

FY 2026-2027

LIBERTY STEAM CHARTER SCHOOL

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-5000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 514			
260899	08/03/2026	1726 EMPLOYEE VENDOR	5,625.22
		CHECK RUN: 514	NUMBER OF CHECKS: 1
			5,625.22
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			5,625.22
CHECK RUN: 515			
260900	08/06/2026	1334 AMAZON CAPITAL SERVICES	795.64
260901	08/06/2026	1019 BROOKE THIBODAUX	1,050.00
260902	08/06/2026	1291 CAROLINA PRODUCE COMPANY INC	197.78
260903	08/06/2026	1060 CITY OF SUMTER	578.84
260904	08/06/2026	1006 DSG Group	2,500.00
260905	08/06/2026	1033 FTC	325.21
260906	08/06/2026	1013 HYMAN PAPER & CHEMICAL CO.	1,349.26
260907	08/06/2026	1284 LOCKSTEP TECHNOLOGY GROUP	145,242.05
260908	08/06/2026	1403 MALL BUSINESS SERVICES, LLC	450.00
260909	08/06/2026	1666 MULTI-HEALTH SYSTEMS INC.	1,325.00
260910	08/06/2026	1252 PALMETTO HR BUSINESS PARTNERS LLC	2,172.50
260911	08/06/2026	1709 PCS REVENUE CONTROL SYSTEMS, INC.	16,191.75
260912	08/06/2026	1341 SCHOOL SAFETY SOLUTION	1,585.89
260913	08/06/2026	1427 SC SCHOOLS OF OPPORTUNITY COALITION	2,500.00
260914	08/06/2026	1084 SIGNTEK	244.84
260915	08/06/2026	1059 SPECTRUM RETIREMENT SERVICES	300.00
260916	08/06/2026	1134 SUMTER TROPHIES & ENGRAVING LLC	114.48
260917	08/06/2026	1418 SYSCO	11,873.12
260918	08/06/2026	1704 UNIFIRST CORPORATION	528.79
260919	08/06/2026	1421 WASTELESS SOLUTIONS, LLC	945.00
260920	08/06/2026	1048 XEROX CORPORATION	3,247.56
		CHECK RUN: 515	NUMBER OF CHECKS: 21
			193,517.71
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			193,517.71
CHECK RUN: 516			

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-5000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 516 (continued)			
260921	08/13/2026	1334 AMAZON CAPITAL SERVICES	1,758.10
260922	08/13/2026	1629 BILLY FLOYD JR	350.00
260923	08/13/2026	1459 BOWMAN CONSULTING GROUP	935.00
260924	08/13/2026	1736 CAMDEN BROOKS	70.00
260925	08/13/2026	1737 CHARLES CONYERS	350.00
260926	08/13/2026	1060 CITY OF SUMTER	291.92
260927	08/13/2026	1299 CONTRACT CONSTRUCTION, INC.	56,878.88
260928	08/13/2026	1655 CURRICULUM ASSOCIATES LLC	14,530.00
260929	08/13/2026	1738 CYNTHIA RICHARDSON	630.00
260930	08/13/2026	1739 DANIEL PEEBLES	630.00
260931	08/13/2026	1424 EPS OPERATIONS, LLC	2,169.23
260932	08/13/2026	1740 HAZEL DENNIS	630.00
260933	08/13/2026	1132 HILL PLUMBING & AIR	554.00
260934	08/13/2026	1748 HUB INTERNATIONAL	5,885.12
260935	08/13/2026	1013 HYMAN PAPER & CHEMICAL CO.	1,131.62
260936	08/13/2026	1171 IXL LEARNING	14,495.00
260937	08/13/2026	1742 JAMES KEARNEY IV	280.00
260938	08/13/2026	1741 JANIYA MCBRIDE	140.00
260939	08/13/2026	1743 JASON CRAWFORD	70.00
260940	08/13/2026	1628 JEFFERY JACKSON	70.00
260941	08/13/2026	1744 JOSEPH KELLAHAN	70.00
260942	08/13/2026	1603 GOOD NEWS THERAPY, LLC	1,440.00
260943	08/13/2026	1745 KEVIONNA SANDERS	490.00
260944	08/13/2026	1634 MARY HOUSE	350.00
260945	08/13/2026	1158 ROBERT SINGLETON III	140.00
260946	08/13/2026	1225 SECURING DEGREES, LLC	2,450.00
260947	08/13/2026	1746 STEPHANIE MARTIN	280.00
260948	08/13/2026	1134 SUMTER TROPHIES & ENGRAVING LLC	129.60
260949	08/13/2026	1418 SYSCO	13,019.59
260950	08/13/2026	1632 TABATHA ADAMS	280.00
260951	08/13/2026	1160 THOMAS YEAGER	140.00
260952	08/13/2026	1747 TIKEHEA WESTBROOKS	560.00
260953	08/13/2026	1704 UNIFIRST CORPORATION	283.40

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-5000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 516 (continued)				
260954	08/13/2026	1086	WEST STREET PROMOTIONS	340.00
	CHECK RUN: 516		NUMBER OF CHECKS:	34
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				121,821.46
CHECK RUN: 517				
260955	08/20/2026	1684	A+ Hood Systems	240.00
260956	08/20/2026	1334	AMAZON CAPITAL SERVICES	597.84
260957	08/20/2026	1299	CONTRACT CONSTRUCTION, INC.	306,126.61
260958	08/20/2026	1429	CRESTLINE SPECIALTIES, INC.	286.98
260959	08/20/2026	1132	HILL PLUMBING & AIR	1,691.00
260960	08/20/2026	1537	HOFFMAN MECHANICAL SOLUTIONS, INC.	849.00
260961	08/20/2026	1013	HYMAN PAPER & CHEMICAL CO.	1,125.11
260962	08/20/2026	1074	NU-IDEA SCHOOL SUPPLY CO	238.79
260963	08/20/2026	1084	SIGNTEK	415.80
260964	08/20/2026	1008	Staples	769.20
260965	08/20/2026	1418	SYSCO	10,970.03
260966	08/20/2026	1081	TERMINIX SERVICE, INC.	665.00
260967	08/20/2026	1704	UNIFIRST CORPORATION	283.40
	CHECK RUN: 517		NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				324,258.76
CHECK RUN: 518				
260968	08/21/2026	1291	CAROLINA PRODUCE COMPANY INC	1,163.40
260969	08/21/2026	1414	SCRP	1,000.00
260970	08/21/2026	1749	SOUTHERN SCREEN PRINT & EMBROIDERY LLC	10,132.62
	CHECK RUN: 518		NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				12,296.02
CHECK RUN: 519				

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-5000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 519 (continued)			
260971	08/27/2026	1684 A+ Hood Systems	240.00
260972	08/27/2026	1016 ADMN DTO DEPARTMENT OF ADMINISTRATION	163.04
260973	08/27/2026	1334 AMAZON CAPITAL SERVICES	678.76
260974	08/27/2026	1589 ASHLEY MCCLOUD	240.00
260975	08/27/2026	1291 CAROLINA PRODUCE COMPANY INC	2,093.25
260976	08/27/2026	1201 EMPLOYEE VENDOR	450.00
260977	08/27/2026	1101 DOMINION ENERGY	91.47
260978	08/27/2026	1006 DSG Group	4,638.24
260979	08/27/2026	1424 EPS OPERATIONS, LLC	2,169.23
260980	08/27/2026	1013 HYMAN PAPER & CHEMICAL CO.	1,742.67
260981	08/27/2026	1171 IXL LEARNING	1,575.00
260982	08/27/2026	1750 EMPLOYEE VENDOR	109.32
260983	08/27/2026	1603 GOOD NEWS THERAPY, LLC	2,040.00
260984	08/27/2026	1346 EMPLOYEE VENDOR	215.00
260985	08/27/2026	1373 EMPLOYEE VENDOR	47.28
260986	08/27/2026	1284 LOCKSTEP TECHNOLOGY GROUP	8,059.50
260987	08/27/2026	1517 EMPLOYEE VENDOR	149.08
260988	08/27/2026	1341 SCHOOL SAFETY SOLUTION	108.47
260989	08/27/2026	1214 SHASTA SMITH	1,000.00
260990	08/27/2026	1418 SYSCO	14,022.44
260991	08/27/2026	1617 EMPLOYEE VENDOR	450.00
260992	08/27/2026	1043 TURNER CAUDELL, LLC	2,187.50
260993	08/27/2026	1704 UNIFIRST CORPORATION	283.40
CHECK RUN: 519		NUMBER OF CHECKS:	23
			42,753.65
		NUMBER OF EPAYMENTS:	0
			0.00
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			42,753.65
		TOTAL NUMBER OF CHECKS:	95
			700,272.82
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
			700,272.82