Langston Charter Middle School
Transaction List by Vendor
May 2026

Vendor	Type	Date	Num	Memo
Adobe Inc				
	Credit Card Charge	05/13/2026		per email from David 5/24/22 - Rob purchased tl
AIG (ORP) - Corebridge Retirement Systems				
	Liability Check	05/15/2026	05/15 ACH	Langston 5/15/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Langston 05/29/26 payroll
[redacted]				
	Check	05/12/2026	10847	Tuition reimbursement - 2026 Spring semester
Amazon.Com				
	Credit Card Charge	05/01/2026	6816213	health room suppplies - girls underwear
	Credit Card Charge	05/06/2026	1797859	tol
	Credit Card Charge	05/14/2026	4619406	Library
	Credit Card Charge	05/18/2026	6384216	office
	Credit Card Charge	05/20/2026	0821069	office
	Credit Card Charge	05/27/2026	8405859	Technology
[redacted]				
	Check	05/07/2026	2492	Golf practice
[redacted]				
	Check	05/12/2026	10848	Tuition reimbursement - 2026 Spring classes
ASI Flex				
	Liability Check	05/15/2026	05/15 ACH	Langston 5/15/26 payroll
	Liability Check	05/15/2026	05/15 ACH	Langston 5/15/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Langston 05/29/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Langston 05/29/26 payroll
Background Investigation Bureau, LLC				
	Bill Pmt -Check	05/05/2026	10835	Inv# 96949
Brusters				
	Check	05/18/2026	05/18 Debit	Athletic Awards - volunteer gift card
Charter Communications/Spectrum				
	Bill	05/01/2026	244223101050126	New Phone service
	Bill Pmt -Check	05/19/2026	10863	Acct#244223101 Inv# 244223101050126
Chick-Fil-A				
	Bill Pmt -Check	05/05/2026	10836	Inv#'S 64399, 69632 & 69805
	Bill	05/06/2026	74473	Take out lunch 05/06/26

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Vendor	Type	Date	Num	Memo
	Bill	05/06/2026	74602	Take out lunch 05/06/26
	Bill Pmt -Check	05/12/2026	10849	Inv#'s 74473 & 74602
	Bill Pmt -Check	05/12/2026	10861	Inv#'s 9094 & 9214 dated 4/1/26
	Bill	05/13/2026	78535	Take out lunch 05/13/26
	Bill	05/13/2026	78914	Take out lunch 05/13/26
	Bill Pmt -Check	05/19/2026	10864	Inv#'S 78535 & 78914
Chuy's Greenville				
	Bill Pmt -Check	05/05/2026	10837	Greenville #45 DOS: 04/28/26
	Bill	05/05/2026	05/05/26	Take out lunch 05/05/26
	Bill Pmt -Check	05/12/2026	10850	Greenville #45 DOS: 05/05/26
	Bill	05/12/2026	05/12/26	Take out lunch 05/12/26
	Bill	05/18/2026	05/18/26	Take out lunch 05/18/26 - taco bar
	Bill Pmt -Check	05/19/2026	10865	Greenville #45 DOS: 5/12/26
	Bill Pmt -Check	05/26/2026	10872	Greenville #45 DOS 5/18/26
Cintas Fire Protection				
	Bill	05/27/2026	OF51643220	Sprinkler system annual inspection
Citi Cards				
	Bill	05/13/2026		Acct # ending in 5107
	Bill Pmt -Check	05/26/2026	10873	XXX5107
City Range Steakhouse				
	Credit Card Charge	05/21/2026		End of year faculty/Board dinner banquet 5/21/2
	Credit Card Charge	05/21/2026		End of year faculty/Board dinner banquet 5/21/2
Compass Pest Management, Inc				
	Bill Pmt -Check	05/05/2026	10838	Inv# 383061
	Bill	05/06/2026	388115	Mosquito Service
	Bill Pmt -Check	05/12/2026	10851	Inv# 388115
	Bill Pmt -Check	05/19/2026	10866	Inv#'s 384034 & 388065
	Bill	05/26/2026	387063	Monthly pest control
Costco				
	Credit Card Charge	05/21/2026		End of year faculty/Board dinner banquet 5/212/
Cowart Awards				
	Credit Card Charge	05/11/2026	013225	crystal d prisma rectagle x 6
Crystal Works, LLC				

Langston Charter Middle School
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Vendor	Type	Date	Num	Memo
	Bill	05/05/2026	2207	E-rate 2026 C1 Approvals
	Bill Pmt -Check	05/12/2026	10852	Inv# 2207
Eggs Up Grill				
	Credit Card Charge	05/15/2026		Teacher appreciation breakfast
[redacted]				
	Bill Pmt -Check	05/05/2026	10839	Speech therapy 2/26 - 4/30/26
	Bill	05/14/2026	5/7 - 5/14/26	Speech therapy 5/7 - 5/14/26
	Bill Pmt -Check	05/19/2026	10867	Speech therapy 5/7 - 5/14/26
Exclamark				
	Check	05/18/2026	2496	Athletic awards
Facilities Health Services				
	Bill Pmt -Check	05/12/2026	10853	2nd QTR 2026 AED Inspection & Maintenan
First Team Sports Center Inc.				
	Check	05/18/2026	2495	Track and Field/ XC Team shirts and Champions
Front Porch Housing				
	Check	05/19/2026	10862	2025-26 Annual Fundraiser for Langston Charter
Google Workspace				
	Credit Card Charge	05/31/2026	5587805536	domain name langstoncharter.org
Greenville County Recreation District				
	Check	05/31/2026	2498	Girls soccer field rental
Greenville Water Systems				
	Bill	05/05/2026	Fire Protection	A/C # 0099991932
	Bill Pmt -Check	05/12/2026	05/12 ACH	A/C # 0040486100
	Bill Pmt -Check	05/12/2026	05/12 ACH	A/C # 0100019235
	Bill Pmt -Check	05/12/2026	05/12 ACH	A/C # 0040486110
	Bill	05/19/2026	4/17 - 5/15/26	A/C # 0040486100
	Bill	05/19/2026	4/17 - 5/15/26	A/C # 0100019235
	Bill	05/19/2026	4/17 - 5/15/26	A/C # 0040486110
	Bill Pmt -Check	05/26/2026	05/26 ACH	A/C # 0099991932
[redacted]				
	Check	05/26/2026	10871	Reimb for Brusters gift cards 5/20/26 (Yearbook
Herald Office Supply Inc.				
	Bill	05/08/2026	498847-0	TP, soap & towels

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Vendor	Type	Date	Num	Memo
	Bill Pmt -Check	05/19/2026	10868	Inv# 498847-0
Hobby Lobby				
	Credit Card Charge	05/13/2026		Teacher appreciation
IFixit				
	Credit Card Charge	05/11/2026	3429112	IPad 7/8 screen digitizer repair
Intelli-NET OF SC, LLC				
	Bill	05/01/2026	53244	Service 1 & 2
	Bill Pmt -Check	05/12/2026	10854	Inv# 53244
[redacted]				
	Check	05/18/2026	2497	Athletic Awards - cake and water
Langston Foundation, Inc.				
	Check	05/01/2026	Transfer	Monthly Rent Transfer effective 1/1/23
Laurens Electric Cooperative				
	Bill Pmt -Check	05/11/2026	05/11 ACH	Billing Account Number 1098796
	Bill Pmt -Check	05/11/2026	05/11 ACH	Billing Account Number 1098797
	Bill	05/15/2026	4/1 - 5/1/26	Billing Account Number 1098796
	Bill	05/15/2026	4/1 - 5/1/26	Billing Account Number 1098797
LiDL				
	Credit Card Charge	05/05/2026		tol
	Credit Card Charge	05/12/2026		tol
	Credit Card Charge	05/13/2026		tol
	Credit Card Charge	05/13/2026		Teacher appreciation
Local Plumber and HVAC				
	Bill	05/01/2026	16706	Rebuld flushometer and replace tubular under si
	Bill Pmt -Check	05/05/2026	10840	Inv# 16706
MassMutual (ORP) Retirement Systems				
	Liability Check	05/15/2026	05/15 ACH	Langston 5/15/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Langston 05/29/26 payroll
[redacted]				
	Check	05/07/2026	2493	Basketball official - replaces lost ck#2455 dated
	General Journal	05/07/2026	VOID #2455	To Void ck#2455 dated 2/3/26 that has been los
Microsoft Online				
	Credit Card Charge	05/18/2026		

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Vendor	Type	Date	Num	Memo
Ocean's Floor, LLC				
	Credit Card Charge	05/12/2026		Aquarium maintenance
Philadelphia Insurance Companies				
	Bill Pmt -Check	05/12/2026	10855	Acct# 80640160 Inv# 2008323008
Phoenix Resources and Services LLC				
	Bill	05/01/2026	14	cleaning of 3 buildings for 5 days
	Bill Pmt -Check	05/05/2026	10841	Inv#12 - REPLACES LOST CHECK #10789 3/3
Piedmont Natural Gas				
	Bill	05/14/2026	4/14 - 5/12/26	A/C#6100 0502 8765
	Bill Pmt -Check	05/29/2026	05/29 ACH	A/C#6100 0502 8765
Plus Inc.				
	Bill	05/11/2026	AR272318	contract overage charge for the 4/8 - 5/7/26 & E
	Bill Pmt -Check	05/12/2026	10856	Inv# AR272318
	Bill	05/13/2026	AR272549	Staples Saddle
	Bill Pmt -Check	05/19/2026	10869	Inv# AR272549
Public Charter School Alliance of SC (PSC				
	Credit Card Charge	05/15/2026	4647	2026 HR/Operations Training - Member Regisra
	Bill Pmt -Check	05/26/2026	10874	Inv# 4612
Publix				
	Credit Card Charge	05/11/2026		Teacher appreciation week
	Credit Card Charge	05/14/2026		Stamps & tol
	Check	05/14/2026	05/14 Debit	Athletic Awards - Volunteer gift cards & ice
	Credit Card Charge	05/26/2026		Board training supplies
Rapid Fired Pizza				
	Bill Pmt -Check	05/05/2026	10842	Inv# 002-043026
	Bill	05/06/2026	002-050626	Take out lunch 05/06/26
	Bill Pmt -Check	05/12/2026	10857	Inv# 002-050626
	Bill	05/14/2026	002-051426	Take out lunch 05/14/26
SAM'S CLUB				
	Bill Pmt -Check	05/05/2026	10843	Acct# 6046 0020 2194 3690
	Credit Card Charge	05/11/2026	35552502	tol
	General Journal	05/13/2026	LATE FEE	LATE FEE -
	Bill	05/23/2026		Acct# 6046002021943690

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	Type	Date	Num	Memo
SC Retirement Systems				
	Liability Check	05/27/2026	05/27 ACH	Langston -April 2026
SCWITH				
	Liability Check	05/06/2026	05/06 SCEFT	25481142-2 Langston 4/30/26 payroll
	Liability Check	05/20/2026	05/20 SCEFT	25481142-2 Langston 5/15/26 payroll
Shred A Way				
	Bill	05/07/2026	A153545	Shredding service
	Bill Pmt -Check	05/12/2026	10858	Replacement of ck#10678 dated 1/6/26 - lost in
	Bill Pmt -Check	05/12/2026	10859	Inv# A153545
Simscape LLC				
	Bill	05/01/2026	1094	Landscape maintenance - May 2026
	Bill Pmt -Check	05/19/2026	10870	Inv# 1094
South Carolina DC Program				
	Liability Check	05/15/2026	05/15 ACH	Plan # 98955-01 Langston 5/15/26 payroll
	Liability Check	05/15/2026	05/15 ACH	Plan # 98955-02 Langston 5/15/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Plan # 98955-01 Langston 05/29/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Plan # 98955-02 Langston 05/29/26 payroll
Southern First				
	Check	05/13/2026	05/13 Debit	Athletic Awards - Volunteer Gift Cards
	Check	05/13/2026	05/13 Debit	Athletic Awards - Volunteer Gift Cards
Staples				
	Credit Card Charge	05/19/2026		office supplies - certificate paper
	Credit Card Charge	05/26/2026		Board Training supplies
Team Bookkeeping Services, Inc.				
	Bill	05/01/2026	11142	Monthly Bookkeeping Services
	Bill Pmt -Check	05/05/2026	10844	Inv# 11142
TIAA ORP				
	Liability Check	05/15/2026	05/15 ACH	Langston 5/15/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Langston 05/29/26 payroll
Total Comfort Solutions Inc.				
	Bill	05/01/2026	90011	May 2026
	Bill Pmt -Check	05/05/2026	10845	Inv# 90011
UHY Advisors, Inc				

Langston Charter Middle School
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	Type	Date	Num	Memo
	Bill	05/31/2026	630433033	Preparation of Form 990 for year ended 6/30/25
United States Treasury				
	Liability Check	05/06/2026	05/06 EFT	57-1203357 Langston 4/30/26 payroll
	Liability Check	05/20/2026	05/20 EFT	57-1203357 Langston 5/15/26 payroll
VOYA (ORP) Retirement Systems				
	Liability Check	05/05/2026	05/05 ACH	Langston 4/30/26 payroll - Russell Allison New
	Liability Check	05/15/2026	05/15 ACH	Langston 5/15/26 payroll
	Liability Check	05/29/2026	05/29 ACH	Langston 05/29/26 payroll
Walmart				
	Check	05/14/2026	05/14 Debit	Athletic Awards - Volunteer Gift Cards and cutle
Waste Management				
	Bill	05/18/2026	3384064-2105-1	A/C # 16-52724-52001
	Bill Pmt -Check	05/26/2026	10875	Customer ID# 16-52724-52001 Inv# 3384064-21
Wells Fargo Financial Leasing .				
	Bill Pmt -Check	05/05/2026	10846	Contract #603-0300676-000 Inv# 5038498529
	Bill	05/23/2026	5038853024	Copier lease # ADXR011001547, ADXR011001
WHATABURGER				
	Bill	05/04/2026	1514422	Take out lunch 05/04/26
	Bill	05/11/2026	1514424	Take out lunch 05/11/26
	Bill Pmt -Check	05/12/2026	10860	Inv#'s 1514422 & 1514424
[redacted]				
	Check	05/18/2026	2494	practice/matches/golf balls

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	Account	Clr	Split	Debit	Credit
Adobe Inc					
	402.0 · Citi Cards Visa	√	4012-3 · Technology Expenses		69.99
AIG (ORP) - Corebridge Retirement Systems					
	101-2 · SunTrust - Operating	√	-SPLIT-		962.61
	101-2 · SunTrust - Operating	√	-SPLIT-		962.61
[redacted]					
	101-2 · SunTrust - Operating	√	221.333 · Staff Development		1,500.00
Amazon.Com					
	402.0 · Citi Cards Visa	√	-SPLIT-		40.15
	402.0 · Citi Cards Visa	√	-SPLIT-		75.77
	402.0 · Citi Cards Visa	√	-SPLIT-		19.02
	402.0 · Citi Cards Visa	√	-SPLIT-		26.49
	402.0 · Citi Cards Visa	√	-SPLIT-		70.86
	402.0 · Citi Cards Visa	√	-SPLIT-		57.23
[redacted]					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		28.04
[redacted]					
	101-2 · SunTrust - Operating	√	221.333 · Staff Development		1,750.00
ASI Flex					
	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
Background Investigation Bureau, LLC					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		43.35
Brusters					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		10.00
Charter Communications/Spectrum					
	402 · Accounts Payable		-SPLIT-		2,704.13
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		2,704.13
Chick-Fil-A					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		2,322.32
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		782.57

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Vendor	Account	Clr	Split	Debit	Credit
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		796.68
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,579.25
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,402.67
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		829.05
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		751.12
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,580.17
Chuy's Greenville					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,152.25
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		1,194.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,194.00
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		1,298.00
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		1,750.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,298.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,750.00
Cintas Fire Protection					
	402 · Accounts Payable		-SPLIT-		816.71
Citi Cards					
	402 · Accounts Payable		402.0 · Citi Cards Visa		3,276.32
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		3,276.32
City Range Steakhouse					
	402.0 · Citi Cards Visa	√	399 · Due To/From Langston Foundation		1,605.31
	402.0 · Citi Cards Visa	√	231.600 · Board Expenses - other		2,219.77
Compass Pest Management, Inc					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		85.00
	402 · Accounts Payable		999.117 · Pest Control		150.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		150.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		744.00
	402 · Accounts Payable		999.117 · Pest Control		85.00
Costco					
	402.0 · Citi Cards Visa	√	-SPLIT-		28.55
Cowart Awards					
	402.0 · Citi Cards Visa	√	4012-2 · Supply Fee Expenses		381.60
Crystal Works, LLC					

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	Account	Clr	Split	Debit	Credit
	402 · Accounts Payable		-SPLIT-		1,618.80
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,618.80
Eggs Up Grill					
	402.0 · Citi Cards Visa	√	233.61 · Principal's Discretionary Funds		152.89
[redacted]					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		750.00
	402 · Accounts Payable		110.313 · Student Services		337.50
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		337.50
Exclamark					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		753.66
Facilities Health Services					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		525.00
First Team Sports Center Inc.					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		715.50
Front Porch Housing					
	101-2 · SunTrust - Operating	√	4101 · School Spirit / Spirit Weeks		13,745.47
Google Workspace					
	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		286.00
Greenville Water Systems					
	402 · Accounts Payable		233.68 · Utilities		24.25
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		282.03
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		533.49
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		90.11
	402 · Accounts Payable		233.68 · Utilities		288.07
	402 · Accounts Payable		233.68 · Utilities		151.45
	402 · Accounts Payable		233.68 · Utilities		88.24
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		24.25
[redacted]					
	101-2 · SunTrust - Operating	√	4201 · Yearbook		70.00
Herald Office Supply Inc.					
	402 · Accounts Payable		-SPLIT-		426.31

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Vendor	Account	Clr	Split	Debit	Credit
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		426.31
Hobby Lobby					
	402.0 · Citi Cards Visa	√	-SPLIT-		17.24
IFixit					
	402.0 · Citi Cards Visa	√	110.345 · Technology Services		76.30
Intelli-NET OF SC, LLC					
	402 · Accounts Payable		110.345 · Technology Services		1,350.56
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,350.56
[redacted]					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		134.15
Langston Foundation, Inc.					
	101-2 · SunTrust - Operating	√	233.325 · Rent		27,083.00
Laurens Electric Cooperative					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		2,610.05
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		2,426.02
	402 · Accounts Payable		233.68 · Utilities		3,166.96
	402 · Accounts Payable		233.68 · Utilities		2,662.39
LiDL					
	402.0 · Citi Cards Visa	√	-SPLIT-		19.68
	402.0 · Citi Cards Visa	√	-SPLIT-		29.68
	402.0 · Citi Cards Visa	√	-SPLIT-		3.49
	402.0 · Citi Cards Visa	√	-SPLIT-		7.41
Local Plumber and HVAC					
	402 · Accounts Payable		999.113 · Mechanical/Plumbing/Repairs		1,245.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,245.00
MassMutual (ORP) Retirement Systems					
	101-2 · SunTrust - Operating	√	-SPLIT-		372.38
	101-2 · SunTrust - Operating	√	-SPLIT-		372.38
[redacted]					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		98.00
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses	98.00	
Microsoft Online					
	402.0 · Citi Cards Visa	√	4012-3 · Technology Expenses		84.00

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	Account	Clr	Split	Debit	Credit
Ocean's Floor, LLC					
	402.0 · Citi Cards Visa	√	-SPLIT-		222.24
Philadelphia Insurance Companies					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		3,115.58
Phoenix Resources and Services LLC					
	402 · Accounts Payable		999.111 · Janitorial		3,900.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		3,900.00
Piedmont Natural Gas					
	402 · Accounts Payable		233.68 · Utilities		123.50
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		123.50
Plus Inc.					
	402 · Accounts Payable		-SPLIT-		919.07
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		919.07
	402 · Accounts Payable		-SPLIT-		80.56
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		80.56
Public Charter School Alliance of SC (PSC					
	402.0 · Citi Cards Visa	√	-SPLIT-		170.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		750.00
Publix					
	402.0 · Citi Cards Visa	√	-SPLIT-		141.53
	402.0 · Citi Cards Visa	√	-SPLIT-		76.38
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		34.24
	402.0 · Citi Cards Visa	√	-SPLIT-		18.11
Rapid Fired Pizza					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,567.08
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		1,800.36
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,800.36
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		1,899.72
SAM'S CLUB					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		987.85
	401 · Sam's Business Credit Card	√	-SPLIT-		81.88
	233.69 · Bank Fees		401 · Sam's Business Credit Card	39.99	
	402 · Accounts Payable		401 · Sam's Business Credit Card		636.01

Langston Charter Middle School
Transaction List by Vendor
May 2026

	Account	Clr	Split	Debit	Credit
SC Retirement Systems					
	101-2 · SunTrust - Operating	√	-SPLIT-		63,100.17
SCWITH					
	101-2 · SunTrust - Operating	√	453 · SC Withholding		3,575.77
	101-2 · SunTrust - Operating	√	453 · SC Withholding		3,595.83
Shred A Way					
	402 · Accounts Payable		233.58 · Facilities Expenses		43.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		38.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		43.00
Simscape LLC					
	402 · Accounts Payable		999.112 · Landscaping		1,767.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,767.00
South Carolina DC Program					
	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
Southern First					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		486.00
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		1,144.00
Staples					
	402.0 · Citi Cards Visa	√	-SPLIT-		47.03
	402.0 · Citi Cards Visa	√	-SPLIT-		81.66
Team Bookkeeping Services, Inc.					
	402 · Accounts Payable		233.315 · Management & Accounting		750.00
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		750.00
TIAA ORP					
	101-2 · SunTrust - Operating	√	-SPLIT-		1,164.66
	101-2 · SunTrust - Operating	√	-SPLIT-		1,374.66
Total Comfort Solutions Inc.					
	402 · Accounts Payable		999.113 · Mechanical/Plumbing/Repairs		2,410.44
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		2,410.44
UHY Advisors, Inc					

Langston Charter Middle School
Transaction List by Vendor
May 2026

	Account	Clr	Split	Debit	Credit
	402 · Accounts Payable		Accounting		1,500.00
United States Treasury					
	101-2 · SunTrust - Operating	√	-SPLIT-		21,021.24
	101-2 · SunTrust - Operating	√	-SPLIT-		21,267.78
VOYA (ORP) Retirement Systems					
	101-2 · SunTrust - Operating	√	-SPLIT-		151.20
	101-2 · SunTrust - Operating	√	-SPLIT-		605.97
	101-2 · SunTrust - Operating	√	-SPLIT-		605.97
Walmart					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		210.23
Waste Management					
	402 · Accounts Payable		-SPLIT-		676.76
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		676.76
Wells Fargo Financial Leasing .					
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		496.08
	402 · Accounts Payable		-SPLIT-		496.08
WHATABURGER					
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		762.74
	402 · Accounts Payable		4109-2 · Take Out Lunch Expenses		880.98
	101-2 · SunTrust - Operating	√	402 · Accounts Payable		1,643.72
[redacted]					
	101-3 · Greenville First-Athletic Clubs	√	4600 · Athletic Conference Expenses		229.35