# Midlands STEM
## General Ledger
### October 2026

| | Distribution account | Transaction date | Transaction type | Num | Name | Description | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Total for 4810 School Lunch & After School Snack Program** | | | | | | | | **#REF!** | |
| 6460 Food Services | | | | | | | | | |
| | Beginning Balance | | | | | | | | 50,198.69 |
| | 6460 Food Services | 10/01/2026 | Bill | 2277486 | US Foods, Inc. | Crackers/Broth/Rice/Dressing/Carrot Sticks/Salad Mix | 410 Accounts Payable | 1,881.33 | 52,080.02 |
| | 6460 Food Services | 10/05/2026 | Bill | 2408049 | US Foods, Inc. | Grapes/Coleslaw Mix/Buns/Chicken Tenders | 410 Accounts Payable | 365.48 | 52,445.50 |
| | 6460 Food Services | 10/06/2026 | Bill | 2446595 | US Foods, Inc. | Beans/Mustard/Cereal/Corn/Ketchup/Tortilla Chips | 410 Accounts Payable | 3,277.90 | 55,723.40 |
| | 6460 Food Services | 10/08/2026 | Bill | 2472552 | US Foods, Inc. | Pot Holders | 410 Accounts Payable | 45.23 | 55,768.63 |
| | 6460 Food Services | 10/08/2026 | Bill | 2549546 | US Foods, Inc. | Chips/Bowls/Cutlery/Trays/Salad Mix/Juice/Milk | 410 Accounts Payable | 1,676.99 | 57,445.62 |
| | 6460 Food Services | 10/08/2026 | Bill | 2549547 | US Foods, Inc. | Mop Head/Gloves/Tissues | 410 Accounts Payable | 804.33 | 58,249.95 |
| **Total for 6460 Food Services** | | | | | | | | **$8,051.26** | |
| **Total for 6270 Worker's Compensation Tax** | | | | | | | | **#REF!** | |
| 6311 Facilities Consultant | | | | | | | | | |
| | Beginning Balance | | | | | | | | 7,415.38 |
| | 6311 Facilities Consultant | 10/09/2026 | Bill | 000219224 | WPS Publishing | Online Assessments | 410 Accounts Payable | 595.00 | 8,010.38 |
| | 6311 Facilities Consultant | 10/09/2026 | Bill | 100001943392698 | Pearson Education | Behavior Assessments/Vineland Adaptive Behavior Scales | 410 Accounts Payable | 310.30 | 8,320.68 |
| | 6311 Facilities Consultant | 10/13/2026 | Bill | SF31383 | Child1st Publications | SnapWords 360 Kit/Right-Brained Phonics | 410 Accounts Payable | 270.00 | 8,590.68 |
| | 6311 Facilities Consultant | 10/15/2026 | Bill | 33223661 | Pearson Education | CTOPP-2 Complete Kit | 410 Accounts Payable | 513.36 | 9,103.98 |
| **Total for 6312 Instructional Programs Improvement Services** | | | | | | | | **#REF!** | |
| 6313 Student Services | | | | | | | | | |
| | Beginning Balance | | | | | | | | 54,729.25 |
| | 6313 Student Services | 10/04/2026 | Bill | 21524460 | Sunbelt | 9/28-10/2/26 Special Ed Teacher | 410 Accounts Payable | 2,618.00 | 57,347.25 |
| | 6313 Student Services | 10/04/2026 | Bill | 21523490 | Sunbelt | 9/28-10/2/26 Psychological Services | 410 Accounts Payable | 946.00 | 58,293.25 |
| | 6313 Student Services | 10/11/2026 | Bill | 21528318 | Sunbelt | 10/5-9/26 Special Ed Teacher | 410 Accounts Payable | 2,618.00 | 60,911.25 |
| | 6313 Student Services | 10/11/2026 | Bill | 21528715 | Sunbelt | 10/5-9/26 Psychological Services | 410 Accounts Payable | 1,782.00 | 62,693.25 |
| | 6313 Student Services | 10/11/2026 | Bill | 21528225 | Sunbelt | 10/8/26 Psychological Services | 410 Accounts Payable | 340.00 | 63,033.25 |
| | 6313 Student Services | 10/16/2026 | Bill | 24571 | Dyslexia Solutions LLC | 60 Minute Reading Intervention/Session | 410 Accounts Payable | 1,350.00 | 64,383.25 |
| | 6313 Student Services | 10/18/2026 | Bill | 21536673 | Sunbelt | 10/12-16/26 Special Ed Teacher | 410 Accounts Payable | 2,448.00 | 66,831.25 |
| | 6313 Student Services | 10/18/2026 | Bill | 21536672 | Sunbelt | 10/12-16/26 Psychological Services | 410 Accounts Payable | 1,738.00 | 68,569.25 |
| | 6313 Student Services | 10/20/2026 | Bill | 1027 | Emery Therapedia OT | Sept 2026 OT Services | 410 Accounts Payable | 1,780.00 | 70,349.25 |
| **Total for 6313 Student Services** | | | | | | | | **$15,620.00** | |
| 6315 Management Services | | | | | | | | | |
| | Beginning Balance | | | | | | | | 30,371.47 |
| | 6315 Management Services | 10/06/2026 | Bill | 100 | [redacted] | 10/6/26-4 Hours | 410 Accounts Payable | 80.00 | 30,451.47 |
| | 6315 Management Services | 10/21/2026 | Bill | 1021 | Wright Data & Design, LLC | Oct 2026 Powerschool | 410 Accounts Payable | 3,433.33 | 33,884.80 |
| **Total for 6315 Management Services** | | | | | | | | **$3,513.33** | |
| 6319 Legal Services | | | | | | | | | |
| | Beginning Balance | | | | | | | | 9,000.00 |
| | 6319 Legal Services | 10/01/2026 | Bill | 83108 | Digital Assurance Certification | Annual Filing Fee | 410 Accounts Payable | 3,500.00 | 12,500.00 |
| | 6319 Legal Services | 10/10/2026 | Bill | 2026-10-10 | Mike Kelly Law Group LLC | Oct 2026 Legal Fees | 410 Accounts Payable | 1,000.00 | 13,500.00 |
| **Total for 6319 Legal Services** | | | | | | | | **$4,500.00** | |
| 6321 Public Utility Services (Excl energy) | | | | | | | | | |
| | Beginning Balance | | | | | | | | 1,353.87 |
| | 6321 Public Utility Services (Excl energy) | 10/16/2026 | Bill | 4876487-0080-4 | WASTE MANAGEMENT | Nov 2026 Waste Management | 410 Accounts Payable | 755.92 | 2,109.79 |
| **Total for 6321 Public Utility Services (Excl energy)** | | | | | | | | **$755.92** | |
| 6323 Repairs & Maintenance Servic | | | | | | | | | |
| | Beginning Balance | | | | | | | | 10,474.32 |
| | 6323 Repairs & Maintenance Servic | 10/05/2026 | Bill | 46575 | FAIRFIELD PEST CONTROL | 9/28/26 Pest Control Services | 410 Accounts Payable | 325.00 | 10,799.32 |
| | 6323 Repairs & Maintenance Servic | 10/07/2026 | Bill | 487 | AllSet Services LLC | Gas Hot Water Heater Repairs & Parts | 410 Accounts Payable | 4,156.54 | 14,955.86 |
| | 6323 Repairs & Maintenance Servic | 10/26/2026 | Bill | 10042 | James Talbert | Landscaping Services/Weeding All Flower Beds | 410 Accounts Payable | 950.00 | 15,905.86 |
| **Total for 6323 Repairs & Maintenance Servic** | | | | | | | | **$5,431.54** | |
| 6331 Student Transportation | | | | | | | | | |
| | Beginning Balance | | | | | | | | 1,651.24 |
| | 6331 Student Transportation | 10/01/2026 | Bill | F21-4801-092026 | SC Department of Education | Sept 2026 DIESEL | 410 Accounts Payable | 1,154.46 | 2,805.70 |
| **Total for 6331 Student Transportation** | | | | | | | | **$1,154.46** | |
| 6340 Communication | | | | | | | | | |
| | Beginning Balance | | | | | | | | 6,972.95 |
| | 6340 Communication | 10/01/2026 | Bill | 2599 2026 1001 | SPECTRUM - VOIP | 10/1-31/26 Telephone Service | 410 Accounts Payable | 54.72 | 7,027.67 |
| | 6340 Communication | 10/07/2026 | Bill | 6468245 | TruVista - 7016 | 10/7-11/6/26 Telephone/Internet | 410 Accounts Payable | 2,762.20 | 9,789.87 |
| | 6340 Communication | 10/16/2026 | Bill | 21084746 | Graybar Financial Services, LLC | VOIP Seat Licenses | 410 Accounts Payable | 440.75 | 10,230.62 |
| **Total for 6340 Communication** | | | | | | | | **$3,257.67** | |
| 6345 Technology | | | | | | | | | |
| | Beginning Balance | | | | | | | | 45,110.19 |
| | 6345 Technology | 10/01/2026 | Bill | 20266893 | Ventris Learning LLC | UFLI Foundations Teacher Manual | 410 Accounts Payable | 402.59 | 45,512.78 |
| | 6345 Technology | 10/04/2026 | Bill | 592526941 | U.S. BANK EQUIPMENT FINANCE | Copier Lease | 410 Accounts Payable | 923.86 | 46,436.64 |
| | 6345 Technology | 10/09/2026 | Bill | 15377151 | OnSolve, LLC | One Call Now Admin/300 Students for Parents | 410 Accounts Payable | 831.52 | 47,268.16 |
| | 6345 Technology | 10/16/2026 | Bill | INV887253 | Pollock Company | 10/23-11/22/26 Copier Lease/9/23-10/22/26 Overage | 410 Accounts Payable | 1,297.49 | 48,565.65 |
| **Total for 6345 Technology** | | | | | | | | **$3,455.46** | |
| 6350 Advertising | | | | | | | | | |
| | Beginning Balance | | | | | | | | 4,840.61 |
| | 6350 Advertising | 10/15/2026 | Bill | 14612 | The Voice of Blythewood & Fairfield County, LLC | 10/15/26 Ad-Best High School/Middle School Report Card | 410 Accounts Payable | 495.00 | 5,335.61 |
| **Total for 6350 Advertising** | | | | | | | | **$495.00** | |
| 6410 Supplies | | | | | | | | | |
| | Beginning Balance | | | | | | | | 26,258.84 |
| | 6410 Supplies | 10/05/2026 | Bill | 220956 | Columbia Flag & Sign | SC Flag | 410 Accounts Payable | 53.50 | 26,312.34 |
| | 6410 Supplies | 10/05/2026 | Bill | 346715270 | General Shale | Brick Sign Entrance | 410 Accounts Payable | 130.23 | 26,442.57 |
| | 6410 Supplies | 10/05/2026 | Bill | 114-8638469-7686653 | AMAZON.COM | Legal Pads/Dry Erase Board/Rechargeable Batteries | 410 Accounts Payable | 139.72 | 26,582.29 |
| | 6410 Supplies | 10/05/2026 | Bill | 114-6774101-1727463 | AMAZON.COM | Door Stopper/Coat Hooks/Ceiling Tile Hooks | 410 Accounts Payable | 67.02 | 26,649.31 |
| | 6410 Supplies | 10/05/2026 | Bill | 114-1669120-1330625 | AMAZON.COM | 8-Tab Dividers | 410 Accounts Payable | 33.14 | 26,682.45 |
| | 6410 Supplies | 10/07/2026 | Bill | 2026 1007 | james ronald crim | 5 Cafeteria Tables & Delivery | 410 Accounts Payable | 700.00 | 27,382.45 |
| | 6410 Supplies | 10/09/2026 | Bill | 20260930-1 | JAMES HEYWARD MATTOX, JR | 6 Yale Locks/Locks Keyed/Locks Customized | 410 Accounts Payable | 1,021.00 | 28,403.45 |
| | 6410 Supplies | 10/12/2026 | Bill | 2669714 | US Foods, Inc. | Pasta/Crackers/Dressings/Beans/Yogurt/Peaches | 410 Accounts Payable | 3,069.25 | 31,472.70 |
| | 6410 Supplies | 10/12/2026 | Bill | 2686633 | US Foods, Inc. | Sanitizer | 410 Accounts Payable | 188.83 | 31,661.53 |
| | 6410 Supplies | 10/13/2026 | Bill | 114-7557956-1472212 | AMAZON.COM | Shelving | 410 Accounts Payable | 139.04 | 31,800.57 |
| | 6410 Supplies | 10/13/2026 | Bill | 1060250397 | School Specialty | Railroad Board | 410 Accounts Payable | 50.56 | 31,851.13 |
| | 6410 Supplies | 10/13/2026 | Bill | 114-6586313-4182619 | AMAZON.COM | Hot Glue Gun/Glue Sticks/Brush Organizer/Tape | 410 Accounts Payable | 113.79 | 31,964.92 |
| | 6410 Supplies | 10/13/2026 | Bill | 114-2738642-9090604 | AMAZON.COM | Disinfectant | 410 Accounts Payable | 118.45 | 32,083.37 |
| | 6410 Supplies | 10/13/2026 | Bill | 2000150-94028563 | Blick Art Materials LLC | Art Supplies | 410 Accounts Payable | 45.86 | 32,129.23 |
| | 6410 Supplies | 10/14/2026 | Bill | 114-2446061-8428242 | AMAZON.COM | Eyechart for Eye Exams | 410 Accounts Payable | 7.51 | 32,136.74 |
| | 6410 Supplies | 10/14/2026 | Bill | 114-2057546-2953566 | AMAZON.COM | Bandages/Gauze Pads/Tooth Saver/Aloe Vera | 410 Accounts Payable | 243.58 | 32,380.32 |
| | 6410 Supplies | 10/14/2026 | Bill | 2792826 | US Foods, Inc. | White Rags/Wipes | 410 Accounts Payable | 140.92 | 32,521.24 |
| | 6410 Supplies | 10/15/2026 | Bill | 2941039 | US Foods, Inc. | Crackers/Beans/Taco Powder/Fruit Snacks/Cookies/Sporks | 410 Accounts Payable | 4,118.84 | 36,640.08 |
| | 6410 Supplies | 10/22/2026 | Bill | 0143700 | US Foods, Inc. | Chips/Honey Mustard/Tomatoes/Carrots/Rolls | 410 Accounts Payable | 2,356.03 | 38,996.11 |
| | 6410 Supplies | 10/25/2026 | Bill | 114-3625275-6441003 | AMAZON.COM | Healthcare Plans for Nurses | 410 Accounts Payable | 51.04 | 39,047.15 |
| | 6410 Supplies | 10/25/2026 | Bill | 51511479 | Blick Art Materials LLC | Pastel Oils/Needles/Acrylic Remover | 410 Accounts Payable | 274.07 | 39,321.22 |
| **Total for 6410 Supplies** | | | | | | | | **$13,062.38** | |
| 6545 Technology Equipment and Software | | | | | | | | | |
| | 6545 Technology Equipment and Software | 10/05/2026 | Bill | 114-8224375-1489033 | AMAZON.COM | Cloud Gateway Ultra | 410 Accounts Payable | 148.72 | 148.72 |
| **Total for 6545 Technology Equipment and Software** | | | | | | | | **$148.72** | |
| 6640 Membership Dues & Fees | | | | | | | | | |
| | Beginning Balance | | | | | | | | 2,024.00 |
| | 6640 Membership Dues & Fees | 10/20/2026 | Bill | 7882017 | SC.GOV | SLED Catch Nonprofit | 410 Accounts Payable | 9.14 | 2,033.14 |
| **Total for 6640 Membership Dues & Fees** | | | | | | | | **$9.14** | |
| 6660 Pupil Activity | | | | | | | | | |
| | Beginning Balance | | | | | | | | 2,096.05 |
| | 6660 Pupil Activity | 10/13/2026 | Bill | 2026 1013 | Rock Bottom Pond | 4/30/27 Prom-Deposit | 410 Accounts Payable | 400.00 | 2,496.05 |
| **Total for 6660 Pupil Activity** | | | | | | | | **$400.00** | |
| 6665 Sports Activity | | | | | | | | | |
| | Beginning Balance | | | | | | | | 12,494.60 |
| | 6665 Sports Activity | 10/02/2026 | Bill | 2026 1002 | SC.GOV | SLED Catch Nonprofit | 410 Accounts Payable | 9.14 | 12,503.74 |
| | 6665 Sports Activity | 10/06/2026 | Bill | 2026 1006 | Christopher Mills | VB Game-Security | 410 Accounts Payable | 105.00 | 12,608.74 |
| | 6665 Sports Activity | 10/12/2026 | Bill | 0000320976 | FIRST TEAM SPORTS | Fisher 36 Chair Cart | 410 Accounts Payable | 621.99 | 13,230.73 |
| | 6665 Sports Activity | 10/13/2026 | Bill | 2026 1013 | Christopher Mills | 10/13/26 VB Security-3 Hours | 410 Accounts Payable | 105.00 | 13,335.73 |
| | 6665 Sports Activity | 10/13/2026 | Bill | 2026 1013 | [redacted] | SCACA Membership | 410 Accounts Payable | 223.60 | 13,559.33 |
| | 6665 Sports Activity | 10/13/2026 | Bill | 2026 1013 | Marteyia Jackson | 2026-27 Head Volleyball Coach | 410 Accounts Payable | 3,500.00 | 17,059.33 |
| | 6665 Sports Activity | 10/13/2026 | Bill | 2026 1013 | [redacted] | SCASA Membership Fee | 410 Accounts Payable | 75.00 | 17,134.33 |
| | 6665 Sports Activity | 10/14/2026 | Bill | 2026 1014 | [redacted] | 2026 Volleyball Ticket Sales | 410 Accounts Payable | 180.06 | 17,314.33 |
| **Total for 6665 Sports Activity** | | | | | | | | **$4,819.73** | |
| 6610 Redemption of Principal | | | | | | | | | |
| | Beginning Balance | | | | | | | | 249,143.76 |
| | 6610 Redemption of Principal | 10/01/2026 | Bill | 2026 1001 | US BANK Charlotte | Oct 2026 Bond Payment | 410 Accounts Payable | 83,047.92 | 332,191.68 |
| **Total for 6610 Redemption of Principal** | | | | | | | | **$83,047.92** | |