

Langston Charter Middle School Transaction List by Vendor

July 2026

Type	Date	Num	Memo
ABC Locksmiths LLC			
Bill	07/10/2026	18801	Labor to install new pushbar with hold filler and r
Bill Pmt -Check	07/21/2026	10906	Inv# 18801
Adobe Inc			
Credit Card Charge	07/13/2026		per email from David 5/24/22 - Rob purchased tt
Liability Check	07/15/2026	07/15 ACH	Langston 7/15/26 Payroll
Liability Check	07/31/2026	07/31 ACH	Langston 7/31/26 payroll
Amazon.Com			
Credit Card Charge	07/14/2026	0781848	teacher supply
Credit Card Charge	07/15/2026	2787443	Student supplies
Credit Card Charge	07/16/2026	0359451	Office supplies
Check	07/28/2026	07/28 Debit	boys soccer, volleyball Equipment
Check	07/28/2026	07/28 Debit	boys soccer Equipment - soccer goal
Credit Card Charge	07/30/2026	6330647	student supplies
Credit Card Charge	07/30/2026	5925812	student supplies
Credit Card Charge	07/30/2026	4172244	office supplies
Credit Card Charge	07/30/2026	2864206	office supplies
Credit Card Charge	07/30/2026	2833860	office supplies
Credit Card Charge	07/31/2026	0420239	Teacher supplies Total was \$359.80 split into tw
Credit Card Charge	07/31/2026	5743436	office supply
Credit Card Charge	07/31/2026	0118613	Technology/security
Credit Card Charge	07/31/2026	4582634	furniture/ whiteboard
Credit Card Credit	07/31/2026	5743436	office supply - return
ASI Flex			
Liability Check	07/15/2026	07/15 ACH	Langston 7/15/26 Payroll
Liability Check	07/15/2026	07/15 ACH	Langston 7/15/26 Payroll
Liability Check	07/31/2026	07/31 ACH	Langston 7/31/26 payroll
Liability Check	07/31/2026	07/31 ACH	Langston 7/31/26 payroll
Background Investigation Bureau, LLC			
Credit Card Charge	07/14/2026	101947	\$14 plus \$.42 convience fee for June
Bill	07/31/2026	103320	3 applicant profiles @ \$14.45 /each July 2026

Carolina One Volleyball Club

Langston Charter Middle School
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Type	Date	Num	Memo
Check	07/21/2026	2501	Volleyball practice gym rental 100%
Check	07/21/2026	10905	Mileage Reimb 7/15/26 - to/from Charter Institu
Credit	07/01/2026	ERate Adjustment	New Phone service
Bill	07/01/2026	244223101070126	New Phone service
Bill	07/13/2026		Acct # ending in 5107
Bill Pmt -Check	07/28/2026	10909	XXX5107
Credit Card Charge	07/15/2026		maintenance supplies -toilet seat enlongated
Credit Card Charge	07/31/2026		maintenance supplies - nut, bolts & screws
Bill	07/31/2026	53575416037	Drink delivery
Bill	07/01/2026	394660	Mosquito Service
Bill	07/01/2026	394598	Rodent control Qtrly
Bill Pmt -Check	07/14/2026	10892	Inv#'s 390433, 4660 & 4598
Bill	07/28/2026	393778	Monthly pest control
Credit Card Charge	07/21/2026		email distribution program bi-weekly email dis
Check	07/09/2026	07/09 ACH	Cyber Liability Policy 7/1/26 -7/1/27
Bill	07/11/2026	2225	E-rate 2026 C2 Approvals
Credit Card Charge	07/01/2026	5617706799	domain name langstoncharter.org
Credit Card Charge	07/31/2026	5644358878	domain name langstoncharter.org
Check	07/27/2026	2503	Boys soccer Pittman Park Field Rental 50%
Bill	07/03/2026	Fire Protection	A/C # 0099991932
Bill Pmt -Check	07/10/2026	07/10 ACH	A/C # 0040486100

Charter Communications/Spectrum

Citi Cards

Classic Ace Hardware

Coca Cola Bottling Co

Compass Pest Management, Inc

Constantcontact.com

Countybanc Insurance Services, Inc.

Crystal Works, LLC

Google Workspace

Greenville County Recreation District

Greenville Water Systems

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Herald Office Supply Inc.	Bill Pmt -Check	07/10/2026	07/10 ACH	A/C # 0100019235
	Bill Pmt -Check	07/10/2026	07/10 ACH	A/C # 0040486110
	Bill	07/22/2026	6/17 - 7/20/26	A/C # 0040486100
	Bill	07/22/2026	6/17 - 7/20/26	A/C # 0100019235
	Bill	07/22/2026	6/17 - 7/20/26	A/C # 0040486110
	Bill Pmt -Check	07/24/2026	07/24 ACH	A/C # 0099991932
Intelli-NET OF SC, LLC	Bill	07/29/2026	513332-0	TP, soap & towels
	Bill Pmt -Check	07/14/2026	10893	Inv# 53466
Langston Foundation, Inc.	Check	07/28/2026	10908	Mileage Reimb 7/22/26 - to/from Charter Institu
	Check	07/01/2026	Transfer	Monthly Rent Transfer effective 1/1/23
Laurens Electric Cooperative	Bill Pmt -Check	07/13/2026	07/13 ACH	Billing Account Number 1098796
	Bill Pmt -Check	07/13/2026	07/13 ACH	Billing Account Number 1098797
	Bill	07/15/2026	06/01 - 07/01/26	Billing Account Number 1098796
	Bill	07/15/2026	06/01 - 07/01/26	Billing Account Number 1098797
Lowe's	Credit Card Charge	07/22/2026		Maintenance
	Credit Card Charge	07/30/2026		parent work day supplies-
	Credit Card Charge	07/31/2026	71908	parent work day supplies
MassMutual (ORP) Retirement Systems	Liability Check	07/15/2026	07/15 ACH	Langston 7/15/26 Payroll
	Liability Check	07/31/2026	07/31 ACH	Langston 7/31/26 payroll
Microsoft Online	Credit Card Charge	07/18/2026		
	Credit Card Charge	07/23/2026		aquarium maintenance
Philadelphia Insurance Companies	General Journal	07/01/2026	Reclass	Policy # PHPA170646-000 - Student Accident/I
	Bill Pmt -Check	07/14/2026	10894	Acct# 80640160 Inv#2009551699

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Phoenix Resources and Services LLC	Bill	07/29/2026	2009640811	Acct # 80640160- 25% down & 9 installments
Piedmont Natural Gas	Bill	07/01/2026	17	cleaning of 3 buildings for 5 days
Plus Inc.	Bill	07/15/2026	6/11 - 7/13/26	A/C#6100 0502 8765
	Bill Pmt -Check	07/30/2026	07/30 ACH	A/C#6100 0502 8765
PRAXIS Test Prep	Bill	07/07/2026	AR276655	contract base rate and overage charge for 6/8/26
	Bill Pmt -Check	07/21/2026	10907	Inv# AR276655
Progress Learning, LLC	Credit Card Charge	07/14/2026		R. Venable - poroxis prep for certification
Pye-Barker Fire & Safety, Inc	Bill Pmt -Check	07/14/2026	10895	Inv# 114531
Raptor Technologies, LLC	Bill	07/01/2026	8574885	Annual fire alarm test and inspection & monitorir
	Bill Pmt -Check	07/01/2026	10891	Acct# C118857 Inv# 8574885
Rocky Creek Baptist Church	Bill	07/01/2026	267603	Volunteer Management License
	Bill Pmt -Check	07/14/2026	10896	Inv# 267603
	Credit Card Charge	07/31/2026	21391	Raptor CR5400 Duplex Scanner
S. C. Assoc for Middle Level Education	Check	07/07/2026	2500	basketball gym rental
	Bill	07/15/2026	27348	Membership renewal Level for 26-27
SAM'S CLUB	Bill Pmt -Check	07/14/2026	10897	Acct# 6046 0020 2194 3690
	Bill	07/23/2026		Acct# 6046002021943690
	Credit Card Charge	07/29/2026	30605713	tol
SC Educational Television Comm -SCETV	Credit Card Charge	07/31/2026	17855035441	SCETV Asynchronous Professional Developer
SC Retirement Systems	Liability Check	07/29/2026	07/29 ACH	June 2026
SCWITH				

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Liability Check	07/03/2026	07/03 SCEFT	25481142-2 Langston 6/30/26 payroll
Liability Check	07/22/2026	07/22 SCEFT	25481142-2 Langston 7/15/26 Payroll
Bill	07/27/2026	S26-0339591	505 student agendas
Bill	07/30/2026	A156449	Shredding service
Credit Card Charge	07/28/2026	15872316	Foam Board Sign x3 AB Calendar
Bill	07/01/2026	1120	Landscape maintenance - July 2026
Bill Pmt -Check	07/14/2026	10898	Inv# 1120
Liability Check	07/15/2026	07/15 ACH	Plan # 98955-01 Langston 7/15/26 Payroll
Liability Check	07/15/2026	07/15 ACH	Plan # 98955-02 Langston 7/15/26 Payroll
Liability Check	07/31/2026	07/31 ACH	Plan # 98955-01 Langston 7/31/26 payroll
Liability Check	07/31/2026	07/31 ACH	Plan # 98955-02 Langston 7/31/26 payroll
Bill	07/01/2026	11148	Monthly Bookkeeping Services - June 2026
Bill Pmt -Check	07/14/2026	10899	Inv# 11148
Bill	07/08/2026	13378108	Policy # 22WECC8NNZF 7/1/26 - 7/1/27
Bill Pmt -Check	07/14/2026	10900	Account # 13378108
Liability Check	07/15/2026	07/15 ACH	Langston 7/15/26 Payroll
Liability Check	07/31/2026	07/31 ACH	Langston 7/31/26 payroll
Bill	07/01/2026	3009607350	TK Elevated with Ph Mont Elevator, Max Plus &
Bill Pmt -Check	07/14/2026	10901	Inv# 3009607350
Bill	07/02/2026	92818	July 2026
Bill Pmt -Check	07/14/2026	10902	Inv# 92818
Bill	07/29/2026	234562	Student Directories - 2026-2027

SDI Innovations (School DateBooks)

Shred A Way

Signs.com

Simscape LLC

South Carolina DC Program

Team Bookkeeping Services, Inc.

The Hartford Insurance Company

TIAA ORP

TK Elevator Corporation

Total Comfort Solutions Inc.

TruColor

Langston Charter Middle School
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Type	Date	Num	Memo
UHY LLP - Audit			
Bill	07/31/2026	550470814	Audit of financial statements for year ended 6/30
United States Treasury			
Liability Check	07/03/2026	07/03 EFT	57-1203357 Langston 6/30/26 payroll
Liability Check	07/22/2026	07/22 EFT	57-1203357 Langston 7/15/26 Payroll
VOYA (ORP) Retirement Systems			
Liability Check	07/15/2026	07/15 ACH	Langston 7/15/26 Payroll
Liability Check	07/31/2026	07/31 ACH	Langston 7/31/26 payroll
Walmart			
Credit Card Charge	07/15/2026	65338500	student supplies
Credit Card Charge	07/15/2026	36085694	student supplies
Credit Card Charge	07/16/2026	35933922	student supplies
Credit Card Charge	07/21/2026	84128931	student supplies
Credit Card Charge	07/31/2026	79032923	student supplies
Credit Card Charge	07/31/2026	08932300	student supplies
Waste Management			
Bill Pmt -Check	07/14/2026	10903	Customer ID# 16-52724-52001 Inv# 3387364-21
Bill	07/16/2026	3390778-2105-8	A/C # 16-52724-52001
Bill Pmt -Check	07/28/2026	10910	Customer ID# 16-52724-52001 Inv# 3390778-21
Wells Fargo Financial Leasing .			
Bill Pmt -Check	07/14/2026	10904	Contract #603-0300676-000 Inv#5039209649
Bill	07/25/2026	5039588424	Copier lease # ADXR011001547, ADXR011001'

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Account	Clr	Split	Debit	Credit
402 · Accounts Payable	999.113 · Mechanical/Plumbing/Repairs			442.77
101-2 · SunTrust - Operating	402 · Accounts Payable			442.77
402.0 · Citi Cards Visa	✓ 4012-3 · Technology Expenses			69.99
101-2 · SunTrust - Operating	✓ -SPLIT-			858.85
101-2 · SunTrust - Operating	✓ -SPLIT-			858.85
402.0 · Citi Cards Visa	✓ -SPLIT-			76.95
402.0 · Citi Cards Visa	✓ -SPLIT-			97.46
402.0 · Citi Cards Visa	✓ -SPLIT-			73.54
101-3 · Greenville First-Athletic Clubs	✓ 4600 · Athletic Conference Expenses			386.57
101-3 · Greenville First-Athletic Clubs	✓ 4600 · Athletic Conference Expenses			264.99
402.0 · Citi Cards Visa	✓ -SPLIT-			48.10
402.0 · Citi Cards Visa	✓ -SPLIT-			26.72
402.0 · Citi Cards Visa	✓ -SPLIT-			20.55
402.0 · Citi Cards Visa	✓ -SPLIT-			26.70
402.0 · Citi Cards Visa	✓ -SPLIT-			45.06
402.0 · Citi Cards Visa	✓ -SPLIT-			344.97
402.0 · Citi Cards Visa	✓ -SPLIT-			14.83
402.0 · Citi Cards Visa	✓ -SPLIT-			70.48
402.0 · Citi Cards Visa	✓ -SPLIT-			301.90
402.0 · Citi Cards Visa	✓ -SPLIT-		14.83	
101-2 · SunTrust - Operating	✓ 450 · Payroll Liabilities			3.85
101-2 · SunTrust - Operating	✓ -SPLIT-			1,391.67
101-2 · SunTrust - Operating	✓ 450 · Payroll Liabilities			3.85
101-2 · SunTrust - Operating	✓ -SPLIT-			1,391.67
402.0 · Citi Cards Visa	✓ 233.319 · Legal Services			14.42
402 · Accounts Payable	-SPLIT-			43.35

ABC Locksmiths LLC

Adobe Inc

AIG (ORP) - Corebridge Retirement Systems

Amazon.Com

ASI Flex

Background Investigation Bureau, LLC

Carolina One Volleyball Club

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	Account	Clr	Split	Debit	Credit
Charter Communications/Spectrum	101-3 · Greenville First-Athletic Clubs	4600 · Athletic Conference Expenses			525.00
	101-2 · SunTrust - Operating	✓ 221.332 · Travel			142.54
Citi Cards	402 · Accounts Payable	-SPLIT-		12,950.40	
	402 · Accounts Payable	-SPLIT-			2,697.88
Classic Ace Hardware	402 · Accounts Payable	402.0 · Citi Cards Visa			963.14
	101-2 · SunTrust - Operating	402 · Accounts Payable			963.14
Coca Cola Bottling Co	402.0 · Citi Cards Visa	✓ -SPLIT-			38.15
	402.0 · Citi Cards Visa	✓ -SPLIT-			33.41
Compass Pest Management, Inc	402 · Accounts Payable	4109-2 · Take Out Lunch Expenses			185.71
	402 · Accounts Payable	999.117 · Pest Control			150.00
Constantcontact.com	402 · Accounts Payable	999.117 · Pest Control			219.00
	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			454.00
Countybanc Insurance Services, Inc.	402 · Accounts Payable	999.117 · Pest Control			85.00
	402.0 · Citi Cards Visa	✓ 110.545 · Technology (Equipment)			96.99
Crystal Works, LLC	101-2 · SunTrust - Operating	✓ -SPLIT-			1,736.62
	402 · Accounts Payable	-SPLIT-			6,834.13
Google Workspace	402.0 · Citi Cards Visa	✓ 4012-3 · Technology Expenses			279.31
	402.0 · Citi Cards Visa	✓ 4012-3 · Technology Expenses			279.31
Greenville County Recreation District	101-3 · Greenville First-Athletic Clubs	4600 · Athletic Conference Expenses			565.50
	402 · Accounts Payable	233.68 · Utilities			24.25
Greenville Water Systems	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			196.19

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Account	Ctr	Split	Debit	Credit
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			141.78
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			53.67
402 · Accounts Payable	233.68 · Utilities			178.05
402 · Accounts Payable	233.68 · Utilities			63.19
402 · Accounts Payable	233.68 · Utilities			46.70
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			24.25
402 · Accounts Payable	-SPLIT-			840.54
101-2 · SunTrust - Operating	402 · Accounts Payable			875.00
101-2 · SunTrust - Operating	221.332 · Travel			142.54
101-2 · SunTrust - Operating	✓ -SPLIT-			27,083.00
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			3,316.22
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			2,653.56
402 · Accounts Payable	233.68 · Utilities			3,152.15
402 · Accounts Payable	233.68 · Utilities			2,446.73
402.0 · Citi Cards Visa	✓ -SPLIT-			353.98
402.0 · Citi Cards Visa	✓ -SPLIT-			304.29
402.0 · Citi Cards Visa	✓ -SPLIT-			219.95
101-2 · SunTrust - Operating	✓ -SPLIT-			372.38
101-2 · SunTrust - Operating	-SPLIT-			372.38
402.0 · Citi Cards Visa	✓ 4012-3 · Technology Expenses			84.00
402.0 · Citi Cards Visa	✓ -SPLIT-			222.24
110.65 · Insurance Prop & Liab	Prop, Liab & Umbrella		257.75	
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			257.75

Herald Office Supply Inc.

Intelli-NET OF SC, LLC

Langston Foundation, Inc.

Laurens Electric Cooperative

Lowe's

MassMutual (ORP) Retirement Systems

Microsoft Online

Ocean's Floor, LLC

Philadelphia Insurance Companies

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	Account	Ctr	Split	Debit	Credit
Phoenix Resources and Services LLC	402 · Accounts Payable	-SPLIT-			9,545.50
	402 · Accounts Payable	999.111 · Janitorial		3,900.00	
Piedmont Natural Gas	402 · Accounts Payable	233.68 · Utilities		115.89	
	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable		115.89	
Plus Inc.	402 · Accounts Payable	-SPLIT-		127.86	
	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable		127.86	
PRAXIS Test Prep	402.0 · Citi Cards Visa	✓ 221.333 · Staff Development		195.70	
Progress Learning, LLC	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable		7,800.00	
Pye-Barker Fire & Safety, Inc	402 · Accounts Payable	-SPLIT-		2,818.68	
	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable		2,818.68	
Raptor Technologies, LLC	402 · Accounts Payable	233.319 · Legal Services		1,557.92	
	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable		1,557.92	
	402.0 · Citi Cards Visa	✓ 258-400 · Supplies and Materials		775.00	
Rocky Creek Baptist Church	101-3 · Greenville First-Athletic Clubs	✓ 4600 · Athletic Conference Expenses		880.00	
S.C. Assoc for Middle Level Education	402 · Accounts Payable	233.64 · Membership Dues and Fees		200.00	
SAM'S CLUB	101-2 · SunTrust - Operating	✓ 402 · Accounts Payable		51.02	
	402 · Accounts Payable	401 · Sam's Business Credit Card		1.27	
	401 · Sam's Business Credit Card	✓ -SPLIT-		517.58	
SC Educational Television Comm -SCETV	402.0 · Citi Cards Visa	✓ 221.333 · Staff Development		560.00	
SC Retirement Systems	101-2 · SunTrust - Operating	✓ -SPLIT-		69,430.85	
SCWITH					

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Account	Clr	Split	Debit	Credit
101-2 · SunTrust - Operating	✓ 453 · SC Withholding			4,737.59
101-2 · SunTrust - Operating	✓ 453 · SC Withholding			3,043.39
402 · Accounts Payable	4012-2 · Supply Fee Expenses			3,974.50
402 · Accounts Payable	233.58 · Facilities Expenses			43.00
402.0 · Citi Cards Visa	✓ 233.41 · Office Supplies			94.04
402 · Accounts Payable	999.112 · Landscaping			1,767.00
101-2 · SunTrust - Operating	402 · Accounts Payable			1,767.00
101-2 · SunTrust - Operating	✓ -SPLIT-			2,570.00
101-2 · SunTrust - Operating	✓ 462 · South Carolina Def. Comp.			60.00
101-2 · SunTrust - Operating	-SPLIT-			2,570.00
101-2 · SunTrust - Operating	462 · South Carolina Def. Comp.			60.00
402 · Accounts Payable	233.315 · Management & Accounting			1,100.00
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			1,100.00
402 · Accounts Payable	110.27 · Workers Compensation			4,440.00
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			4,440.00
101-2 · SunTrust - Operating	✓ -SPLIT-			1,164.66
101-2 · SunTrust - Operating	✓ -SPLIT-			1,164.66
402 · Accounts Payable	-SPLIT-			3,658.90
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			3,658.90
402 · Accounts Payable	999.113 · Mechanical/Plumbing/Repairs			2,410.44
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			2,410.44
402 · Accounts Payable	4012-2 · Supply Fee Expenses			2,283.88

SDI Innovations (School DataBooks)

Shred A Way

Signs.com

Simscape LLC

South Carolina DC Program

Team Bookkeeping Services, Inc.

The Hartford Insurance Company

TIAA ORP

TK Elevator Corporation

Total Comfort Solutions Inc.

TruColor

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Account	Clr	Split	Debit	Credit
402 · Accounts Payable	233.318 · Audit			8,000.00
101-2 · SunTrust - Operating	✓ -SPLIT-			25,182.96
101-2 · SunTrust - Operating	✓ -SPLIT-			18,982.50
101-2 · SunTrust - Operating	✓ -SPLIT-			605.97
101-2 · SunTrust - Operating	-SPLIT-			605.97
402.0 · Citi Cards Visa	✓ -SPLIT-			47.95
402.0 · Citi Cards Visa	✓ -SPLIT-			38.67
402.0 · Citi Cards Visa	✓ -SPLIT-			49.95
402.0 · Citi Cards Visa	✓ -SPLIT-			43.91
402.0 · Citi Cards Visa	✓ -SPLIT-			52.15
402.0 · Citi Cards Visa	✓ -SPLIT-			31.04
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			341.31
402 · Accounts Payable	-SPLIT-			333.90
101-2 · SunTrust - Operating	402 · Accounts Payable			333.90
101-2 · SunTrust - Operating	✓ 402 · Accounts Payable			496.08
402 · Accounts Payable	-SPLIT-			545.69

UHY LLP - Audit

United States Treasury

VOYA (ORP) Retirement Systems

Walmart

Waste Management

Wells Fargo Financial Leasing .