Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
Bank Name: Hampton County Accounts Payable								
15500	08/04/2025	1035	Employee Vendor	BESTeacher Supply63	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15501	08/04/2025	1035	Employee Vendor	BESTeacher Supply64	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15502	08/04/2025	1035	Employee Vendor	BESTeacher Supply65	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15503	08/04/2025	1035	Employee Vendor	BESTeacher Supply66	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15504	08/04/2025	1035	Employee Vendor	BESTeacher Supply67	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15505	08/04/2025	1035	Employee Vendor	BESTeacher Supply68	377.113.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15506	08/04/2025	1035	Employee Vendor	BESTeacher Supply69	377.113.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15507	08/04/2025	1035	Employee Vendor	BESTeacher Supply70	377.111.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15508	08/04/2025	1035	Employee Vendor	BESTeacher Supply71	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15509	08/04/2025	1035	Employee Vendor	BESTeacher Supply72	377.147.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15510	08/04/2025	1035	Employee Vendor	BESTeacher Supply73	377.112.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15511	08/04/2025	1035	Employee Vendor	BESTeacher Supply74	377.113.00410.06.0000	Supplies		$400.00
							Check Total:	$400.00
15512	08/04/2025	1036	Employee Vendor	BHESTeacher Supply45	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15513	08/04/2025	1036	Employee Vendor	BHESTeacher Supply46	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15514	08/04/2025	1036	Employee Vendor	BHESTeacher Supply47	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15515	08/04/2025	1036	Employee Vendor	BHESTeacher Supply48	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15516	08/04/2025	1036	Employee Vendor	BHESTeacher Supply49	377.133.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15517	08/04/2025	1036	Employee Vendor	BHESTeacher Supply50	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15518	08/04/2025	1036	Employee Vendor	BHESTeacher Supply51	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15519	08/04/2025	1036	Employee Vendor	BHESTeacher Supply52	377.111.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15521	08/04/2025	1036	Employee Vendor	BHESTeacher Supply53	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15522	08/04/2025	1036	Employee Vendor	BHESTeacher Supply54	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15523	08/04/2025	1036	Employee Vendor	BHESTeacher Supply55	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15524	08/04/2025	1036	Employee Vendor	BHESTeacher Supply56	377.113.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15525	08/04/2025	1036	Employee Vendor	BHESTeacher Supply57	377.147.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15526	08/04/2025	1036	Employee Vendor	BHESTeacher Supply58	377.212.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15527	08/04/2025	1036	Employee Vendor	BHESTeacher Supply59	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15528	08/04/2025	1036	Employee Vendor	BHESTeacher Supply60	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15529	08/04/2025	1036	Employee Vendor	BHESTeacher Supply61	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15530	08/04/2025	1037	Employee Vendor	EESTeacher Supply23	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15531	08/04/2025	1037	Employee Vendor	EESTeacher Supply24	377.113.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15532	08/04/2025	1037	Employee Vendor	EESTeacher Supply25	377.112.00410.08.0000	Supplies		$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
							Check Total:	$400.00
15533	08/04/2025	1037	Employee Vendor	EESTeacher Supply26	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15534	08/04/2025	1037	Employee Vendor	EESTeacher Supply27	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15535	08/04/2025	1037	Employee Vendor	EESTeacher Supply28	377.111.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15536	08/04/2025	1037	Employee Vendor	EESTeacher Supply29	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15537	08/04/2025	1037	Employee Vendor	EESTeacher Supply30	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15538	08/04/2025	1037	Employee Vendor	EESTeacher Supply33	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15539	08/04/2025	1037	Employee Vendor	EESTeacher Supply31	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15540	08/04/2025	1037	Employee Vendor	EESTeacher Supply32	377.112.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15541	08/04/2025	1038	Employee Vendor	EMSTeacher Supply17	377.113.00410.04.0000	Supplies		$400.00
							Check Total:	$400.00
15542	08/04/2025	1038	Employee Vendor	EMSTeacher Supply18	377.113.00410.04.0000	Supplies		$400.00
							Check Total:	$400.00
15543	08/04/2025	1038	Gordon, Ethel Mae	EMSTeacher Supply22	377.113.00410.04.0000	Supplies		$400.00
							Check Total:	$400.00
15544	08/04/2025	1038	Employee Vendor	EMSTeacher Supply19	377.217.00410.04.0000	Supplies		$400.00
							Check Total:	$400.00
15545	08/04/2025	1038	Employee Vendor	EMSTeacher Supply20	377.113.00410.04.0000	Supplies		$400.00
							Check Total:	$400.00
15546	08/04/2025	1038	Employee Vendor	EMSTeacher Supply21	377.113.00410.04.0000	Supplies		$400.00
							Check Total:	$400.00
15547	08/04/2025	1039	Employee Vendor	FESTeacher Supply34	377.113.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15548	08/04/2025	1039	Employee Vendor	FESTeacher Supply35	377.112.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15549	08/04/2025	1039	Employee Vendor	FESTeacher Supply36	377.111.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15550	08/04/2025	1039	HILL, TERRIE S	FESTeacher Supply37	377.147.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15551	08/04/2025	1039	Employee Vendor	FESTeacher Supply38	377.112.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15552	08/04/2025	1039	Employee Vendor	FESTeacher Supply39	377.113.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15553	08/04/2025	1039	Employee Vendor	FESTeacher Supply40	377.113.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15554	08/04/2025	1039	Employee Vendor	FESTeacher Supply41	377.112.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15555	08/04/2025	1039	Employee Vendor	FESTeacher Supply42	377.112.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15556	08/04/2025	1039	Roberts, Kim B	FESTeacher Supply43	377.112.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15557	08/04/2025	1039	Employee Vendor	FESTeacher Supply44	377.112.00410.07.0000	Supplies		$400.00
							Check Total:	$400.00
15558	08/04/2025	1040	Employee Vendor	HCHSTeachSupply115	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15559	08/04/2025	1040	Employee Vendor	HCHSTeachSupply116	377.115.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15560	08/04/2025	1040	Employee Vendor	HCHSTeachSupply148	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15561	08/04/2025	1040	Employee Vendor	HCHSTeachSupply117	377.115.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15562	08/04/2025	1040	Employee Vendor	HCHSTeachSupply118	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15563	08/04/2025	1040	Employee Vendor	HCHSTeachSupply120	377.115.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15564	08/04/2025	1040	Crosby, Stephen Wayne	HCHSTeachSupply121	377.115.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15565	08/04/2025	1040	Employee Vendor	HCHSTeachSupply122	377.115.00410.02.0000	Supplies		$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
							Check Total:	$400.00
15566	08/04/2025	1040	Employee Vendor	HCHSTeachSupply123	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15567	08/04/2025	1040	Employee Vendor	HCHSTeachSupply124	377.212.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15568	08/04/2025	1040	Employee Vendor	HCHSTeachSupply125	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15569	08/04/2025	1040	Employee Vendor	HCHSTeachSupply126	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15570	08/04/2025	1040	Employee Vendor	HCHSTeachSupply128	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15571	08/04/2025	1040	Employee Vendor	HCHSTeachSupply127	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15572	08/04/2025	1040	Employee Vendor	HCHSTeachSupply130	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15573	08/04/2025	1040	Employee Vendor	HCHSTeachSupply131	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15574	08/04/2025	1040	Employee Vendor	HCHSTeachSupply132	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15575	08/04/2025	1040	Employee Vendor	HCHSTeachSupply133	377.212.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15576	08/04/2025	1040	Employee Vendor	HCHSTeachSupply119	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15577	08/04/2025	1040	Employee Vendor	HCHSTeachSupply134	377.217.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15578	08/04/2025	1040	Employee Vendor	HCHSTeachSupply135	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15579	08/04/2025	1040	Employee Vendor	HCHSTeachSupply136	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15580	08/04/2025	1040	Employee Vendor	HCHSTeachSupply137	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15581	08/04/2025	1040	Employee Vendor	HCHSTeachSupply138	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15582	08/04/2025	1040	Employee Vendor	HCHSTeachSupply139	377.217.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15583	08/04/2025	1040	Employee Vendor	HCHSTeachSupply140	377.212.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15584	08/04/2025	1040	Employee Vendor	HCHSTeachSupply141	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15585	08/04/2025	1040	Employee Vendor	HCHSTeachSupply142	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15586	08/04/2025	1040	Employee Vendor	HCHSTeachSupply143	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15587	08/04/2025	1040	Employee Vendor	HCHSTeachSupply144	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15588	08/04/2025	1040	Employee Vendor	HCHSTeachSupply145	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15589	08/04/2025	1040	Employee Vendor	HCHSTeachSupply146	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15590	08/04/2025	1040	Employee Vendor	HCHSTeachSupply147	377.114.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15591	08/04/2025	1041	Employee Vendor	HISTeacher Supply03	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15592	08/04/2025	1041	Employee Vendor	HISTeacher Supply04	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15593	08/04/2025	1041	Employee Vendor	HISTeacher Supply15	377.222.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15594	08/04/2025	1041	Employee Vendor	HISTeacher Supply05	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15595	08/04/2025	1041	Employee Vendor	HISTeacher Supply06	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15596	08/04/2025	1041	Employee Vendor	HISTeacher Supply07	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15597	08/04/2025	1041	Employee Vendor	HISTeacher Supply08	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15598	08/04/2025	1041	Employee Vendor	HISTeacher Supply01	377.121.00410.05.0000	Supplies		$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
							Check Total:	$400.00
15599	08/04/2025	1041	Employee Vendor	HISTeacher Supply02	377.127.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15600	08/04/2025	1041	Employee Vendor	HISTeacher Supply09	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15601	08/04/2025	1041	Employee Vendor	HISTeacher Supply10	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15602	08/04/2025	1041	Employee Vendor	HISTeacher Supply11	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15603	08/04/2025	1041	Employee Vendor	HISTeacher Supply16	377.212.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15604	08/04/2025	1041	Employee Vendor	HISTeacher Supply12	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15605	08/04/2025	1041	Employee Vendor	HISTeacher Supply13	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15606	08/04/2025	1041	Employee Vendor	HISTeacher Supply14	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15607	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply75	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15608	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply76	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15609	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply77	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15610	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply78	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15611	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply79	377.127.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15612	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply92	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15613	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply80	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15614	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply81	377.217.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15615	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply82	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15616	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply83	377.212.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15617	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply84	377.127.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15618	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply85	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15619	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply86	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15620	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply87	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15621	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply88	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15622	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply89	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15623	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply90	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15624	08/04/2025	1042	Employee Vendor	NDMSTeacher Supply91	377.113.00410.03.0000	Supplies		$400.00
							Check Total:	$400.00
15625	08/04/2025	1043	Employee Vendor	VESTeacher Supply94	377.113.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15626	08/04/2025	1043	Employee Vendor	VESTeacher Supply95	377.127.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15627	08/04/2025	1043	Employee Vendor	VESTeacher Supply96	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15628	08/04/2025	1043	Employee Vendor	VESTeacher Supply97	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15629	08/04/2025	1043	Employee Vendor	VESTeacher Supply98	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15630	08/04/2025	1043	Employee Vendor	VESTeacher Supply100	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15631	08/04/2025	1043	Employee Vendor	VESTeacher Supply99	377.111.00410.09.0000	Supplies		$400.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$400.00
15632	08/04/2025	1043	Employee Vendor	VESTeacher Supply101	377.147.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15633	08/04/2025	1043	Employee Vendor	VESTeacher Supply102	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15634	08/04/2025	1043	Employee Vendor	VESTeacher Supply103	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15635	08/04/2025	1043	Employee Vendor	VESTeacher Supply104	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15636	08/04/2025	1043	Employee Vendor	VESTeacher Supply105	377.147.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15637	08/04/2025	1043	Employee Vendor	VESTeacher Supply106	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15638	08/04/2025	1043	Employee Vendor	VESTeacher Supply107	377.113.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15639	08/04/2025	1043	Employee Vendor	VESTeacher Supply108	377.111.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15640	08/04/2025	1043	Employee Vendor	VESTeacher Supply109	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15641	08/04/2025	1043	Employee Vendor	VESTeacher Supply110	377.111.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15642	08/04/2025	1043	Employee Vendor	VESTeacher Supply111	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15643	08/04/2025	1043	Employee Vendor	VESTeacher Supply112	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15644	08/04/2025	1043	Employee Vendor	VESTeacher Supply113	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15645	08/04/2025	1043	Employee Vendor	VESTeacher Supply93	377.222.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15646	08/04/2025	1043	Employee Vendor	VESTeacher Supply114	377.112.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15648	08/04/2025	1045	Employee Vendor	EESTeachSupply	377.113.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15649	08/04/2025	1045	Employee Vendor	BHETeachSupply	377.112.00410.10.0000	Supplies		$400.00
							Check Total:	$400.00
15650	08/05/2025	1046	Bates Brokers, Inc	070325	100.271.00390.15.0000	Other Purchased Services		$53,010.00
							Check Total:	$53,010.00
15651	08/05/2025	1046	Callie Padgett	012425CP	849.190.00399.15.0000	Miscellaneous Purchased Services		$100.00
							Check Total:	$100.00
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$149.80
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$428.00
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$187.25
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$187.25
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$299.60
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$1,674.55
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$508.25
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$139.10
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$535.00
15652	08/05/2025	1046	Carleen Wright	080425	100.263.00410.15.0000	Supplies		$53.50
							Check Total:	$4,162.30
15653	08/05/2025	1047	Employee Vendor	VESTeachSupply	377.113.00410.09.0000	Supplies		$400.00
							Check Total:	$400.00
15654	08/05/2025	1047	Employee Vendor	HCHTeacher Supply145	377.115.00410.02.0000	Supplies		$400.00
							Check Total:	$400.00
15655	08/06/2025	1048	Employee Vendor	EESTeachSupply	377.126.00410.08.0000	Supplies		$400.00
							Check Total:	$400.00
15659	08/07/2025	1049	Carolina Produce Company, Inc	199086	600.256.00460.04.0000	Food		$343.50
15659	08/07/2025	1049	Carolina Produce Company, Inc	199088	600.256.00460.10.0000	Food		$371.90
15659	08/07/2025	1049	Carolina Produce Company, Inc	199100	600.256.00460.06.0000	Food		$281.45
15659	08/07/2025	1049	Carolina Produce Company, Inc	199108	600.256.00460.03.0000	Food		$362.20
15659	08/07/2025	1049	Carolina Produce Company, Inc	199114	600.256.00460.07.0000	Food		$388.75
15659	08/07/2025	1049	Carolina Produce Company, Inc	199115	600.256.00460.02.0000	Food		$1,547.30
15659	08/07/2025	1049	Carolina Produce Company, Inc	199120	600.256.00460.09.0000	Food		$236.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15659	08/07/2025	1049	Carolina Produce Company, Inc	199128	600.256.00460.05.0000	Food		$376.60
							Check Total:	$3,907.70
15660	08/07/2025	1049	EMS LINQ, INC	C-136563	600.256.00345.15.0000	Technology		$4,950.00
15660	08/07/2025	1049	EMS LINQ, INC	C-136563	600.256.00345.15.0000	Technology		$3,900.00
							Check Total:	$8,850.00
15661	08/07/2025	1049	Hobart Service	36796702	600.256.00323.02.0000	Repair and Maintenance		$2,888.83
							Check Total:	$2,888.83
15662	08/07/2025	1049	Employee Vendor	July 2025	600.256.00332.15.0000	Travel		$167.30
15662	08/07/2025	1049	Employee Vendor	per diem NAEOP	600.256.00332.15.0000	Travel		$133.00
							Check Total:	$300.30
15663	08/07/2025	1049	Employee Vendor	July 2025	600.256.00332.02.0000	Travel		$11.20
							Check Total:	$11.20
15664	08/07/2025	1049	Terminix Service, Inc	987091	600.256.00323.06.0000	Repair and Maintenance		$60.00
15664	08/07/2025	1049	Terminix Service, Inc	987114	600.256.00323.05.0000	Repair and Maintenance		$70.00
15664	08/07/2025	1049	Terminix Service, Inc	988019	600.256.00323.04.0000	Repair and Maintenance		$75.00
15664	08/07/2025	1049	Terminix Service, Inc	988020	600.256.00323.07.0000	Repair and Maintenance		$60.00
15664	08/07/2025	1049	Terminix Service, Inc	988078	600.256.00323.03.0000	Repair and Maintenance		$60.00
15664	08/07/2025	1049	Terminix Service, Inc	988131	600.256.00323.09.0000	Repair and Maintenance		$70.00
							Check Total:	$395.00
15665	08/07/2025	1049	U S Foods	1060736	600.256.00410.07.0000	Supplies		$191.32
15665	08/07/2025	1049	U S Foods	1060736	600.256.00460.07.0000	Food		$895.20
15665	08/07/2025	1049	U S Foods	1073025	600.256.00410.10.0000	Supplies		$274.40
15665	08/07/2025	1049	U S Foods	1073025	600.256.00460.10.0000	Food		$2,449.69
15665	08/07/2025	1049	U S Foods	1073026	600.256.00410.02.0000	Supplies		$231.45
15665	08/07/2025	1049	U S Foods	1073026	600.256.00460.02.0000	Food		$10,799.00
15665	08/07/2025	1049	U S Foods	1073027	600.256.00410.06.0000	Supplies		$421.41
15665	08/07/2025	1049	U S Foods	1073027	600.256.00460.06.0000	Food		$2,242.80
15665	08/07/2025	1049	U S Foods	1073028	600.256.00410.05.0000	Supplies		$153.95
15665	08/07/2025	1049	U S Foods	1073028	600.256.00460.05.0000	Food		$2,614.75
15665	08/07/2025	1049	U S Foods	1078916	600.256.00410.03.0000	Supplies		$140.12
15665	08/07/2025	1049	U S Foods	1078916	600.256.00460.03.0000	Food		$3,838.31

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15665	08/07/2025	1049	U S Foods	1078917	600.256.00410.09.0000	Supplies		$47.50
15665	08/07/2025	1049	U S Foods	1078917	600.256.00460.09.0000	Food		$2,745.07
15665	08/07/2025	1049	U S Foods	1078918	600.256.00410.04.0000	Supplies		$18.26
15665	08/07/2025	1049	U S Foods	1078918	600.256.00460.04.0000	Food		$1,031.84
15665	08/07/2025	1049	U S Foods	812421	600.256.00410.04.0000	Supplies		$58.20
15665	08/07/2025	1049	U S Foods	812421	600.256.00460.04.0000	Food		$2,539.21
							Check Total:	$30,692.48
15666	08/07/2025	1049	Xerox Corporation	023907439	600.256.00325.15.0000	Rentals		$49.29
							Check Total:	$49.29
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1GYM-RRDH-1VFD	100.263.00410.15.0000	Supplies		$67.52
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1Q6R-XK4J-1NC7	828.233.00410.07.0000	Supplies		$0.00
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1Q6R-XK4J-1NC7	828.233.00410.07.0000	Supplies		$0.00
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1Q6R-XK4J-1NC7	828.233.00410.07.0000	Supplies		($0.26)
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1Q6R-XK4J-1NC7	828.233.00410.07.0000	Supplies		($8.24)
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1RTX-6C9G-1CY9	100.263.00410.15.0000	Supplies		$37.77
15667	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1RTX-6C9G-1CY9	100.263.00410.15.0000	Supplies		$1.77
							Check Total:	$98.56
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.111.00410.06.0000	Supplies		$67.09
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.112.00410.06.0000	Supplies		$42.25
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.112.00410.06.0000	Supplies		$0.00
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.113.00410.06.0000	Supplies		$42.29
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.113.00410.06.0000	Supplies		$297.48
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies		$20.07

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$16.09
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$11.67
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$10.96
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$14.74
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$30.40
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$41.37
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$22.35
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1NHD-CCQH-1TF7	100.233.00410.06.0000	Supplies	$13.40
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$13.17
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$12.82
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$6.25
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$6.96
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$29.94
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$15.24
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$10.59
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$13.47
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$21.38
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$21.38
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity	$14.97

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$18.18
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$8.26
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$8.47
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$17.27
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$12.46
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$24.57
15668	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1P4G-C7GG-1NKF	704.271.00660.06.6600	Pupil Activity		$27.82
							Check Total:	$913.36
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	17DN-WRTQ-1NHD	203.223.00410.15.0000	Supplies		$90.57
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	17DN-WRTQ-1NHD	203.223.00410.15.0000	Supplies		$45.28
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$21.91
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$129.01
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$7.67
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$73.54
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$112.87
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$67.36
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$30.67
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1CWD-FXXG1HP3	815.223.00410.15.0000	Supplies		$112.70
15669	08/07/2025	1050	AMAZON CAPITAL SERVICES, INC.	1LQT-63M3-4T3N	100.232.00445.15.0000	Technology/Software Supplies		$149.68
							Check Total:	$841.26

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15670	08/07/2025	1050	ASBO International	68157.00	100.252.00332.15.0000	Travel		$849.00
							Check Total:	$849.00
15671	08/07/2025	1050	Atrium TRS II, LP	86527617	100.252.00332.15.0000	Travel		$622.29
							Check Total:	$622.29
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$544.92
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$18.16
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$127.12
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$265.29
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$8.06
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$46.05
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$221.04
15672	08/07/2025	1050	B & S Cleaners	072925	100.271.00410.02.1010	Supplies		$26.24
							Check Total:	$1,256.88
15673	08/07/2025	1050	Coconuts of Hampton, LLC	073025	100.233.00410.02.0012	Supplies		$496.53
							Check Total:	$496.53
15674	08/07/2025	1050	Dominion Energy	0728255562	100.254.00470.04.0000	Energy		$25.57
							Check Total:	$25.57
15675	08/07/2025	1050	Dominion Energy	0728257197	100.254.00470.15.0000	Energy		$671.20
							Check Total:	$671.20
15676	08/07/2025	1050	General Diesel	GD-4939	100.271.00323.02.7166	Repair and Maintenance		$1,062.75
15676	08/07/2025	1050	General Diesel	GD-4940	100.271.00323.02.7166	Repair and Maintenance		$1,011.10
15676	08/07/2025	1050	General Diesel	GD-4941	100.271.00323.02.7166	Repair and Maintenance		$1,996.25
15676	08/07/2025	1050	General Diesel	GD-4943	100.271.00323.02.7166	Repair and Maintenance		$1,685.16
15676	08/07/2025	1050	General Diesel	GD-4947	100.271.00323.02.7166	Repair and Maintenance		$674.06
15676	08/07/2025	1050	General Diesel	GD-4959	100.271.00323.02.7166	Repair and Maintenance		$1,685.16
15676	08/07/2025	1050	General Diesel	GD-4960	100.271.00323.02.7166	Repair and Maintenance		$1,996.25
15676	08/07/2025	1050	General Diesel	GD-4965	100.271.00323.02.7166	Repair and Maintenance		$674.06
							Check Total:	$10,784.79
15677	08/07/2025	1050	Halligan Mahoney Smith Fawley & Reagle	21015	100.231.00319.15.0000	Legal Services		$1,295.06
							Check Total:	$1,295.06
15678	08/07/2025	1050	James L Cordeiro	0001301	100.254.00323.07.0000	Repair and Maintenance		$6,789.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15678	08/07/2025	1050	James L Cordeiro	0001301	100.254.00323.07.0000	Repair and Maintenance	$2,107.00
15678	08/07/2025	1050	James L Cordeiro	0001301	100.254.00323.07.0000	Repair and Maintenance	$1,119.00
						Check Total:	$10,015.00
15679	08/07/2025	1050	Jon Andrew Tompkins	595042	100.264.00350.15.0000	Advertising	$1,200.00
						Check Total:	$1,200.00
15680	08/07/2025	1050	LEAF	18799806	100.500.00610.15.0000	Redemption of Principal	$21,841.00
						Check Total:	$21,841.00
15681	08/07/2025	1050	LS3P ASSOCIATES LTD	080725	972.253.00520.22.HCHS	Construction Services	$765,426.68
						Check Total:	$765,426.68
15682	08/07/2025	1050	Employee Vendor	072925AL	815.214.00332.15.0000	Travel	$53.34
						Check Total:	$53.34
15683	08/07/2025	1050	Mad Hooter Coffeehouse	000002	100.233.00410.09.0000	Supplies	$204.99
						Check Total:	$204.99
15684	08/07/2025	1050	Omni Fort Worth Partnership, LP	H11942055	100.252.00332.15.0000	Travel	$1,765.48
						Check Total:	$1,765.48
15685	08/07/2025	1050	Palmetto Telephone Communications, LLC	0715251370	100.254.00340.04.0000	Communication	$461.61
						Check Total:	$461.61
15686	08/07/2025	1050	Piggly Wiggly	02-1737026	100.233.00410.02.0012	Supplies	$100.11
15686	08/07/2025	1050	Piggly Wiggly	03-1424556	709.000.17900.09.1560	Other Pupil Activity Income	$186.85
15686	08/07/2025	1050	Piggly Wiggly	05-1001544	709.000.17900.09.1560	Other Pupil Activity Income	$19.94
						Check Total:	$306.90
15687	08/07/2025	1050	Purchase Power	0720250807	100.233.00410.04.0000	Supplies	$214.99
						Check Total:	$214.99
15688	08/07/2025	1050	Quill Corp	44983326	100.263.00410.15.0000	Supplies	$0.00
15688	08/07/2025	1050	Quill Corp	44983326	100.263.00410.15.0000	Supplies	$90.86
15688	08/07/2025	1050	Quill Corp	45001871	100.263.00410.15.0000	Supplies	$87.62
15688	08/07/2025	1050	Quill Corp	45001871	100.263.00410.15.0000	Supplies	$0.00
15688	08/07/2025	1050	Quill Corp	45020239	100.263.00410.15.0000	Supplies	$166.39
						Check Total:	$344.87

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$212.92
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$74.89
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$32.08
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$59.90
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$32.08
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$26.31
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$160.45
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$12.82
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$32.09
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$31.02
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$13.79
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$17.11
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44913571	100.212.00410.02.0000	Supplies	$15.60
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$291.83
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	44927281	100.212.00410.02.0000	Supplies	$0.00
15689	08/07/2025	1050	Quill Corp	45005871	100.212.00410.02.0000	Supplies	$570.77
15689	08/07/2025	1050	Quill Corp	45005871	100.212.00410.02.0000	Supplies	($426.96)
						Check Total:	$1,156.70

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description	Amount
15690	08/07/2025	1050	Quill Corp	45096680	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45096680	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45096680	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45096680	100.233.00410.09.0000	Supplies	$10.20
15690	08/07/2025	1050	Quill Corp	45096680	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45096680	100.233.00445.09.0000	Technology/Software Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45098807	100.233.00410.09.0000	Supplies	$42.16
15690	08/07/2025	1050	Quill Corp	45098807	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45098807	100.233.00410.09.0000	Supplies	$75.06
15690	08/07/2025	1050	Quill Corp	45098807	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45098807	100.233.00410.09.0000	Supplies	$72.26
15690	08/07/2025	1050	Quill Corp	45098807	100.233.00445.09.0000	Technology/Software Supplies	$24.18
15690	08/07/2025	1050	Quill Corp	45114787	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45114787	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45114787	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45114787	100.233.00410.09.0000	Supplies	$0.00
15690	08/07/2025	1050	Quill Corp	45114787	100.233.00410.09.0000	Supplies	$26.10
15690	08/07/2025	1050	Quill Corp	45114787	100.233.00445.09.0000	Technology/Software Supplies	$0.00
						Check Total:	$249.96
15691	08/07/2025	1050	Quill Corp	45076315	100.252.00410.15.0000	Supplies	$0.54
15691	08/07/2025	1050	Quill Corp	45076315	100.252.00410.15.0000	Supplies	$51.56
15691	08/07/2025	1050	Quill Corp	45076315	100.252.00410.15.0000	Supplies	$0.41
15691	08/07/2025	1050	Quill Corp	45076315	100.252.00410.15.0000	Supplies	$0.46
15691	08/07/2025	1050	Quill Corp	45076315	100.252.00410.15.0000	Supplies	$0.68
15691	08/07/2025	1050	Quill Corp	45078501	100.252.00410.15.0000	Supplies	$24.09
15691	08/07/2025	1050	Quill Corp	45078501	100.252.00410.15.0000	Supplies	$20.32
15691	08/07/2025	1050	Quill Corp	45078501	100.252.00410.15.0000	Supplies	$30.17

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15691	08/07/2025	1050	Quill Corp	45078501	100.252.00410.15.0000	Supplies		$17.75
15691	08/07/2025	1050	Quill Corp	45078501	100.252.00410.15.0000	Supplies		$0.00
							Check Total:	$145.98
15692	08/07/2025	1050	Employee Vendor	071625AR	100.233.00332.10.0000	Travel		$99.25
15692	08/07/2025	1050	Employee Vendor	071625AR	100.233.00332.10.0000	Travel		$69.00
15692	08/07/2025	1050	Employee Vendor	071625AR	100.233.00332.10.0000	Travel		$26.00
15692	08/07/2025	1050	Employee Vendor	071625AR	100.233.00332.10.0000	Travel		$38.00
							Check Total:	$232.25
15693	08/07/2025	1050	Samantha L. Johnson	071725SJ	840.126.00399.15.0000	Miscellaneous Purchased Services		$1,495.00
							Check Total:	$1,495.00
15694	08/07/2025	1050	TOWN OF ESTILL	0720251763	100.254.00321.04.0000	Public Utility Services		$273.23
							Check Total:	$273.23
15695	08/07/2025	1050	TOWN OF ESTILL	071723349	100.254.00321.04.0000	Public Utility Services		$210.03
							Check Total:	$210.03
15696	08/07/2025	1050	TOWN OF ESTILL	0720250215	100.254.00321.08.0000	Public Utility Services		$785.82
							Check Total:	$785.82
15697	08/07/2025	1050	TOWN OF ESTILL	0720250383	100.254.00321.15.0000	Public Utility Services		$34.50
							Check Total:	$34.50
15698	08/07/2025	1050	Unifirst Corporation	1990216453	100.254.00399.07.UNIF	EXPENDITURE- UNIFORMS		$47.94
15698	08/07/2025	1050	Unifirst Corporation	1990216481	100.254.00399.09.UNIF	EXPENDITURE- UNIFORMS		$58.71
15698	08/07/2025	1050	Unifirst Corporation	1990216491	100.254.00399.15.UNIF	EXPENDITURE- UNIFORMS		$61.65
							Check Total:	$168.30
15699	08/07/2025	1050	Unifirst Corporation	1990215841	100.254.00399.04.UNIF	EXPENDITURE- UNIFORMS		$85.47
							Check Total:	$85.47
15700	08/07/2025	1050	Verizon Wireless	6119227247	100.254.00340.15.0000	Communication		$1,022.73
							Check Total:	$1,022.73
15701	08/07/2025	1050	WM CORPORATE SERVICES, INC	4258293-2102-4	100.254.00329.04.0000	GARBAGE PICK UP		$553.61
							Check Total:	$553.61
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies		$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	($22.68)
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	147M-1RRQ-1YFG	100.254.00410.15.0000	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	194L-3G9H-3GNM	100.263.00410.15.0000	Supplies	$265.32
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	194L-3G9H-3GNM	100.263.00410.15.0000	Supplies	$23.53
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1D9F-RJCC-3JWW	100.263.00410.15.0000	Supplies	$10.72
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1D9F-RJCC-3JWW	100.263.00410.15.0000	Supplies	$123.48
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1D9F-RJCC-3JWW	100.263.00410.15.0000	Supplies	($6.56)
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1RRC-4GK4-3C1J	100.221.00410.15.0001	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1RRC-4GK4-3C1J	100.221.00410.15.0001	Supplies	$9.22
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1RRC-4GK4-3C1J	100.221.00410.15.0001	Supplies	$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1RRC-4GK4-3C1J	100.221.00410.15.0001	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1RRC-4GK4-3C1J	100.221.00410.15.0001	Supplies		$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1RRC-4GK4-3C1J	100.221.00410.15.0001	Supplies		$32.46
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TL6-L1LX4-WC9H	100.263.00410.15.0000	Supplies		$394.42
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TL6-L1LX4-WC9H	100.263.00410.15.0000	Supplies		$57.31
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YHG-XDGM-XQV3	100.263.00410.15.0000	Supplies		$12.95
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YHG-XDGM-XQV3	100.263.00410.15.0000	Supplies		$58.24
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YJW-3MPR-X7VQ	100.263.00410.15.0000	Supplies		$16.53
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YJW-3MPR-X7VQ	100.263.00410.15.0000	Supplies		$8.31
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YJW-3MPR-X7VQ	100.263.00410.15.0000	Supplies		$80.85
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YJW-3MPR-X7VQ	100.263.00410.15.0000	Supplies		$209.77
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YJW-3MPR-X7VQ	100.263.00410.15.0000	Supplies		$0.00
15715	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YJW-3MPR-X7VQ	100.263.00410.15.0000	Supplies		$0.00
							Check Total:	$1,273.87
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	13DP-YLH7-VPW3	100.113.00410.04.0000	Supplies		$81.09
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	13DP-YLH7-VPW3	100.233.00410.04.0000	Supplies		$42.94
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$861.47
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$195.95
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$152.11

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$11.66
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1N1R-DNTC-477W	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$13.47
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$10.69
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$8.55
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$0.00
15716	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1TTD-46F4-XMXX	100.233.00410.04.0000	Supplies		$8.55
							Check Total:	$1,386.48
15717	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	19FV-LGMH-3FWY	100.233.00410.06.0000	Supplies		$58.71
15717	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	19FV-LGMH-3FWY	100.233.00410.06.0000	Supplies		$59.87
15717	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1M1H-YK3K-3JGP	100.111.00410.06.0000	Supplies		$81.50
15717	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1M1H-YK3K-3JGP	100.233.00410.06.0000	Supplies		$83.61
							Check Total:	$283.69
15718	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1PNG-9VTF-1WTY	828.233.00410.07.0000	Supplies		$0.00
15718	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1PNG-9VTF-1WTY	828.233.00410.07.0000	Supplies		$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15718	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1PNG-9VTF-1WTY	828.233.00410.07.0000	Supplies		$29.57
15718	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1PNG-9VTF-1WTY	828.233.00410.07.0000	Supplies		$109.87
							Check Total:	$139.44
15719	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1YVV-C6V9-1YRJ	100.115.00410.12.0000	Supplies		$101.64
							Check Total:	$101.64
15720	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	19TR-LCHL-31GV	100.263.00410.15.0000	Supplies		$14.33
15720	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	19TR-LCHL-31GV	100.263.00410.15.0000	Supplies		$15.91
15720	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	19TR-LCHL-31GV	100.263.00410.15.0000	Supplies		($1.60)
15720	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1M6Q-4FJJ-3DHG	100.252.00410.15.0000	Supplies		$39.58
15720	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1M6Q-4FJJ-3DHG	100.252.00410.15.0000	Supplies		$28.88
15720	08/14/2025	1052	AMAZON CAPITAL SERVICES, INC.	1M6Q-4FJJ-3DHG	100.252.00445.15.0000	Technology/Software Supplies		$138.85
							Check Total:	$235.95
15721	08/14/2025	1052	Atco International	I0646781	100.254.00410.15.0000	Supplies		$2,558.02
							Check Total:	$2,558.02
15722	08/14/2025	1052	Blaschko Enterprises, Inc	192617	100.111.00410.10.0000	Supplies		$213.01
							Check Total:	$213.01
15723	08/14/2025	1052	Brown's Office Centre	79644	100.233.00410.04.0000	Supplies		$72.00
							Check Total:	$72.00
15724	08/14/2025	1052	BRUNSON BUILDING SUPPLY, LLC	331082/1	724.271.00660.02.4300	Pupil Activity		$259.16
							Check Total:	$259.16
15725	08/14/2025	1052	BRUNSON BUILDING SUPPLY, LLC	330820/1	100.254.00490.10.0000	Other Supplies/Materials		$97.72
15725	08/14/2025	1052	BRUNSON BUILDING SUPPLY, LLC	330949/1	100.254.00490.10.0000	Other Supplies/Materials		$23.52
15725	08/14/2025	1052	BRUNSON BUILDING SUPPLY, LLC	331000/1	100.254.00490.10.0000	Other Supplies/Materials		$14.05
							Check Total:	$135.29

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15726	08/14/2025	1052	CJC TECHNOLOGY, INC.	I-4840	808.266.00445.15.LTOP	Technology/Software Supplies	$10,239.00
						Check Total:	$10,239.00
15727	08/14/2025	1052	District 7 Football Officials	080125	724.271.00660.02.4301	Pupil Activity	$50.00
						Check Total:	$50.00
15728	08/14/2025	1052	Dominion Energy	0806259512	100.254.00470.02.0000	Energy	$35.20
						Check Total:	$35.20
15729	08/14/2025	1052	Dominion Energy	0806256823	100.254.00470.09.0000	Energy	$38.57
15729	08/14/2025	1052	Dominion Energy	0806257056	100.254.00470.15.0000	Energy	$215.03
15729	08/14/2025	1052	Dominion Energy	0806257089	100.254.00470.15.0000	Energy	$4,122.72
15729	08/14/2025	1052	Dominion Energy	080657094	100.254.00470.09.0000	Energy	$190.98
						Check Total:	$4,567.30
15730	08/14/2025	1052	Dominion Energy	0806256974	100.254.00470.15.0000	Energy	$26.99
15730	08/14/2025	1052	Dominion Energy	0806256988	100.254.00470.15.0000	Energy	$736.07
15730	08/14/2025	1052	Dominion Energy	0806257018	100.254.00470.15.0000	Energy	$702.52
15730	08/14/2025	1052	Dominion Energy	0806257037	100.254.00470.15.0000	Energy	$80.59
15730	08/14/2025	1052	Dominion Energy	0806259279	100.254.00470.15.0000	Energy	$163.15
						Check Total:	$1,709.32
15731	08/14/2025	1052	Glass Masters	024470	100.254.00323.15.0000	Repair and Maintenance	$899.12
						Check Total:	$899.12
15732	08/14/2025	1052	Godley Heating and Cooling, Inc	7345	100.254.00323.10.0000	Repair and Maintenance	$115.00
15732	08/14/2025	1052	Godley Heating and Cooling, Inc	7345	100.254.00323.10.0000	Repair and Maintenance	$129.00
						Check Total:	$244.00
15733	08/14/2025	1052	Godley Heating and Cooling, Inc	7338	100.254.00323.10.0000	Repair and Maintenance	$9,800.00
						Check Total:	$9,800.00
15734	08/14/2025	1052	H.G. Reynolds Company, Inc	16	972.253.00520.22.HCHS	Construction Services	$2,904,970.70
						Check Total:	$2,904,970.70
15736	08/14/2025	1052	Island Fire Protection	94717	100.258.00323.07.0000	Repair and Maintenance	$267.47
						Check Total:	$267.47
15738	08/14/2025	1052	Johnson-Lambe Co Corp	ABC007286-BK04	724.271.00660.02.4300	Pupil Activity	$38.09
15738	08/14/2025	1052	Johnson-Lambe Co Corp	ABC007286-BK04	724.271.00660.02.4300	Pupil Activity	$39.96
						Check Total:	$78.05

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15740	08/14/2025	1052	LS3P ASSOCIATES LTD	1201-217190	972.253.00520.22.HCHS	Construction Services	$43,102.45
						Check Total:	$43,102.45
15741	08/14/2025	1052	Luray Plumbing & Electric	4982	100.254.00323.05.0000	Repair and Maintenance	$300.00
						Check Total:	$300.00
15742	08/14/2025	1052	Employee Vendor	073125SM	100.255.00332.15.0000	Travel	$154.70
						Check Total:	$154.70
15743	08/14/2025	1052	Piggly Wiggly	01-1977276	100.233.00410.10.0000	Supplies	$43.58
15743	08/14/2025	1052	Piggly Wiggly	02-1737817	100.233.00410.10.0000	Supplies	$72.04
15743	08/14/2025	1052	Piggly Wiggly	05-1001982	100.233.00410.02.0012	Supplies	$262.23
						Check Total:	$377.85
15744	08/14/2025	1052	Piggly Wiggly	05-1000275-EMS	100.233.00410.04.0000	Supplies	$42.80
						Check Total:	$42.80
15745	08/14/2025	1052	Piggly Wiggly	05-1000275	100.233.00410.08.0000	Supplies	$171.20
						Check Total:	$171.20
15746	08/14/2025	1052	Pitney Bowes	V492779	100.233.00325.02.0001	Rentals	$293.04
15746	08/14/2025	1052	Pitney Bowes	V492779	100.233.00325.02.0001	Rentals	$0.00
15746	08/14/2025	1052	Pitney Bowes	V492779	100.233.00325.02.0001	Rentals	$0.00
15746	08/14/2025	1052	Pitney Bowes	V492779	100.233.00325.02.0001	Rentals	$0.00
						Check Total:	$293.04
15747	08/14/2025	1052	Positive Promotions, Inc	07601656	100.263.00410.15.0000	Supplies	$6,783.80
						Check Total:	$6,783.80
15748	08/14/2025	1052	Priester Enterprises of the LowCountry	2120	100.254.00323.10.0000	Repair and Maintenance	$15,500.00
15748	08/14/2025	1052	Priester Enterprises of the LowCountry	2121	100.254.00323.10.0000	Repair and Maintenance	$9,300.00
						Check Total:	$24,800.00
15749	08/14/2025	1052	ProSource, LLC	S3150600.001	100.254.00410.15.0000	Supplies	$322.80
						Check Total:	$322.80
15750	08/14/2025	1052	Purchase Power	0724253323	100.232.00410.15.0000	Supplies	$477.96
						Check Total:	$477.96
15751	08/14/2025	1052	Purchase Power	0701254456	100.233.00410.15.0000	Supplies	$498.39
						Check Total:	$498.39
15752	08/14/2025	1052	Quill Corp	45039659	203.223.00410.15.0000	Supplies	$64.77

Hampton County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15752	08/14/2025	1052	Quill Corp	45118342	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45118342	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45118342	100.263.00410.15.0000	Supplies		$401.29
15752	08/14/2025	1052	Quill Corp	45119688	100.263.00410.15.0000	Supplies		$222.68
15752	08/14/2025	1052	Quill Corp	45119688	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45119688	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45120303	100.263.00410.15.0000	Supplies		$42.78
15752	08/14/2025	1052	Quill Corp	45120303	100.263.00410.15.0000	Supplies		$45.45
15752	08/14/2025	1052	Quill Corp	45120303	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45120820	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45120820	100.263.00410.15.0000	Supplies		$388.75
15752	08/14/2025	1052	Quill Corp	45120820	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45121387	815.223.00410.15.0000	Supplies		$34.33
15752	08/14/2025	1052	Quill Corp	45121387	815.223.00410.15.0000	Supplies		$67.45
15752	08/14/2025	1052	Quill Corp	45121387	815.223.00410.15.0000	Supplies		$134.37
15752	08/14/2025	1052	Quill Corp	45121387	815.223.00410.15.0000	Supplies		$131.67
15752	08/14/2025	1052	Quill Corp	45122255	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45122255	100.263.00410.15.0000	Supplies		$75.24
15752	08/14/2025	1052	Quill Corp	45122255	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45127186	100.263.00410.15.0000	Supplies		$0.00
15752	08/14/2025	1052	Quill Corp	45127186	100.263.00410.15.0000	Supplies		$12.54
15752	08/14/2025	1052	Quill Corp	45127186	100.263.00410.15.0000	Supplies		$0.00
							Check Total:	$1,621.32
15753	08/14/2025	1052	Quill Corp	45060738	100.233.00410.04.0000	Supplies		$839.74
							Check Total:	$839.74
15754	08/14/2025	1052	RON HINNANT	EMS25/2616C	714.271.00660.04.4308	Pupil Activity		$65.00
							Check Total:	$65.00
15755	08/14/2025	1052	SC Department of Education (Finance)	FY 25-2503-0002	357.172.00312.09.0000	Instructional Improvement Services		$345.09
15755	08/14/2025	1052	SC Department of Education (Finance)	FY 25-2503-0008	357.172.00312.07.0000	Instructional Improvement Services		$798.31

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15755	08/14/2025	1052	SC Department of Education (Finance)	FY25-2503-0004	357.172.00312.09.0000	Instructional Improvement Services	$631.16
15755	08/14/2025	1052	SC Department of Education (Finance)	FY25-2503-0005	357.172.00312.08.0000	Instructional Improvement Services	$409.45
15755	08/14/2025	1052	SC Department of Education (Finance)	FY25-2503-0009	357.172.00312.08.0000	Instructional Improvement Services	$478.14
15755	08/14/2025	1052	SC Department of Education (Finance)	FY25-2503-0012	357.172.00312.08.0000	Instructional Improvement Services	$306.40
						Check Total:	$2,968.55
15756	08/14/2025	1052	SC Department Of Education (SDE)	2000643276	100.266.00345.15.0000	Technology	$62.15
15756	08/14/2025	1052	SC Department Of Education (SDE)	2000643723	100.266.00345.15.0000	Technology	$62.19
						Check Total:	$124.34
15757	08/14/2025	1052	SCSBA	10000335	100.231.00332.15.0000	Travel	$250.00
15757	08/14/2025	1052	SCSBA	10000335	100.231.00332.15.0000	Travel	$1,000.00
15757	08/14/2025	1052	SCSBA	10000339	100.232.00640.15.0000	Organization Dues/Fees	$250.00
						Check Total:	$1,500.00
15758	08/14/2025	1052	Synetria L Mitchell-Singleton	000171	100.255.00399.15.0000	Miscellaneous Purchased Services	$596.00
						Check Total:	$596.00
15759	08/14/2025	1052	Terminix Service, Inc	988030	100.254.00323.02.0003	Repair and Maintenance	$40.00
15759	08/14/2025	1052	Terminix Service, Inc	988031	100.254.00323.02.0003	Repair and Maintenance	$825.00
						Check Total:	$865.00
15760	08/14/2025	1052	TOWN OF ESTILL	0720250218	100.254.00321.08.0000	Public Utility Services	$64.52
						Check Total:	$64.52
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$118.42
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$100.80
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$45.10
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$393.44
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$227.50
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$79.00
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies	$111.75

Hampton County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15761	08/14/2025	1052	U S Foods	812420	100.263.00410.15.0000	Supplies		$77.89
							Check Total:	$1,153.90
15762	08/14/2025	1052	Unifirst Corporation	1990211566	100.254.00399.08.UNIF	EXPENDITURE- UNIFORMS		$109.44
15762	08/14/2025	1052	Unifirst Corporation	1990214379	100.254.00399.07.UNIF	EXPENDITURE- UNIFORMS		$27.97
15762	08/14/2025	1052	Unifirst Corporation	1990215383	100.254.00399.07.UNIF	EXPENDITURE- UNIFORMS		$38.37
15762	08/14/2025	1052	Unifirst Corporation	1990215800	100.254.00399.08.UNIF	EXPENDITURE- UNIFORMS		$107.82
15762	08/14/2025	1052	Unifirst Corporation	1990216928	100.254.00399.04.UNIF	EXPENDITURE- UNIFORMS		$54.15
							Check Total:	$337.75
15763	08/14/2025	1052	Employee Vendor	072825HW	100.233.00332.02.0000	Travel		$31.78
							Check Total:	$31.78
15764	08/14/2025	1052	Willie L Hopkins	INV1001	100.255.00325.15.0000	Rentals		$75.21
15764	08/14/2025	1052	Willie L Hopkins	INV1001	100.255.00325.15.0000	Rentals		$86.79
							Check Total:	$162.00
15765	08/14/2025	1052	WM CORPORATE SERVICES, INC	4259296-2102-6	100.254.00329.08.0000	Other Property Services		$560.14
							Check Total:	$560.14
15766	08/14/2025	1052	Xerox Corporation	023971568	100.257.00325.15.0000	Rentals		$70.76
15766	08/14/2025	1052	Xerox Corporation	023971574	100.257.00325.15.0000	Rentals		$223.84
15766	08/14/2025	1052	Xerox Corporation	023971576	100.257.00325.15.0000	Rentals		$26.11
15766	08/14/2025	1052	Xerox Corporation	023971577	100.257.00325.15.0000	Rentals		$77.65
15766	08/14/2025	1052	Xerox Corporation	023971578	100.257.00325.15.0000	Rentals		$172.42
							Check Total:	$570.78
15768	08/14/2025	1053	CC&I Service, LLC	11579	972.253.00395.15.0000	Other Prof/Tec		$6,019.80
							Check Total:	$6,019.80
15769	08/14/2025	1053	Employee Vendor	081325-Volleyball	724.271.00660.02.4308	Pupil Activity		$300.00
							Check Total:	$300.00
15770	08/14/2025	1053	LS3P ASSOCIATES LTD	0094391	972.253.00520.22.HCHS	Construction Services		$74,204.08
							Check Total:	$74,204.08
15771	08/14/2025	1053	Luther Owens	09	100.255.00399.15.0000	Miscellaneous Purchased Services		$60.00
15771	08/14/2025	1053	Luther Owens	09	100.255.00399.15.0000	Miscellaneous Purchased Services		$60.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description	Amount
						Check Total:	$120.00
15773	08/14/2025	1054	Jon Andrew Tompkins	595041	100.264.00350.15.0000	Advertising	$1,200.00
						Check Total:	$1,200.00
15776	08/20/2025	1057	Truist	0012520	100.232.00332.15.0000	Travel	$279.59
15776	08/20/2025	1057	Truist	02-198-448997-00001	100.252.00399.15.0000	Miscellaneous Purchased Services	$10.40
15776	08/20/2025	1057	Truist	022576	600.256.00332.10.0000	Travel	$145.95
15776	08/20/2025	1057	Truist	029601	100.254.00410.15.0000	Supplies	$116.40
15776	08/20/2025	1057	Truist	048204	100.252.00410.15.0000	Supplies	$76.47
15776	08/20/2025	1057	Truist	063965	724.271.00660.02.4301	Pupil Activity	$683.49
15776	08/20/2025	1057	Truist	065833	100.254.00410.15.0000	Supplies	$121.39
15776	08/20/2025	1057	Truist	072725-LATEFEES	100.252.00692.15.TRST	Truist	$254.95
15776	08/20/2025	1057	Truist	085053	100.231.00410.15.0000	Supplies	$41.00
15776	08/20/2025	1057	Truist	104947	100.254.00410.15.0000	Supplies	$117.84
15776	08/20/2025	1057	Truist	200013270694402-1	201.360.00410.15.2024	Supplies	$49.15
15776	08/20/2025	1057	Truist	200013270694402-2	201.360.00410.15.2024	Supplies	$58.81
15776	08/20/2025	1057	Truist	20001330725132-1	201.360.00410.15.2024	Supplies	$46.70
15776	08/20/2025	1057	Truist	20001330725132-2	201.360.00410.15.2024	Supplies	$74.75
15776	08/20/2025	1057	Truist	200013324638913-1	201.360.00410.15.2024	Supplies	$29.29
15776	08/20/2025	1057	Truist	200013324638913-2	201.360.00410.15.2024	Supplies	$81.29
15776	08/20/2025	1057	Truist	200013478553625-1	201.360.00410.15.2024	Supplies	$77.81
15776	08/20/2025	1057	Truist	200013478553625-2	201.360.00410.15.2024	Supplies	$28.29
15776	08/20/2025	1057	Truist	200013501653210-1	201.360.00410.15.2024	Supplies	$69.51
15776	08/20/2025	1057	Truist	200013501653210-2	201.360.00410.15.2024	Supplies	$37.92
15776	08/20/2025	1057	Truist	200013638592010-1	201.360.00410.15.2024	Supplies	$5.33
15776	08/20/2025	1057	Truist	200013638592010-2	201.360.00410.15.2024	Supplies	$108.97
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies	$145.00
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies	$80.00
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies	($133.21)
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies	$277.82
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies	$339.06

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies		$351.25
15776	08/20/2025	1057	Truist	29808083	243.181.00410.19.0000	Supplies		$287.25
15776	08/20/2025	1057	Truist	3243535721	845.114.00332.02.0000	Travel		$19.08
15776	08/20/2025	1057	Truist	3276287646-1	100.211.00332.15.0000	Travel		$297.72
15776	08/20/2025	1057	Truist	3276287646-1	100.211.00332.15.0000	Travel		$0.00
15776	08/20/2025	1057	Truist	3276287646-2	100.211.00332.15.0000	Travel		$0.00
15776	08/20/2025	1057	Truist	3276287646-2	100.211.00332.15.0000	Travel		$297.72
15776	08/20/2025	1057	Truist	3276287646-3	100.211.00332.15.0000	Travel		$316.80
15776	08/20/2025	1057	Truist	3276287646-3	100.211.00332.15.0000	Travel		$0.00
15776	08/20/2025	1057	Truist	3276287646-4	100.211.00332.15.0000	Travel		$316.80
15776	08/20/2025	1057	Truist	3276287646-4	100.211.00332.15.0000	Travel		$0.00
15776	08/20/2025	1057	Truist	3276287646-5	100.211.00332.15.0000	Travel		$297.72
15776	08/20/2025	1057	Truist	3276287646-5	100.211.00332.15.0000	Travel		$0.00
15776	08/20/2025	1057	Truist	3295778392	201.223.00332.15.2024	Travel		$1.44
15776	08/20/2025	1057	Truist	3295778392	201.223.00332.15.2024	Travel		$0.00
15776	08/20/2025	1057	Truist	3295778392	201.223.00332.15.2024	Travel		$18.00
15776	08/20/2025	1057	Truist	3297536510	845.114.00332.02.0000	Travel		$626.41
15776	08/20/2025	1057	Truist	43306	201.223.00332.15.2024	Travel		$9.99
15776	08/20/2025	1057	Truist	47259	100.254.00410.15.0000	Supplies		$90.36
15776	08/20/2025	1057	Truist	53614	100.231.00332.15.0000	Travel		$17.99
15776	08/20/2025	1057	Truist	68157	100.252.00332.15.0000	Travel		$849.00
15776	08/20/2025	1057	Truist	72138	100.252.00332.15.0000	Travel		$44.51
15776	08/20/2025	1057	Truist	85697329518	100.231.00332.15.0000	Travel		$198.10
15776	08/20/2025	1057	Truist	GXMB4NYN28	100.232.00332.15.0000	Travel		$250.00
15776	08/20/2025	1057	Truist	H11942055	100.252.00332.15.0000	Travel		$1,765.48
15776	08/20/2025	1057	Truist	NNXQJU	100.252.00332.15.0000	Travel		$613.97
15776	08/20/2025	1057	Truist	V715828	100.252.00410.15.0000	Supplies		$68.86
15776	08/20/2025	1057	Truist	VP_H4V9K7RC	100.263.00410.15.0000	Supplies		$2.13
							Check Total:	$9,964.55
15777	08/20/2025	1051	Employee Vendor	HESTEACHSUPPLY	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15778	08/20/2025	1052	Employee Vendor	072525LH	845.114.00332.02.0000	Travel		$20.00
15778	08/20/2025	1052	Employee Vendor	072525LH	845.114.00332.02.0000	Travel		$62.00
15778	08/20/2025	1052	Employee Vendor	072525LH	845.114.00332.02.0000	Travel		$133.98
15778	08/20/2025	1052	Employee Vendor	072525LH	845.114.00332.02.0000	Travel		$55.50
15778	08/20/2025	1052	Employee Vendor	072525LH	845.114.00332.02.0000	Travel		$54.00
							Check Total:	$325.48
15779	08/20/2025	1052	James Williams	080525JW	100.254.00323.05.0000	Repair and Maintenance		$6,000.00
							Check Total:	$6,000.00
15780	08/20/2025	1052	Employee Vendor	0012	100.233.00410.10.0000	Supplies		$645.00
							Check Total:	$645.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$165.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$150.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$833.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$60.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$9.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$20.00
15781	08/20/2025	1054	Employee Vendor	071825LH	845.114.00332.02.0000	Travel		$44.00
							Check Total:	$1,281.00
15782	08/20/2025	1051	Employee Vendor	HESTEACHSUPPLY	377.113.00410.05.0000	Supplies		$400.00
							Check Total:	$400.00
15783	08/21/2025	1065	Carolina Produce Company, Inc	199378	600.256.00460.03.0000	Food		$291.15
15783	08/21/2025	1065	Carolina Produce Company, Inc	199406	600.256.00460.05.0000	Food		$521.15
15783	08/21/2025	1065	Carolina Produce Company, Inc	199409	600.256.00460.04.0000	Food		$307.80
15783	08/21/2025	1065	Carolina Produce Company, Inc	199412	600.256.00460.07.0000	Food		$253.70
15783	08/21/2025	1065	Carolina Produce Company, Inc	199413	600.256.00460.06.0000	Food		$279.75
15783	08/21/2025	1065	Carolina Produce Company, Inc	199416	600.256.00460.10.0000	Food		$322.50
15783	08/21/2025	1065	Carolina Produce Company, Inc	199422	600.256.00460.02.0000	Food		$1,415.15
15783	08/21/2025	1065	Carolina Produce Company, Inc	199433	600.256.00460.09.0000	Food		$310.65
							Check Total:	$3,701.85
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22117956	600.256.00460.04.0000	Food		$191.31
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22138113	600.256.00460.10.0000	Food		$258.26

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22138114	600.256.00460.06.0000	Food		$129.13
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22138115	600.256.00460.04.0000	Food		$258.71
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22138116	600.256.00460.07.0000	Food		$194.37
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22138117	600.256.00460.03.0000	Food		$291.33
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22138119	600.256.00460.02.0000	Food		$258.11
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22143939	600.256.00460.10.0000	Food		$161.60
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22143940	600.256.00460.06.0000	Food		$161.45
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22143941	600.256.00460.04.0000	Food		$323.20
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22143942	600.256.00460.07.0000	Food		$226.84
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22143943	600.256.00460.03.0000	Food		$194.22
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22143944	600.256.00460.02.0000	Food		$113.12
15784	08/21/2025	1065	Dairy Farmers of America, Inc	22147241	600.256.00460.04.0000	Food		$258.71
							Check Total:	$3,020.36
15785	08/21/2025	1065	Gannett Media Corp	0007245165	600.256.00350.15.0000	Advertising		$80.00
15785	08/21/2025	1065	Gannett Media Corp	0007245165	600.256.00350.15.0000	Advertising		$100.50
							Check Total:	$180.50
15786	08/21/2025	1065	Hampton Postmaster	Box#674-2025-26	600.256.00325.15.0000	Rentals		$126.00
							Check Total:	$126.00
15787	08/21/2025	1065	Employee Vendor	July 2025	600.256.00332.10.0000	Travel		$116.20
							Check Total:	$116.20
15788	08/21/2025	1065	Quill Corp	45073664	600.256.00410.15.0000	Supplies		$636.65
15788	08/21/2025	1065	Quill Corp	CR#2540185	600.256.00410.15.0000	Supplies		($160.50)
							Check Total:	$476.15
15789	08/21/2025	1065	Employee Vendor	july 2025	600.256.00332.07.0000	Travel		$161.00
							Check Total:	$161.00
15790	08/21/2025	1065	School Nutrition Association	#643541 YR2025-26	600.256.00640.15.0000	Organization Dues/Fees		$55.00
							Check Total:	$55.00
15791	08/21/2025	1065	Terminix Service, Inc	1154387	600.256.00323.04.0000	Repair and Maintenance		$75.00
15791	08/21/2025	1065	Terminix Service, Inc	988032	600.256.00323.02.0000	Repair and Maintenance		$65.00
							Check Total:	$140.00
15792	08/21/2025	1065	U S Foods	1340704	600.256.00460.05.0000	Food		$917.33
15792	08/21/2025	1065	U S Foods	1340705	600.256.00410.06.0000	Supplies		$45.41

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15792	08/21/2025	1065	U S Foods	1340705	600.256.00460.06.0000	Food		$2,206.31
15792	08/21/2025	1065	U S Foods	1340706	600.256.00410.05.0000	Supplies		$167.08
15792	08/21/2025	1065	U S Foods	1340706	600.256.00460.05.0000	Food		$2,510.68
15792	08/21/2025	1065	U S Foods	1340707	600.256.00410.10.0000	Supplies		$42.70
15792	08/21/2025	1065	U S Foods	1340707	600.256.00460.10.0000	Food		$2,708.70
15792	08/21/2025	1065	U S Foods	1340708	600.256.00410.03.0000	Supplies		$269.61
15792	08/21/2025	1065	U S Foods	1340708	600.256.00460.03.0000	Food		$3,231.37
15792	08/21/2025	1065	U S Foods	1340709	600.256.00460.02.0000	Food		$4,251.11
15792	08/21/2025	1065	U S Foods	1346514	600.256.00410.09.0000	Supplies		$133.75
15792	08/21/2025	1065	U S Foods	1346514	600.256.00460.09.0000	Food		$4,553.14
15792	08/21/2025	1065	U S Foods	1346515	600.256.00460.09.0000	Food		$122.34
15792	08/21/2025	1065	U S Foods	1346516	600.256.00410.04.0000	Supplies		$69.00
15792	08/21/2025	1065	U S Foods	1346516	600.256.00460.04.0000	Food		$3,112.98
15792	08/21/2025	1065	U S Foods	1346517	600.256.00460.04.0000	Food		$523.83
							Check Total:	$24,865.34
15793	08/21/2025	1065	Xerox Corporation	024084139	600.256.00325.15.0000	Rentals		$52.79
							Check Total:	$52.79
15797	08/21/2025	1066	A3 Communications, Inc	149177	100.258.00323.04.0000	Repair and Maintenance		$2,175.00
15797	08/21/2025	1066	A3 Communications, Inc	149177	100.258.00323.08.0000	Repair and Maintenance		$2,175.00
							Check Total:	$4,350.00
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$0.00
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$24.16
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$45.27
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$50.16
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$83.48
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$19.10
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$142.16

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$28.18
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$16.12
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$69.15
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$31.76
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$30.95
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$0.00
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$81.14
15799	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	1NDL-6F3R-1WNP+	100.263.00410.15.0000	Supplies		$78.83
							Check Total:	$700.46
15800	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	11KQ-YPTV-XV69	100.212.00410.08.0000	Supplies		$101.64
15800	08/21/2025	1066	AMAZON CAPITAL SERVICES, INC.	11KQ-YPTV-XV69	100.212.00410.08.0000	Supplies		$254.41
							Check Total:	$356.05
15801	08/21/2025	1066	Bank And Business Systems Inc	25-0030BALANCEDUE	100.258.00323.04.0000	Repair and Maintenance		$1,370.78
15801	08/21/2025	1066	Bank And Business Systems Inc	25-0034	100.254.00323.05.0000	Repair and Maintenance		$1,031.00
15801	08/21/2025	1066	Bank And Business Systems Inc	25-0036	100.254.00323.08.0000	Repair and Maintenance		$1,031.00
							Check Total:	$3,432.78
15802	08/21/2025	1066	Bluffton High School Booster Club	071625	724.271.00660.02.4316	Pupil Activity		$200.00
							Check Total:	$200.00
15803	08/21/2025	1066	Breezeline	0727252514	356.254.00340.19.0000	Communication		$142.72
							Check Total:	$142.72
15804	08/21/2025	1066	BRUNSON BUILDING SUPPLY, LLC	5518175170	329.115.00410.12.0000	Supplies		$32.77
							Check Total:	$32.77
15805	08/21/2025	1066	Employee Vendor	072425FC	203.223.00332.15.0000	Travel		$97.86
15805	08/21/2025	1066	Employee Vendor	072425FC	203.223.00332.15.0000	Travel		$8.00
							Check Total:	$105.86

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15806	08/21/2025	1066	Employee Vendor	080825DC	815.213.00313.15.0000	Student Services		$1,212.30
							Check Total:	$1,212.30
15807	08/21/2025	1066	Employee Vendor	072425JD	203.224.00332.15.0000	Travel		$61.04
15807	08/21/2025	1066	Employee Vendor	072425JD	203.224.00332.15.0000	Travel		$10.00
							Check Total:	$71.04
15808	08/21/2025	1066	Dominion Energy	0808250123	100.254.00470.02.0000	Energy		$36.77
15808	08/21/2025	1066	Dominion Energy	0808255519	100.254.00470.02.0000	Energy		$1,569.10
15808	08/21/2025	1066	Dominion Energy	0808259298	100.254.00470.02.0000	Energy		$29.11
15808	08/21/2025	1066	Dominion Energy	0808259301	100.254.00470.02.0000	Energy		$26.58
15808	08/21/2025	1066	Dominion Energy	0808259368	100.254.00470.02.0000	Energy		$82.19
15808	08/21/2025	1066	Dominion Energy	0808259372	100.254.00470.02.0000	Energy		$123.79
15808	08/21/2025	1066	Dominion Energy	0808259387	100.254.00470.02.0000	Energy		$245.18
15808	08/21/2025	1066	Dominion Energy	0808259391	100.254.00470.02.0000	Energy		$153.32
15808	08/21/2025	1066	Dominion Energy	0808259419	100.254.00470.02.0000	Energy		$4,986.72
15808	08/21/2025	1066	Dominion Energy	0808259461	100.254.00470.02.0000	Energy		$41.12
15808	08/21/2025	1066	Dominion Energy	0808259527	100.254.00470.02.0000	Energy		$26.58
15808	08/21/2025	1066	Dominion Energy	0808259531	100.254.00470.02.0000	Energy		$32.99
15808	08/21/2025	1066	Dominion Energy	0808259546	100.254.00470.02.0000	Energy		$3,722.18
							Check Total:	$11,075.63
15809	08/21/2025	1066	Dominion Energy	0808257111	100.254.00470.03.0000	Energy		$127.70
15809	08/21/2025	1066	Dominion Energy	0808257412	100.254.00470.03.0000	Energy		$80.35
15809	08/21/2025	1066	Dominion Energy	0808257520	100.254.00470.03.0000	Energy		$177.13
							Check Total:	$385.18
15810	08/21/2025	1066	Dominion Energy	0808259438	100.254.00470.12.0000	Energy		$2,906.67
							Check Total:	$2,906.67
15811	08/21/2025	1066	Employee Vendor	072425LG	203.224.00332.15.0000	Travel		$66.08
15811	08/21/2025	1066	Employee Vendor	072425LG	203.224.00332.15.0000	Travel		$10.00
							Check Total:	$76.08
15812	08/21/2025	1066	Employee Vendor	073025EG	100.232.00332.15.0000	Travel		$27.30
							Check Total:	$27.30
15813	08/21/2025	1066	Employee Vendor	073125CG	815.213.00332.15.0000	Travel		$154.00
							Check Total:	$154.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description	Amount
15814	08/21/2025	1066	Hampton Regional Medical Center	42	100.255.00399.15.0000	Miscellaneous Purchased Services	$198.00
15814	08/21/2025	1066	Hampton Regional Medical Center	43	100.255.00399.15.0000	Miscellaneous Purchased Services	$198.00
						Check Total:	$396.00
15815	08/21/2025	1066	Hand2mind, Inc	INV000419576	201.111.00410.10.2024	Supplies	$256.45
15815	08/21/2025	1066	Hand2mind, Inc	INV000419576	201.111.00410.10.2024	Supplies	$1,604.95
15815	08/21/2025	1066	Hand2mind, Inc	INV000419576	201.111.00410.10.2024	Supplies	$121.95
15815	08/21/2025	1066	Hand2mind, Inc	INV000419576	201.111.00410.10.2024	Supplies	$278.18
15815	08/21/2025	1066	Hand2mind, Inc	INV000419576	201.111.00410.10.2024	Supplies	$213.44
						Check Total:	$2,474.97
15816	08/21/2025	1066	Employee Vendor	073025RH	724.271.00660.02.4301	Pupil Activity	$32.00
15816	08/21/2025	1066	Employee Vendor	073025RH	724.271.00660.02.4301	Pupil Activity	$38.00
15816	08/21/2025	1066	Employee Vendor	073025RH	724.271.00660.02.4301	Pupil Activity	$28.00
15816	08/21/2025	1066	Employee Vendor	073025RH	724.271.00660.02.4301	Pupil Activity	$268.80
15816	08/21/2025	1066	Employee Vendor	073025RH	724.271.00660.02.4301	Pupil Activity	$51.00
						Check Total:	$417.80
15817	08/21/2025	1066	Island Fire Protection	94733	100.254.00323.02.0003	Repair and Maintenance	$888.90
15817	08/21/2025	1066	Island Fire Protection	94733	100.254.00323.02.0003	Repair and Maintenance	$125.00
15817	08/21/2025	1066	Island Fire Protection	94733	100.254.00323.02.0003	Repair and Maintenance	$180.00
15817	08/21/2025	1066	Island Fire Protection	94733	100.254.00323.02.0003	Repair and Maintenance	$1,040.00
15817	08/21/2025	1066	Island Fire Protection	94733	100.254.00323.02.0003	Repair and Maintenance	$500.00
15817	08/21/2025	1066	Island Fire Protection	94733	100.254.00323.02.0003	Repair and Maintenance	$50.00
						Check Total:	$2,783.90
15818	08/21/2025	1066	J & R ICE CREAM	0012521902	704.271.00660.06.7513	Pupil Activity	$465.24
						Check Total:	$465.24
15819	08/21/2025	1066	Jimmy Butler Auto Sales, Inc	9407	100.254.00323.15.0000	Repair and Maintenance	$37.14
						Check Total:	$37.14
15820	08/21/2025	1066	Johnson Controls Fire Protection LP	41510876	100.258.00340.03.0000	Communication	$759.83
						Check Total:	$759.83
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$495.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description	Amount
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$92.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$60.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$900.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$900.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$1,620.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$1,100.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$360.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$765.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$1,020.00
15821	08/21/2025	1066	Lateshia Brown	00430	100.271.00660.02.BAND	Pupil Activity	$160.00
						Check Total:	$7,472.00
15822	08/21/2025	1066	Lowcountry Regional Water System	0731251321	100.254.00321.06.0000	Public Utility Services	$827.80
						Check Total:	$827.80
15823	08/21/2025	1066	Lowcountry Regional Water System	0731251442	100.254.00321.10.0000	Public Utility Services	$1,078.09
15823	08/21/2025	1066	Lowcountry Regional Water System	0731251444	100.254.00321.10.0000	Public Utility Services	$574.61
						Check Total:	$1,652.70
15824	08/21/2025	1066	Lowcountry Regional Water System	0731255360	100.254.00321.15.0000	Public Utility Services	$85.87
						Check Total:	$85.87
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	027256	724.271.00660.02.7166	Pupil Activity	$222.87
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	070225JR	100.254.00410.15.0000	Supplies	$41.52
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	070825TD	100.254.00410.15.0000	Supplies	$51.89
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	071525JR	100.254.00410.15.0000	Supplies	$45.31
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	071625TD	100.254.00410.15.0000	Supplies	$47.55
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	072125JS	100.254.00410.15.0000	Supplies	$42.81
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	072425JS	100.254.00410.15.0000	Supplies	$50.46
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	072925JS	100.254.00410.15.0000	Supplies	$49.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	161550128	100.254.00410.15.0000	Supplies	$57.69
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	717690	724.271.00660.02.7166	Pupil Activity	$56.28
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	724225	724.271.00660.02.7166	Pupil Activity	$59.14
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	747851	100.254.00490.02.0000	Other Supplies/Materials	$5.55
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	749071	100.254.00490.02.0000	Other Supplies/Materials	$48.84
15825	08/21/2025	1066	Mansfield Oil Company of Gainesville, In	9039773	724.271.00660.02.7166	Pupil Activity	$70.42
						Check Total:	$849.33
15826	08/21/2025	1066	McCall's Supply	3726328	100.254.00410.02.0000	Supplies	$3,081.92
15826	08/21/2025	1066	McCall's Supply	3726328	100.254.00410.02.0000	Supplies	$125.00
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$0.00
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$263.84
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$909.43
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$598.15
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$0.00
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$0.00
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$22.98
15826	08/21/2025	1066	McCall's Supply	3726333	100.254.00410.05.0000	Supplies	$19.37
15826	08/21/2025	1066	McCall's Supply	3726336	100.254.00410.09.0000	Supplies	$909.43
15826	08/21/2025	1066	McCall's Supply	3726336	100.254.00410.09.0000	Supplies	$598.15
15826	08/21/2025	1066	McCall's Supply	3726336	100.254.00410.09.0000	Supplies	$16.12
15826	08/21/2025	1066	McCall's Supply	3726336	100.254.00410.09.0000	Supplies	$19.37
15826	08/21/2025	1066	McCall's Supply	3726336	100.254.00410.09.0000	Supplies	$284.34
15826	08/21/2025	1066	McCall's Supply	3726337	100.254.00410.06.0000	Supplies	$1,278.64
15826	08/21/2025	1066	McCall's Supply	3726337	100.254.00410.06.0000	Supplies	$15.42
15826	08/21/2025	1066	McCall's Supply	3726337	100.254.00410.06.0000	Supplies	$28.09
15826	08/21/2025	1066	McCall's Supply	3726339	100.254.00410.02.0000	Supplies	$909.43
15826	08/21/2025	1066	McCall's Supply	3726339	100.254.00410.02.0000	Supplies	$598.15

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15826	08/21/2025	1066	McCall's Supply	3726339	100.254.00410.02.0000	Supplies		$16.12
15826	08/21/2025	1066	McCall's Supply	3726339	100.254.00410.02.0000	Supplies		$19.37
15826	08/21/2025	1066	McCall's Supply	3726339	100.254.00410.02.0000	Supplies		$263.84
							Check Total:	$9,977.16
15827	08/21/2025	1066	Media Security Services	18256	100.258.00340.03.0000	Communication		$36.00
							Check Total:	$36.00
15828	08/21/2025	1066	Palmetto Telephone Communications, LLC	0715250260	100.266.00340.15.0000	Communication		$539.10
							Check Total:	$539.10
15829	08/21/2025	1066	Programs for Exceptional People	891	203.121.00311.15.0000	Instructional Services		$738.00
							Check Total:	$738.00
15830	08/21/2025	1066	Quill Corp	44913682	100.111.00410.06.0000	Supplies		$254.62
15830	08/21/2025	1066	Quill Corp	44913682	100.112.00410.06.0000	Supplies		$445.58
15830	08/21/2025	1066	Quill Corp	44913682	100.112.00410.06.0000	Supplies		$26.74
15830	08/21/2025	1066	Quill Corp	44913682	100.112.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	44913682	100.113.00410.06.0000	Supplies		$40.65
15830	08/21/2025	1066	Quill Corp	44913682	100.113.00410.06.0000	Supplies		$26.74
15830	08/21/2025	1066	Quill Corp	44913682	100.113.00410.06.0000	Supplies		$445.58
15830	08/21/2025	1066	Quill Corp	44913682	100.233.00410.06.0000	Supplies		$127.31
15830	08/21/2025	1066	Quill Corp	44913682	100.233.00410.06.0000	Supplies		$15.09
15830	08/21/2025	1066	Quill Corp	44913682	100.233.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	44913682	100.233.00410.06.0000	Supplies		$63.65
15830	08/21/2025	1066	Quill Corp	45039659TAXES	203.223.00410.15.0000	Supplies		$4.53
15830	08/21/2025	1066	Quill Corp	45077654	100.111.00410.08.0000	Supplies		$22.23
15830	08/21/2025	1066	Quill Corp	45077654	100.111.00410.08.0000	Supplies		$32.72
15830	08/21/2025	1066	Quill Corp	45077654	100.111.00410.08.0000	Supplies		$26.54
15830	08/21/2025	1066	Quill Corp	45077654	100.112.00410.08.0000	Supplies		$419.86
15830	08/21/2025	1066	Quill Corp	45077654	100.113.00410.08.0000	Supplies		$5.83
15830	08/21/2025	1066	Quill Corp	45077654	100.113.00410.08.0000	Supplies		$8.60
15830	08/21/2025	1066	Quill Corp	45077654	100.113.00410.08.0000	Supplies		$25.55
15830	08/21/2025	1066	Quill Corp	45099485	100.111.00410.06.0000	Supplies		$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15830	08/21/2025	1066	Quill Corp	45099485	100.112.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.112.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.112.00410.06.0000	Supplies		$21.39
15830	08/21/2025	1066	Quill Corp	45099485	100.113.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.113.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.113.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.233.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.233.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.233.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45099485	100.233.00410.06.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45127186CREDIT	100.263.00410.15.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45127186CREDIT	100.263.00410.15.0000	Supplies		$0.00
15830	08/21/2025	1066	Quill Corp	45127186CREDIT	100.263.00410.15.0000	Supplies		($12.54)
							Check Total:	$2,000.67
15831	08/21/2025	1066	Ron Clark Academy, Inc	BWG2UCAW-0001	714.271.00660.04.1560	Pupil Activity		$1,800.00
							Check Total:	$1,800.00
15832	08/21/2025	1066	Samantha L. Johnson	073125SJ	840.126.00399.15.0000	Miscellaneous Purchased Services		$2,340.00
							Check Total:	$2,340.00
15833	08/21/2025	1066	Employee Vendor	072625JS	356.223.00332.19.0000	Travel		$32.90
15833	08/21/2025	1066	Employee Vendor	080725JS	356.223.00332.19.0000	Travel		$111.16
							Check Total:	$144.06
15834	08/21/2025	1066	SCSBA	10000391	100.252.00332.15.0000	Travel		$250.00
15834	08/21/2025	1066	SCSBA	10000391	100.252.00332.15.0000	Travel		$250.00
15834	08/21/2025	1066	SCSBA	10000391	100.252.00332.15.0000	Travel		$250.00
15834	08/21/2025	1066	SCSBA	10000392	100.231.00332.15.0000	Travel		$150.00
15834	08/21/2025	1066	SCSBA	10000392	100.232.00332.15.0000	Travel		$375.00
15834	08/21/2025	1066	SCSBA	10000395	100.231.00332.15.0000	Travel		$825.00
15834	08/21/2025	1066	SCSBA	10000395	100.232.00332.15.0000	Travel		$550.00
15834	08/21/2025	1066	SCSBA	10000400	100.231.00332.15.0000	Travel		$660.00
							Check Total:	$3,310.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15835	08/21/2025	1066	Sonesta Resort Hilton Head	H49LGCQ1	100.252.00332.15.0000	Travel		$0.00
15835	08/21/2025	1066	Sonesta Resort Hilton Head	H49LGCQ1	100.252.00332.15.0000	Travel		$489.98
15835	08/21/2025	1066	Sonesta Resort Hilton Head	H49LGCQ1	100.252.00332.15.0000	Travel		$0.00
15835	08/21/2025	1066	Sonesta Resort Hilton Head	XR0DDQFY	100.252.00332.15.0000	Travel		$489.98
15835	08/21/2025	1066	Sonesta Resort Hilton Head	XR0DDQFY	100.252.00332.15.0000	Travel		$0.00
15835	08/21/2025	1066	Sonesta Resort Hilton Head	XR0DDQFY	100.252.00332.15.0000	Travel		$0.00
							Check Total:	$979.96
15836	08/21/2025	1066	Southern Green	1317	100.254.00323.15.0000	Repair and Maintenance		$1,300.00
							Check Total:	$1,300.00
15837	08/21/2025	1066	Spontaneous Therapy Solutions	080825SW	203.126.00399.15.0000	Miscellaneous Purchased Services		$487.50
							Check Total:	$487.50
15838	08/21/2025	1066	Terminix Service, Inc	25 1154423	100.254.00323.04.0000	Repair and Maintenance		$150.00
							Check Total:	$150.00
15839	08/21/2025	1066	Terminix Service, Inc	25 987090	100.254.00323.06.0000	Repair and Maintenance		$145.00
							Check Total:	$145.00
15840	08/21/2025	1066	Employee Vendor	072425ST	203.223.00332.15.0000	Travel		$178.92
15840	08/21/2025	1066	Employee Vendor	072925ST	203.223.00332.15.0000	Travel		$97.86
							Check Total:	$276.78
15841	08/21/2025	1066	Unifirst Corporation	1990210950	100.254.00399.15.UNIF	EXPENDITURE- UNIFORMS		$21.05
15841	08/21/2025	1066	Unifirst Corporation	1990212122	100.254.00399.05.UNIF	EXPENDITURE- UNIFORMS		$35.12
15841	08/21/2025	1066	Unifirst Corporation	1990212127	100.254.00399.06.UNIF	EXPENDITURE- UNIFORMS		$25.31
15841	08/21/2025	1066	Unifirst Corporation	1990212230	100.254.00399.15.UNIF	EXPENDITURE- UNIFORMS		$174.90
15841	08/21/2025	1066	Unifirst Corporation	1990212231	100.254.00399.03.UNIF	EXPENDITURE- UNIFORMS		$94.02
15841	08/21/2025	1066	Unifirst Corporation	1990213175	100.254.00399.15.UNIF	EXPENDITURE- UNIFORMS		$29.30
15841	08/21/2025	1066	Unifirst Corporation	1990213185	100.254.00399.03.UNIF	EXPENDITURE- UNIFORMS		$155.43
15841	08/21/2025	1066	Unifirst Corporation	1990213200	100.254.00399.05.UNIF	EXPENDITURE- UNIFORMS		$35.12
15841	08/21/2025	1066	Unifirst Corporation	1990214424	100.254.00399.15.UNIF	EXPENDITURE- UNIFORMS		$51.38
15841	08/21/2025	1066	Unifirst Corporation	1990215406	100.254.00399.15.UNIF	EXPENDITURE- UNIFORMS		$44.55
15841	08/21/2025	1066	Unifirst Corporation	1990216510	100.254.00399.03.UNIF	EXPENDITURE- UNIFORMS		$106.46
15841	08/21/2025	1066	Unifirst Corporation	1990216889	100.254.00399.08.UNIF	EXPENDITURE- UNIFORMS		$57.40

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description	Amount
15841	08/21/2025	1066	Unifirst Corporation	1990217619	100.254.00399.07.UNIF	EXPENDITURE- UNIFORMS	$44.53
15841	08/21/2025	1066	Unifirst Corporation	1990217680	100.254.00399.02.UNIF	EXPENDITURE- UNIFORMS	$95.40
15841	08/21/2025	1066	Unifirst Corporation	1990217686	100.254.00399.06.UNIF	EXPENDITURE- UNIFORMS	$26.69
15841	08/21/2025	1066	Unifirst Corporation	1990218033	100.254.00399.04.UNIF	EXPENDITURE- UNIFORMS	$80.93
						Check Total:	$1,077.59
15842	08/21/2025	1066	Unifirst Corporation	199013202	100.254.00399.06.UNIF	EXPENDITURE- UNIFORMS	$25.31
						Check Total:	$25.31
15843	08/21/2025	1066	Walene White Penn	V894512	815.213.00313.15.0000	Student Services	$1,200.95
						Check Total:	$1,200.95
15844	08/21/2025	1066	Employee Vendor	073125JW	815.211.00332.15.0000	Travel	$45.36
						Check Total:	$45.36
15845	08/21/2025	1066	WM CORPORATE SERVICES, INC	4263679-2102-7	100.254.00329.04.0000	GARBAGE PICK UP	$566.69
						Check Total:	$566.69
15846	08/21/2025	1066	Xerox Corporation	023971579	100.257.00325.15.0000	Rentals	$204.07
15846	08/21/2025	1066	Xerox Corporation	024084141	100.257.00325.15.0000	Rentals	$205.49
						Check Total:	$409.56
15847	08/21/2025	1067	Employee Vendor	NDMSTEACHSUPPLY	377.113.00410.03.0000	Supplies	$400.00
						Check Total:	$400.00
15849	08/28/2025	1085	Academic Staffing, Inc	INV691646	203.126.00399.15.0000	Miscellaneous Purchased Services	$195.00
						Check Total:	$195.00
15850	08/28/2025	1085	Advance Auto Parts	9847522741430	329.115.00410.12.0000	Supplies	$248.90
						Check Total:	$248.90
15851	08/28/2025	1085	AIKEN HIGH BOOSTER CLUB	071625	724.271.00660.02.4316	Pupil Activity	$120.00
						Check Total:	$120.00
15852	08/28/2025	1085	Airgas, Inc	5518175170	329.115.00325.12.0000	Rentals	$32.77
						Check Total:	$32.77
15853	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331163/1	100.254.00490.10.0000	Other Supplies/Materials	$34.18
15853	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331244/1	100.254.00490.10.0000	Other Supplies/Materials	$26.73
15853	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331445/1	100.254.00490.10.0000	Other Supplies/Materials	$17.01

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15853	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331485/1	100.254.00490.10.0000	Other Supplies/Materials		$3.08
15853	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331980/1	100.254.00490.10.0000	Other Supplies/Materials		$88.11
							Check Total:	$169.11
15854	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331327/1	329.115.00410.12.0000	Supplies		$395.06
15854	08/28/2025	1085	BRUNSON BUILDING SUPPLY, LLC	331665/1	329.115.00410.12.0000	Supplies		$42.50
							Check Total:	$437.56
15855	08/28/2025	1085	BSN Sports LLC	930589118	724.271.00660.02.4317	Pupil Activity		$83.12
15855	08/28/2025	1085	BSN Sports LLC	930589118	724.271.00660.02.4317	Pupil Activity		$195.96
15855	08/28/2025	1085	BSN Sports LLC	930589119	724.271.00660.02.4301	Pupil Activity		$249.06
							Check Total:	$528.14
15856	08/28/2025	1085	CareerSafe LLC	CS-758614	329.115.00345.12.0000	Technology		$4,515.00
							Check Total:	$4,515.00
15857	08/28/2025	1085	CJC TECHNOLOGY, INC.	I-48.8	100.266.00345.15.0000	Technology		$4,875.00
15857	08/28/2025	1085	CJC TECHNOLOGY, INC.	I-4835	100.266.00345.15.0000	Technology		$4,875.00
15857	08/28/2025	1085	CJC TECHNOLOGY, INC.	I-4836	100.266.00345.15.0000	Technology		$4,875.00
15857	08/28/2025	1085	CJC TECHNOLOGY, INC.	I-4837	100.266.00345.15.0000	Technology		$4,875.00
15857	08/28/2025	1085	CJC TECHNOLOGY, INC.	I-4839	100.266.00345.15.0000	Technology		$4,875.00
							Check Total:	$24,375.00
15858	08/28/2025	1085	COLLETON COUNTY ATHLETICS	071625	724.271.00660.02.4316	Pupil Activity		$120.00
							Check Total:	$120.00
15859	08/28/2025	1085	Comcast	081525	100.254.00340.15.0000	Communication		$3.06
							Check Total:	$3.06
15860	08/28/2025	1085	Employee Vendor	081525DC	815.213.00313.15.0000	Student Services		$1,276.99
							Check Total:	$1,276.99
15861	08/28/2025	1085	DELL MARKETING L.P.	10832878108	100.258.00445.15.0000	Technology/Software Supplies		$504.75
							Check Total:	$504.75
15862	08/28/2025	1085	District 7 Football Officials	702	714.271.00660.04.4300	Pupil Activity		$50.00
							Check Total:	$50.00
15863	08/28/2025	1085	Dominion Energy	0815259156	100.254.00470.06.0000	Energy		$1,155.73

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15863	08/28/2025	1085	Dominion Energy	0815259175	100.254.00470.06.0000	Energy		$26.08
15863	08/28/2025	1085	Dominion Energy	0815259180	100.254.00470.06.0000	Energy		$3,180.91
15863	08/28/2025	1085	Dominion Energy	0815259194	100.254.00470.06.0000	Energy		$36.30
							Check Total:	$4,399.02
15864	08/28/2025	1085	Dominion Energy	0815259226	100.254.00470.10.0000	Energy		$3,107.37
15864	08/28/2025	1085	Dominion Energy	0815259231	100.254.00470.10.0000	Energy		$743.94
15864	08/28/2025	1085	Dominion Energy	0815259245	100.254.00470.10.0000	Energy		$512.19
15864	08/28/2025	1085	Dominion Energy	0815259250	100.254.00470.10.0000	Energy		$368.58
							Check Total:	$4,732.08
15865	08/28/2025	1085	Dominion Energy	0815259264	100.254.00470.12.0000	Energy		$206.58
							Check Total:	$206.58
15866	08/28/2025	1085	Erica Long	081325	724.271.00660.02.5000	Pupil Activity		$40.00
15866	08/28/2025	1085	Erica Long	081325	724.271.00660.02.5200	Pupil Activity		$10.00
15866	08/28/2025	1085	Erica Long	081325	724.271.00660.02.8500	Pupil Activity		$10.00
15866	08/28/2025	1085	Erica Long	081325	724.271.00660.02.LTOP	Pupil Activity		$50.00
							Check Total:	$110.00
15867	08/28/2025	1085	Gary L. Mole	72109	329.115.00410.12.0000	Supplies		$27.39
15867	08/28/2025	1085	Gary L. Mole	72109	329.115.00410.12.0000	Supplies		$15.41
15867	08/28/2025	1085	Gary L. Mole	72109	329.115.00410.12.0000	Supplies		$32.53
							Check Total:	$75.33
15868	08/28/2025	1085	Godley Heating and Cooling, Inc	7294	100.254.00323.09.0000	Repair and Maintenance		$129.00
							Check Total:	$129.00
15869	08/28/2025	1085	Hampton County School Dist Food Service	01	100.233.00410.09.0000	Supplies		$120.99
							Check Total:	$120.99
15870	08/28/2025	1085	Employee Vendor	090425	724.271.00660.02.4308	Pupil Activity		$300.00
							Check Total:	$300.00
15871	08/28/2025	1085	Employee Vendor	091225	724.271.00660.02.4301	Pupil Activity		$1,000.00
							Check Total:	$1,000.00
15872	08/28/2025	1085	Employee Vendor	090925	724.271.00660.02.4308	Pupil Activity		$300.00
							Check Total:	$300.00
15873	08/28/2025	1085	Employee Vendor	090525	724.271.00660.02.4301	Pupil Activity		$1,000.00
							Check Total:	$1,000.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15874	08/28/2025	1085	HD Supply Inc	878342070	100.254.00490.02.0000	Other Supplies/Materials	$472.55
						Check Total:	$472.55
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$447.57
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$410.53
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$59.52
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$316.13
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$63.87
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$316.04
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$241.77
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$128.39
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$91.16
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$54.95
15875	08/28/2025	1085	HD Supply Inc	875197337	100.254.00490.07.0000	Other Supplies/Materials	$690.07
						Check Total:	$2,820.00
15876	08/28/2025	1085	HD Supply Inc	877898817	100.254.00490.09.0000	Other Supplies/Materials	$38.63
15876	08/28/2025	1085	HD Supply Inc	877898817	100.254.00490.09.0000	Other Supplies/Materials	$88.60
15876	08/28/2025	1085	HD Supply Inc	877898817	100.254.00490.09.0000	Other Supplies/Materials	$16.18
15876	08/28/2025	1085	HD Supply Inc	877898817	100.254.00490.09.0000	Other Supplies/Materials	$122.56
15876	08/28/2025	1085	HD Supply Inc	877898817	100.254.00490.09.0000	Other Supplies/Materials	$169.94
15876	08/28/2025	1085	HD Supply Inc	877898817	100.254.00490.09.0000	Other Supplies/Materials	$85.44
15876	08/28/2025	1085	HD Supply Inc	878803717	100.254.00490.09.0000	Other Supplies/Materials	$61.76
						Check Total:	$583.11
15877	08/28/2025	1085	Howard Industries, Inc	5551822025	100.266.00345.15.0000	Technology	$5,129.58
						Check Total:	$5,129.58
15878	08/28/2025	1085	International Academy of Science	106015	862.182.00345.19.0000	Technology	$948.00
						Check Total:	$948.00
15879	08/28/2025	1085	J & R ICE CREAM	52522603	709.271.00660.09.7513	Pupil Activity	$336.24
						Check Total:	$336.24
15880	08/28/2025	1085	James Austin Jarrell	48	100.233.00410.10.0000	Supplies	$84.53
15880	08/28/2025	1085	James Austin Jarrell	48	100.233.00410.10.0000	Supplies	$129.42
15880	08/28/2025	1085	James Austin Jarrell	48	100.233.00410.10.0000	Supplies	$63.13

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15880	08/28/2025	1085	James Austin Jarrell	48	100.233.00410.10.0000	Supplies	$129.42
15880	08/28/2025	1085	James Austin Jarrell	48	100.233.00410.10.0000	Supplies	$84.53
						Check Total:	$491.03
15881	08/28/2025	1085	James Williams	081825JW	100.254.00323.05.0000	Repair and Maintenance	$2,850.00
						Check Total:	$2,850.00
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007251-BK12	724.271.00660.02.4301	Pupil Activity	$139.91
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007251-BK12	724.271.00660.02.4301	Pupil Activity	$65.00
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007258-BK05	100.271.00660.02.4316	Cross Country	$621.90
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007258-BK05	100.271.00660.02.4316	Cross Country	$562.50
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007258-BK05	100.271.00660.02.4316	Cross Country	$144.00
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007258-BK05	100.271.00660.02.4316	Cross Country	$108.00
15882	08/28/2025	1085	Johnson-Lambe Co Corp	ABC007258-BK05	100.271.00660.02.4316	Cross Country	$18.00
						Check Total:	$1,659.31
15883	08/28/2025	1085	JOURNEYED.COM, INC	10570214	329.115.00345.12.0000	Technology	$2,425.00
						Check Total:	$2,425.00
15884	08/28/2025	1085	LAKESHORE LEARNING MATERIALS, LLC	91460229	844.000.07040.07.0000	FUND BALANCE	$156.52
						Check Total:	$156.52
15885	08/28/2025	1085	LEAF	18750642	100.500.00610.15.0000	Redemption of Principal	$11,648.03
						Check Total:	$11,648.03
15886	08/28/2025	1085	Lowcountry Regional Water System	0731250375	100.254.00321.02.0000	Public Utility Services	$718.05
15886	08/28/2025	1085	Lowcountry Regional Water System	0731250377	100.254.00321.02.0000	Public Utility Services	$9,240.56
						Check Total:	$9,958.61
15887	08/28/2025	1085	Lowcountry Regional Water System	0731252731	100.254.00321.05.0000	Public Utility Services	$67.19
15887	08/28/2025	1085	Lowcountry Regional Water System	0731252734	100.254.00321.05.0000	Public Utility Services	$3,431.21
15887	08/28/2025	1085	Lowcountry Regional Water System	0731252735	100.254.00321.05.0000	Public Utility Services	$1,675.56
						Check Total:	$5,173.96
15888	08/28/2025	1085	Lowcountry Regional Water System	0731250087	100.254.00321.09.0000	Public Utility Services	$1,241.41
						Check Total:	$1,241.41
15889	08/28/2025	1085	Lowcountry Regional Water System	0731250376	100.254.00321.12.0003	Public Utility Services	$268.78
						Check Total:	$268.78
15890	08/28/2025	1085	Lowcountry Regional Water System	0731250022	100.254.00321.15.0000	Public Utility Services	$116.27

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15890	08/28/2025	1085	Lowcountry Regional Water System	0731255116	100.254.00321.15.0000	Public Utility Services	$75.40
						Check Total:	$191.67
15891	08/28/2025	1085	Luray Plumbing & Electric	5001	100.254.00323.10.0000	Repair and Maintenance	$450.00
15891	08/28/2025	1085	Luray Plumbing & Electric	5001	100.254.00323.10.0000	Repair and Maintenance	$75.00
						Check Total:	$525.00
15892	08/28/2025	1085	Employee Vendor	073025dm	100.233.00332.04.0000	Travel	$112.70
						Check Total:	$112.70
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$354.43
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$2,254.31
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$1,370.09
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$254.92
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$19.37
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$16.12
15893	08/28/2025	1085	McCall's Supply	3730010	100.254.00410.02.0000	Supplies	$32.52
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$2,146.72
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$1,304.72
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$254.91
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$19.37
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$16.12
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$32.52
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$22.91
15893	08/28/2025	1085	McCall's Supply	3730015	100.254.00410.09.0000	Supplies	$55.62
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	$874.78
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	$26.29
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	$0.00
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	$0.00
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	($1,645.56)
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	$0.00
15893	08/28/2025	1085	McCall's Supply	3730264	100.254.00410.02.0000	Supplies	$0.00
						Check Total:	$7,410.16
15894	08/28/2025	1085	Nasco Education LLC	849837	329.115.00410.12.0000	Supplies	$27.77

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15894	08/28/2025	1085	Nasco Education LLC	849837	329.115.00410.12.0000	Supplies		$94.11
15894	08/28/2025	1085	Nasco Education LLC	849837	329.115.00410.12.0000	Supplies		$208.60
15894	08/28/2025	1085	Nasco Education LLC	849837	329.115.00410.12.0000	Supplies		$101.60
15894	08/28/2025	1085	Nasco Education LLC	849837	329.115.00410.12.0000	Supplies		$143.70
15894	08/28/2025	1085	Nasco Education LLC	849837	329.115.00410.12.0000	Supplies		$251.44
							Check Total:	$827.22
15895	08/28/2025	1085	Owens, LLC	0002092	100.271.00323.02.7166	Repair and Maintenance		$50.00
15895	08/28/2025	1085	Owens, LLC	0002092	100.271.00323.02.7166	Repair and Maintenance		$370.50
15895	08/28/2025	1085	Owens, LLC	0002092	100.271.00323.02.7166	Repair and Maintenance		$77.88
							Check Total:	$498.38
15896	08/28/2025	1085	Palmetto Telephone Communications, LLC	0815255848	100.254.00340.15.0000	Communication		$8,388.97
15896	08/28/2025	1085	Palmetto Telephone Communications, LLC	0815256415	100.266.00345.15.0000	Technology		$17,875.00
15896	08/28/2025	1085	Palmetto Telephone Communications, LLC	0815256850	100.254.00340.15.0000	Communication		$50.00
15896	08/28/2025	1085	Palmetto Telephone Communications, LLC	0815256850	356.254.00340.19.0000	Communication		$117.36
							Check Total:	$26,431.33
15897	08/28/2025	1085	Palmetto Telephone Communications, LLC	0815250892	100.254.00340.08.0000	Communication		$595.88
							Check Total:	$595.88
15898	08/28/2025	1085	Pelion High School	071625	724.271.00660.02.4316	Pupil Activity		$75.00
							Check Total:	$75.00
15899	08/28/2025	1085	Piggly Wiggly	.01-1986155	100.233.00410.10.0000	Supplies		$58.62
15899	08/28/2025	1085	Piggly Wiggly	01-1984660	329.115.00410.12.0000	Supplies		$183.32
15899	08/28/2025	1085	Piggly Wiggly	01-1989681	100.252.00410.15.0000	Supplies		$37.97
15899	08/28/2025	1085	Piggly Wiggly	02-1685643	100.233.00410.06.0000	Supplies		$80.61
15899	08/28/2025	1085	Piggly Wiggly	02-1689973	100.233.00410.06.0000	Supplies		$12.29
15899	08/28/2025	1085	Piggly Wiggly	02-1741005	100.233.00410.06.0000	Supplies		$65.16
							Check Total:	$437.97
15900	08/28/2025	1085	Pitney Bowes	3321138523	100.233.00325.02.0001	Rentals		$0.00
15900	08/28/2025	1085	Pitney Bowes	3321138523	100.233.00325.02.0001	Rentals		$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description		Amount
15900	08/28/2025	1085	Pitney Bowes	3321138523	100.233.00325.02.0001	Rentals		$0.00
15900	08/28/2025	1085	Pitney Bowes	3321138523	100.233.00325.02.0001	Rentals		$296.04
							Check Total:	$296.04
15901	08/28/2025	1085	Positive Promotions, Inc	07608645	100.233.00410.09.0000	Supplies		$172.56
15901	08/28/2025	1085	Positive Promotions, Inc	07608645	100.233.00410.09.0000	Supplies		$45.64
							Check Total:	$218.20
15902	08/28/2025	1085	Prices Signs Plus, LLC	19928	724.271.00660.02.4317	Pupil Activity		$32.27
15902	08/28/2025	1085	Prices Signs Plus, LLC	19928	724.271.00660.02.4317	Pupil Activity		$43.69
15902	08/28/2025	1085	Prices Signs Plus, LLC	19928	724.271.00660.02.4317	Pupil Activity		$16.49
15902	08/28/2025	1085	Prices Signs Plus, LLC	20421	724.271.00660.02.4317	Pupil Activity		$648.00
							Check Total:	$740.45
15903	08/28/2025	1085	Quill Corp	45444957	100.113.00410.05.0000	Supplies		$564.84
15903	08/28/2025	1085	Quill Corp	45444957	100.113.00410.05.0000	Supplies		$22.23
15903	08/28/2025	1085	Quill Corp	45444957	100.113.00410.05.0000	Supplies		$57.77
15903	08/28/2025	1085	Quill Corp	45444957	100.113.00410.05.0000	Supplies		($16.05)
15903	08/28/2025	1085	Quill Corp	45445380	100.113.00410.05.0000	Supplies		$63.64
15903	08/28/2025	1085	Quill Corp	45445380	100.113.00410.05.0000	Supplies		$0.00
							Check Total:	$692.43
15904	08/28/2025	1085	Quill Corp	45382591	100.233.00410.09.0000	Supplies		$44.27
15904	08/28/2025	1085	Quill Corp	45382591	100.233.00410.09.0000	Supplies		$8.60
							Check Total:	$52.87
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		($0.01)
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$22.28
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$28.35
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$26.74
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$26.74
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$16.15
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$17.27
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$35.14
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$14.18
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$15.73

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$5.32
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00410.15.0000	Supplies		$24.10
15905	08/28/2025	1085	Quill Corp	45342724	100.252.00445.15.0000	Technology/Software Supplies		$104.77
15905	08/28/2025	1085	Quill Corp	45342724	100.254.00410.15.0000	Supplies		$25.54
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$158.22
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.252.00445.15.0000	Technology/Software Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45356026	100.254.00410.15.0000	Supplies		$0.00
15905	08/28/2025	1085	Quill Corp	45403785	100.232.00410.15.0000	Supplies		$1,069.44
							Check Total:	$1,589.96
15906	08/28/2025	1085	Ridge Spring-Monetta	071025	724.271.00660.02.4316	Pupil Activity		$100.00
							Check Total:	$100.00
15907	08/28/2025	1085	Robert A. Preston Jr	18225	100.254.00323.05.0000	Repair and Maintenance		$39.90
15907	08/28/2025	1085	Robert A. Preston Jr	18225	100.254.00323.05.0000	Repair and Maintenance		$135.00
							Check Total:	$174.90
15908	08/28/2025	1085	Samantha L. Johnson	081525SJ	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,437.50
							Check Total:	$2,437.50

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
15909	08/28/2025	1085	SC Assoc of Educ Office Professionals	082625	329.233.00332.12.0000	Travel		$150.00
							Check Total:	$150.00
15910	08/28/2025	1085	SC Association for Middle Level Educ	26215	100.233.00640.03.0000	Organization Dues/Fees		$150.00
							Check Total:	$150.00
15911	08/28/2025	1085	SC Telecommunications Group	3315398	100.254.00340.15.0000	Communication		$330.00
							Check Total:	$330.00
15912	08/28/2025	1085	SCASA	082025	100.233.00332.09.0000	Travel		$965.00
							Check Total:	$965.00
15913	08/28/2025	1085	School Datebooks	S25-0314051	100.111.00410.06.0000	Supplies		$0.00
15913	08/28/2025	1085	School Datebooks	S25-0314051	100.112.00410.06.0000	Supplies		$0.00
15913	08/28/2025	1085	School Datebooks	S25-0314051	100.113.00410.06.0000	Supplies		$554.96
15913	08/28/2025	1085	School Datebooks	s25-0314106	100.111.00410.06.0000	Supplies		$260.26
15913	08/28/2025	1085	School Datebooks	s25-0314106	100.112.00410.06.0000	Supplies		$260.26
15913	08/28/2025	1085	School Datebooks	s25-0314106	100.113.00410.06.0000	Supplies		($0.02)
							Check Total:	$1,075.46
15914	08/28/2025	1085	SCSBA	10000414	100.231.00332.15.0000	Travel		$275.00
15914	08/28/2025	1085	SCSBA	10000414	100.232.00332.15.0000	Travel		$0.00
15914	08/28/2025	1085	SCSBA	10000415	100.231.00332.15.0000	Travel		$0.00
15914	08/28/2025	1085	SCSBA	10000415	100.232.00332.15.0000	Travel		$75.00
15914	08/28/2025	1085	SCSBA	10000434	100.254.00332.15.0000	Travel		$250.00
							Check Total:	$600.00
15915	08/28/2025	1085	Employee Vendor	082025GS	100.232.00332.15.0000	Travel		$119.56
15915	08/28/2025	1085	Employee Vendor	082025GS	100.232.00332.15.0000	Travel		$18.00
							Check Total:	$137.56
15916	08/28/2025	1085	Sonesta Resort Hilton Head	T2CVVS6R	100.254.00332.15.0000	Travel		$489.98
							Check Total:	$489.98
15922	08/28/2025	1085	Spontaneous Therapy Solutions	081525SW	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,913.95
							Check Total:	$2,913.95
15923	08/28/2025	1085	STARR TRACKS	169480	100.254.00323.15.0000	Repair and Maintenance		$91.50
15923	08/28/2025	1085	STARR TRACKS	169493	100.254.00323.15.0000	Repair and Maintenance		$26.41

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
15923	08/28/2025	1085	STARR TRACKS	169497	100.254.00323.15.0000	Repair and Maintenance	$51.05
15923	08/28/2025	1085	STARR TRACKS	169568	100.254.00323.15.0000	Repair and Maintenance	$32.82
15923	08/28/2025	1085	STARR TRACKS	169569	100.254.00323.15.0000	Repair and Maintenance	$77.75
						Check Total:	$279.53
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.111.00410.06.0000	Supplies	$324.25
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.111.00410.06.0000	Supplies	$259.07
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.112.00410.06.0000	Supplies	$215.89
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.112.00410.06.0000	Supplies	$215.89
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.112.00410.06.0000	Supplies	$270.21
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.112.00410.06.0000	Supplies	$270.21
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.112.00410.06.0000	Supplies	$270.21
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.112.00410.06.0000	Supplies	$129.54
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.113.00410.06.0000	Supplies	$215.89
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.113.00410.06.0000	Supplies	$215.89
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.113.00410.06.0000	Supplies	$270.21
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.113.00410.06.0000	Supplies	$270.21
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.113.00410.06.0000	Supplies	$270.21
15924	08/28/2025	1085	STUDIES WEEKLY	537558	100.113.00410.06.0000	Supplies	$270.19
						Check Total:	$3,467.87
15925	08/28/2025	1085	Sunbelt Staffing LLC	21247454	100.122.00311.02.0000	Instructional Services	$539.00
15925	08/28/2025	1085	Sunbelt Staffing LLC	21247454	100.122.00311.09.0000	Instructional Services	$0.00
15925	08/28/2025	1085	Sunbelt Staffing LLC	21248918	100.122.00311.02.0000	Instructional Services	$2,810.50
15925	08/28/2025	1085	Sunbelt Staffing LLC	21248918	100.122.00311.09.0000	Instructional Services	$0.00
15925	08/28/2025	1085	Sunbelt Staffing LLC	21251511	100.122.00311.02.0000	Instructional Services	$2,887.50
15925	08/28/2025	1085	Sunbelt Staffing LLC	21251511	100.122.00311.09.0000	Instructional Services	$0.00
						Check Total:	$6,237.00
15926	08/28/2025	1085	Synetria L Mitchell-Singleton	000172	100.233.00410.08.0000	Supplies	$492.00
						Check Total:	$492.00
15927	08/28/2025	1085	Terminix Service, Inc	25 1154365	100.254.00323.10.0000	Repair and Maintenance	$140.00
15927	08/28/2025	1085	Terminix Service, Inc	25 1154389	100.254.00323.07.0000	Repair and Maintenance	$60.00
15927	08/28/2025	1085	Terminix Service, Inc	25 1154390	100.254.00323.07.0000	Repair and Maintenance	$125.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 08/01/2025 - 08/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **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	Invoice	Account	Description	Amount
15927	08/28/2025	1085	Terminix Service, Inc	25 1227574	100.254.00323.04.0000	Repair and Maintenance	$225.00
						Check Total:	$550.00
15928	08/28/2025	1085	Terminix Service, Inc	25 988076	100.254.00323.03.0000	Repair and Maintenance	$75.00
15928	08/28/2025	1085	Terminix Service, Inc	25 988077	100.254.00323.03.0000	Repair and Maintenance	$225.00
15928	08/28/2025	1085	Terminix Service, Inc	25 988078	100.254.00323.03.0000	Repair and Maintenance	$60.00
						Check Total:	$360.00
15929	08/28/2025	1085	Therapy Measures, LLC	081525DT	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,330.25
						Check Total:	$2,330.25
15930	08/28/2025	1085	Thyssenkrupp Elevator Corp	1000707012	100.254.00323.02.0003	Repair and Maintenance	$436.86
						Check Total:	$436.86
15931	08/28/2025	1085	TOWN OF ESTILL	0720250216	100.254.00321.15.0003	Public Utility Services	$37.60
15931	08/28/2025	1085	TOWN OF ESTILL	0720251421	100.254.00321.15.0003	Public Utility Services	$388.63
						Check Total:	$426.23
15932	08/28/2025	1085	Unifirst Corporation	1990217646	100.254.00399.09.UNIF	EXPENDITURE- UNIFORMS	$54.79
15932	08/28/2025	1085	Unifirst Corporation	1990217684	100.254.00399.05.UNIF	EXPENDITURE- UNIFORMS	$55.66
15932	08/28/2025	1085	Unifirst Corporation	1990217978	100.254.00399.08.UNIF	EXPENDITURE- UNIFORMS	$88.98
15932	08/28/2025	1085	Unifirst Corporation	1990218635	100.254.00399.09.UNIF	EXPENDITURE- UNIFORMS	$42.23
15932	08/28/2025	1085	Unifirst Corporation	1990218663	100.254.00399.02.UNIF	EXPENDITURE- UNIFORMS	$80.32
						Check Total:	$321.98
15933	08/28/2025	1085	Unifirst Corporation	1990218655	100.254.00399.03.UNIF	EXPENDITURE- UNIFORMS	$62.00
						Check Total:	$62.00
15934	08/28/2025	1085	US Specialty Coatings, Inc	276328	100.271.00660.02.4300	Pupil Activity	$2,343.84
15934	08/28/2025	1085	US Specialty Coatings, Inc	276328	100.271.00660.02.4300	Pupil Activity	$280.00
						Check Total:	$2,623.84
15935	08/28/2025	1085	Walene White Penn	081525WP	815.213.00313.15.0000	Student Services	$1,226.40
						Check Total:	$1,226.40
15936	08/28/2025	1085	Walsh Supply Co	243635	100.254.00490.09.0000	Other Supplies/Materials	$8.55
15936	08/28/2025	1085	Walsh Supply Co	243753	100.254.00490.09.0000	Other Supplies/Materials	$19.38
						Check Total:	$27.93
15937	08/29/2025	1086	Dominion Energy	0827258352	972.253.00530.22.0000	Improvement Other Than Buildings	$300,888.92

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$300,888.92
						Bank Total:	$4,685,392.60

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 08/01/2025 - 08/30/2025
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$388,430.47
201	$3,172.22
203	$9,837.11
243	$1,347.17
329	$8,927.87
356	$404.14
357	$2,968.55
377	$61,600.00
600	$80,135.94
704	$748.44
709	$543.03
714	$1,915.00
724	$6,995.71
808	$10,239.00
815	$6,092.89
828	$130.94
840	$3,835.00
844	$156.52
845	$2,251.97
849	$100.00
862	$948.00
972	$4,094,612.63
Fund Totals:	$4,685,392.60

End of Report

Disbursements Grand Total: $4,685,392.60