Midlands STEM
General Ledger
September 2026

Distr/Bus/Loc account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
6460 Food Services								
Beginning Balance								25,323.53
6460 Food Services	09/02/2026	Bill	1334631	US Foods, Inc.	Trays	410 Accounts Payable	160.27	25,483.80
6460 Food Services	09/03/2026	Bill	1195643	US Foods, Inc.	Crackers/Chips/Cookies/Entrees/Gloves/Cutlery/Milk	410 Accounts Payable	3,126.51	28,610.31
6460 Food Services	09/07/2026	Bill	1313534	US Foods, Inc.	Grits/Dressing/Chips Apples/Cheese/Dressing/Snack Bars	410 Accounts Payable	2,133.07	30,743.38
6460 Food Services	09/10/2026	Bill	285765	US Foods, Inc.	Crackers/Rice/Tortilla Chips/Sugar/Trays/Lids/Bowls	410 Accounts Payable	1,775.91	32,519.29
6460 Food Services	09/10/2026	Bill	1464659	US Foods, Inc.	Syrup Coffee/Water/Rice/Corn/Cornmeal/Fruit Mix Chips	410 Accounts Payable	3,169.99	35,689.28
6460 Food Services	09/10/2026	Bill	1464660	US Foods, Inc.	Cleaner/Liners/Hand Towels	410 Accounts Payable	1,112.87	36,802.15
6460 Food Services	09/14/2026	Bill	1577969	US Foods, Inc.	Cereal/Chips Crackers/Mustard/Trays/Pan Liners	410 Accounts Payable	2,592.69	39,394.84
6460 Food Services	09/15/2026	Bill	1603278	US Foods, Inc.	Polish	410 Accounts Payable	76.40	39,471.24
6460 Food Services	09/16/2026	Bill	1400007	US Foods, Inc.	Milk	410 Accounts Payable	133.02	39,604.26
6460 Food Services	09/17/2026	Bill	1734162	US Foods, Inc.	Dressing/Mustard/Trays/Grapes/Cheese/Juice/Milk	410 Accounts Payable	2,057.77	41,662.03
Total for 6460 Food Services							**$16,338.50**	
6220 Employee Retirement								
6220 Employee Retirement	09/04/2026	Deposit			Rhonda Bayes-Refund to reimburse Rhonda	100 PARP9326 OP Cash	-1,400.00	-1,400.00
Total for 6220 Employee Retirement							**-$1,400.00**	
6270 Worker's Compensation Tax								
6270 Worker's Compensation Tax	09/04/2026	Deposit			Workers Compensation	100 PARP9326 OP Cash	-113.00	2,164.00
Total for 6270 Worker's Compensation Tax							**-$113.00**	2,051.26
6311 Facilities Consultant								
6311 Facilities Consultant	09/02/2026	Bill	2026-0008	JAMES HEYWARD MATTOX, JR	Aug 2026-76 Hours Facilities Consultant	410 Accounts Payable	3,040.00	616.38
Total for 6311 Facilities Consultant							**$3,040.00**	3,656.38
6312 Instructional Programs Improvement Services								
Total for 6312 Instructional Programs Improvement Services								
6313 Student Services								967.42
Beginning Balance								
6313 Student Services	09/05/2026	Bill	21506110	Sunbelt	8-31-9/4/26 Special Ed Teacher	410 Accounts Payable	2,618.00	28,603.00
6313 Student Services	09/06/2026	Bill	21505591	Sunbelt	8-31-9/4/26 Psychological Screen	410 Accounts Payable	1,998.00	31,221.00
6313 Student Services	09/10/2026	Bill	1023	Ethey Therapeds OT	Aug 2026 OT Services	410 Accounts Payable	1,240.00	33,179.00
6313 Student Services	09/13/2026	Bill	21510236	Sunbelt	9-8-11/26 Special Ed Teacher	410 Accounts Payable	2,074.00	34,419.00
6313 Student Services	09/13/2026	Bill	21511663	Sunbelt	9-8-11/26 Psychological Services	410 Accounts Payable	1,543.00	36,493.00
6313 Student Services	09/15/2026	Bill	24531	Dyslexia Solutions LLC	60 Minute Reading Intervention/Screen	410 Accounts Payable	1,125.00	38,033.00
6313 Student Services	09/23/2026	Bill	2026 0973	Gloria Harvey	Aug-Sept 2026 PT Services	410 Accounts Payable	2,437.00	39,158.00
Total for 6313 Student Services							**$14,192.50**	42,795.50
6315 Management Services								
Beginning Balance								23,735.14
6315 Management Services	09/21/2026	Bill	9905	Wright Data & Design, LLC	Sept 2026 PowerSchool	410 Accounts Payable	2,431.33	22,171.47
6315 Management Services	09/23/2026	Bill	7253	Norton CPA PLLC	Sept 2026 Financial Support Services	410 Accounts Payable	3,200.00	20,371.47
Total for 6315 Management Services							**$5,633.33**	
6319 Legal Services								
Beginning Balance								8,000.00
6319 Legal Services	09/01/2026	Bill	2026 0001	Mike Kelly Law Group LLC	Sept 2026 Legal Fees	410 Accounts Payable	1,000.00	9,000.00
Total for 6319 Legal Services							**$1,000.00**	
6321 Public Utility Services (Excl energy)								
Beginning Balance								995.46
6321 Public Utility Services (Excl energy)	09/10/2026	Bill	4872034-0580-8	WASTE MANAGEMENT	Oct 2026 Waste Management	410 Accounts Payable	758.41	1,753.87
Total for 6321 Public Utility Services (Excl energy)							**$758.41**	
6322 Cleaning Services								
Beginning Balance								1,221.00
6322 Cleaning Services	09/15/2026	Bill	658	[redacted] Cleaning Service, LLC	9-1-15-26 Janitorial Services-65 Hours 30 minutes	410 Accounts Payable	1,221.00	2,442.00
Total for 6322 Cleaning Services							**$1,221.00**	
6323 Repairs & Maintenance Servic								
Beginning Balance								7,324.59
6323 Repairs & Maintenance Servic	09/14/2026	Bill	10040	James Talbert	Lawn Care Services	410 Accounts Payable	750.00	8,074.59
6323 Repairs & Maintenance Servic	09/28/2026	Bill	10041	James Talbert	Additional Landscape Services	410 Accounts Payable	1,050.00	9,124.59
Total for 6323 Repairs & Maintenance Servic							**$1,800.00**	
6331 Student Transportation								
Beginning Balance								543.37
6331 Student Transportation	09/01/2026	Bill	F21-4691-082026	SC Department of Education	August 2026 Fuel	410 Accounts Payable	511.56	1,054.93
6331 Student Transportation	09/11/2026	Bill	1894	Wesley's Auto Repair & Towing	Repairs/Maintenance on White Bus-Oil Filter/Fluids-Oil Filter	410 Accounts Payable	559.95	1,614.88
6331 Student Transportation	09/22/2026	Bill	431577	SHELL OIL	8.670 Gal Fuel	410 Accounts Payable	36.36	1,651.24
Total for 6331 Student Transportation							**$1,107.87**	
6340 Communication								
Beginning Balance								3,737.43
6340 Communication	09/07/2026	Bill	6411974	TruVista - 7616	9-7-8/6/26 Telephone	410 Accounts Payable	2,762.20	6,499.63
6340 Communication	09/15/2026	Bill	20898657	Graybar Financial Services, LLC	Voip Boat Licenses	410 Accounts Payable	440.75	6,940.38
Total for 6340 Communication							**$3,202.95**	
6345 Technology								
Beginning Balance								35,049.19
6345 Technology	09/02/2026	Bill	8836482	VOYAGER SOPRIS LEARNING	8-1/26-7/31/27 Teacher Student License/Reading Packs	410 Accounts Payable	3,682.03	38,731.22
6345 Technology	09/03/2026	Bill	155426	SECURLY, INC.	8-1/26-7/31/26 Securly Filter/Classwatch Awaro	410 Accounts Payable	4,111.48	42,842.70
6345 Technology	09/04/2026	Bill	093295648	U.S. BANK EQUIPMENT FINANCE	Copier Lease	410 Accounts Payable	461.93	43,304.63
6345 Technology	09/15/2026	Bill	210-243	NoodleTools, Inc	9-15/26-8/14/27 NoodleTools Subscription	410 Accounts Payable	240.00	43,544.63
6345 Technology	09/16/2026	Bill	INV873333	Pollock Company	9-23-10-22/26 Copier Lease/9/23-9/22/26 Overage	410 Accounts Payable	1,437.26	44,981.89
6345 Technology	09/23/2026	Bill	7265	Norton CPA PLLC	Sept 2026 QBO Software	410 Accounts Payable	125.00	45,106.89
Total for 6345 Technology							**$10,057.80**	
6350 Advertising								
Total for 6350 Advertising								
6360 Printing & Binding								4,949.03
Beginning Balance								
6360 Printing & Binding	09/04/2026	Deposit			Copier Lease Refund	100 PARP9326 OP Cash	-38.84	-38.84
6360 Printing & Binding	09/04/2026	Deposit			Mrs. Lauren Burks-Recycling Grant Overage	100 PARP9326 OP Cash	-5.00	-43.84
Total for 6360 Printing & Binding							**-$43.84**	

6410 Supplies

	Beginning Balance								21,152.23
	6410 Supplies	09/14/2026	Bill	114-6130350-0356223	AMAZON.COM	Phone Adapter	410 Accounts Payable	213.60	21,365.83
	6410 Supplies	09/14/2026	Bill	114-6186941-6186219	AMAZON.COM	Magnetic Clipboards	410 Accounts Payable	40.65	21,406.48
	6410 Supplies	09/14/2026	Bill	114-2928326-7541861	AMAZON.COM	Flash Drive Replacement Projector Lamp/USB-C Charger	410 Accounts Payable	606.19	22,012.67
	6410 Supplies	09/14/2026	Bill	114-5969167-2876265	AMAZON.COM	Dry Erase Boards	410 Accounts Payable	158.91	22,171.58
	6410 Supplies	09/14/2026	Bill	114-0384066-0586651	AMAZON.COM	Storage Shelves	410 Accounts Payable	271.02	22,442.60
	6410 Supplies	09/14/2026	Bill	114-3510907-1051423	AMAZON.COM	Portable 2'x7' White Grid Panels	410 Accounts Payable	162.60	22,605.53
	6410 Supplies	09/14/2026	Bill	114-9637856-0957706	AMAZON.COM	2-Drawer File Cabinet	410 Accounts Payable	62.08	22,667.11
	6410 Supplies	09/14/2026	Bill	114-5436826-2071423	AMAZON.COM	Laminating Sheets/Hook and Loop Fastener/Laminating Pouches/Cardstock	410 Accounts Payable	105.72	22,772.83
	6410 Supplies	09/14/2026	Bill	114-4876713-2533068	AMAZON.COM	Outlet Covers/Door Stop/Wet Floor Signs/Batteries/Disinfecting Wipes	410 Accounts Payable	552.60	23,325.43
	6410 Supplies	09/17/2026	Bill	012096071042	SAMS CLUB	1 Paper Reams	410 Accounts Payable	166.39	23,491.82
	6410 Supplies	09/20/2026	Bill	2026 0000	HOME DEPOT	60lb Mortar Mix	410 Accounts Payable	41.26	23,533.08
	6410 Supplies	09/21/2026	Bill	BBY01-4672598096	BEST BUY	Ice Maker Machine	410 Accounts Payable	395.19	23,928.27
Total for 6410 Supplies								**$2,768.04**	
6420 Textbooks	Beginning Balance								3,487.65
Total for 6420 Textbooks									
6470 Energy (Electric, Gas, and Other Heating Fuels)	Beginning Balance								3,528.16
Total for 6470 Energy (Electric, Gas, and Other Heating Fuels)									
6640 Membership Dues & Fees	Beginning Balance								2,324.00
Total for 6640 Membership Dues & Fees									
6650 Liability Insurance	Beginning Balance								11,026.00
Total for 6650 Liability Insurance									
6660 Pupil Activity	Beginning Balance								1,621.55
6660 Pupil Activity	09/01/2026	Bill	120	JONATHAN YARBOROUGH	Pep Rally DJ	410 Accounts Payable	100.00	1,721.55
6660 Pupil Activity	09/11/2026	Bill	013-SO176241	first8	STEM Registration	410 Accounts Payable	374.50	2,096.05
Total for 6660 Pupil Activity							**$474.50**	
6665 Sports Activity	Beginning Balance								6,353.16
6665 Sports Activity	09/01/2026	Bill	5416	[redacted]	9/1/26 Varsity VB Security	410 Accounts Payable	195.00	6,548.16
6665 Sports Activity	09/01/2026	Bill	5417	James Lipscomb	9/1/26 Varsity Volleyball Referee	410 Accounts Payable	195.00	6,743.16
6665 Sports Activity	09/01/2026	Bill	5418	Vanessa Wilson	9/1/26 Varsity VB Umpire	410 Accounts Payable	92.10	6,835.26
6665 Sports Activity	09/03/2026	Bill	2026 0003	[redacted]	9/3/26 Varsity Volleyball Game Security	410 Accounts Payable	100.00	6,947.26
6665 Sports Activity	09/03/2026	Bill	5420	Jimmie King	9/3/26 Varsity VB Referee	410 Accounts Payable	95.90	7,043.16
6665 Sports Activity	09/15/2026	Bill	2026 0015	[redacted]	VB Security - 3 hours	410 Accounts Payable	105.00	7,148.16
6665 Sports Activity	09/21/2026	Bill	2026 0021	[redacted]	9/21/26 VB Security MSCS vs FC	410 Accounts Payable	105.00	7,253.16
Total for 6665 Sports Activity							**$905.00**	
6900 Uncategorized Expense	Beginning Balance								1,880.60
6920 Construction Services	Uncategorized Expense	09/14/2026	Bill	INV-6a7b8c9d1f8f	SSDA		410 Accounts Payable	218.15	2,098.75
Total for Uncategorized Expense							**$218.15**		
6610 Redemption of Principal	Beginning Balance								14,880.31
Total for 6920 Construction Services									
Construction	Beginning Balance								166,096.84
6521 Athletic Complex	6610 Redemption of Principal	09/01/2026	Bill	0000 2026 0001	US BANK Charlotte	Sept 2026 Monthly Payment	410 Accounts Payable	83,047.92	249,143.76
Total for 6610 Redemption of Principal								**$83,047.92**	
Total for 6521 Athletic Complex	Beginning Balance								14,625.00
Total for Construction with sub-accounts								**$0.00**	
								$0.00	