of Education: Fuel - 114g @ APJ 500.46 0.00 500.46
 4.27 + \$0.12 surcharge 600.86 0.00 600.86

Bill - SPECTRUM - VOIP: May 1st Due Date APJ 123.88 0.00 123.88
 Bill - Graybar Financial Services, LLC: VOIP seat APJ 440.75 0.00 440.75
 licenses APJ 2,762.11 0.00 2,762.11
 Bill - Truvista - 7616: Monthly Charges - Internet APJ 440.75 0.00 440.75
 Bill - Graybar Financial Services, LLC: VOIP SEAT APJ 115.80 0.00 115.80
 LICENSES APJ 3,883.29 0.00 3,883.29
 Bill - SPECTRUM - VOIP: Monthly charge APJ 115.80 0.00 115.80

3,883.29 0.00 3,883.29

Bill - Pollock Company: 2 STAPLE CART KM-14YK- APJ 227.86 0.00 227.86
 SK602 (OBM ONLY) APJ 227.86 0.00 227.86
 Bill - U.S. BANK EQUIPMENT FINANCE: CONTRACT APJ 962.70 0.00 962.70
 PAYMENT KONICA APJ 60.12 0.00 60.12
 Bill - AMAZON.COM: 1 of: TRUE IMAGE 202X APJ 60.12 0.00 60.12
 Toner Cartridge 202A M2816w Compatible for HP
 202X 202A CF500X CF500A Color Laserjet Pro MFP
 Bill - Pollock Company: Contract base rate charge APJ 800.12 0.00 800.12
 for the 05/23/2026 to 06/22/2026 billing period
 Contract overage charge for the 04/23/2026 to
 05/22/2026 overage period ***See overage details
 below

2,050.80 0.00 2,050.80
 2,050.80 0.00 2,050.80

Bill - The Voice of Blythewood & Fairfield County, APJ 220.00 0.00 220.00
 LLC: Voice display ad published 4/9 (Information &
 Enrollment Sessions) APJ 220.00 0.00 220.00
 Bill - The Voice of Blythewood & Fairfield County, APJ 220.00 0.00 220.00
 LLC: Display ad published 5/7 Information &
 Enrollment Session

5/30/2026	5/30/2026	14182
5/30/2026	5/30/2026	14191

May Totals for 6350 Advertising

6399 - Erskine Fee (Balance forward As of 05/01/2026)
 5/29/2026
 May Totals for 6399 Erskine Fee
 Totals for 6399 - Erskine Fee

6410 - Supplies (Balance forward As of 05/01/2026)
 5/1/2026

5/1/2026	5/1/2026	012424
5/3/2026	5/3/2026	7WVRVK1KSKV6
5/3/2026	5/3/2026	048967
5/3/2026	5/3/2026	206503
5/3/2026	5/3/2026	61287992674
5/5/2026	5/5/2026	037223
5/5/2026	5/5/2026	114-2190025-9462667

5/6/2026	5/6/2026	612602175540
5/7/2026	5/7/2026	05.06
5/7/2026	5/7/2026	516619
5/7/2026	5/7/2026	533823/037679
5/9/2026	5/9/2026	05.08
5/11/2026	1/26/2026	20267519
5/14/2026	5/14/2026	017985 TICKET #: 0227
5/14/2026	5/14/2026	8000-0003-3339-961
5/15/2026	5/15/2026	218589

Bill - The Voice of Blythewood & Fairfield County, LLC: Display ad published 4/23 Information and Enrollment Sessions
 Bill - The Voice of Blythewood & Fairfield County, LLC: Display Ad published 4/30 (Information and Enrollment Session)

880.00	0.00	880.00
880.00	0.00	880.00

Erskine Fee

6,705.24	0.00	6,705.24
6,705.24	0.00	6,705.24

Bill - CVS: Hero Appreciation Day - 1 647029 TEX RD HSE \$25-100 1 647029 TEX RD HSE \$25-100 1 647029 TEX RD HSE \$25-100 Survey ID #
 Bill - WALMART: Teacher Appreciation Week supplies
 Bill - Food Lion: Teacher Appreciation Week
 Bill - JONATHAN G. DOUGLAS: Pick up (2) cubes of brick and a pallet of mortar from 215 and deliver to midlands stem institute * Skid steer used in delivery of brick and mortar
 Bill - SAM'S CLUB: Teacher Appreciation Week - Kona Ice
 Bill - CVS: @2 - CHICK FIL A VGC
 Bill - AMAZON.COM: 1 of: Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Ad-Free, Clear Plastic Sleeves, Letter Size, 8.5 x 11 Highlighters, 1 of: Amazon Basics Weighted Desktop Tape Dispenser with Non-Skid Base, Desk Accessory, 3-Pack 2 of: Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEET 1 of: PMP Brands Yellow Medium Rubber Dish Gloves, 12 Pairs, 15 Inch Extra Long, Non-Slip Design, Soft & Comfortable, Dura 1 of: Scotch Heavy Duty Shipping Packing Tape, Clear, Packing Tape for Moving Boxes and Packaging Supplies, 1.88 in. x 22.2 yd 1 of: SUNEE Envelopes, 9"x12" Brown Kraft Envelopes with Clasp Closure, 28-lb Paper Mailing Envelopes, 100 Count, Gre 3 of: Amazon Basics Classification Folder with Prongs, Pressboard, 2 Dividers, 2-Inch Expansion, Letter Size, Red, Pack of 10, 1 of: Business Source Premium Invisible Bill - SAM'S CLUB: Various
 Bill - AMAZON.COM: Recycling grant purchases
 Bill - Food Lion: Teacher App. Wk - Board
 Bill - DOLLAR TREE: Teacher Appreciation Week-Board
 Bill - WALMART: Title I Purchases
 Bill - Red Circle Solutions LLC: 24" Freshman supply package
 Bill - Food Lion: Senior Breakfast
 Bill - SAM'S CLUB: Supplies
 Bill - Columbia Flag & Sign: 4X6 FT UNITED STATES NYLON FLAG

APJ	75.00	0.00	75.00
APJ	58.42	133.42	
APJ	82.56	215.98	
APJ	275.00	490.96	
APJ	116.44	607.42	
APJ	50.00	657.42	
APJ	200.73	858.15	
APJ	250.27	1,108.42	
APJ	21.38	1,129.80	
APJ	16.65	1,146.45	
APJ	14.09	1,160.54	
APJ	54.29	1,214.83	
APJ	641.95	1,856.78	
APJ	37.55	1,894.33	
APJ	167.96	2,062.29	
APJ	42.80	2,105.09	

5/15/2026 5/15/2026 114-0735054-8038634

5/25/2026 5/25/2026 5369
5/28/2026 5/28/2026 0E02610350702560

5/28/2026 5/28/2026 025472

Totals for 6410 - Supplies
May Totals for 6410 Supplies

Bill - AMAZON.COM: 10 of: Focus: Elevating the Essentials to Radically Improve Student Learning, Schrimker, Mike
Bill - ~~AMAZON.COM~~: DOT-Annual Physical
Bill - SHERWIN WILLIAMS: JUMBO TRAY LINER 5PK: 9X1/2 MARATHON 3PK: 5: 6.5 JUMBO-COL 1/2 2P: FROGFT BLUE 48MM 3PK: GAL PROTTRAY -
Bill - UNITED STATES POSTAL SERVICE: Envelopes
APJ 121.80 2,226.89
APJ 85.00 2,311.89
APJ 305.66 2,617.55
APJ 11.56 2,629.11
2,629.11 0.00 2,629.11

6460 - Food Services (Balance forward As of 05/01/2026)

5/2/2026 5/2/2026 41370321 - 05/02/26
5/9/2026 5/9/2026 41370321 - 2441104
5/16/2026 5/16/2026 41370321- 05/16/26
5/19/2026 5/19/2026 5366
5/23/2026 5/23/2026 41370321 - 05/23/26

Totals for 6460 - Food Services
May Totals for 6460 Food Services

Bill - US Foods, Inc.: Food supplies
Bill - US Foods, Inc.: Food supplies
Bill - US Foods, Inc.: food supplies
Bill - ~~AMAZON.COM~~: Sam's Reimb - Food Svc
Bill - US Foods, Inc.: Food supplies
APJ 6,095.48 0.00
APJ 5,956.19 6,095.48
APJ 6,838.74 12,051.67
APJ 58.08 18,890.41
APJ 4,635.71 18,948.49
23,584.20 23,584.20
23,584.20 0.00 23,584.20

6470 - Energy (Electric, Gas, and Other Heating Fuels) (Balance forward As of 05/01/2026)

5/15/2026 5/15/2026 5363
May Totals for 6470 Energy (Electric, Gas, and Other Heating Fuels)

Bill - TOWN OF WINNSBORO: Monthly charges
APJ 3,572.39 0.00
3,572.39 0.00 3,572.39

6525 - Building (Balance forward As of 05/01/2026)

5/28/2026 5/28/2026 2026-05-28

Totals for 6525 - Building
May Totals for 6525 Building

0.00 0.00 3,175.00

6610 - Redemption of Principal (Balance forward As of 05/01/2026)

5/1/2026 5/1/2026 5361
5/1/2026 5/1/2026 8466538
5/3/2026 5/3/2026 612337002036
5/5/2026 5/5/2026 114-8334394-3553045
5/11/2026 5/11/2026 830465

Bill - US BANK Charlotte: Monthly Bond Payment
APJ 81,771.54 0.00
81,771.54 0.00 81,771.54

Bill - JONATHAN YARBOROUGH: DJ - Student Pep Rally
APJ 100.00 0.00
100.00 0.00 100.00

Bill - Treeking Corporation: Yearbooks
APJ 800.00 900.00
347.35 1,247.35

Bill - SAM'S CLUB: Testing supplies
APJ 68.45 1,315.80

Bill - AMAZON.COM: Graduation supplies
APJ 44.84 1,360.64

Bill - Fairfield Hardware: PAINT ACRY GLOSS APPLE RED O PAINT ACRY GLOSS DP BLUE OT BRUSH FOAM HIGH DENSITY 1IN BRUSH CHIP WHITE PRISTINE 1IN
APJ 8.00 1,368.64

Bill - SC.GOV: CCH - Allison Burkholder Prek-Field
APJ 8.00 1,376.64

Bill - SC.GOV: CCH - Lindsey Cannella - Prek Field
APJ 8.00 1,384.64

Bill - SC.GOV: CCH Bhrana Pryor - Prek- Fieldtrip
APJ 8.00 1,392.64

Bill - National Beta Club: Elementary New Member
APJ 80.00 1,472.64

5 @ \$16

5/11/2026	4/15/2026	202500075
5/15/2026	5/15/2026	5365
5/21/2026	5/21/2026	5368

Totals for 6660 - Pupil Activity

Bill - National Beta Club: Junior New Member(s) / 5 @ \$24 - \$120	APJ	120.00	1,592.64
Bill - JONATHAN YARBOROUGH: Sound - Senior Walk	APJ	100.00	1,692.64
Bill - JONATHAN YARBOROUGH: FOR Graduation Inu# 1004	APJ	225.00	1,917.64

1,917.64	0.00	1,917.64
1,917.64	0.00	1,917.64

6665 - Sports Activity (Balance forward As of 05/01/2026)

5/1/2026	5/1/2026	5359
5/4/2026	5/4/2026	
5/14/2026	5/14/2026	636564
5/27/2026	5/27/2026	3
5/31/2026	5/31/2026	

Totals for 6665 - Sports Activity

Bill - ~~XXXXXXXXXX~~ Head Baseball Coach - Stipend	APJ	1,500.00	0.00
To Clear May 4 BILL from April void (BigTeams)	ADJ	126.00	1,626.00
Bill - BARV EXPRESS: Baseball and Archery Banquet - food	APJ	275.00	1,901.00
Bill - Columbia Volleyball Officials Association: 2026 Volleyball Booking Fees: Girls Volleyball	APJ	100.00	2,001.00
To Clear duplicate Feb 17 Johnson Lambe payment Carrover	ADJ	645.19	2,646.19

2,646.19	0.00	2,646.19
2,646.19	0.00	2,646.19

6690 - Other Fees and Charges (Balance forward As of 05/01/2026)

5/7/2026	5/7/2026	
5/11/2026	5/11/2026	
5/14/2026	5/14/2026	
5/14/2026	5/14/2026	

Totals for 6690 - Other Fees and Charges

Bank Service Charge: Service charge	CDJ	483.65	0.00
Bank Service Charge: Service charge	CDJ	20.00	503.65
S&W Payroll SE Tax Coll	GJ		-449.00
S&W Payroll Collection	GJ	940.94	491.94

1,444.59	952.65	491.94
1,444.59	952.65	491.94

Grand total

1,222,389.40	1,222,389.40	0.00
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