Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Bank Name: Hampton County Accounts Payable

Check Number	Date	Voucher	Payee	Account	Description	Amount
13533	02/03/2025	1422	Truist	724.271.00660.02.4317	Pupil Activity	$100.00
13533	02/03/2025	1422	Truist	724.271.00660.02.4317	Pupil Activity	$100.00
13533	02/03/2025	1422	Truist	724.271.00660.02.1560	Pupil Activity	$1,056.06
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$165.30
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$66.69
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$29.72
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$46.14
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$32.01
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$17.76
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$56.25
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$18.94
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$41.02
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$14.88
13533	02/03/2025	1422	Truist	708.271.00660.03.1900	Pupil Activity	$17.26
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$161.70
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$0.00
13533	02/03/2025	1422	Truist	709.271.00660.09.1560	Pupil Activity	$22.44
13533	02/03/2025	1422	Truist	709.271.00660.09.1560	Pupil Activity	$252.00
13533	02/03/2025	1422	Truist	709.271.00660.09.1560	Pupil Activity	$386.46
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	($308.09)
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$40.92

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$15.30
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$14.85
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$6.50
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$9.00
13533	02/03/2025	1422	Truist	717.271.00660.08.1560	Pupil Activity	$352.95
13533	02/03/2025	1422	Truist	329.223.00332.12.0000	Travel	$38.46
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$28.82
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$20.64
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$42.72
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$16.44
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$25.96
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$40.83
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$34.72
13533	02/03/2025	1422	Truist	100.222.00410.05.0000	Supplies	$18.78
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$13.68
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$19.78
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$15.98
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$14.24
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$10.48
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$8.68
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$99.98
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$59.96
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$31.02
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$22.98
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$15.78
13533	02/03/2025	1422	Truist	329.223.00332.12.0000	Travel	$40.85
13533	02/03/2025	1422	Truist	100.252.00410.15.0000	Supplies	$41.83

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13533	02/03/2025	1422	Truist	100.252.00410.15.0000	Supplies	$367.40
13533	02/03/2025	1422	Truist	709.271.00660.09.1700	Pupil Activity	$482.04
13533	02/03/2025	1422	Truist	709.271.00660.09.1700	Pupil Activity	$325.50
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$18.84
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$17.88
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$17.88
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$66.96
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$59.96
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$14.98
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$13.48
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$27.98
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$44.98
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$6.34
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$213.33
13533	02/03/2025	1422	Truist	600.256.00640.15.0000	Organization Dues/Fees	$135.00
13533	02/03/2025	1422	Truist	600.256.00640.15.0000	Organization Dues/Fees	($135.00)
13533	02/03/2025	1422	Truist	100.224.00332.15.0000	Travel	$458.62
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$75.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$15.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$200.55
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$204.19
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$56.45
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$16.50

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13533	02/03/2025	1422	Truist	710.271.00660.07.7030	Pupil Activity	$0.00
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$3.20
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$11.52
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$6.38
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$5.38
13533	02/03/2025	1422	Truist	714.271.00660.04.1560	Pupil Activity	$2.29
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity	$33.87
13533	02/03/2025	1422	Truist	724.271.00660.02.4301	Pupil Activity	$267.80
13533	02/03/2025	1422	Truist	100.271.00660.15.7030	Pupil Activity	$38.19
13533	02/03/2025	1422	Truist	100.271.00660.15.7030	Pupil Activity	$146.74
13533	02/03/2025	1422	Truist	100.271.00660.15.7030	Pupil Activity	$25.52
13533	02/03/2025	1422	Truist	724.271.00660.02.4300	Pupil Activity	$146.20
13533	02/03/2025	1422	Truist	724.271.00660.02.4300	Pupil Activity	$275.00
13533	02/03/2025	1422	Truist	100.254.00410.15.0000	Supplies	$320.94
13533	02/03/2025	1422	Truist	100.254.00410.15.0000	Supplies	$48.05
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$118.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$292.93
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$46.98
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$292.93
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$32.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$18.21
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$4.12
13533	02/03/2025	1422	Truist	207.223.00332.02.0015	Travel	$280.40
13533	02/03/2025	1422	Truist	207.223.00332.02.0015	Travel	$1,401.29
13533	02/03/2025	1422	Truist	706.271.00660.05.1560	Pupil Activity	$538.08

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$334.96
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$334.96
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$334.96
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$334.96
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$167.48
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$334.96
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.231.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.232.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$33.09
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$5.15
13533	02/03/2025	1422	Truist	100.224.00332.04.0000	Travel	$169.86
13533	02/03/2025	1422	Truist	100.252.00640.15.0000	Organization Dues/Fees	$110.00
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$14.37
13533	02/03/2025	1422	Truist	828.233.00410.07.0000	Supplies	$11.68
13533	02/03/2025	1422	Truist	100.255.00410.15.0000	Supplies	$599.90
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel		$0.00
13533	02/03/2025	1422	Truist	100.252.00332.15.0000	Travel		$5.15
13533	02/03/2025	1422	Truist	329.223.00332.12.0000	Travel		$85.00
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$48.94
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$31.20
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$34.80
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$45.52
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$56.96
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$32.86
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$16.02
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$76.92
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$20.20
13533	02/03/2025	1422	Truist	714.271.00660.04.4312	Pupil Activity		$10.66
						Check Total:	$13,689.11
13535	02/05/2025	1257	Department Of Administration	100.266.00345.15.0000	Technology		$488.42
						Check Total:	$488.42
13536	02/06/2025	1425	Employee Vendor	600.256.00460.09.0000	Food		$26.91
13536	02/06/2025	1425	Employee Vendor	600.256.00332.09.0000	Travel		$100.50
						Check Total:	$127.41
13537	02/06/2025	1425	Employee Vendor	600.256.00332.15.0000	Travel		$23.02
13537	02/06/2025	1425	Employee Vendor	600.256.00332.15.0000	Travel		$80.40
13537	02/06/2025	1425	Employee Vendor	600.256.00332.15.0000	Travel		$224.70
						Check Total:	$328.12
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.07.0000	Repair and Maintenance		$316.88
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.04.0000	Repair and Maintenance		$336.32
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.06.0000	Repair and Maintenance		$394.64
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.10.0000	Repair and Maintenance		$454.04
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.05.0000	Repair and Maintenance		$316.88
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.02.0000	Repair and Maintenance		$727.28
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.03.0000	Repair and Maintenance		$414.08
13538	02/06/2025	1425	Carolina Fire Safety	600.256.00323.09.0000	Repair and Maintenance		$845.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$3,805.12
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.02.0000	Food		$2,378.55
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$345.40
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$329.15
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$217.55
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.04.0000	Food		$539.00
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$742.00
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$529.05
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$527.90
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$415.25
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.04.0000	Food		$424.40
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$508.31
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$716.85
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$206.60
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$255.95
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$254.25
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.02.0000	Food		$695.10
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$437.45
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$441.65
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.04.0000	Food		$526.65
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$555.10
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$335.85
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$189.55
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$440.50
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$578.40
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.04.0000	Food		$583.70
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$313.75
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$237.45
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$227.50
13539	02/06/2025	1425	Carolina Produce Company, Inc	600.256.00460.08.0000	Food		$1,214.30
						Check Total:	$15,167.16

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food	$190.42
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$158.47
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$190.42
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$250.68
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$313.92
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food	$188.82
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food	$282.96
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$313.92
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$188.64
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food	$219.84
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$156.96
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$156.72
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$220.20
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$282.96
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$187.44
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$78.18
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$250.56
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$125.28
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$187.92
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food	$125.28
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$219.72
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$140.94
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food	$235.98
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$187.44
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$267.60
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$188.16
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$63.24
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$282.36
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$140.88
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$141.30

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13540	02/06/2025	1425	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		($47.34)
						Check Total:	$5,889.87
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities		$220.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities		$176.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities		$260.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities		$220.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities		$220.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities		$230.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities		$328.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities		$220.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities		$270.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities		$263.50
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities		$280.50
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities		$487.50
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities		$297.50
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities		$300.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities		$260.00
13541	02/06/2025	1425	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities		$331.50
						Check Total:	$4,364.50
13542	02/06/2025	1425	Employee Vendor	600.256.00332.02.0000	Travel		$24.60
						Check Total:	$24.60
13543	02/06/2025	1425	Employee Vendor	600.256.00332.02.0000	Travel		$26.91
13543	02/06/2025	1425	Employee Vendor	600.256.00332.02.0000	Travel		$217.00
						Check Total:	$243.91
13544	02/06/2025	1425	Employee Vendor	600.256.00332.10.0000	Travel		$38.50
						Check Total:	$38.50
13545	02/06/2025	1425	Hobart Service	600.256.00323.10.0000	Repair and Maintenance		$850.00
13545	02/06/2025	1425	Hobart Service	600.256.00323.05.0000	Repair and Maintenance		$704.05
						Check Total:	$1,554.05
13546	02/06/2025	1425	Employee Vendor	600.256.00332.15.0000	Travel		$189.70
						Check Total:	$189.70

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13547	02/06/2025	1425	Piggly Wiggly	600.256.00460.06.0000	Food		$11.78
13547	02/06/2025	1425	Piggly Wiggly	600.256.00460.10.0000	Food		$11.79
						Check Total:	$23.57
13548	02/06/2025	1425	SFS PAC	600.256.00410.02.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.03.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.04.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.05.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.06.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.07.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.09.0000	Supplies		$269.59
13548	02/06/2025	1425	SFS PAC	600.256.00410.10.0000	Supplies		$269.59
						Check Total:	$2,156.72
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.10.0000	Repair and Maintenance		$65.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.04.0000	Repair and Maintenance		$75.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.09.0000	Repair and Maintenance		$70.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.10.0000	Repair and Maintenance		$65.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.06.0000	Repair and Maintenance		$60.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.05.0000	Repair and Maintenance		$70.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.08.0000	Repair and Maintenance		$75.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.02.0000	Repair and Maintenance		$65.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.04.0000	Repair and Maintenance		$60.00
13549	02/06/2025	1425	Terminix Service, Inc	600.256.00323.09.0000	Repair and Maintenance		$70.00
						Check Total:	$675.00
13550	02/06/2025	1425	TOWN OF ESTILL	600.256.00321.08.0000	Public Utility Services		$180.25
13550	02/06/2025	1425	TOWN OF ESTILL	600.256.00321.08.0000	Public Utility Services		$33.10
						Check Total:	$213.35
13551	02/06/2025	1425	U S Foods	600.256.00460.06.0000	Food		$41.78
13551	02/06/2025	1425	U S Foods	600.256.00460.09.0000	Food		$1,914.98
13551	02/06/2025	1425	U S Foods	600.256.00460.09.0000	Food		$142.60
13551	02/06/2025	1425	U S Foods	600.256.00460.09.0000	Food		$382.39
13551	02/06/2025	1425	U S Foods	600.256.00410.04.0000	Supplies		$130.60

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$3,501.39
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$554.63
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$142.60
13551	02/06/2025	1425	U S Foods	600.256.00410.05.0000	Supplies	$408.86
13551	02/06/2025	1425	U S Foods	600.256.00460.05.0000	Food	$2,013.80
13551	02/06/2025	1425	U S Foods	600.256.00410.06.0000	Supplies	$468.23
13551	02/06/2025	1425	U S Foods	600.256.00460.06.0000	Food	$1,237.52
13551	02/06/2025	1425	U S Foods	600.256.00410.03.0000	Supplies	$373.32
13551	02/06/2025	1425	U S Foods	600.256.00460.03.0000	Food	$1,911.00
13551	02/06/2025	1425	U S Foods	600.256.00410.10.0000	Supplies	$182.53
13551	02/06/2025	1425	U S Foods	600.256.00460.10.0000	Food	$2,817.22
13551	02/06/2025	1425	U S Foods	600.256.00460.02.0000	Food	$249.55
13551	02/06/2025	1425	U S Foods	600.256.00460.03.0000	Food	$142.60
13551	02/06/2025	1425	U S Foods	600.256.00460.05.0000	Food	$142.60
13551	02/06/2025	1425	U S Foods	600.256.00460.06.0000	Food	$71.30
13551	02/06/2025	1425	U S Foods	600.256.00460.07.0000	Food	$71.30
13551	02/06/2025	1425	U S Foods	600.256.00460.10.0000	Food	$106.95
13551	02/06/2025	1425	U S Foods	600.256.00410.02.0000	Supplies	$142.50
13551	02/06/2025	1425	U S Foods	600.256.00460.02.0000	Food	$1,655.84
13551	02/06/2025	1425	U S Foods	600.256.00410.06.0000	Supplies	$309.90
13551	02/06/2025	1425	U S Foods	600.256.00460.06.0000	Food	$1,291.58
13551	02/06/2025	1425	U S Foods	600.256.00410.10.0000	Supplies	$221.36
13551	02/06/2025	1425	U S Foods	600.256.00460.10.0000	Food	$2,223.53
13551	02/06/2025	1425	U S Foods	600.256.00410.05.0000	Supplies	$218.21
13551	02/06/2025	1425	U S Foods	600.256.00460.05.0000	Food	$1,628.52
13551	02/06/2025	1425	U S Foods	600.256.00410.03.0000	Supplies	$157.12
13551	02/06/2025	1425	U S Foods	600.256.00460.03.0000	Food	$913.54
13551	02/06/2025	1425	U S Foods	600.256.00410.09.0000	Supplies	$142.39
13551	02/06/2025	1425	U S Foods	600.256.00460.09.0000	Food	$1,824.76
13551	02/06/2025	1425	U S Foods	600.256.00410.04.0000	Supplies	$30.62

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$929.85
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$2,165.64
13551	02/06/2025	1425	U S Foods	600.256.00410.07.0000	Supplies	$449.78
13551	02/06/2025	1425	U S Foods	600.256.00460.07.0000	Food	$3,970.85
13551	02/06/2025	1425	U S Foods	600.256.00410.09.0000	Supplies	$155.71
13551	02/06/2025	1425	U S Foods	600.256.00460.09.0000	Food	$1,406.69
13551	02/06/2025	1425	U S Foods	600.256.00410.04.0000	Supplies	$71.25
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$1,338.23
13551	02/06/2025	1425	U S Foods	600.256.00410.03.0000	Supplies	$165.33
13551	02/06/2025	1425	U S Foods	600.256.00460.03.0000	Food	$1,692.54
13551	02/06/2025	1425	U S Foods	600.256.00410.05.0000	Supplies	$286.17
13551	02/06/2025	1425	U S Foods	600.256.00460.05.0000	Food	$3,448.04
13551	02/06/2025	1425	U S Foods	600.256.00410.06.0000	Supplies	$36.53
13551	02/06/2025	1425	U S Foods	600.256.00460.06.0000	Food	$945.03
13551	02/06/2025	1425	U S Foods	600.256.00410.10.0000	Supplies	$329.34
13551	02/06/2025	1425	U S Foods	600.256.00460.10.0000	Food	$1,760.44
13551	02/06/2025	1425	U S Foods	600.256.00410.02.0000	Supplies	$709.17
13551	02/06/2025	1425	U S Foods	600.256.00460.02.0000	Food	$3,276.37
13551	02/06/2025	1425	U S Foods	600.256.00460.07.0000	Food	$1,397.36
13551	02/06/2025	1425	U S Foods	600.256.00410.09.0000	Supplies	$178.31
13551	02/06/2025	1425	U S Foods	600.256.00460.09.0000	Food	$1,390.56
13551	02/06/2025	1425	U S Foods	600.256.00410.04.0000	Supplies	$458.66
13551	02/06/2025	1425	U S Foods	600.256.00460.04.0000	Food	$3,125.43
13551	02/06/2025	1425	U S Foods	600.256.00410.06.0000	Supplies	$191.55
13551	02/06/2025	1425	U S Foods	600.256.00460.06.0000	Food	$1,832.76
13551	02/06/2025	1425	U S Foods	600.256.00410.10.0000	Supplies	$272.53
13551	02/06/2025	1425	U S Foods	600.256.00460.10.0000	Food	$4,168.32
13551	02/06/2025	1425	U S Foods	600.256.00410.02.0000	Supplies	$1,408.44
13551	02/06/2025	1425	U S Foods	600.256.00460.02.0000	Food	$7,374.26
13551	02/06/2025	1425	U S Foods	600.256.00410.05.0000	Supplies	$378.33

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13551	02/06/2025	1425	U S Foods	600.256.00460.05.0000	Food		$3,077.29
13551	02/06/2025	1425	U S Foods	600.256.00410.03.0000	Supplies		$243.23
13551	02/06/2025	1425	U S Foods	600.256.00460.03.0000	Food		$1,286.86
13551	02/06/2025	1425	U S Foods	600.256.00460.02.0000	Food		($26.36)
						Check Total:	$77,662.11
13552	02/06/2025	1425	Xerox Corporation	600.256.00325.15.0000	Rentals		$377.95
						Check Total:	$377.95
13553	02/06/2025	1426	Hilton Beachfront Resort & Spa	100.221.00332.10.0000	Travel		$0.00
13553	02/06/2025	1426	Hilton Beachfront Resort & Spa	100.233.00332.10.0000	Travel		$539.46
13553	02/06/2025	1426	Hilton Beachfront Resort & Spa	100.221.00332.10.0000	Travel		$539.46
13553	02/06/2025	1426	Hilton Beachfront Resort & Spa	100.233.00332.10.0000	Travel		$0.00
						Check Total:	$1,078.92
13554	02/06/2025	1427	Alarm, Fire &Security, LLC	100.258.00323.10.0000	Repair and Maintenance		$176.00
						Check Total:	$176.00
13555	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$16.04
13555	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$28.88
13555	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$79.16
13555	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$32.89
13555	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$34.22
13555	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$21.36
						Check Total:	$212.55
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$4.42
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$24.35
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$21.85
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$68.64

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$35.38
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$1.10
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$46.82
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$1.04
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$0.79
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$0.63
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$110.49
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$1.54
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$0.55
13556	02/06/2025	1427	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies		$0.49
						Check Total:	$318.09
13557	02/06/2025	1427	BACKGROUND INVESTIGATION BUREAU, LLC	100.264.00399.15.0000	Miscellaneous Purchased Services		$351.20
						Check Total:	$351.20
13558	02/06/2025	1427	Employee Vendor	100.232.00410.15.0000	Supplies		$125.00
13558	02/06/2025	1427	Employee Vendor	100.232.00410.15.0000	Supplies		$40.00
						Check Total:	$165.00
13559	02/06/2025	1427	BRUNSON BUILDING SUPPLY, LLC	100.254.00490.10.0000	Other Supplies/Materials		$29.33
						Check Total:	$29.33
13560	02/06/2025	1427	Employee Vendor	356.182.00332.19.0000	Travel		$36.12
						Check Total:	$36.12
13561	02/06/2025	1427	Coconuts of Hampton, LLC	100.231.00410.15.0000	Supplies		$181.54
						Check Total:	$181.54
13562	02/06/2025	1427	Comcast	100.254.00340.15.0000	Communication		$3.06
						Check Total:	$3.06

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13563	02/06/2025	1427	Committee For Children	100.113.00410.05.0000	Supplies		$2,595.00
						Check Total:	$2,595.00
13564	02/06/2025	1427	Crown Awards	714.271.00660.04.4303	Pupil Activity		$4.54
13564	02/06/2025	1427	Crown Awards	714.271.00660.04.4303	Pupil Activity		$3.92
13564	02/06/2025	1427	Crown Awards	714.271.00660.04.4303	Pupil Activity		$3.46
13564	02/06/2025	1427	Crown Awards	714.271.00660.04.4303	Pupil Activity		$19.68
13564	02/06/2025	1427	Crown Awards	714.271.00660.04.4303	Pupil Activity		$115.16
13564	02/06/2025	1427	Crown Awards	714.271.00660.04.4303	Pupil Activity		$131.61
						Check Total:	$278.37
13565	02/06/2025	1427	Employee Vendor	356.181.00332.19.0000	Travel		$83.75
13565	02/06/2025	1427	Employee Vendor	356.181.00332.19.0000	Travel		$67.00
						Check Total:	$150.75
13566	02/06/2025	1427	Employee Vendor	815.213.00313.15.0000	Student Services		$1,039.99
						Check Total:	$1,039.99
13567	02/06/2025	1427	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,091.05
						Check Total:	$2,091.05
13568	02/06/2025	1427	Dexter Maurice Gleaton	100.255.00399.15.0000	Miscellaneous Purchased Services		$270.00
						Check Total:	$270.00
13569	02/06/2025	1427	Dominion Energy	100.254.00470.04.0000	Energy		$355.64
13569	02/06/2025	1427	Dominion Energy	100.254.00470.04.0000	Energy		$10,897.72
13569	02/06/2025	1427	Dominion Energy	100.254.00470.04.0000	Energy		$5,971.88
13569	02/06/2025	1427	Dominion Energy	100.254.00470.04.0000	Energy		$26.90
						Check Total:	$17,252.14
13570	02/06/2025	1427	Dominion Energy	100.254.00470.02.0000	Energy		$20.00
						Check Total:	$20.00
13571	02/06/2025	1427	Dominion Energy	100.254.00470.05.0000	Energy		$1,608.71
13571	02/06/2025	1427	Dominion Energy	100.254.00470.05.0000	Energy		$3,507.89
						Check Total:	$5,116.60
13572	02/06/2025	1427	Dominion Energy	100.254.00470.06.0000	Energy		$1,034.04
13572	02/06/2025	1427	Dominion Energy	100.254.00470.06.0000	Energy		$26.39

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13572	02/06/2025	1427	Dominion Energy	100.254.00470.06.0000	Energy		$2,549.82
13572	02/06/2025	1427	Dominion Energy	100.254.00470.06.0000	Energy		$91.44
						Check Total:	$3,701.69
13573	02/06/2025	1427	Dominion Energy	100.254.00470.07.0000	Energy		$648.91
13573	02/06/2025	1427	Dominion Energy	100.254.00470.07.0000	Energy		$6,277.29
13573	02/06/2025	1427	Dominion Energy	100.254.00470.07.0000	Energy		$230.58
						Check Total:	$7,156.78
13574	02/06/2025	1427	Dominion Energy	100.254.00470.08.0000	Energy		$26.44
						Check Total:	$26.44
13575	02/06/2025	1427	Dominion Energy	100.254.00470.10.0000	Energy		$1,827.32
13575	02/06/2025	1427	Dominion Energy	100.254.00470.10.0000	Energy		$486.97
13575	02/06/2025	1427	Dominion Energy	100.254.00470.10.0000	Energy		$258.40
13575	02/06/2025	1427	Dominion Energy	100.254.00470.10.0000	Energy		$239.62
						Check Total:	$2,812.31
13576	02/06/2025	1427	Dominion Energy	100.254.00470.15.0000	Energy		$165.02
13576	02/06/2025	1427	Dominion Energy	100.254.00470.15.0000	Energy		$1,083.85
						Check Total:	$1,248.87
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$281.79
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$611.81
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$76.52
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$78.27
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$41.69
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$78.27
13577	02/06/2025	1427	DR. TIRE	100.254.00323.15.0000	Repair and Maintenance		$2.10
						Check Total:	$1,170.45
13578	02/06/2025	1427	Duncan, Mary	100.255.00399.15.0000	Miscellaneous Purchased Services		$100.00
						Check Total:	$100.00
13579	02/06/2025	1427	Education and Business Summitt	395.212.00332.02.0000	Travel		$275.00
						Check Total:	$275.00
13580	02/06/2025	1427	Glass Masters	100.254.00323.02.0000	Repair and Maintenance		$499.60
						Check Total:	$499.60

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13581	02/06/2025	1427	Graybar Fence Company	100.254.00323.07.0000	Repair and Maintenance	$1,113.00
					Check Total:	$1,113.00
13582	02/06/2025	1427	Halligan Mahoney Smith Fawley & Reagle	100.231.00319.15.0000	Legal Services	$2,271.25
					Check Total:	$2,271.25
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$40.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$60.90
13583	02/06/2025	1427	Hampton County High School	714.426.00710.04.4303	Undesignated	$51.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$40.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$75.20
13583	02/06/2025	1427	Hampton County High School	714.426.00710.04.4303	Undesignated	$62.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$40.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$60.90
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$40.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$51.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$40.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$60.90
13583	02/06/2025	1427	Hampton County High School	714.426.00710.04.4303	Undesignated	$71.90
13583	02/06/2025	1427	Hampton County High School	714.426.00710.04.4303	Undesignated	$40.00
13583	02/06/2025	1427	Hampton County High School	714.426.00710.04.4303	Undesignated	$62.00
13583	02/06/2025	1427	Hampton County High School	714.426.00710.04.4303	Undesignated	$40.00
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$60.90
13583	02/06/2025	1427	Hampton County High School	708.426.00710.03.4303	TRANSFER OUT-	$65.30
					Check Total:	$962.00
13585	02/06/2025	1427	Hampton County High School	718.271.00660.10.1700	Pupil Activity	$70.68
					Check Total:	$70.68
13586	02/06/2025	1427	Hampton County School Dist Food Service	709.271.00660.09.1560	Pupil Activity	$35.45
					Check Total:	$35.45
13587	02/06/2025	1427	Hilton Greenville	395.212.00332.02.0000	Travel	$718.68
					Check Total:	$718.68
13588	02/06/2025	1427	INTEGRATED ELECTRICAL SOLUTIONS, LLC	100.258.00323.04.0000	Repair and Maintenance	$5,240.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$5,240.00
13589	02/06/2025	1427	Johnson Controls Fire Protection LP	100.258.00340.03.0000	Communication	$706.82
					Check Total:	$706.82
13590	02/06/2025	1427	Johnson-Lambe Co Corp	724.271.00660.02.4306	Pupil Activity	$209.72
13590	02/06/2025	1427	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$3,129.65
13590	02/06/2025	1427	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$2,750.00
13590	02/06/2025	1427	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$0.00
					Check Total:	$6,089.37
13591	02/06/2025	1427	Jostens	708.271.00660.03.6200	Pupil Activity	$1,356.54
					Check Total:	$1,356.54
13592	02/06/2025	1427	Katie Cutie Inc	203.213.00313.15.0000	Student Services	$4,047.75
					Check Total:	$4,047.75
13593	02/06/2025	1427	LEAF	100.500.00610.15.0000	Redemption of Principal	$5,528.25
					Check Total:	$5,528.25
13594	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$892.43
13594	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$364.70
13594	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$279.27
13594	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$260.73
					Check Total:	$1,797.13
13595	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.05.0000	Public Utility Services	$50.31
13595	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.05.0000	Public Utility Services	$1,146.92
13595	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.05.0000	Public Utility Services	$532.97
					Check Total:	$1,730.20
13596	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.07.0000	Public Utility Services	$2,070.62
13596	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.07.0000	Public Utility Services	$19.46
					Check Total:	$2,090.08
13597	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.09.0000	Public Utility Services	$953.88
					Check Total:	$953.88
13598	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.10.0000	Public Utility Services	$588.56
13598	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.10.0000	Public Utility Services	$635.64
					Check Total:	$1,224.20

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13599	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.15.0000	Public Utility Services	$114.23
13599	02/06/2025	1427	Lowcountry Regional Water System	100.254.00321.15.0000	Public Utility Services	$82.28
					Check Total:	$196.51
13600	02/06/2025	1427	LS3P ASSOCIATES LTD	972.253.00520.22.0000	Construction Services	$34,578.16
					Check Total:	$34,578.16
13601	02/06/2025	1427	Luther Owens	100.255.00399.15.0000	Miscellaneous Purchased Services	$742.50
					Check Total:	$742.50
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00410.15.0000	Supplies	$42.35
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	$160.47
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	$242.14
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00410.15.0000	Supplies	$46.79
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00410.15.0000	Supplies	$61.36
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	$97.68
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.223.00410.15.0000	Supplies	$45.98
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00410.15.0000	Supplies	$45.13
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.223.00410.15.0000	Supplies	$46.18
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00410.15.0000	Supplies	$47.38
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00490.02.0000	Other Supplies/Materials	$59.32
13602	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.254.00490.04.0000	Other Supplies/Materials	$72.08
					Check Total:	$966.86
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	$146.46
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	($23.55)

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.264.00410.15.0000	Supplies		$29.15
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity		$231.04
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.264.00410.15.0000	Supplies		$38.41
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.264.00410.15.0000	Supplies		($6.69)
13603	02/06/2025	1427	Mansfield Oil Company of Gainesville, In	100.264.00410.15.0000	Supplies		($2.70)
						Check Total:	$412.12
13604	02/06/2025	1427	McCall's Supply	100.254.00410.15.0000	Supplies		$1,149.18
						Check Total:	$1,149.18
13605	02/06/2025	1427	National Assoc of Federal Educ Prog Admi	201.223.00332.15.2025	Travel		$745.00
13605	02/06/2025	1427	National Assoc of Federal Educ Prog Admi	201.223.00332.15.2025	Travel		$125.00
13605	02/06/2025	1427	National Assoc of Federal Educ Prog Admi	201.223.00332.15.2025	Travel		$125.00
						Check Total:	$995.00
13606	02/06/2025	1427	Netsource Enterprise Technologies, LLC	100.266.00323.02.0000	Repair and Maintenance		$1,248.00
13606	02/06/2025	1427	Netsource Enterprise Technologies, LLC	100.266.00323.02.0000	Repair and Maintenance		$1,248.00
						Check Total:	$2,496.00
13607	02/06/2025	1427	Palmetto Telephone Communications, LLC	100.254.00340.15.0000	Communication		$269.33
						Check Total:	$269.33
13608	02/06/2025	1427	Palmetto Telephone Communications, LLC	100.254.00340.15.0000	Communication		$50.00
13608	02/06/2025	1427	Palmetto Telephone Communications, LLC	356.254.00340.19.0000	Communication		$117.36
						Check Total:	$167.36
13609	02/06/2025	1427	Piggly Wiggly	704.271.00660.06.7534	Pupil Activity		$121.55
13609	02/06/2025	1427	Piggly Wiggly	704.271.00660.06.7534	Pupil Activity		$173.08
13609	02/06/2025	1427	Piggly Wiggly	356.181.00410.19.0000	Supplies		$88.89
						Check Total:	$383.52

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$59.27
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$200.31
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$256.00
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$154.35
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$39.67
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$110.33
13610	02/06/2025	1427	Positive Promotions, Inc	717.271.00660.08.1560	Pupil Activity		$216.33
						Check Total:	$1,036.26
13611	02/06/2025	1427	Privatizer Technologies, LLC	100.252.00410.15.0000	Supplies		$57.95
						Check Total:	$57.95
13612	02/06/2025	1427	Programs for Exceptional People	203.121.00311.15.0000	Instructional Services		$410.00
						Check Total:	$410.00
13613	02/06/2025	1427	Purchase Power	100.232.00410.15.0000	Supplies		$386.15
						Check Total:	$386.15
13614	02/06/2025	1427	Quadient Finance USA, Inc	100.233.00410.03.0000	Supplies		$399.72
						Check Total:	$399.72
13615	02/06/2025	1427	Quadient Leasing USA, Inc	100.233.00325.03.0000	Rentals		$163.57
						Check Total:	$163.57
13616	02/06/2025	1427	Quill Corp	815.213.00410.15.0000	Supplies		$11.20
13616	02/06/2025	1427	Quill Corp	815.213.00410.15.0000	Supplies		$21.64
						Check Total:	$32.84
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$34.73
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.95
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$138.73
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$19.03
13617	02/06/2025	1427	Quill Corp	100.233.00410.04.0000	Supplies		$10.21
13617	02/06/2025	1427	Quill Corp	100.233.00410.04.0000	Supplies		$19.03
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.00
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.00
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$27.27
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13617	02/06/2025	1427	Quill Corp	100.233.00410.04.0000	Supplies		$0.00
13617	02/06/2025	1427	Quill Corp	100.233.00410.04.0000	Supplies		$0.00
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.83
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$15.34
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.04
13617	02/06/2025	1427	Quill Corp	100.113.00410.04.0000	Supplies		$0.07
13617	02/06/2025	1427	Quill Corp	100.233.00410.04.0000	Supplies		$0.05
13617	02/06/2025	1427	Quill Corp	100.233.00410.04.0000	Supplies		$0.03
						Check Total:	$266.31
13618	02/06/2025	1427	Quill Corp	100.113.00410.05.0000	Supplies		$612.31
						Check Total:	$612.31
13619	02/06/2025	1427	Quill Corp	100.252.00410.15.0000	Supplies		$300.11
13619	02/06/2025	1427	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13619	02/06/2025	1427	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13619	02/06/2025	1427	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13619	02/06/2025	1427	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13619	02/06/2025	1427	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
						Check Total:	$300.11
13620	02/06/2025	1427	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,470.00
						Check Total:	$2,470.00
13621	02/06/2025	1427	Employee Vendor	356.223.00332.19.0000	Travel		$26.80
						Check Total:	$26.80
13623	02/06/2025	1427	SCASA	100.252.00640.15.0000	Organization Dues/Fees		$200.00
						Check Total:	$200.00
13624	02/06/2025	1427	Scholastic	717.271.00660.08.3800	Pupil Activity		$1,854.04
						Check Total:	$1,854.04
13626	02/06/2025	1427	Seacoast Security Shredding	100.212.00399.02.0000	Miscellaneous Purchased Services		$60.00
						Check Total:	$60.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13627	02/06/2025	1427	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,795.00
					Check Total:	$2,795.00
13628	02/06/2025	1427	SiteOne Landscape Supply Holding, LLC	724.271.00660.02.4306	Pupil Activity	$162.04
					Check Total:	$162.04
13629	02/06/2025	1427	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services	$926.20
					Check Total:	$926.20
13630	02/06/2025	1427	Southeastern Regional Reading Recov Asso	267.224.00332.15.2024	Travel	$395.00
13630	02/06/2025	1427	Southeastern Regional Reading Recov Asso	267.224.00332.15.2024	Travel	$395.00
13630	02/06/2025	1427	Southeastern Regional Reading Recov Asso	267.224.00332.15.2024	Travel	$395.00
13630	02/06/2025	1427	Southeastern Regional Reading Recov Asso	267.224.00332.15.2024	Travel	$395.00
13630	02/06/2025	1427	Southeastern Regional Reading Recov Asso	267.224.00332.15.2024	Travel	$395.00
13630	02/06/2025	1427	Southeastern Regional Reading Recov Asso	267.224.00332.15.2024	Travel	$395.00
					Check Total:	$2,370.00
13631	02/06/2025	1427	State of South Carolina Dept of Educatio	812.223.00399.15.0000	Miscellaneous Purchased Services	$616.95
					Check Total:	$616.95
13632	02/06/2025	1427	Summerville High School (SHAC)	724.271.00660.02.4310	Pupil Activity	$150.00
					Check Total:	$150.00
13633	02/06/2025	1427	Terminix Service, Inc	100.254.00323.04.0000	Repair and Maintenance	$150.00
					Check Total:	$150.00
13634	02/06/2025	1427	Terminix Service, Inc	100.254.00323.03.0000	Repair and Maintenance	$75.00
13634	02/06/2025	1427	Terminix Service, Inc	100.254.00323.03.0000	Repair and Maintenance	$225.00
					Check Total:	$300.00
13635	02/06/2025	1427	Terminix Service, Inc	100.254.00323.06.0000	Repair and Maintenance	$145.00
					Check Total:	$145.00
13636	02/06/2025	1427	Terminix Service, Inc	100.254.00323.10.0000	Repair and Maintenance	$140.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$140.00
13637	02/06/2025	1427	Terminix Service, Inc	100.254.00399.15.0000	Miscellaneous Purchased Services	$859.10
13637	02/06/2025	1427	Terminix Service, Inc	100.254.00399.15.0000	Miscellaneous Purchased Services	$379.09
					Check Total:	$1,238.19
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$328.28
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$0.00
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$593.21
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$153.92
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$98.71
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$612.79
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$519.38
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$51.87
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$206.08
13638	02/06/2025	1427	The Home Depot Pro	100.254.00490.05.0000	Other Supplies/Materials	$242.67

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,806.91
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.04
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.20
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.12
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.58
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.56
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$56.20
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.66
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$1.62
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.28
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.23
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.06
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.77
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.53
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.31
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$2.98
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$4.65
13639	02/06/2025	1427	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.80
					Check Total:	$70.59
13640	02/06/2025	1427	TOWN OF ESTILL	100.254.00321.15.0003	Public Utility Services	$31.29
					Check Total:	$31.29
13641	02/06/2025	1427	TOWN OF ESTILL	100.254.00321.04.0000	Public Utility Services	$240.82
13641	02/06/2025	1427	TOWN OF ESTILL	100.254.00321.04.0000	Public Utility Services	$210.03
					Check Total:	$450.85
13642	02/06/2025	1427	TOWN OF ESTILL	100.254.00321.08.0000	Public Utility Services	$957.37
					Check Total:	$957.37
13643	02/06/2025	1427	TOWN OF ESTILL	100.254.00321.15.0003	Public Utility Services	$881.42
13643	02/06/2025	1427	TOWN OF ESTILL	100.254.00321.15.0003	Public Utility Services	$404.08
					Check Total:	$1,285.50
13644	02/06/2025	1427	TYLER TECHNOLOGIES, INC	100.252.00399.15.0000	Miscellaneous Purchased Services	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13644	02/06/2025	1427	TYLER TECHNOLOGIES, INC	100.252.00399.15.0000	Miscellaneous Purchased Services	$340.00
13644	02/06/2025	1427	TYLER TECHNOLOGIES, INC	100.252.00399.15.0000	Miscellaneous Purchased Services	$0.00
13644	02/06/2025	1427	TYLER TECHNOLOGIES, INC	100.252.00399.15.0000	Miscellaneous Purchased Services	$580.00
					Check Total:	$920.00
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$39.02
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$47.78
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$102.63
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$47.78
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$68.42
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$60.36
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$102.63
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$94.52
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$52.70
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$41.32
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$155.72

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$115.03
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$65.86
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$57.16
13645	02/06/2025	1427	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$112.20
						Check Total:	$1,163.13
13646	02/06/2025	1427	Verizon Wireless	100.254.00340.15.0000	Communication		$1,832.22
13646	02/06/2025	1427	Verizon Wireless	100.254.00340.15.0000	Communication		$157.02
						Check Total:	$1,989.24
13647	02/06/2025	1427	Walene White Penn	815.213.00313.15.0000	Student Services		$1,272.39
						Check Total:	$1,272.39
13648	02/06/2025	1427	WALTERBORO CASH AND CARRY	708.271.00660.03.4312	Pupil Activity		$414.52
						Check Total:	$414.52
13649	02/06/2025	1427	Wenger Corporation	100.271.00410.15.7030	Supplies		$4,200.00
13649	02/06/2025	1427	Wenger Corporation	100.271.00410.15.7030	Supplies		$1,262.50
						Check Total:	$5,462.50
13650	02/06/2025	1427	WM CORPORATE SERVICES, INC	100.254.00325.04.0000	Rentals		$550.89
						Check Total:	$550.89
13651	02/06/2025	1427	WM CORPORATE SERVICES, INC	100.254.00325.09.0001	Rentals		$1,185.48
						Check Total:	$1,185.48
13652	02/06/2025	1427	Woodland High School	724.271.00660.02.4310	Pupil Activity		$125.00
						Check Total:	$125.00
13654	02/06/2025	1428	Scholastic	708.271.00660.03.2700	Pupil Activity		$2,265.73
						Check Total:	$2,265.73
13655	02/06/2025	1429	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$969.38
13655	02/06/2025	1429	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$642.27
						Check Total:	$1,611.65

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13656	02/13/2025	1456	H.G. Reynolds Company, Inc	972.253.00520.22.HCHS	Construction Services	$3,423,904.92
13656	02/13/2025	1456	H.G. Reynolds Company, Inc	972.253.00520.22.HCHS	Construction Services	$3,570,926.73
					Check Total:	$6,994,831.65
13657	02/13/2025	1457	Altman, Benton J	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13658	02/13/2025	1457	Anderson, Aaryona N	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13659	02/13/2025	1457	Basnett, Jace A	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13660	02/13/2025	1457	Bracey, Marshawn C	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13661	02/13/2025	1457	Brandon Flores	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13662	02/13/2025	1457	Brooks, Cassidy	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13663	02/13/2025	1457	Brown, Jalaysia S	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13664	02/13/2025	1457	Bryant, Jazelle M	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13665	02/13/2025	1457	Carender, Michael A	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13666	02/13/2025	1457	Carr, William H	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$100.00
13667	02/13/2025	1457	Crosby, David K C	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13668	02/13/2025	1457	Dopson-Grant, Kyri M	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13669	02/13/2025	1457	Driggers, Blayden Lee	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13670	02/13/2025	1457	Edwards, Sofia A	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13671	02/13/2025	1457	Eichelberger, Landon M	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13672	02/13/2025	1457	Gibson, Mason H	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13673	02/13/2025	1457	Goines, Ka'ryn L	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13674	02/13/2025	1457	Harris, Jenny S	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13675	02/13/2025	1457	Harvey, Scout M	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13676	02/13/2025	1457	Herbert, Samuel J	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13677	02/13/2025	1457	Loadholt, Ellington S	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13678	02/13/2025	1457	Long, Richard Everett	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13679	02/13/2025	1457	Mears-Bolton, Nisa A	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13680	02/13/2025	1457	Miller, TreQuan A	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13681	02/13/2025	1457	Millsap, Jack A	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13682	02/13/2025	1457	Mitchell, Bennie	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13683	02/13/2025	1457	Murdaugh, Alice M	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13684	02/13/2025	1457	O'Banner, Terrance L	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13685	02/13/2025	1457	Rivers, Autumn E	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13686	02/13/2025	1457	Stone, Bonnie L	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13687	02/13/2025	1457	Telfair, A'mya D	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$100.00
13688	02/13/2025	1457	Varghese, Isabella S	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13689	02/13/2025	1457	Varn, Keyra C	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13690	02/13/2025	1457	Vaughn, Randi C	849.190.00399.15.0000	Miscellaneous Purchased Services	$100.00
					Check Total:	$100.00
13691	02/13/2025	1458	Airgas, Inc	329.115.00325.12.0000	Rentals	$28.50
					Check Total:	$28.50
13692	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4304	Pupil Activity	$373.43
					Check Total:	$373.43
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies	$53.33
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies	$1.96
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies	$0.97
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies	$16.30
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies	$53.14
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies	$6.03
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.254.00490.04.0000	Other Supplies/Materials	$0.22
13693	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies	$181.89
					Check Total:	$313.84
13694	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	802.111.00410.07.0000	Supplies	$640.84
13694	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	802.111.00410.07.0000	Supplies	$288.83

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13694	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	802.111.00410.07.0000	Supplies		$9.62
13694	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	802.111.00410.07.0000	Supplies		$9.62
13694	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	802.111.00410.07.0000	Supplies		$45.03
						Check Total:	$993.94
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$2.36
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$7.70
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$1.69
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$24.50
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$1.26
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$21.97
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$28.84
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$14.61
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$3.28
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$34.75
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.44
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$9.44
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$7.24
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$87.49
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$37.12
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$54.81

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$23.95
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$7.15
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$8.33
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$62.51
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$32.16
13695	02/13/2025	1458	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		($0.01)
						Check Total:	$471.59
13696	02/13/2025	1458	Breezeline	356.254.00340.19.0000	Communication		$245.11
						Check Total:	$245.11
13697	02/13/2025	1458	Brown's Office Centre	717.271.00660.08.1560	Pupil Activity		$72.00
						Check Total:	$72.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13698	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$658.95
13698	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	724.271.00660.02.4300	Pupil Activity		$133.04
						Check Total:	$791.99
13699	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$20.32
13699	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$230.86
13699	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$28.76
13699	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$15.49
13699	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$28.86
13699	02/13/2025	1458	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$10.65
						Check Total:	$334.94
13700	02/13/2025	1458	BSN Sports LLC	724.271.00660.02.4317	Pupil Activity		$67.45
13700	02/13/2025	1458	BSN Sports LLC	724.271.00660.02.4317	Pupil Activity		$301.35
13700	02/13/2025	1458	BSN Sports LLC	724.271.00660.02.4317	Pupil Activity		$514.03
13700	02/13/2025	1458	BSN Sports LLC	724.271.00660.02.4300	Pupil Activity		$41.40
13700	02/13/2025	1458	BSN Sports LLC	724.271.00660.02.4300	Pupil Activity		$248.40
13700	02/13/2025	1458	BSN Sports LLC	724.271.00660.02.4300	Pupil Activity		$248.40
						Check Total:	$1,421.03
13701	02/13/2025	1458	Employee Vendor	356.182.00332.19.0000	Travel		$56.00
						Check Total:	$56.00
13702	02/13/2025	1458	CJC TECHNOLOGY, INC.	100.266.00345.15.0000	Technology		$4,875.00
						Check Total:	$4,875.00
13703	02/13/2025	1458	Coastal Air Technologies, Inc.	100.254.00323.09.0000	Repair and Maintenance		$130.00
13703	02/13/2025	1458	Coastal Air Technologies, Inc.	100.254.00323.09.0000	Repair and Maintenance		$150.00
						Check Total:	$280.00
13704	02/13/2025	1458	Employee Vendor	267.224.00332.15.2024	Travel		$34.00
13704	02/13/2025	1458	Employee Vendor	267.224.00332.15.2024	Travel		$10.00
						Check Total:	$44.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
13705	02/13/2025	1458	Employee Vendor	815.213.00313.15.0000	Student Services	$1,028.34
					Check Total:	$1,028.34
13706	02/13/2025	1458	DELL MARKETING L.P.	207.115.00445.02.0011	Technology/Software Supplies	$14,027.48
13706	02/13/2025	1458	DELL MARKETING L.P.	329.115.00445.12.0000	Technology/Software Supplies	$13,559.58
					Check Total:	$27,587.06
13707	02/13/2025	1458	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,413.45
					Check Total:	$2,413.45
13708	02/13/2025	1458	Employee Vendor	356.181.00332.19.0000	Travel	$40.46
					Check Total:	$40.46
13709	02/13/2025	1458	Dominion Energy	100.254.00470.02.0000	Energy	$33.73
					Check Total:	$33.73
13710	02/13/2025	1458	Dominion Energy	100.254.00470.09.0000	Energy	$33.30
13710	02/13/2025	1458	Dominion Energy	100.254.00470.09.0000	Energy	$40.41
13710	02/13/2025	1458	Dominion Energy	100.254.00470.09.0000	Energy	$3,840.30
13710	02/13/2025	1458	Dominion Energy	100.254.00470.09.0000	Energy	$191.92
					Check Total:	$4,105.93
13711	02/13/2025	1458	Dominion Energy	100.254.00470.15.0000	Energy	$27.26
13711	02/13/2025	1458	Dominion Energy	100.254.00470.15.0000	Energy	$780.45
13711	02/13/2025	1458	Dominion Energy	100.254.00470.15.0000	Energy	$620.31
13711	02/13/2025	1458	Dominion Energy	100.254.00470.15.0000	Energy	$84.89
13711	02/13/2025	1458	Dominion Energy	100.254.00470.15.0000	Energy	$178.11
					Check Total:	$1,691.02
13712	02/13/2025	1458	DR. TIRE	100.254.00323.04.0000	Repair and Maintenance	$66.99
13712	02/13/2025	1458	DR. TIRE	100.254.00323.04.0000	Repair and Maintenance	$335.88
13712	02/13/2025	1458	DR. TIRE	100.254.00323.04.0000	Repair and Maintenance	$17.77
13712	02/13/2025	1458	DR. TIRE	100.254.00323.04.0000	Repair and Maintenance	$20.00
13712	02/13/2025	1458	DR. TIRE	100.254.00323.04.0000	Repair and Maintenance	$8.00
					Check Total:	$448.64

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13713	02/13/2025	1458	Estill Gas Company	714.271.00660.04.4300	Pupil Activity		$115.50
						Check Total:	$115.50
13714	02/13/2025	1458	GALAXY	717.271.00660.08.1560	Pupil Activity		$81.40
						Check Total:	$81.40
13715	02/13/2025	1458	Employee Vendor	100.232.00332.15.0000	Travel		$53.90
						Check Total:	$53.90
13716	02/13/2025	1458	Employee Vendor	329.223.00332.12.0000	Travel		$252.70
						Check Total:	$252.70
13717	02/13/2025	1458	HAMPTON COUNTY GUARDIAN	100.222.00440.03.0000	Periodicals		$4.33
						Check Total:	$4.33
13718	02/13/2025	1458	Hampton County High School	742.426.00710.02.ARBT	TRANSFER OUT - ARBT		$5,000.00
						Check Total:	$5,000.00
13719	02/13/2025	1458	Employee Vendor	267.224.00332.15.2024	Travel		$10.00
13719	02/13/2025	1458	Employee Vendor	267.224.00332.15.2024	Travel		$34.00
13719	02/13/2025	1458	Employee Vendor	267.224.00332.15.2024	Travel		$254.80
						Check Total:	$298.80
13720	02/13/2025	1458	Hilton Greenville	207.224.00332.02.0004	Travel		$2,874.72
13720	02/13/2025	1458	Hilton Greenville	329.223.00332.12.0000	Travel		$718.68
13720	02/13/2025	1458	Hilton Greenville	329.233.00332.12.0000	Travel		$718.68
13720	02/13/2025	1458	Hilton Greenville	395.212.00332.02.0000	Travel		$809.56
13720	02/13/2025	1458	Hilton Greenville	395.212.00332.03.0000	Travel		$627.80
						Check Total:	$5,749.44
13721	02/13/2025	1458	Employee Vendor	845.114.00332.02.0000	Travel		$131.74
						Check Total:	$131.74
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$0.00
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
13722	02/13/2025	1458	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
						Check Total:	$307.80

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13723	02/13/2025	1458	J & R ICE CREAM	709.271.00660.09.7513	Pupil Activity	$164.64
					Check Total:	$164.64
13724	02/13/2025	1458	James M Deloach	100.254.00323.02.0000	Repair and Maintenance	$250.00
					Check Total:	$250.00
13725	02/13/2025	1458	Jimmy Butler Auto Sales, Inc	100.254.00323.15.0000	Repair and Maintenance	$136.16
13725	02/13/2025	1458	Jimmy Butler Auto Sales, Inc	100.254.00323.15.0000	Repair and Maintenance	$20.00
13725	02/13/2025	1458	Jimmy Butler Auto Sales, Inc	100.254.00323.15.0000	Repair and Maintenance	$2.00
					Check Total:	$158.16
13726	02/13/2025	1458	Employee Vendor	356.181.00332.19.0000	Travel	$112.00
					Check Total:	$112.00
13727	02/13/2025	1458	Katie Cutie Inc	203.149.00313.15.0000	Student Services	$157.50
13727	02/13/2025	1458	Katie Cutie Inc	203.213.00313.15.0000	Student Services	$3,197.25
					Check Total:	$3,354.75
13728	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel	$10.00
13728	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel	$34.00
					Check Total:	$44.00
13729	02/13/2025	1458	Land Roofing Company	100.254.00520.15.0000	Construction Services	$57,000.00
13729	02/13/2025	1458	Land Roofing Company	100.254.00520.09.0000	Construction Services	$18,375.00
					Check Total:	$75,375.00
13730	02/13/2025	1458	LEAF	100.500.00610.15.0000	Redemption of Principal	$21,832.86
					Check Total:	$21,832.86
13731	02/13/2025	1458	Lowcountry Regional Water System	100.254.00321.06.0000	Public Utility Services	$1,003.83
					Check Total:	$1,003.83
13732	02/13/2025	1458	Employee Vendor	203.224.00332.15.0000	Travel	$98.70
					Check Total:	$98.70
13733	02/13/2025	1458	Employee Vendor	100.271.00660.15.7030	Pupil Activity	$3,240.12
13733	02/13/2025	1458	Employee Vendor	100.271.00660.15.7030	Pupil Activity	$145.60
					Check Total:	$3,385.72
13734	02/13/2025	1458	Media Security Services	100.258.00340.03.0000	Communication	$36.00
					Check Total:	$36.00
13735	02/13/2025	1458	NCS Pearson Incorporated	203.214.00345.15.0000	Technology	$174.84
					Check Total:	$174.84

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13736	02/13/2025	1458	Nix Florist	724.271.00660.02.1560	Pupil Activity		$80.25
						Check Total:	$80.25
13737	02/13/2025	1458	Employee Vendor	724.271.00660.02.7166	Pupil Activity		$89.00
						Check Total:	$89.00
13739	02/13/2025	1458	Employee Vendor	100.212.00332.02.0000	Travel		$92.12
13739	02/13/2025	1458	Employee Vendor	100.212.00332.02.0000	Travel		$44.00
13739	02/13/2025	1458	Employee Vendor	100.212.00332.02.0000	Travel		$66.00
						Check Total:	$202.12
13740	02/13/2025	1458	Piggly Wiggly	329.115.00410.12.0000	Supplies		$39.47
13740	02/13/2025	1458	Piggly Wiggly	329.115.00410.12.0000	Supplies		$223.40
13740	02/13/2025	1458	Piggly Wiggly	100.232.00410.15.0000	Supplies		$107.91
						Check Total:	$370.78
13741	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$10.00
13741	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$34.00
13741	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$259.00
						Check Total:	$303.00
13742	02/13/2025	1458	Priscilla Nugent	203.213.00313.15.0000	Student Services		$1,680.00
13742	02/13/2025	1458	Priscilla Nugent	203.213.00313.15.0000	Student Services		$630.00
						Check Total:	$2,310.00
13743	02/13/2025	1458	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$3,681.25
13743	02/13/2025	1458	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$3,277.50
13743	02/13/2025	1458	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$1,330.00
13743	02/13/2025	1458	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$2,470.00
13743	02/13/2025	1458	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$807.50
						Check Total:	$11,566.25
13744	02/13/2025	1458	Quill Corp	100.255.00410.15.0000	Supplies		$76.28
						Check Total:	$76.28

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13745	02/13/2025	1458	Quill Corp	100.212.00410.02.0000	Supplies		$192.59
						Check Total:	$192.59
13746	02/13/2025	1458	Quill Corp	100.113.00410.04.0000	Supplies		$731.02
						Check Total:	$731.02
13747	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$10.00
13747	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$34.00
13747	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$102.34
						Check Total:	$146.34
13748	02/13/2025	1458	Employee Vendor	100.233.00332.10.0000	Travel		$62.16
						Check Total:	$62.16
13749	02/13/2025	1458	Ron Clark Academy, Inc	706.271.00660.05.LTOP	Pupil Activity		$1,800.00
						Check Total:	$1,800.00
13750	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$10.00
13750	02/13/2025	1458	Employee Vendor	264.224.00332.15.2024	Travel		$34.00
						Check Total:	$44.00
13751	02/13/2025	1458	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,600.00
						Check Total:	$2,600.00
13752	02/13/2025	1458	Employee Vendor	356.223.00332.19.0000	Travel		$42.70
						Check Total:	$42.70
13753	02/13/2025	1458	SC Assoc of Educ Office Professionals	100.233.00350.02.0000	Advertising		$50.00
13753	02/13/2025	1458	SC Assoc of Educ Office Professionals	724.271.00660.02.4301	Pupil Activity		$50.00
						Check Total:	$100.00
13754	02/13/2025	1458	SC District Data Governance Group, Inc	100.266.00345.15.0000	Technology		$500.00
						Check Total:	$500.00
13755	02/13/2025	1458	SC School For The Deaf & Blind	203.124.00311.15.0000	Instructional Services		$283.33
13755	02/13/2025	1458	SC School For The Deaf & Blind	203.125.00311.15.0000	Instructional Services		$9,959.88
13755	02/13/2025	1458	SC School For The Deaf & Blind	203.124.00311.15.0000	Instructional Services		$3,319.96
						Check Total:	$13,563.17
13756	02/13/2025	1458	SC Telecommunications Group	100.254.00340.15.0000	Communication		$330.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$330.00
13757	02/13/2025	1458	SCASA	356.223.00332.19.0000	Travel		$350.00
						Check Total:	$350.00
13758	02/13/2025	1458	School Datebooks	706.271.00660.05.1560	Pupil Activity		$1,505.62
						Check Total:	$1,505.62
13759	02/13/2025	1458	SchoolMate	709.271.00660.09.1560	Pupil Activity		$87.47
13759	02/13/2025	1458	SchoolMate	709.271.00660.09.1560	Pupil Activity		$605.53
13759	02/13/2025	1458	SchoolMate	709.271.00660.09.1560	Pupil Activity		$562.82
13759	02/13/2025	1458	SchoolMate	709.271.00660.09.1560	Pupil Activity		$79.10
						Check Total:	$1,334.92
13760	02/13/2025	1458	SCSBIT	100.000.04580.00.9270	Other Deductions		$34,200.00
						Check Total:	$34,200.00
13761	02/13/2025	1458	SEA WATCH RESORT LLC	356.223.00332.19.0000	Travel		$1,303.68
						Check Total:	$1,303.68
13762	02/13/2025	1458	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,470.00
						Check Total:	$2,470.00
13763	02/13/2025	1458	Shane Beamer Football Camps & Clinics	724.271.00660.02.4317	Pupil Activity		$400.00
						Check Total:	$400.00
13764	02/13/2025	1458	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$2,526.00
						Check Total:	$2,526.00
13766	02/13/2025	1458	Terminix Service, Inc	100.254.00323.15.0000	Repair and Maintenance		$415.00
13766	02/13/2025	1458	Terminix Service, Inc	100.254.00323.15.0000	Repair and Maintenance		$150.00
						Check Total:	$565.00
13767	02/13/2025	1458	Terminix Service, Inc	100.254.00323.02.0003	Repair and Maintenance		$825.00
13767	02/13/2025	1458	Terminix Service, Inc	100.254.00323.02.0003	Repair and Maintenance		$40.00
						Check Total:	$865.00
13768	02/13/2025	1458	Terminix Service, Inc	100.254.00323.08.0000	Repair and Maintenance		$415.00
						Check Total:	$415.00
13769	02/13/2025	1458	Terminix Service, Inc	100.254.00323.15.0000	Repair and Maintenance		$415.00
						Check Total:	$415.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13770	02/13/2025	1458	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$9.99
13770	02/13/2025	1458	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$9.99
13770	02/13/2025	1458	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$59.06
13770	02/13/2025	1458	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$0.00
13770	02/13/2025	1458	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$38.21
					Check Total:	$117.25
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$101.45
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$44.55
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$86.81
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$74.75
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$65.00
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$42.07
13771	02/13/2025	1458	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$110.41
					Check Total:	$525.04
13772	02/13/2025	1458	Walene White Penn	815.213.00313.15.0000	Student Services	$1,119.09
					Check Total:	$1,119.09
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$36.75
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$410.59
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$55.19
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$136.22
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$21.38
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$18.15
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$140.92
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies	$13.65

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies		$13.90
13773	02/13/2025	1458	Walsh Supply Co	100.254.00410.15.0000	Supplies		$39.34
						Check Total:	$886.09
13774	02/13/2025	1458	Whale Branch Early College High School	724.271.00660.02.4317	Pupil Activity		$300.00
						Check Total:	$300.00
13775	02/13/2025	1458	Employee Vendor	100.233.00332.02.0000	Travel		$54.25
						Check Total:	$54.25
13776	02/13/2025	1458	Employee Vendor	815.214.00332.15.0000	Travel		$108.50
						Check Total:	$108.50
13777	02/13/2025	1458	WM CORPORATE SERVICES, INC	100.254.00325.15.0000	Rentals		$1,213.71
						Check Total:	$1,213.71
13778	02/13/2025	1458	Xerox Corporation	100.257.00325.15.0000	Rentals		$114.91
13778	02/13/2025	1458	Xerox Corporation	100.257.00325.15.0000	Rentals		$26.76
13778	02/13/2025	1458	Xerox Corporation	100.257.00325.15.0000	Rentals		$61.89
13778	02/13/2025	1458	Xerox Corporation	100.257.00325.15.0000	Rentals		$170.06
13778	02/13/2025	1458	Xerox Corporation	100.257.00325.15.0000	Rentals		$144.80
						Check Total:	$518.42
13779	02/13/2025	1459	LS3P ASSOCIATES LTD	972.253.00520.22.0000	Construction Services		$34,172.62
						Check Total:	$34,172.62
13780	02/13/2025	1459	Employee Vendor	267.224.00332.15.2024	Travel		$10.00
13780	02/13/2025	1459	Employee Vendor	267.224.00332.15.2024	Travel		$34.00
						Check Total:	$44.00
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$0.00
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$0.00
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$0.00
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$176.49
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$119.83

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		($0.01)
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$36.48
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$0.00
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$93.17
13781	02/20/2025	1466	AMAZON CAPITAL SERVICES, INC.	706.271.00660.05.7516	Pupil Activity		$630.94
						Check Total:	$1,056.90
13782	02/20/2025	1466	American Drug Testing	100.255.00399.15.0000	Miscellaneous Purchased Services		$779.40
13782	02/20/2025	1466	American Drug Testing	100.255.00399.15.0000	Miscellaneous Purchased Services		$92.78
						Check Total:	$872.18
13783	02/20/2025	1466	Employee Vendor	207.224.00332.02.0004	Travel		$284.20
13783	02/20/2025	1466	Employee Vendor	329.224.00332.12.0000	Travel		$62.00
13783	02/20/2025	1466	Employee Vendor	329.224.00332.12.0000	Travel		$55.50
						Check Total:	$401.70
13784	02/20/2025	1466	Brown's Office Centre	828.233.00410.07.0000	Supplies		$80.00
						Check Total:	$80.00
13785	02/20/2025	1466	BRUNSON BUILDING SUPPLY, LLC	724.271.00660.02.4300	Pupil Activity		$22.12
						Check Total:	$22.12
13786	02/20/2025	1466	Employee Vendor	815.213.00313.15.0000	Student Services		$1,273.62
						Check Total:	$1,273.62
13787	02/20/2025	1466	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,134.60
						Check Total:	$2,134.60
13788	02/20/2025	1466	Dominion Energy	100.254.00470.04.0000	Energy		$393.33
13788	02/20/2025	1466	Dominion Energy	100.254.00470.08.0000	Energy		$18,083.75
13788	02/20/2025	1466	Dominion Energy	100.254.00470.15.0000	Energy		$4,582.94
13788	02/20/2025	1466	Dominion Energy	100.254.00470.15.0000	Energy		$26.90

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13788	02/20/2025	1466	Dominion Energy	100.254.00470.15.0000	Energy		$17,705.80
						Check Total:	$40,792.72
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$56.60
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$2,262.73
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$29.37
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$168.20
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$84.89
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$352.40
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$266.73
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$190.35
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$6,270.77
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$56.83
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$26.90
13789	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$3,355.53
						Check Total:	$13,121.30
13790	02/20/2025	1466	Dominion Energy	100.254.00470.03.0000	Energy		$45.30
13790	02/20/2025	1466	Dominion Energy	100.254.00470.03.0000	Energy		$1,808.96
13790	02/20/2025	1466	Dominion Energy	100.254.00470.03.0000	Energy		$193.99
13790	02/20/2025	1466	Dominion Energy	100.254.00470.02.0000	Energy		$52.50
						Check Total:	$2,100.75
13791	02/20/2025	1466	Dominion Energy	100.254.00470.06.0000	Energy		$950.32
13791	02/20/2025	1466	Dominion Energy	100.254.00470.06.0000	Energy		$26.39
13791	02/20/2025	1466	Dominion Energy	100.254.00470.06.0000	Energy		$3,311.71
13791	02/20/2025	1466	Dominion Energy	100.254.00470.06.0000	Energy		$108.01
						Check Total:	$4,396.43
13792	02/20/2025	1466	Dominion Energy	100.254.00470.10.0000	Energy		$2,241.12
13792	02/20/2025	1466	Dominion Energy	100.254.00470.10.0000	Energy		$620.54
13792	02/20/2025	1466	Dominion Energy	100.254.00470.10.0000	Energy		$383.57
13792	02/20/2025	1466	Dominion Energy	100.254.00470.10.0000	Energy		$286.87
						Check Total:	$3,532.10
13793	02/20/2025	1466	Dominion Energy	100.254.00470.10.0000	Energy		$3,845.98

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$3,845.98
13794	02/20/2025	1466	Dominion Energy	100.254.00470.15.0000	Energy		$204.96
						Check Total:	$204.96
13795	02/20/2025	1466	Dooley And Company LLC	100.231.00318.15.0000	Audit Services		$4,104.00
						Check Total:	$4,104.00
13796	02/20/2025	1466	Frontline Technologies Group, LLC	815.213.00345.15.0000	Technology		$413.72
						Check Total:	$413.72
13797	02/20/2025	1466	Godley Heating and Cooling, Inc	100.254.00323.15.0000	Repair and Maintenance		$8,268.00
						Check Total:	$8,268.00
13798	02/20/2025	1466	Employee Vendor	815.213.00332.15.0000	Travel		$151.20
						Check Total:	$151.20
13799	02/20/2025	1466	Employee Vendor	329.223.00332.12.0000	Travel		$114.80
						Check Total:	$114.80
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$0.00
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$131.55
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$154.72
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$92.35
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$100.54
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$0.00
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$0.00
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$0.00
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$89.11
13800	02/20/2025	1466	HD Supply Inc	100.254.00490.08.0000	Other Supplies/Materials		$0.00
						Check Total:	$568.27
13801	02/20/2025	1466	HD Supply Inc	100.254.00410.15.0000	Supplies		$390.47
13801	02/20/2025	1466	HD Supply Inc	100.254.00410.15.0000	Supplies		$408.53
13801	02/20/2025	1466	HD Supply Inc	100.254.00410.15.0000	Supplies		$139.05
						Check Total:	$938.05
13802	02/20/2025	1466	Johnson-Lambe Co Corp	724.271.00660.02.4300	Pupil Activity		$379.82
						Check Total:	$379.82
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$144.21
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$144.21

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$218.08
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$122.96
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$43.60
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$43.60
13803	02/20/2025	1466	Jones School Supply Company, Nc	100.212.00410.08.0000	Supplies		$216.30
						Check Total:	$932.96
13804	02/20/2025	1466	Joseph Parker Rentz	100.254.00323.15.0000	Repair and Maintenance		$1,200.00
						Check Total:	$1,200.00
13805	02/20/2025	1466	Katie Cutie Inc	203.213.00313.15.0000	Student Services		$4,047.75
						Check Total:	$4,047.75
13806	02/20/2025	1466	Kru-Kel Co, Inc	100.254.00410.08.0000	Supplies		$262.71
13806	02/20/2025	1466	Kru-Kel Co, Inc	100.254.00410.08.0000	Supplies		$299.21
13806	02/20/2025	1466	Kru-Kel Co, Inc	100.254.00410.15.0000	Supplies		$651.82
						Check Total:	$1,213.74
13807	02/20/2025	1466	Lowcountry Regional Water System	100.254.00321.15.0003	Public Utility Services		$85.98
						Check Total:	$85.98
13808	02/20/2025	1466	McCall's Supply	100.254.00410.02.0000	Supplies		$721.57
13808	02/20/2025	1466	McCall's Supply	100.254.00410.02.0000	Supplies		$496.30
13808	02/20/2025	1466	McCall's Supply	100.254.00410.02.0000	Supplies		$288.72
13808	02/20/2025	1466	McCall's Supply	100.254.00410.02.0000	Supplies		$18.68
13808	02/20/2025	1466	McCall's Supply	100.254.00410.02.0000	Supplies		$22.43
13808	02/20/2025	1466	McCall's Supply	100.254.00410.02.0000	Supplies		$27.44
						Check Total:	$1,575.14
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$167.19
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$73.83
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$98.44
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$60.99

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$171.20
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$64.20
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$97.91
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$42.80
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$153.01
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$401.25
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$65.27
13809	02/20/2025	1466	Music and Arts	100.271.00410.15.7030	Supplies		$0.00
						Check Total:	$1,396.09
13810	02/20/2025	1466	NCS Pearson Incorporated	203.214.00410.15.0000	Supplies		$32.53
						Check Total:	$32.53
13811	02/20/2025	1466	Palmetto Telephone Communications, LLC	100.254.00340.15.0000	Communication		$631.99
						Check Total:	$631.99
13812	02/20/2025	1466	Piggly Wiggly	100.231.00410.15.0000	Supplies		$137.19
13812	02/20/2025	1466	Piggly Wiggly	100.232.00410.15.0000	Supplies		$251.23
						Check Total:	$388.42
13813	02/20/2025	1466	Pitney Bowes	100.233.00325.02.0001	Rentals		$296.04
						Check Total:	$296.04
13814	02/20/2025	1466	ProSource, LLC	100.254.00410.08.0000	Supplies		$846.69
13814	02/20/2025	1466	ProSource, LLC	100.254.00410.08.0000	Supplies		$846.69
						Check Total:	$1,693.38
13815	02/20/2025	1466	Public Consulting Group, LLC	815.214.00399.15.0000	Miscellaneous Purchased Services		$3,500.00
						Check Total:	$3,500.00
13816	02/20/2025	1466	Purchase Power	203.223.00410.15.0000	Supplies		$201.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$201.00
13817	02/20/2025	1466	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13817	02/20/2025	1466	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13817	02/20/2025	1466	Quill Corp	100.252.00410.15.0000	Supplies		$54.56
13817	02/20/2025	1466	Quill Corp	100.252.00410.15.0000	Supplies		$26.71
13817	02/20/2025	1466	Quill Corp	100.252.00410.15.0000	Supplies		$0.00
13817	02/20/2025	1466	Quill Corp	100.252.00410.15.0000	Supplies		$52.32
						Check Total:	$133.59
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$161.59
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies		$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$27.26
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies		$14.96

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$13.12
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$384.45
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$120.02
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$8.65
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$44.73
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$0.00
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$136.39
13818	02/20/2025	1466	Quill Corp	329.115.00410.12.0000	Supplies	$28.48
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies	$323.86
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies	$103.66
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies	$420.94
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies	$431.55
13818	02/20/2025	1466	Quill Corp	329.115.00445.12.0000	Technology/Software Supplies	$324.05
					Check Total:	$2,543.71
13819	02/20/2025	1466	Robert A. Preston Jr	100.254.00323.15.0000	Repair and Maintenance	$480.00
13819	02/20/2025	1466	Robert A. Preston Jr	100.254.00323.15.0000	Repair and Maintenance	$5,305.56
13819	02/20/2025	1466	Robert A. Preston Jr	100.254.00323.15.0000	Repair and Maintenance	$150.00
					Check Total:	$5,935.56
13821	02/20/2025	1466	Employee Vendor	329.221.00332.12.0000	Travel	$56.56
					Check Total:	$56.56
13822	02/20/2025	1466	SC Department of Education Ofc of Transp	100.255.00323.15.0000	Repair and Maintenance	$70.59
					Check Total:	$70.59
13823	02/20/2025	1466	SCASA	100.258.00332.15.0000	Travel	$125.00
					Check Total:	$125.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13824	02/20/2025	1466	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,437.50
					Check Total:	$2,437.50
13825	02/20/2025	1466	Employee Vendor	100.252.00332.15.0000	Travel	$132.02
					Check Total:	$132.02
13826	02/20/2025	1466	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services	$2,526.00
					Check Total:	$2,526.00
13827	02/20/2025	1466	Employee Vendor	100.224.00332.08.0000	Travel	$147.00
					Check Total:	$147.00
13828	02/20/2025	1466	Southern Millwright and Supply Co.,	100.233.00325.08.0000	Rentals	$74.90
					Check Total:	$74.90
13829	02/20/2025	1466	Southern Millwright and Supply Co.,	329.115.00410.12.0000	Supplies	$192.60
13829	02/20/2025	1466	Southern Millwright and Supply Co.,	329.115.00410.12.0000	Supplies	$224.70
13829	02/20/2025	1466	Southern Millwright and Supply Co.,	329.115.00410.12.0000	Supplies	$100.00
					Check Total:	$517.30
13830	02/20/2025	1466	State Industrial Products Corporation	100.254.00410.15.0000	Supplies	$429.43
					Check Total:	$429.43
13831	02/20/2025	1466	Employee Vendor	100.233.00332.08.0000	Travel	$42.00
					Check Total:	$42.00
13832	02/20/2025	1466	Employee Vendor	100.252.00332.15.0000	Travel	$82.46
					Check Total:	$82.46
13833	02/20/2025	1466	Terminix Service, Inc	100.254.00323.07.0000	Repair and Maintenance	$125.00
					Check Total:	$125.00
13834	02/20/2025	1466	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$62.66
13834	02/20/2025	1466	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$65.61
13834	02/20/2025	1466	The Home Depot Pro	100.254.00490.09.0000	Other Supplies/Materials	$7.19
					Check Total:	$135.46
13835	02/20/2025	1466	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$101.45

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13835	02/20/2025	1466	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$46.37
13835	02/20/2025	1466	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$65.00
13835	02/20/2025	1466	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$55.86
13835	02/20/2025	1466	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$110.41
						Check Total:	$379.09
13836	02/20/2025	1466	WM CORPORATE SERVICES, INC	100.254.00325.08.0000	Rentals		$561.89
						Check Total:	$561.89
13837	02/20/2025	1466	Xerox Corporation	243.183.00325.19.0000	Rentals		$17.31
13837	02/20/2025	1466	Xerox Corporation	100.254.00325.15.0000	Rentals		$91.70
13837	02/20/2025	1466	Xerox Corporation	100.257.00325.15.0000	Rentals		$50.88
13837	02/20/2025	1466	Xerox Corporation	100.257.00325.15.0000	Rentals		$205.49
						Check Total:	$365.38
13838	02/20/2025	1468	Walene White Penn	815.213.00313.15.0000	Student Services		$1,226.40
						Check Total:	$1,226.40
13839	02/20/2025	1469	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,600.00
						Check Total:	$2,600.00
13840	02/27/2025	1478	Ashley Business Solutions, Inc	100.233.00410.03.0000	Supplies		$141.35
						Check Total:	$141.35
13841	02/27/2025	1478	Ashley Ridge Athletics Booster Club	724.271.00660.02.4300	Pupil Activity		$120.00
						Check Total:	$120.00
13842	02/27/2025	1478	Avery Products Corporation	100.233.00410.08.0000	Supplies		$151.96
						Check Total:	$151.96
13843	02/27/2025	1478	Brown's Office Centre	100.233.00410.04.0000	Supplies		$40.00
						Check Total:	$40.00
13844	02/27/2025	1478	Charleston County School District	724.271.00660.02.4303	Pupil Activity		$627.35
						Check Total:	$627.35

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13845	02/27/2025	1478	Comcast	100.254.00340.15.0000	Communication		$3.06
						Check Total:	$3.06
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$81.79
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$81.79
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$27.22
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$45.51
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$62.57
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$102.39
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$51.20
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$51.04
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$122.76
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$71.62
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$115.23
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$0.00
13846	02/27/2025	1478	Crown Awards	853.233.00410.07.0000	Supplies		$28.89
						Check Total:	$842.01
13847	02/27/2025	1478	Dashr, LLC	724.271.00660.02.4317	Pupil Activity		$735.00
13847	02/27/2025	1478	Dashr, LLC	724.271.00660.02.4317	Pupil Activity		$60.00
13847	02/27/2025	1478	Dashr, LLC	724.271.00660.02.4317	Pupil Activity		$100.00
						Check Total:	$895.00
13848	02/27/2025	1478	Employee Vendor	815.213.00313.15.0000	Student Services		$1,018.83
						Check Total:	$1,018.83
13849	02/27/2025	1478	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,026.05
						Check Total:	$2,026.05
13850	02/27/2025	1478	Edisto Association	724.271.00660.02.4306	Pupil Activity		$200.00
13850	02/27/2025	1478	Edisto Association	724.271.00660.02.4307	Pupil Activity		$125.00
						Check Total:	$325.00
13851	02/27/2025	1478	Education and Business Summitt	100.212.00332.02.0000	Travel		$275.00
13851	02/27/2025	1478	Education and Business Summitt	100.212.00332.02.0000	Travel		$275.00
13851	02/27/2025	1478	Education and Business Summitt	100.233.00332.02.0000	Travel		$275.00
						Check Total:	$825.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13852	02/27/2025	1478	Fairfax Hardware	100.254.00323.10.0000	Repair and Maintenance	$150.00
					Check Total:	$150.00
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$19.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$17.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$19.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$18.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$17.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$18.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$17.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$18.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$17.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$4.00
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$10.95
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$12.95
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$18.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	$35.99
13853	02/27/2025	1478	Gina M Mays	100.112.00430.09.0000	Library Books/Materials	($10.51)
					Check Total:	$241.28
13854	02/27/2025	1478	Glass Masters	100.254.00323.07.0000	Repair and Maintenance	$224.00
					Check Total:	$224.00
13855	02/27/2025	1478	Glass Masters	100.254.00323.06.0000	Repair and Maintenance	$100.00
13855	02/27/2025	1478	Glass Masters	100.254.00323.06.0000	Repair and Maintenance	$100.00
					Check Total:	$200.00
13856	02/27/2025	1478	Greenville City Center, LLC	100.233.00332.05.0000	Travel	$972.11
					Check Total:	$972.11
13857	02/27/2025	1478	H.G. Reynolds Company, Inc	100.254.00540.10.0000	Equipment	$14,263.00
					Check Total:	$14,263.00
13859	02/27/2025	1478	Hampton County High School	845.114.00332.02.0000	Travel	$106.33
					Check Total:	$106.33
13861	02/27/2025	1478	Employee Vendor	724.271.00660.02.4300	Pupil Activity	$135.94
					Check Total:	$135.94

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13862	02/27/2025	1478	HD Supply Inc	100.254.00490.03.0000	Other Supplies/Materials	$295.32
13862	02/27/2025	1478	HD Supply Inc	100.254.00490.03.0000	Other Supplies/Materials	$146.46
13862	02/27/2025	1478	HD Supply Inc	100.254.00490.03.0000	Other Supplies/Materials	$439.58
					Check Total:	$881.36
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$689.51
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$353.31
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$206.30
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$184.70
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$326.82
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$165.72
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$163.13
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$49.06
13863	02/27/2025	1478	HD Supply Inc	100.254.00490.04.0000	Other Supplies/Materials	$77.30
					Check Total:	$2,215.85
13864	02/27/2025	1478	HD Supply Inc	100.254.00490.09.0000	Other Supplies/Materials	$118.13
13864	02/27/2025	1478	HD Supply Inc	100.254.00490.09.0000	Other Supplies/Materials	$263.09
13864	02/27/2025	1478	HD Supply Inc	100.254.00490.09.0000	Other Supplies/Materials	$163.41
13864	02/27/2025	1478	HD Supply Inc	100.254.00490.09.0000	Other Supplies/Materials	$170.90
					Check Total:	$715.53
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$29.21
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$19.74
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$245.76
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$80.31
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$94.97
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$70.51
13865	02/27/2025	1478	HD Supply Inc	100.115.00410.12.0000	Supplies	$58.39
					Check Total:	$598.89
13866	02/27/2025	1478	HD Supply Inc	100.254.00490.15.0000	Other Supplies/Materials	$181.97
13866	02/27/2025	1478	HD Supply Inc	100.254.00490.15.0000	Other Supplies/Materials	($74.62)
					Check Total:	$107.35
13867	02/27/2025	1478	Hilton Greenville	100.212.00332.02.0000	Travel	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13867	02/27/2025	1478	Hilton Greenville	100.212.00332.02.0000	Travel		$0.00
13867	02/27/2025	1478	Hilton Greenville	100.233.00332.02.0000	Travel		$226.00
13867	02/27/2025	1478	Hilton Greenville	100.212.00332.02.0000	Travel		$0.00
13867	02/27/2025	1478	Hilton Greenville	100.212.00332.02.0000	Travel		$699.60
13867	02/27/2025	1478	Hilton Greenville	100.233.00332.02.0000	Travel		$0.00
13867	02/27/2025	1478	Hilton Greenville	100.212.00332.02.0000	Travel		$0.00
13867	02/27/2025	1478	Hilton Greenville	100.212.00332.02.0000	Travel		$699.60
13867	02/27/2025	1478	Hilton Greenville	100.233.00332.02.0000	Travel		$0.00
						Check Total:	$1,625.20
13868	02/27/2025	1478	INTEGRATED ELECTRICAL SOLUTIONS, LLC	100.254.00323.04.0000	Repair and Maintenance		$15,720.00
						Check Total:	$15,720.00
13869	02/27/2025	1478	International Academy of Science	862.182.00345.19.0000	Technology		$948.00
						Check Total:	$948.00
13870	02/27/2025	1478	iTutor.com	203.127.00311.02.0000	Instructional Services		$44,631.30
13870	02/27/2025	1478	iTutor.com	203.127.00311.02.0000	Instructional Services		$5,000.00
						Check Total:	$49,631.30
13871	02/27/2025	1478	J & R ICE CREAM	706.271.00660.05.7513	Pupil Activity		$533.88
						Check Total:	$533.88
13872	02/27/2025	1478	J & R ICE CREAM	709.271.00660.09.7513	Pupil Activity		$217.92
						Check Total:	$217.92
13873	02/27/2025	1478	Johnson-Lambe Co Corp	724.271.00660.02.4306	Pupil Activity		$326.34
13873	02/27/2025	1478	Johnson-Lambe Co Corp	724.271.00660.02.4305	Pupil Activity		$80.48
13873	02/27/2025	1478	Johnson-Lambe Co Corp	724.271.00660.02.4305	Pupil Activity		$36.36
13873	02/27/2025	1478	Johnson-Lambe Co Corp	724.271.00660.02.4300	Pupil Activity		$29.47
13873	02/27/2025	1478	Johnson-Lambe Co Corp	724.271.00660.02.4300	Pupil Activity		$198.39
13873	02/27/2025	1478	Johnson-Lambe Co Corp	724.271.00660.02.4306	Pupil Activity		$481.50
						Check Total:	$1,152.54
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies		$55.45
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies		$21.85
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies		$21.85
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies		$77.85

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies	$77.85
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies	$77.85
13874	02/27/2025	1478	Jones School Supply Company, Nc	100.212.00410.04.0000	Supplies	$67.14
					Check Total:	$399.84
13875	02/27/2025	1478	Katie Cutie Inc	203.213.00313.15.0000	Student Services	$2,220.75
					Check Total:	$2,220.75
13876	02/27/2025	1478	LEAF	100.500.00610.15.0000	Redemption of Principal	$5,528.25
					Check Total:	$5,528.25
13877	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.02.0000	Public Utility Services	$908.34
13877	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.02.0000	Public Utility Services	$8,488.37
					Check Total:	$9,396.71
13878	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$892.43
13878	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$349.34
13878	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$262.56
13878	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$257.79
					Check Total:	$1,762.12
13879	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.05.0000	Public Utility Services	$20.31
13879	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.05.0000	Public Utility Services	$1,065.81
13879	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.05.0000	Public Utility Services	$490.35
					Check Total:	$1,576.47
13880	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.09.0000	Public Utility Services	$1,111.54
					Check Total:	$1,111.54
13881	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.10.0000	Public Utility Services	$586.22
13881	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.10.0000	Public Utility Services	$631.74
					Check Total:	$1,217.96
13882	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.12.0003	Public Utility Services	$273.89
					Check Total:	$273.89
13883	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.15.0000	Public Utility Services	$109.91
13883	02/27/2025	1478	Lowcountry Regional Water System	100.254.00321.15.0000	Public Utility Services	$104.55
					Check Total:	$214.46
13884	02/27/2025	1478	McCall's Supply	100.254.00410.02.0000	Supplies	$807.90
13884	02/27/2025	1478	McCall's Supply	100.254.00410.02.0000	Supplies	$555.68

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
13884	02/27/2025	1478	McCall's Supply	100.254.00410.02.0000	Supplies		$357.89
13884	02/27/2025	1478	McCall's Supply	100.254.00410.02.0000	Supplies		$30.74
						Check Total:	$1,752.21
13885	02/27/2025	1478	Employee Vendor	100.255.00332.15.0000	Travel		$23.80
13885	02/27/2025	1478	Employee Vendor	100.255.00332.15.0000	Travel		$57.40
						Check Total:	$81.20
13886	02/27/2025	1478	Media Security Services	100.258.00323.03.0000	Repair and Maintenance		$500.00
						Check Total:	$500.00
13887	02/27/2025	1478	Media Security Services	100.258.00323.03.0000	Repair and Maintenance		$125.00
13887	02/27/2025	1478	Media Security Services	100.258.00323.03.0000	Repair and Maintenance		$250.00
						Check Total:	$375.00
13888	02/27/2025	1478	PALMETTO TRAINING, INC	207.190.00399.02.0001	Miscellaneous Purchased Services		$3,800.00
						Check Total:	$3,800.00
13889	02/27/2025	1478	Piggly Wiggly	329.115.00410.12.0000	Supplies		$260.16
13889	02/27/2025	1478	Piggly Wiggly	706.271.00660.05.1560	Pupil Activity		$173.01
13889	02/27/2025	1478	Piggly Wiggly	329.115.00410.12.0000	Supplies		$269.71
						Check Total:	$702.88
13890	02/27/2025	1478	Public Consulting Group, LLC	815.214.00399.15.0000	Miscellaneous Purchased Services		$10,500.00
						Check Total:	$10,500.00
13891	02/27/2025	1478	Purchase Power	100.232.00410.15.0000	Supplies		$462.97
						Check Total:	$462.97
13892	02/27/2025	1478	Employee Vendor	100.224.00332.10.0000	Travel		$99.00
13892	02/27/2025	1478	Employee Vendor	100.224.00332.10.0000	Travel		$99.96
13892	02/27/2025	1478	Employee Vendor	100.224.00332.10.0000	Travel		$22.00
						Check Total:	$220.96
13893	02/27/2025	1478	Raymond Geddes & Company, Inc	706.271.00660.05.2700	Pupil Activity		$152.66
						Check Total:	$152.66
13894	02/27/2025	1478	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,210.00
						Check Total:	$2,210.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
13895	02/27/2025	1478	SchoolMate	709.271.00660.09.1560	Pupil Activity		$70.61
13895	02/27/2025	1478	SchoolMate	709.271.00660.09.1560	Pupil Activity		$18.14
						Check Total:	$88.75
13896	02/27/2025	1478	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services		$1,966.25
						Check Total:	$1,966.25
13897	02/27/2025	1478	Employee Vendor	100.231.00332.15.0000	Travel		$137.76
13897	02/27/2025	1478	Employee Vendor	100.231.00332.15.0000	Travel		$18.00
13897	02/27/2025	1478	Employee Vendor	100.231.00332.15.0000	Travel		$31.00
						Check Total:	$186.76
13898	02/27/2025	1478	SiteOne Landscape Supply Holding, LLC	100.254.00410.02.0ATH	Supplies		$394.83
13898	02/27/2025	1478	SiteOne Landscape Supply Holding, LLC	100.254.00410.02.0ATH	Supplies		$163.99
						Check Total:	$558.82
13899	02/27/2025	1478	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$2,526.00
						Check Total:	$2,526.00
13900	02/27/2025	1478	South Carolina Department of Education	708.271.00660.03.3000	Pupil Activity		$829.23
						Check Total:	$829.23
13901	02/27/2025	1478	Terminix Service, Inc	100.254.00323.05.0000	Repair and Maintenance		$70.00
13901	02/27/2025	1478	Terminix Service, Inc	100.254.00323.05.0000	Repair and Maintenance		$145.00
						Check Total:	$215.00
13902	02/27/2025	1478	Terminix Service, Inc	100.254.00323.06.0000	Repair and Maintenance		$145.00
						Check Total:	$145.00
13903	02/27/2025	1478	Terminix Service, Inc	100.254.00323.07.0000	Repair and Maintenance		$60.00
13903	02/27/2025	1478	Terminix Service, Inc	100.254.00323.07.0000	Repair and Maintenance		$125.00
						Check Total:	$185.00
13904	02/27/2025	1478	Terminix Service, Inc	100.254.00323.10.0000	Repair and Maintenance		$140.00
						Check Total:	$140.00
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials		$152.60
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials		$33.81

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$163.59
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$54.38
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$78.11
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$442.98
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$179.08
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$0.00
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$219.69
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$10.66
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$1,272.87
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$84.94
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$63.13
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$143.55
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$817.05
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$15.30
13905	02/27/2025	1478	The Home Depot Pro	100.254.00490.10.0000	Other Supplies/Materials	$211.60
					Check Total:	$3,943.34
13906	02/27/2025	1478	TYLER TECHNOLOGIES, INC	100.252.00399.15.0000	Miscellaneous Purchased Services	$580.00
13906	02/27/2025	1478	TYLER TECHNOLOGIES, INC	100.252.00399.15.0000	Miscellaneous Purchased Services	$0.00
					Check Total:	$580.00
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$56.54
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$56.54
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$148.18
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$101.45

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$56.54
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$44.55
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$65.00
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$42.07
13907	02/27/2025	1478	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$110.41
					Check Total:	$681.28
13908	02/27/2025	1478	Walene White Penn	815.213.00313.15.0000	Student Services	$1,103.76
					Check Total:	$1,103.76
13909	02/27/2025	1478	WM CORPORATE SERVICES, INC	100.254.00325.04.0000	Rentals	$552.01
					Check Total:	$552.01
13910	02/27/2025	1478	ZOLL Medical Corporation	100.213.00410.15.0000	Supplies	$64.20
					Check Total:	$64.20
13911	02/27/2025	1479	AMAZON CAPITAL SERVICES, INC.	600.256.00410.15.0000	Supplies	$211.79
13911	02/27/2025	1479	AMAZON CAPITAL SERVICES, INC.	600.256.00445.15.0000	Technology/Software Supplies	$19.24
13911	02/27/2025	1479	AMAZON CAPITAL SERVICES, INC.	600.256.00445.15.0000	Technology/Software Supplies	$14.87
13911	02/27/2025	1479	AMAZON CAPITAL SERVICES, INC.	600.256.00445.15.0000	Technology/Software Supplies	$243.89
13911	02/27/2025	1479	AMAZON CAPITAL SERVICES, INC.	600.256.00410.07.0000	Supplies	$213.00
					Check Total:	$702.79
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.05.0000	Food	$494.90
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.02.0000	Food	$1,949.00
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.06.0000	Food	$362.40

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.10.0000	Food	$476.80
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.04.0000	Food	$274.80
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.05.0000	Food	$432.55
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$304.35
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.03.0000	Food	$434.05
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.09.0000	Food	$109.95
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.04.0000	Food	$284.35
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.06.0000	Food	$378.45
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.10.0000	Food	$398.25
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.02.0000	Food	$1,826.70
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$316.10
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.03.0000	Food	$554.45
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.09.0000	Food	$161.05
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.05.0000	Food	$549.65
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$384.35
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.06.0000	Food	$200.05
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.03.0000	Food	$153.15
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.02.0000	Food	$1,760.60
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.10.0000	Food	$327.90
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$557.10
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.09.0000	Food	$1,050.95
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.08.0000	Food	$1,491.40
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$927.60
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.09.0000	Food	$1,200.05
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.08.0000	Food	$1,355.00
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$943.60
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.09.0000	Food	$958.60
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.08.0000	Food	$1,537.05
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.07.0000	Food	$1,057.10
13912	02/27/2025	1479	Carolina Produce Company, Inc	600.256.00460.09.0000	Food	$1,172.80
					Check Total:	$24,385.10

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13913	02/27/2025	1479	Commercial Equipment Specialists, LLC	600.256.00323.05.0000	Repair and Maintenance	$1,369.29
					Check Total:	$1,369.29
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$187.44
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$190.32
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$254.64
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$143.40
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$478.80
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food	$287.22
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food	$191.52
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$286.68
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food	$282.48
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food	$143.64
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$223.08
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$143.40
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$191.52
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$158.52
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$174.54
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$159.48
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$159.18
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food	$191.52
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food	$191.88
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$159.00
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$159.18
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$287.28
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food	$238.44
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$223.08
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food	$159.18
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$287.28
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food	$127.44
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food	$287.28

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food	$287.28
13914	02/27/2025	1479	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food	$157.80
					Check Total:	$6,412.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities	($33.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities	($10.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities	($24.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities	($150.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities	($270.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities	($263.50)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities	($280.50)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities	($487.50)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities	($297.50)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities	($300.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities	($260.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities	($331.50)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities	($8.50)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities	($8.00)
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities	$300.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities	$260.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities	$270.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities	$263.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities	$331.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities	$297.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities	$487.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities	$280.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities	$30.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities	$30.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities	$50.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities	$51.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities	$48.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities		$42.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities		$56.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities		$67.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities		$10.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities		$150.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities		$24.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00325.15.0000	Rentals		$270.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities		$200.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities		$220.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities		$200.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities		$250.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities		$280.50
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities		$296.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.09.0000	USDA Commodities		$238.00
13915	02/27/2025	1479	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities		$397.50
						Check Total:	$2,677.50
13916	02/27/2025	1479	Greenville City Center, LLC	600.256.00332.15.0000	Travel		$811.23
						Check Total:	$811.23
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.03.0000	Supplies		$203.73
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.07.0000	Supplies		$292.92
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.07.0000	Supplies		$53.29
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.06.0000	Supplies		$40.85
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.06.0000	Supplies		$51.94
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.06.0000	Supplies		$292.92
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.10.0000	Supplies		$292.93
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.05.0000	Supplies		$376.32
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.05.0000	Supplies		$121.82
13917	02/27/2025	1479	HD Supply Inc	600.256.00410.10.0000	Supplies		$102.93
						Check Total:	$1,829.65
13918	02/27/2025	1479	Employee Vendor	600.256.00332.10.0000	Travel		$21.97
						Check Total:	$21.97

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13919	02/27/2025	1479	Hobart Service	600.256.00323.05.0000	Repair and Maintenance	$769.00
					Check Total:	$769.00
13920	02/27/2025	1479	HUBERT COMPANY	600.256.00410.08.0000	Supplies	$122.94
					Check Total:	$122.94
13921	02/27/2025	1479	Employee Vendor	600.256.00332.15.0000	Travel	$149.80
					Check Total:	$149.80
13922	02/27/2025	1479	Employee Vendor	600.256.00332.15.0000	Travel	$98.00
					Check Total:	$98.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.10.0000	Repair and Maintenance	$65.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.06.0000	Repair and Maintenance	$60.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.05.0000	Repair and Maintenance	$70.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.04.0000	Repair and Maintenance	$75.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.02.0000	Repair and Maintenance	$65.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.09.0000	Repair and Maintenance	$70.00
13923	02/27/2025	1479	Terminix Service, Inc	600.256.00323.07.0000	Repair and Maintenance	$60.00
					Check Total:	$465.00
13924	02/27/2025	1479	U S Foods	600.256.00410.07.0000	Supplies	$655.68
13924	02/27/2025	1479	U S Foods	600.256.00460.07.0000	Food	$4,424.07
13924	02/27/2025	1479	U S Foods	600.256.00410.09.0000	Supplies	$83.84
13924	02/27/2025	1479	U S Foods	600.256.00460.09.0000	Food	$1,805.18
13924	02/27/2025	1479	U S Foods	600.256.00410.09.0000	Supplies	$73.44
13924	02/27/2025	1479	U S Foods	600.256.00460.09.0000	Food	$387.85
13924	02/27/2025	1479	U S Foods	600.256.00410.04.0000	Supplies	$134.95
13924	02/27/2025	1479	U S Foods	600.256.00460.04.0000	Food	$1,906.11
13924	02/27/2025	1479	U S Foods	600.256.00410.02.0000	Supplies	$317.28
13924	02/27/2025	1479	U S Foods	600.256.00460.02.0000	Food	$3,868.15
13924	02/27/2025	1479	U S Foods	600.256.00410.02.0000	Supplies	$417.86
13924	02/27/2025	1479	U S Foods	600.256.00460.02.0000	Food	$459.44
13924	02/27/2025	1479	U S Foods	600.256.00410.06.0000	Supplies	$63.00
13924	02/27/2025	1479	U S Foods	600.256.00460.06.0000	Food	$1,214.55
13924	02/27/2025	1479	U S Foods	600.256.00410.10.0000	Supplies	$165.39

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
13924	02/27/2025	1479	U S Foods	600.256.00460.10.0000	Food	$1,659.17
13924	02/27/2025	1479	U S Foods	600.256.00410.02.0000	Supplies	$93.67
13924	02/27/2025	1479	U S Foods	600.256.00410.03.0000	Supplies	$362.33
13924	02/27/2025	1479	U S Foods	600.256.00460.03.0000	Food	$1,463.14
13924	02/27/2025	1479	U S Foods	600.256.00410.06.0000	Supplies	$74.06
13924	02/27/2025	1479	U S Foods	600.256.00460.06.0000	Food	$1,129.64
13924	02/27/2025	1479	U S Foods	600.256.00410.10.0000	Supplies	$95.00
13924	02/27/2025	1479	U S Foods	600.256.00460.10.0000	Food	$1,705.15
13924	02/27/2025	1479	U S Foods	600.256.00410.03.0000	Supplies	$71.25
13924	02/27/2025	1479	U S Foods	600.256.00460.03.0000	Food	$1,176.59
13924	02/27/2025	1479	U S Foods	600.256.00410.09.0000	Supplies	$28.52
13924	02/27/2025	1479	U S Foods	600.256.00460.09.0000	Food	$1,589.35
13924	02/27/2025	1479	U S Foods	600.256.00410.04.0000	Supplies	$230.38
13924	02/27/2025	1479	U S Foods	600.256.00460.04.0000	Food	$2,062.89
13924	02/27/2025	1479	U S Foods	600.256.00460.06.0000	Food	($21.78)
13924	02/27/2025	1479	U S Foods	600.256.00410.05.0000	Supplies	$71.25
13924	02/27/2025	1479	U S Foods	600.256.00460.05.0000	Food	$1,473.50
13924	02/27/2025	1479	U S Foods	600.256.00410.07.0000	Supplies	$626.70
13924	02/27/2025	1479	U S Foods	600.256.00460.07.0000	Food	$1,725.45
13924	02/27/2025	1479	U S Foods	600.256.00410.02.0000	Supplies	$128.54
13924	02/27/2025	1479	U S Foods	600.256.00460.02.0000	Food	$6,384.68
13924	02/27/2025	1479	U S Foods	600.256.00410.05.0000	Supplies	$161.37
13924	02/27/2025	1479	U S Foods	600.256.00460.05.0000	Food	$3,055.02
13924	02/27/2025	1479	U S Foods	600.256.00410.06.0000	Supplies	$183.35
13924	02/27/2025	1479	U S Foods	600.256.00460.06.0000	Food	$1,102.67
13924	02/27/2025	1479	U S Foods	600.256.00410.09.0000	Supplies	$146.50
13924	02/27/2025	1479	U S Foods	600.256.00460.09.0000	Food	$1,261.32
13924	02/27/2025	1479	U S Foods	600.256.00460.09.0000	Food	$175.96
13924	02/27/2025	1479	U S Foods	600.256.00410.04.0000	Supplies	$116.68
13924	02/27/2025	1479	U S Foods	600.256.00460.04.0000	Food	$742.15

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Fiscal Year: 2024-2025 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
13924	02/27/2025	1479	U S Foods	600.256.00460.04.0000	Food		$1,461.87
13924	02/27/2025	1479	U S Foods	600.256.00410.05.0000	Supplies		$107.78
13924	02/27/2025	1479	U S Foods	600.256.00460.05.0000	Food		$2,119.43
13924	02/27/2025	1479	U S Foods	600.256.00410.03.0000	Supplies		$315.14
13924	02/27/2025	1479	U S Foods	600.256.00460.03.0000	Food		$2,259.51
13924	02/27/2025	1479	U S Foods	600.256.00410.02.0000	Supplies		$463.96
13924	02/27/2025	1479	U S Foods	600.256.00460.02.0000	Food		$4,128.13
13924	02/27/2025	1479	U S Foods	600.256.00460.10.0000	Food		$1,822.44
						Check Total:	$57,729.55
13925	02/27/2025	1480	Hampton County High School	100.271.00660.02.BAND	Pupil Activity		$1,808.54
						Check Total:	$1,808.54
13926	02/27/2025	1480	Hampton County High School	714.271.00660.04.4303	Pupil Activity		$40.00
13926	02/27/2025	1480	Hampton County High School	714.271.00660.04.4303	Pupil Activity		$51.00
13926	02/27/2025	1480	Hampton County High School	714.271.00660.04.4303	Pupil Activity		$40.00
13926	02/27/2025	1480	Hampton County High School	714.271.00660.04.4303	Pupil Activity		$62.00
						Check Total:	$193.00
13927	02/27/2025	1481	Hampton County Treasurer	411.000.01400.00.0000	DUE FROM COUNTY		$165,256.89
						Check Total:	$165,256.89
13928	02/27/2025	1481	Hampton County Treasurer	411.000.01400.00.0000	DUE FROM COUNTY		$395,556.04
						Check Total:	$395,556.04
13929	02/27/2025	1481	Hampton County Treasurer	411.000.01400.00.0000	DUE FROM COUNTY		$387,309.94
						Check Total:	$387,309.94
						Bank Total:	$8,908,052.10

Voided Checks

13584	02/06/2025	1427	Hampton County High School	VOID	708.000.04020.00.0000	VOID: Submitted Twice	$216.10
						Check Total:	$216.10
13622	02/06/2025	1427	Sc Department Of Revenue	VOID	717.000.04020.00.0000	VOID: Isn't time to pay Sales	$72.53
						Check Total:	$72.53

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 02/01/2025 - 02/28/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee		Account	Description	Amount
13625	02/06/2025	1427	Scholastic Book Clubs, Inc	VOID	100.000.04020.00.0000	VOID: Bookkeeper chose wrong	$2,265.73
						Check Total:	$2,265.73
13653	02/06/2025	1428	SCASBO	VOID	100.000.04020.00.0000	VOID: Incorrect Vendor	$1,611.65
						Check Total:	$1,611.65
13738	02/13/2025	1458	Palmetto Telephone Communications, LLC	VOID	100.000.04020.00.0000	VOID: Invoice is incorrect	$11,032.69
						Check Total:	$11,032.69
13765	02/13/2025	1458	Employee Vendor	VOID	267.000.04020.00.0000	VOID: Subtract Mileage	$303.00
						Check Total:	$303.00
13820	02/20/2025	1466	Samantha L. Johnson	VOID	203.000.04020.00.0000	VOID: Keyed in another invoice	$2,600.00
13820	02/20/2025	1466	Samantha L. Johnson	VOID	815.000.04020.00.0000	VOID: Keyed in another invoice	$1,226.40
						Check Total:	$3,826.40
13858	02/27/2025	1478	Hampton County High School	VOID	100.000.04020.00.0000	VOID: should be two separate	$1,808.54
13858	02/27/2025	1478	Hampton County High School	VOID	714.000.04020.00.0000	VOID: should be two separate	$193.00
						Check Total:	$2,001.54
13860	02/27/2025	1478	Hampton County Treasurer	VOID	411.000.04020.00.0000	VOID: Checks should be printed	$948,122.87
						Check Total:	$948,122.87
						Voided Checks Total:	$969,452.51

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
100	$437,152.50
201	$995.00
203	$128,376.89
207	$22,668.09
243	$335.40
264	$537.34
267	$2,756.80
329	$20,269.20
356	$2,569.87
395	$2,431.04
411	$948,122.87
600	$210,385.96
704	$294.63
706	$6,072.71
708	$5,841.79
709	$3,310.12
710	$567.69
714	$1,685.42
717	$3,704.45
718	$70.68
724	$9,950.58
742	$5,000.00
802	$993.94
812	$616.95
815	$23,788.68
828	$542.99
845	$238.07
849	$3,400.00
853	$842.01
862	$948.00
972	$7,063,582.43

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Hampton County Accounts Payable
Date Range: 02/01/2025 - 02/28/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund Totals: $8,908,052.10

End of Report

Disbursements Grand Total: $8,908,052.10