

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
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Bank Name: Hampton County Accounts Payable

8860	01/11/2024	1252	Adobe Inc	2516040789	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	\$839.76	
							Check Total:	\$839.76
8861	01/11/2024	1252	Airgas, Inc	5503957234	329.115.00325.12.0000	CATE RENTAL	\$21.19	
							Check Total:	\$21.19
8862	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	14NK-4N4D-RTNC	714.271.00660.04.4600	Pupil Activity	\$416.70	
							Check Total:	\$416.70
8863	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1YJF=VQX4-MKLM	704.271.00660.06.7078	Pupil Activity	\$8.41	
8863	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1YJF=VQX4-MKLM	704.271.00660.06.7078	Pupil Activity	\$8.45	
8863	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1YJF=VQX4-MKLM	704.271.00660.06.7078	Pupil Activity	\$0.52	
8863	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1YJF=VQX4-MKLM	704.271.00660.06.7078	Pupil Activity	\$31.39	
8863	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1YJF=VQX4-MKLM	704.271.00660.06.7078	Pupil Activity	\$2.91	
8863	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1YJF=VQX4-MKLM	704.271.00660.06.7078	Pupil Activity	\$2.75	
							Check Total:	\$54.43
8864	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	14NQ-1K31-T6WT	100.113.00410.08.0000	Supplies	\$40.56	
8864	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	14NQ-1K31-T6WT	717.271.00660.08.2600	Pupil Activity	\$206.52	
8864	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	14NQ-1K31-T6WT	717.271.00660.08.2600	Pupil Activity	\$9.01	
							Check Total:	\$256.09
8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1963-4NTD-L9VR	100.254.00410.06.0000	Supplies	\$574.04	
8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1963-4NTD-L9VR	100.254.00410.06.0000	Supplies	\$114.79	
8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1963-4NTD-L9VR	100.254.00410.06.0000	Supplies	\$200.82	

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8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1H6J-RHL9-RQTQ	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$30.89
8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1H6J-RHL9-RQTQ	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$27.19
8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1QY3-F1XD-MKLN+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$0.00
8865	01/11/2024	1252	AMAZON CAPITAL SERVICES, INC.	1QY3-F1XD-MKLN+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$0.03
Check Total:							\$947.76
8866	01/11/2024	1252	Best Plumbing, Inc	6472	100.254.00323.05.0000	Repair and Maintenance	\$265.00
Check Total:							\$265.00
8867	01/11/2024	1252	BRUNSON BUILDING SUPPLY, LLC	295935/1	329.115.00410.12.0000	Supplies	\$14.97
Check Total:							\$14.97
8868	01/11/2024	1252	Bug Busters Inc	236734	100.254.00323.05.0000	Repair and Maintenance	\$145.00
Check Total:							\$145.00
8869	01/11/2024	1252	Caroline Hughes	121123CH	714.271.00660.04.4303	Pupil Activity	\$75.00
Check Total:							\$75.00
8870	01/11/2024	1252	Employee Vendor	121923DC	203.213.00313.15.0000	HEALTH DOCTOR'S	\$511.41
Check Total:							\$511.41
8871	01/11/2024	1252	Employee Vendor	120823JG	207.223.00332.02.0015	Travel	\$2.42
8871	01/11/2024	1252	Employee Vendor	120823JG	207.223.00332.02.0015	Travel	\$21.94
Check Total:							\$24.36
8872	01/11/2024	1252	J & R ICE CREAM	0012334102	706.271.00660.05.7513	Pupil Activity	\$908.40
Check Total:							\$908.40
8873	01/11/2024	1252	Johnson-Lambe Co Corp	ABC005345-AG09	971.114.00410.02.4301	Supplies	\$319.93
8873	01/11/2024	1252	Johnson-Lambe Co Corp	ABC005345-AG09	971.114.00410.02.4301	Supplies	\$0.00
8873	01/11/2024	1252	Johnson-Lambe Co Corp	ABC005345-AG09	971.114.00410.02.4301	Supplies	\$0.00
8873	01/11/2024	1252	Johnson-Lambe Co Corp	ABC005518-BK07	971.114.00410.02.4300	Supplies	\$101.71
8873	01/11/2024	1252	Johnson-Lambe Co Corp	ABC005518-BK07	971.114.00410.02.4300	Supplies	\$6.36
Check Total:							\$428.00
8874	01/11/2024	1252	Employee Vendor	121223ML	395.212.00332.02.0000	Travel	\$271.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8874	01/11/2024	1252	Employee Vendor	121223ML	395.212.00332.02.0000	Travel	\$130.75
Check Total:							\$401.92
8875	01/11/2024	1252	McCall's Supply	3427233	100.254.00410.03.0000	Supplies	\$295.22
8875	01/11/2024	1252	McCall's Supply	3427233	100.254.00410.03.0000	Supplies	\$104.14
Check Total:							\$399.36
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$803.48
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$554.19
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$38.17
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$26.19
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$27.39
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$414.73
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$1,369.02
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$120.35
8876	01/11/2024	1252	McCall's Supply	3413671	100.254.00410.07.0000	Supplies	\$359.36
Check Total:							\$3,712.88
8877	01/11/2024	1252	Music and Arts	INV037629042	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$2,466.26
8877	01/11/2024	1252	Music and Arts	INV037629042	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$1,187.89
8877	01/11/2024	1252	Music and Arts	INV037629042	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$68.81
8877	01/11/2024	1252	Music and Arts	INV037629042	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$1,365.06
8877	01/11/2024	1252	Music and Arts	INV037629042	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$1,115.21
8877	01/11/2024	1252	Music and Arts	INV037629042	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$1,534.73
8877	01/11/2024	1252	Music and Arts	INV037639155	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$13.77
8877	01/11/2024	1252	Music and Arts	INV037639155	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$10.66
8877	01/11/2024	1252	Music and Arts	INV037639155	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$12.25
8877	01/11/2024	1252	Music and Arts	INV037639155	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$10.01
8877	01/11/2024	1252	Music and Arts	INV037639155	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$1,148.42
8877	01/11/2024	1252	Music and Arts	INV037639155	860.113.00410.15.0000	ELEMENTARY SUPPLIES	\$22.12
8877	01/11/2024	1252	Music and Arts	INV037655153	218.113.00410.15.0000	Supplies	\$383.69
8877	01/11/2024	1252	Music and Arts	INV037655153	218.113.00410.15.0000	Supplies	\$10.47
8877	01/11/2024	1252	Music and Arts	INV037655153	218.113.00410.15.0000	Supplies	\$796.61
8877	01/11/2024	1252	Music and Arts	INV037655153	218.113.00410.15.0000	Supplies	\$1,591.57

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8877	01/11/2024	1252	Music and Arts	INV037655153	218.113.00410.15.0000	Supplies	\$103.86
8877	01/11/2024	1252	Music and Arts	INV037714615	218.113.00410.15.0000	Supplies	\$3.01
8877	01/11/2024	1252	Music and Arts	INV037714615	218.113.00410.15.0000	Supplies	\$6.01
8877	01/11/2024	1252	Music and Arts	INV037714615	218.113.00410.15.0000	Supplies	\$1.45
8877	01/11/2024	1252	Music and Arts	INV037714615	218.113.00410.15.0000	Supplies	\$380.67
8877	01/11/2024	1252	Music and Arts	INV037714615	218.113.00410.15.0000	Supplies	\$14.60
8877	01/11/2024	1252	Music and Arts	INV037723132	218.113.00410.15.0000	Supplies	\$3,776.18
8877	01/11/2024	1252	Music and Arts	INV037723132	218.113.00410.15.0000	Supplies	\$29.85
8877	01/11/2024	1252	Music and Arts	INV037723132	218.113.00410.15.0000	Supplies	\$59.64
8877	01/11/2024	1252	Music and Arts	INV037723132	218.113.00410.15.0000	Supplies	\$144.84
8877	01/11/2024	1252	Music and Arts	INV037723132	218.113.00410.15.0000	Supplies	\$14.38
Check Total:							\$16,272.02
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$1,700.46
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$1,465.00
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$7,976.80
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$416.92
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$4,515.00
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$13,248.03
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$1,465.00
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$833.85
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$2,503.81
8878	01/11/2024	1252	NU-IDEA SCHOOL SUPPLY CO.	3018895	100.254.00410.07.0000	Supplies	\$1,667.70
Check Total:							\$35,792.57
8879	01/11/2024	1252	Piggly Wiggly	01-1478434	329.115.00410.12.0000	Supplies	\$175.06
8879	01/11/2024	1252	Piggly Wiggly	03-1084497	329.115.00410.12.0000	Supplies	\$147.12
8879	01/11/2024	1252	Piggly Wiggly	04-818736	329.115.00410.12.0000	Supplies	\$241.39
8879	01/11/2024	1252	Piggly Wiggly	05-757464	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	\$271.45
8879	01/11/2024	1252	Piggly Wiggly	V569271	329.115.00410.12.0000	Supplies	\$106.28
Check Total:							\$941.30
8880	01/11/2024	1252	Prices Signs Plus, LLC	19285	724.271.00660.02.4301	Pupil Activity	\$788.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$788.38
8881	01/11/2024	1252	Quill Corp	35692709	100.113.00410.05.0000	Supplies	\$591.50	
							Check Total:	\$591.50
8882	01/11/2024	1252	Employee Vendor	120823TS	329.221.00332.12.0000	Career And Technology Office	\$43.89	
8882	01/11/2024	1252	Employee Vendor	121223TS	329.221.00332.12.0000	Career And Technology Office	\$267.90	
8882	01/11/2024	1252	Employee Vendor	121223TS	329.221.00332.12.0000	Career And Technology Office	\$130.75	
							Check Total:	\$442.54
8883	01/11/2024	1252	SC Department of Education	23-2503-0002	714.271.00660.04.4301	Pupil Activity	\$109.12	
8883	01/11/2024	1252	SC Department of Education	23-2503-0004	714.271.00660.04.4301	Pupil Activity	\$73.28	
8883	01/11/2024	1252	SC Department of Education	23-2503-0006	714.271.00660.04.4301	Pupil Activity	\$108.62	
8883	01/11/2024	1252	SC Department of Education	23-2503-0018	714.271.00660.04.1700	Pupil Activity	\$99.20	
8883	01/11/2024	1252	SC Department of Education	23-2503-0019	714.271.00660.04.1700	Pupil Activity	\$31.74	
8883	01/11/2024	1252	SC Department of Education	23-2503-0037	714.271.00660.04.1700	Pupil Activity	\$37.20	
8883	01/11/2024	1252	SC Department of Education	23-2503-1003	218.251.00331.15.0000	Student Transportation	\$390.23	
							Check Total:	\$849.39
8884	01/11/2024	1252	Employee Vendor	113023DS	100.254.00332.05.0000	Travel	\$77.95	
							Check Total:	\$77.95
8885	01/11/2024	1252	Truist	10142110975739624	828.233.00410.07.0000	Supplies	\$50.00	
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$110.09	
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$45.36	
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$59.96	
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$45.36	
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$59.96	

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8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$30.24
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$30.24
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$30.06
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$234.38
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$59.44
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$77.24
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$2.63
8885	01/11/2024	1252	Truist	2000113-65575334	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$8.06
Check Total:							\$843.02
8886	01/11/2024	1252	Unifirst Corporation	1990117806	100.254.00399.15.0000	Miscellaneous Purchased Services	\$50.45
8886	01/11/2024	1252	Unifirst Corporation	1990119352	100.254.00399.15.0000	Miscellaneous Purchased Services	\$39.19
8886	01/11/2024	1252	Unifirst Corporation	1990122825	100.254.00399.15.0000	Miscellaneous Purchased Services	\$23.85
8886	01/11/2024	1252	Unifirst Corporation	1990123092	100.254.00399.15.0000	Miscellaneous Purchased Services	\$37.25
Check Total:							\$150.74
8887	01/11/2024	1252	Walsh Supply Co	235988	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$23.07
8887	01/11/2024	1252	Walsh Supply Co	235995	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$17.94

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8887	01/11/2024	1252	Walsh Supply Co	235997	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$24.45	
8887	01/11/2024	1252	Walsh Supply Co	236029	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$9.30	
8887	01/11/2024	1252	Walsh Supply Co	236030	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$14.51	
8887	01/11/2024	1252	Walsh Supply Co	236102	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$13.39	
8887	01/11/2024	1252	Walsh Supply Co	236180	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$293.98	
8887	01/11/2024	1252	Walsh Supply Co	236241	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$32.82	
8887	01/11/2024	1252	Walsh Supply Co	236265	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$47.69	
8887	01/11/2024	1252	Walsh Supply Co	236272	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$58.12	
							Check Total:	\$535.27
8888	01/10/2024	1265	Bluffton High School Booster Club	102323+4	724.271.00660.02.4303	Pupil Activity	\$350.00	
							Check Total:	\$350.00
8889	01/10/2024	1265	TOWN OF ESTILL	1220230383	100.254.00321.15.0000	Water	\$129.46	
							Check Total:	\$129.46
8890	01/10/2024	1265	Truist	24063979	600.256.00325.15.0000	SCHOOL FOOD SERVICE RENTALS	\$173.87	
							Check Total:	\$173.87
8891	01/11/2024	1267	BRUNSON BUILDING SUPPLY, LLC	296578/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$39.41	
8891	01/11/2024	1267	BRUNSON BUILDING SUPPLY, LLC	296591/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$17.10	
8891	01/11/2024	1267	BRUNSON BUILDING SUPPLY, LLC	296592/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$18.18	

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8891	01/11/2024	1267	BRUNSON BUILDING SUPPLY, LLC	296627/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$96.29
8891	01/11/2024	1267	BRUNSON BUILDING SUPPLY, LLC	296706/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$50.28
8891	01/11/2024	1267	BRUNSON BUILDING SUPPLY, LLC	983230/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$39.41
Check Total:							\$260.67
8892	01/11/2024	1267	Bug Busters Inc	238228	100.254.00323.15.0000	OPERATION & MAINT REPAIRS BUILDING	\$25.00
8892	01/11/2024	1267	Bug Busters Inc	238228	100.254.00323.15.0000	OPERATION & MAINT REPAIRS BUILDING	\$75.00
Check Total:							\$100.00
8893	01/11/2024	1267	Employee Vendor	121223MC	243.182.00332.19.0000	ADULT SECONDARY TRAVEL	\$40.87
Check Total:							\$40.87
8894	01/11/2024	1267	Employee Vendor	120823KC	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$216.29
Check Total:							\$216.29
8895	01/11/2024	1267	Dentresa Taylor	122023DT	203.126.00399.15.0000	SPEECH HANDICAPPED	\$1,505.40
Check Total:							\$1,505.40
8896	01/11/2024	1267	Department Of Juvenile Justice	2000588802	100.114.00373.02.0000	Tuition to Other Entity	\$6.70
8896	01/11/2024	1267	Department Of Juvenile Justice	2000588802	100.114.00373.02.0000	Tuition to Other Entity	\$70.35
8896	01/11/2024	1267	Department Of Juvenile Justice	2000588802	100.114.00373.02.0000	Tuition to Other Entity	\$6.70
8896	01/11/2024	1267	Department Of Juvenile Justice	2000588802	100.114.00373.02.0000	Tuition to Other Entity	\$6.70
Check Total:							\$90.45
8897	01/11/2024	1267	Dixie Trophies, Inc	48314	724.271.00660.02.4300	Pupil Activity	\$490.32
Check Total:							\$490.32
8898	01/11/2024	1267	Dominion Energy	1228235562	100.254.00470.01.0000	Energy	\$13.81
Check Total:							\$13.81
8899	01/11/2024	1267	Dominion Energy	1226237215	100.254.00470.05.0000	Energy	\$1,271.55
8899	01/11/2024	1267	Dominion Energy	1226237248	100.254.00470.05.0000	Energy	\$3,658.84
Check Total:							\$4,930.39
8900	01/11/2024	1267	Dominion Energy	1215239194	100.254.00470.06.0000	Energy	\$102.20
8900	01/11/2024	1267	Dominion Energy	1218239156	100.254.00470.06.0000	Energy	\$1,173.14

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
8900	01/11/2024	1267	Dominion Energy	1218239175	100.254.00470.06.0000	Energy	\$131.91
8900	01/11/2024	1267	Dominion Energy	1218239180	100.254.00470.06.0000	Energy	\$2,780.83
Check Total:							\$4,188.08
8901	01/11/2024	1267	Dominion Energy	1226237619	100.254.00470.07.0000	Energy	\$244.69
Check Total:							\$244.69
8902	01/11/2024	1267	Dominion Energy	1215239226	100.254.00470.10.0000	Energy	\$1,897.19
8902	01/11/2024	1267	Dominion Energy	1218239231	100.254.00470.10.0000	Energy	\$472.24
8902	01/11/2024	1267	Dominion Energy	1218239245	100.254.00470.10.0000	Energy	\$354.94
8902	01/11/2024	1267	Dominion Energy	1218239250	100.254.00470.10.0000	Energy	\$232.70
Check Total:							\$2,957.07
8903	01/11/2024	1267	Dominion Energy	1218239264	100.254.00470.15.0000	OPERATION & MAINT	\$219.15
8903	01/11/2024	1267	Dominion Energy	1227237197	100.254.00470.15.0000	OPERATION & MAINT	\$683.95
Check Total:							\$903.10
8904	01/11/2024	1267	Greenville City Center, LLC	4895120801	329.221.00332.12.0000	Career And Technology Office	\$506.46
Check Total:							\$506.46
8905	01/11/2024	1267	J & R ICE CREAM	0012334601	717.271.00660.08.7513	Pupil Activity	\$564.30
Check Total:							\$564.30
8906	01/11/2024	1267	Johnson Controls Fire Protection LP	23901715	100.258.00323.02.0000	Wade Hampton High School	\$955.85
8906	01/11/2024	1267	Johnson Controls Fire Protection LP	23901960	100.258.00340.02.0000	Communication	\$395.87
8906	01/11/2024	1267	Johnson Controls Fire Protection LP	23901961	100.258.00340.02.0000	Communication	\$395.87
Check Total:							\$1,747.59
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$65.51
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$131.01
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$184.76
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$399.75
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$266.50
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$433.34
8907	01/11/2024	1267	Jones School Supply Company, Nc	2040636	100.212.00410.08.0000	Supplies	\$0.00
Check Total:							\$1,480.87

Hampton County School District

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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	
8908	01/11/2024	1267	LEAF	15810318	100.257.00325.15.0000	RENTAL	\$685.19	
							Check Total:	\$685.19
8909	01/11/2024	1267	Lowcountry Regional Water System	1130230375	100.254.00321.02.0000	Wade Hampton High School	\$861.69	
8909	01/11/2024	1267	Lowcountry Regional Water System	1130230377	100.254.00321.02.0000	Wade Hampton High School	\$1,232.90	
							Check Total:	\$2,094.59
8910	01/11/2024	1267	Lowcountry Regional Water System	1130230515	100.254.00321.03.0000	Public Utility Services	\$781.92	
8910	01/11/2024	1267	Lowcountry Regional Water System	1130230518	100.254.00321.03.0000	Public Utility Services	\$449.49	
8910	01/11/2024	1267	Lowcountry Regional Water System	1130234303	100.254.00321.03.0000	Public Utility Services	\$270.37	
8910	01/11/2024	1267	Lowcountry Regional Water System	1130234933	100.254.00321.03.0000	Public Utility Services	\$254.24	
							Check Total:	\$1,756.02
8911	01/11/2024	1267	Lowcountry Regional Water System	1231231321	100.254.00321.06.0000	Public Utility Services	\$1,100.06	
							Check Total:	\$1,100.06
8912	01/11/2024	1267	Lowcountry Regional Water System	1130230376	100.254.00321.12.0003	OPERATION & MAINT WATER & SEWER	\$269.58	
							Check Total:	\$269.58
8913	01/11/2024	1267	Lowcountry Regional Water System	1130230022	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	\$112.11	
8913	01/11/2024	1267	Lowcountry Regional Water System	1130235116	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	\$76.19	
							Check Total:	\$188.30
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	12399	100.254.00410.02.0000	Supplies	\$65.66	
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	12914	100.254.00410.02.0000	Supplies	\$58.18	
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	608106	100.254.00410.02.0000	Supplies	\$75.00	
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	612000	100.254.00410.02.0000	Supplies	\$47.88	
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	612964	100.254.00410.02.0000	Supplies	\$144.38	
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	636134	100.254.00410.02.0000	Supplies	\$81.00	
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	669416	100.254.00410.02.0000	Supplies	\$80.68	

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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
8914	01/11/2024	1267	Mansfield Oil Company of Gainesville, In	677633	100.254.00410.02.0000	Supplies	\$80.03
Check Total:							\$632.81
8915	01/11/2024	1267	Palmetto Telephone Communications, LLC	1215230260	100.254.00340.08.0000	Communication	\$270.03
Check Total:							\$270.03
8916	01/11/2024	1267	Piggly Wiggly	01-1485729	356.181.00410.19.0000	Supplies	\$138.42
8916	01/11/2024	1267	Piggly Wiggly	01-1485756	356.181.00410.19.0000	Supplies	\$16.84
8916	01/11/2024	1267	Piggly Wiggly	04-826461	717.271.00660.08.1560	Pupil Activity	\$35.30
Check Total:							\$190.56
8917	01/11/2024	1267	RIJ, INC	AR57918	100.257.00325.01.0000	Rentals	\$47.16
8917	01/11/2024	1267	RIJ, INC	AR57919	100.257.00325.15.0000	RENTAL	\$68.27
Check Total:							\$115.43
8918	01/11/2024	1267	Samantha L. Johnson	122023SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	\$1,072.50
Check Total:							\$1,072.50
8919	01/11/2024	1267	SC Assoc of Educ Office Professionals	021523TS	329.221.00332.12.0000	Career And Technology Office	\$300.00
Check Total:							\$300.00
8920	01/11/2024	1267	SC Department of Education	23-2503-00034	714.271.00660.04.4303	Pupil Activity	\$43.40
Check Total:							\$43.40
8921	01/11/2024	1267	Sentnel Alarm Company	8021103	100.258.00340.15.0000	ALARM MONITORING	\$96.72
Check Total:							\$96.72
8922	01/11/2024	1267	Shalonda Walker	122023SW	100.126.00399.15.0000	SPEECH HANDICAPPED SERVICES	\$1,430.00
Check Total:							\$1,430.00
8923	01/11/2024	1267	STARR TROY	121323ST	714.271.00660.04.4303	Pupil Activity	\$75.00
Check Total:							\$75.00
8924	01/11/2024	1267	THE HALL COMPANY, INC.	32731	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$797.49
8924	01/11/2024	1267	THE HALL COMPANY, INC.	32731	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$80.05
8924	01/11/2024	1267	THE HALL COMPANY, INC.	32731	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$797.50

Hampton County School District

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Bank Name: Hampton County Accounts Payable

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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
8924	01/11/2024	1267	THE HALL COMPANY, INC.	32731	100.254.00410.01.0000	Supplies	\$371.74
Check Total:							\$2,046.78
8925	01/11/2024	1267	Unifirst Corporation	1990119095	100.254.00399.15.0000	Miscellaneous Purchased Services	\$38.08
8925	01/11/2024	1267	Unifirst Corporation	1990121900	100.254.00399.15.0000	Miscellaneous Purchased Services	\$74.79
8925	01/11/2024	1267	Unifirst Corporation	1990122843	100.254.00399.15.0000	Miscellaneous Purchased Services	\$38.08
Check Total:							\$150.95
8926	01/11/2024	1267	Verizon Wireless	9952564394	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$160.38
Check Total:							\$160.38
8927	01/11/2024	1267	Walsh Supply Co	236344	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$59.89
8927	01/11/2024	1267	Walsh Supply Co	236379	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$51.19
8927	01/11/2024	1267	Walsh Supply Co	236555	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$5.34
Check Total:							\$116.42
8928	01/11/2024	1267	Employee Vendor	122023PW	100.233.00332.03.0000	Travel	\$39.30
Check Total:							\$39.30
8929	01/11/2024	1267	Employee Vendor	111523KW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	\$14.41
8929	01/11/2024	1267	Employee Vendor	111623KW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	\$132.31
8929	01/11/2024	1267	Employee Vendor	120623KW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	\$132.31
8929	01/11/2024	1267	Employee Vendor	120723KW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	\$77.03
Check Total:							\$356.06
8931	01/11/2024	1269	Alarm, Fire & Security, LLC	12469834	100.258.00340.10.0000	Communication	\$341.00
Check Total:							\$341.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

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Fiscal Year: 2023-2024

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
8932	01/11/2024	1269	Breezeline	1227232514	243.254.00340.19.0000	OPERATION/MAINT OF PLANT PHONE	\$229.96
Check Total:							\$229.96
8933	01/11/2024	1269	Dominion Energy	0105247094	100.254.00470.09.0000	OPERATION & MAINT	\$187.23
8933	01/11/2024	1269	Dominion Energy	0108237056	100.254.00470.09.0000	OPERATION & MAINT	\$39.67
8933	01/11/2024	1269	Dominion Energy	0108247089	100.254.00470.09.0000	OPERATION & MAINT	\$4,695.51
Check Total:							\$4,922.41
8934	01/11/2024	1269	Dominion Energy	0105246988	100.254.00470.15.0000	OPERATION & MAINT	\$467.30
8934	01/11/2024	1269	Dominion Energy	0105247018	100.254.00470.15.0000	OPERATION & MAINT	\$678.02
8934	01/11/2024	1269	Dominion Energy	0105247037	100.254.00470.15.0000	OPERATION & MAINT	\$54.81
8934	01/11/2024	1269	Dominion Energy	0108246974	100.254.00470.15.0000	OPERATION & MAINT	\$27.88
8934	01/11/2024	1269	Dominion Energy	0108249279	100.254.00470.15.0000	OPERATION & MAINT	\$275.91
Check Total:							\$1,503.92
8935	01/11/2024	1269	Johnson Controls Fire Protection LP	23901878+	100.258.00323.02.0000	Wade Hampton High School	\$2,267.82
Check Total:							\$2,267.82
8936	01/11/2024	1269	Kingston Resort Owner, LLC	3466656465	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$0.00
8936	01/11/2024	1269	Kingston Resort Owner, LLC	3466656465	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$990.59
8936	01/11/2024	1269	Kingston Resort Owner, LLC	D2NKT1BZ	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$370.32
8936	01/11/2024	1269	Kingston Resort Owner, LLC	D2NKT1BZ	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$0.00
Check Total:							\$1,360.91
8937	01/11/2024	1269	Lowcountry Regional Water System	1130233412	100.254.00321.07.0000	Public Utility Services	\$2,579.40
8937	01/11/2024	1269	Lowcountry Regional Water System	1130235181	100.254.00321.07.0000	Public Utility Services	\$31.93
Check Total:							\$2,611.33
8938	01/11/2024	1269	Lowcountry Regional Water System	113023087	100.254.00321.09.0000	OPERATION & MAINT WATER & SEWER	\$1,029.08
Check Total:							\$1,029.08
8939	01/11/2024	1269	Mobile Communications America, Inc	80122092	100.254.00325.09.0001	RENTAL	\$144.32
Check Total:							\$144.32
8940	01/11/2024	1269	Pitney Bowes	3318411173	100.254.00325.15.0000	Rental	\$216.23
Check Total:							\$216.23
8941	01/11/2024	1269	Pitney Bowes	3318405454	100.254.00325.07.0000	Rentals	\$550.98

Hampton County School District

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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:	\$550.98
8942	01/11/2024	1269	Quill Corp	35850661	100.112.00410.06.0000	Supplies	\$534.89	
8942	01/11/2024	1269	Quill Corp	35850661	100.113.00410.06.0000	Supplies	\$534.90	
							Check Total:	\$1,069.79
8943	01/11/2024	1269	SONITROL SECURITY SYSTEMS	525035	100.258.00340.15.0000	ALARM MONITORING	\$314.34	
8943	01/11/2024	1269	SONITROL SECURITY SYSTEMS	532160	100.258.00340.04.0000	Communication	\$7.00	
8943	01/11/2024	1269	SONITROL SECURITY SYSTEMS	532161	100.258.00340.15.0000	ALARM MONITORING	\$7.00	
8943	01/11/2024	1269	SONITROL SECURITY SYSTEMS	532255	100.258.00340.01.0000	Communication	\$14.41	
							Check Total:	\$342.75
8944	01/11/2024	1269	TOWN OF ESTILL	1220230215	100.254.00321.08.0000	Public Utility Services	\$886.89	
8944	01/11/2024	1269	TOWN OF ESTILL	1220230219	100.254.00321.08.0000	Public Utility Services	\$412.16	
							Check Total:	\$1,299.05
8945	01/11/2024	1269	Unifirst Corporation	1990119074	100.254.00399.15.0000	Miscellaneous Purchased Services	\$52.48	
8945	01/11/2024	1269	Unifirst Corporation	1990122830	100.254.00399.15.0000	Miscellaneous Purchased Services	\$95.01	
							Check Total:	\$147.49
8946	01/11/2024	1269	Xerox Corporation	020321053	100.257.00325.07.0000	Rentals	\$207.05	
8946	01/11/2024	1269	Xerox Corporation	020321054	100.257.00325.07.0000	Rentals	\$207.05	
8946	01/11/2024	1269	Xerox Corporation	020352169	100.257.00325.07.0000	Rentals	\$207.05	
8946	01/11/2024	1269	Xerox Corporation	020352170	100.257.00325.07.0000	Rentals	\$207.05	
							Check Total:	\$828.20
8947	01/11/2024	1270	Katie Cutie Inc	12312023	203.149.00313.15.0000	Student Services	\$378.00	
8947	01/11/2024	1270	Katie Cutie Inc	12312023	203.213.00313.15.0000	HEALTH DOCTOR'S	\$8,615.25	
							Check Total:	\$8,993.25
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0082555	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$371,017.13	
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0082555	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$0.00	
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0083185+	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$405,898.24	

Hampton County School District

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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
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0083185+	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$0.00
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0083538	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$0.00
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0083538	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$268,951.86
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0084469	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$75,412.55
8948	01/16/2024	1279	LS3P ASSOCIATES LTD	0084469	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	\$0.00
Check Total:							\$1,121,279.78
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133864	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133865	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133866	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133867	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133868	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133869	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133870	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133872	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133873	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133873+	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133874	708.271.00660.03.6600	Pupil Activity	\$223.74
8949	01/16/2024	1280	Four Points by Sheraton Myrtle Beach	133875	708.271.00660.03.6600	Pupil Activity	\$223.74
Check Total:							\$2,684.88

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
8950	01/16/2024	1280	SC Assoc of Educ Office Professionals	021724DB	100.233.00332.05.0000	Travel	\$300.00
8950	01/16/2024	1280	SC Assoc of Educ Office Professionals	021724RW	100.233.00332.05.0000	Travel	\$300.00
Check Total:							\$600.00
8951	01/16/2024	1281	Episcopal Church in South Carolina	011624BarrierIslDep	704.271.00660.06.1600	Pupil Activity	\$1,000.00
8951	01/16/2024	1281	Episcopal Church in South Carolina	011624BarrierIslDep	704.271.00660.06.1600	Pupil Activity	\$0.00
8951	01/16/2024	1281	Episcopal Church in South Carolina	011624BarrierIslDep	704.271.00660.06.1600	Pupil Activity	\$0.00
Check Total:							\$1,000.00
8954	01/17/2024	1166	Employee Vendor	102723LM	100.266.00332.15.0000	Travel	\$113.00
8954	01/17/2024	1166	Employee Vendor	102723LM	100.266.00332.15.0000	Travel	\$243.66
Check Total:							\$356.66
8955	01/18/2024	1283	95 Percent Group LLC	INV126754	218.111.00410.15.0000	Supplies	\$284.90
8955	01/18/2024	1283	95 Percent Group LLC	INV126754	218.111.00410.15.0000	Supplies	\$6,715.50
Check Total:							\$7,000.40
8956	01/18/2024	1283	Airgas, Inc	550475879	329.115.00325.12.0000	CATE RENTAL	\$21.89
Check Total:							\$21.89
8957	01/18/2024	1283	Branden Morrell	011024BM	714.271.00660.04.4303	Pupil Activity	\$75.00
Check Total:							\$75.00
8958	01/18/2024	1283	Brown's Office Centre	72111	100.254.00410.04.0000	Supplies	\$154.08
8958	01/18/2024	1283	Brown's Office Centre	73525	100.254.00410.04.0000	Supplies	\$128.40
Check Total:							\$282.48
8959	01/18/2024	1283	BRUNSON BUILDING SUPPLY, LLC	296991/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$33.12
Check Total:							\$33.12
8960	01/18/2024	1283	Bug Busters Inc	237823	100.254.00323.02.0003	Repair and Maintenance	\$25.00
8960	01/18/2024	1283	Bug Busters Inc	237823	100.254.00323.02.0003	Repair and Maintenance	\$35.00
Check Total:							\$60.00
8961	01/18/2024	1283	Bug Busters Inc	237152	100.257.00325.04.0000	Rentals	\$150.00
Check Total:							\$150.00
8962	01/18/2024	1283	Bug Busters Inc	237204	100.254.00323.06.0000	Repair and Maintenance	\$100.00
8962	01/18/2024	1283	Bug Busters Inc	237204	100.254.00323.06.0000	Repair and Maintenance	\$50.00
8962	01/18/2024	1283	Bug Busters Inc	237204	100.254.00323.06.0000	Repair and Maintenance	\$5.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	
8962	01/18/2024	1283	Bug Busters Inc	237649	100.254.00323.06.0000	Repair and Maintenance	\$120.00	
8962	01/18/2024	1283	Bug Busters Inc	237649	100.254.00323.06.0000	Repair and Maintenance	\$25.00	
							Check Total:	\$300.00
8963	01/18/2024	1283	Comcast	1215238268	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$1.13	
							Check Total:	\$1.13
8964	01/18/2024	1283	Ervin Ford	011024EF	714.271.00660.04.4303	Pupil Activity	\$75.00	
							Check Total:	\$75.00
8965	01/18/2024	1283	FRANCES PONTOON	010324FP	714.271.00660.04.4303	Pupil Activity	\$75.00	
8965	01/18/2024	1283	FRANCES PONTOON	010824FP	714.271.00660.04.4303	Pupil Activity	\$75.00	
							Check Total:	\$150.00
8966	01/18/2024	1283	Employee Vendor	121823CG	203.213.00332.15.0000	Travel	\$138.21	
							Check Total:	\$138.21
8967	01/18/2024	1283	Hampton County High School	011024RJ	714.271.00660.04.4303	Pupil Activity	\$111.90	
8967	01/18/2024	1283	Hampton County High School	011024RS	714.271.00660.04.4303	Pupil Activity	\$102.00	
							Check Total:	\$213.90
8968	01/18/2024	1283	J & R ICE CREAM	0012334101	704.271.00660.06.7513	Pupil Activity	\$298.08	
							Check Total:	\$298.08
8969	01/18/2024	1283	Lowcountry Clean Care	8769	100.254.00490.10.0000	Custodian Supplies	\$53.50	
8969	01/18/2024	1283	Lowcountry Clean Care	8769	100.254.00490.10.0000	Custodian Supplies	\$43.34	
							Check Total:	\$96.84
8970	01/18/2024	1283	Employee Vendor	121923AL	203.224.00332.15.0000	IMPROV OF INSTR INSERVICE TRAVEL	\$92.22	
							Check Total:	\$92.22
8971	01/18/2024	1283	Employee Vendor	122023DM	100.233.00332.08.0000	Travel	\$70.48	
							Check Total:	\$70.48
8972	01/18/2024	1283	Palmetto Telephone Communications, LLC	1215230454	100.254.00340.08.0000	Communication	\$627.86	
							Check Total:	\$627.86
8973	01/18/2024	1283	Palmetto Telephone Communications, LLC	1215231370	100.254.00340.04.0000	Communication	\$464.90	
							Check Total:	\$464.90
8974	01/18/2024	1283	Piggly Wiggly	01-1486096	329.115.00410.12.0000	Supplies	\$125.41	
8974	01/18/2024	1283	Piggly Wiggly	01-1486098	329.115.00410.12.0000	Supplies	\$121.08	

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

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Fiscal Year: 2023-2024

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
8974	01/18/2024	1283	Piggly Wiggly	01-1489635	709.271.00660.09.1560	Pupil Activity	\$72.97
Check Total:							\$319.46
8975	01/18/2024	1283	Pitney Bowes	3318407303	100.254.00325.08.0000	Rentals	\$185.54
Check Total:							\$185.54
8976	01/18/2024	1283	Purchase Power	1201234456	100.254.00325.08.0000	Rentals	\$53.86
Check Total:							\$53.86
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$242.24
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$66.96
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$45.61
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$54.54
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$115.89
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$20.72
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$66.44
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$30.28
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$21.66
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$12.79
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$17.55
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION - SUPPLIES	\$103.71

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$22.99
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$20.73
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$15.45
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$24.56
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$84.36
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$64.95
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$43.15
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$78.54
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$62.31
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$83.84
8977	01/18/2024	1283	Quill Corp	36000688	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$38.17
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.11
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.04
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.12
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.28

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.30
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.11
8977	01/18/2024	1283	Quill Corp	36059784	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$15.79
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$0.00
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$37.41
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$14.29
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$14.47
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$34.14
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$13.81
8977	01/18/2024	1283	Quill Corp	36061897	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	\$4.71
8977	01/18/2024	1283	Quill Corp	36089684	203.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	\$463.74
Check Total:							\$1,936.76
8978	01/18/2024	1283	SC Department of Education	FY 23-2503-0040	714.271.00660.04.4303	Pupil Activity	\$99.20
Check Total:							\$99.20
8979	01/18/2024	1283	SCASA	011124CB	882.264.00332.15.0000	TRAVEL	\$300.00
Check Total:							\$300.00
8980	01/18/2024	1283	Soliant Health, LLC	20844446	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	\$1,580.80
Check Total:							\$1,580.80
8981	01/18/2024	1283	SONITROL SECURITY SYSTEMS	534199	100.258.00340.04.0000	Communication	\$312.00
Check Total:							\$312.00
8983	01/18/2024	1283	The Home Depot Pro	779698463	100.254.00490.09.0000	Custodian Supplies	\$78.97

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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:							\$78.97
8984	01/18/2024	1283	Unifirst Corporation	1990060184	100.254.00399.15.0000	Miscellaneous Purchased Services	\$65.50
8984	01/18/2024	1283	Unifirst Corporation	1990061688	100.254.00399.15.0000	Miscellaneous Purchased Services	\$78.44
8984	01/18/2024	1283	Unifirst Corporation	1990063019	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
8984	01/18/2024	1283	Unifirst Corporation	1990066980	100.254.00399.15.0000	Miscellaneous Purchased Services	\$234.87
8984	01/18/2024	1283	Unifirst Corporation	1990068396	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
8984	01/18/2024	1283	Unifirst Corporation	1990069921	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
8984	01/18/2024	1283	Unifirst Corporation	1990075224	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
8984	01/18/2024	1283	Unifirst Corporation	1990096429	100.254.00399.15.0000	Miscellaneous Purchased Services	\$251.24
8984	01/18/2024	1283	Unifirst Corporation	1990097863	100.254.00399.15.0000	Miscellaneous Purchased Services	\$92.07
8984	01/18/2024	1283	Unifirst Corporation	1990100206	100.254.00399.15.0000	Miscellaneous Purchased Services	\$92.51
8984	01/18/2024	1283	Unifirst Corporation	1990104252	100.254.00399.15.0000	Miscellaneous Purchased Services	\$49.70
8984	01/18/2024	1283	Unifirst Corporation	1990105294	100.254.00399.15.0000	Miscellaneous Purchased Services	\$92.07
8984	01/18/2024	1283	Unifirst Corporation	1990106693	100.254.00399.15.0000	Miscellaneous Purchased Services	\$52.59
8984	01/18/2024	1283	Unifirst Corporation	1990110252	100.254.00399.15.0000	Miscellaneous Purchased Services	\$95.01

Hampton County School District

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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
8984	01/18/2024	1283	Unifirst Corporation	1990115204	100.254.00399.15.0000	Miscellaneous Purchased Services	\$95.01
8984	01/18/2024	1283	Unifirst Corporation	1990118145	100.254.00399.15.0000	Miscellaneous Purchased Services	\$117.17
8984	01/18/2024	1283	Unifirst Corporation	1990119451	100.254.00399.15.0000	Miscellaneous Purchased Services	\$72.64
8984	01/18/2024	1283	Unifirst Corporation	1990120626	100.254.00399.15.0000	Miscellaneous Purchased Services	\$144.29
8984	01/18/2024	1283	Unifirst Corporation	1990121896	100.254.00399.15.0000	Miscellaneous Purchased Services	\$72.64
8984	01/18/2024	1283	Unifirst Corporation	1990122828	100.254.00399.15.0000	Miscellaneous Purchased Services	\$93.35
8984	01/18/2024	1283	Unifirst Corporation	1990123240	100.254.00399.15.0000	Miscellaneous Purchased Services	\$144.29
8984	01/18/2024	1283	Unifirst Corporation	1990123244	100.254.00399.15.0000	Miscellaneous Purchased Services	\$117.17
8984	01/18/2024	1283	Unifirst Corporation	1990124029	100.254.00399.15.0000	Miscellaneous Purchased Services	\$31.81
8984	01/18/2024	1283	Unifirst Corporation	1990124032	100.254.00399.15.0000	Miscellaneous Purchased Services	\$110.55
8984	01/18/2024	1283	Unifirst Corporation	1990124302	100.254.00399.15.0000	Miscellaneous Purchased Services	\$37.25
8984	01/18/2024	1283	Unifirst Corporation	1990124377	100.254.00399.15.0000	Miscellaneous Purchased Services	\$74.79
8984	01/18/2024	1283	Unifirst Corporation	1990125226	100.254.00399.15.0000	Miscellaneous Purchased Services	\$23.85
8984	01/18/2024	1283	Unifirst Corporation	1990125229	100.254.00399.15.0000	Miscellaneous Purchased Services	\$110.55

Check Total: \$2,625.96

Hampton County School District

Disbursement Detail Listing

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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	
8985	01/18/2024	1283	Unique Services Associates, Inc - Ar	011524IM	100.113.00311.15.0008	ELEMENTARY INSTUCTIONAL SERVICE	\$22,220.50	
							Check Total:	\$22,220.50
8986	01/18/2024	1283	Employee Vendor	133	717.271.00660.08.2600	Pupil Activity	\$400.00	
							Check Total:	\$400.00
8987	01/18/2024	1283	WM CORPORATE SERVICES, INC	4071190-2102-7	100.254.00325.08.0000	Rentals	\$1,129.02	
							Check Total:	\$1,129.02
8988	01/18/2024	1283	Xerox Corporation	020321052	100.257.00325.15.0000	RENTAL	\$397.16	
8988	01/18/2024	1283	Xerox Corporation	020352168	356.254.00325.19.0000	Rentals	\$192.68	
							Check Total:	\$589.84
8989	01/18/2024	1286	Bryan Merrick	591	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	\$1,848.75	
							Check Total:	\$1,848.75
8990	01/18/2024	1286	David Deloach, Jr	121123DD	714.271.00660.04.4303	Pupil Activity	\$75.00	
							Check Total:	\$75.00
8991	01/18/2024	1286	Employee Vendor	011124DC	203.213.00313.15.0000	HEALTH DOCTOR'S	\$714.68	
							Check Total:	\$714.68
8992	01/18/2024	1286	Dentresa Taylor	011224DT	203.126.00399.15.0000	SPEECH HANDICAPPED	\$2,562.30	
							Check Total:	\$2,562.30
8993	01/18/2024	1286	Dominion Energy	0109240123	100.254.00470.02.0000	Energy	\$71.14	
8993	01/18/2024	1286	Dominion Energy	0109245519	100.254.00470.02.0000	Energy	\$2,164.50	
8993	01/18/2024	1286	Dominion Energy	0109249298	100.254.00470.02.0000	Energy	\$30.91	
8993	01/18/2024	1286	Dominion Energy	0109249301	100.254.00470.02.0000	Energy	\$49.18	
8993	01/18/2024	1286	Dominion Energy	0109249368	100.254.00470.02.0000	Energy	\$92.04	
8993	01/18/2024	1286	Dominion Energy	0109249372	100.254.00470.02.0000	Energy	\$243.96	
8993	01/18/2024	1286	Dominion Energy	0109249387	100.254.00470.02.0000	Energy	\$75.51	
8993	01/18/2024	1286	Dominion Energy	0109249419	100.254.00470.02.0000	Energy	\$6,702.85	
8993	01/18/2024	1286	Dominion Energy	0109249461	100.254.00470.02.0000	Energy	\$28.84	
8993	01/18/2024	1286	Dominion Energy	0109249531	100.254.00470.02.0000	Energy	\$46.58	
8993	01/18/2024	1286	Dominion Energy	0109249546	100.254.00470.02.0000	Energy	\$3,322.38	
8993	01/18/2024	1286	Dominion Energy	0110249391	100.254.00470.02.0000	Energy	\$186.38	
8993	01/18/2024	1286	Dominion Energy	0110249423	100.254.00470.02.0000	Energy	\$26.96	

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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:	\$13,041.23
8994	01/18/2024	1286	Dominion Energy	0109247111	100.254.00470.03.0000	Energy	\$46.43	
8994	01/18/2024	1286	Dominion Energy	0109247520	100.254.00470.03.0000	Energy	\$173.94	
8994	01/18/2024	1286	Dominion Energy	0110247412	100.254.00470.03.0000	Energy	\$1,479.79	
							Check Total:	\$1,700.16
8995	01/18/2024	1286	Dominion Energy	0109249438	100.254.00470.12.0000	OPERATION & MAINT	\$3,741.39	
							Check Total:	\$3,741.39
8996	01/18/2024	1286	Frontline Technologies Group, LLC	INVUS195167	815.213.00345.15.0000	Technology	\$399.11	
							Check Total:	\$399.11
8997	01/18/2024	1286	Lowcountry Regional Water System	1231235360	100.254.00321.15.0000	Water	\$80.39	
							Check Total:	\$80.39
8998	01/18/2024	1286	LS3P ASSOCIATES LTD	0084474	100.253.00520.01.0000	Construction Services	\$1,387.68	
8998	01/18/2024	1286	LS3P ASSOCIATES LTD	0084474	516.253.00520.01.0000	Construction Services	\$0.00	
							Check Total:	\$1,387.68
8999	01/18/2024	1286	Priscilla Nugent	011024PN	203.213.00313.15.0000	HEALTH DOCTOR'S	\$2,310.00	
							Check Total:	\$2,310.00
9000	01/18/2024	1286	Purchase Power	0109242313	203.223.00325.15.0000	SUPV OF SPECIAL PROJECT RENTALS	\$307.60	
							Check Total:	\$307.60
9001	01/18/2024	1286	Samantha L. Johnson	011224SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	\$1,917.50	
							Check Total:	\$1,917.50
9002	01/18/2024	1286	SC Department of Education	23-2503-0025	714.271.00660.04.4303	Pupil Activity	\$38.69	
9002	01/18/2024	1286	SC Department of Education	23-2503-0032	714.271.00660.04.4303	Pupil Activity	\$86.80	
							Check Total:	\$125.49
9003	01/18/2024	1286	Shalonda Walker	011224SW	203.126.00399.15.0000	SPEECH HANDICAPPED	\$2,421.25	
							Check Total:	\$2,421.25
9004	01/18/2024	1286	Soliant Health, LLC	20851958	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	\$249.60	
							Check Total:	\$249.60
9005	01/18/2024	1287	FRANCES PONTOON	121923FP	714.271.00660.04.4303	Pupil Activity	\$125.00	
9005	01/18/2024	1287	FRANCES PONTOON	122023FP	714.271.00660.04.4303	Pupil Activity	\$125.00	
							Check Total:	\$250.00
9006	01/18/2024	1287	STARR TROY	121923ST	714.271.00660.04.4303	Pupil Activity	\$125.00	

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

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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
9006	01/18/2024	1287	STARR TROY	122023ST	714.271.00660.04.4303	Pupil Activity	\$125.00
Check Total:							\$250.00
9007	01/25/2024	1294	Alexander C Butler	010624AB	724.271.00660.02.4303	Pupil Activity	\$125.00
Check Total:							\$125.00
9008	01/25/2024	1294	AMAZON CAPITAL SERVICES, INC.	1VNM-96GV-9VPL	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$14.37
9008	01/25/2024	1294	AMAZON CAPITAL SERVICES, INC.	1VNM-96GV-9VPL	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$10.09
9008	01/25/2024	1294	AMAZON CAPITAL SERVICES, INC.	1VNM-96GV-9VPL	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$21.81
9008	01/25/2024	1294	AMAZON CAPITAL SERVICES, INC.	1VNM-96GV-9VPL	100.252.00445.15.0000	FISCAL SUPPORT SOFTWARE SUPPLIES &	\$110.30
Check Total:							\$156.57
9009	01/25/2024	1294	Anderson & Brown, LLC	3385	100.231.00319.15.0000	BOARD OF EDUCATION LEGAL SERVICES	\$3,315.00
Check Total:							\$3,315.00
9010	01/25/2024	1294	Barcodes Acquisition, Inc	INV6857627	100.233.00410.07.0000	Supplies	\$90.94
Check Total:							\$90.94
9011	01/25/2024	1294	BELIEVE KIDS FUNDRAISING	9980585-10.25.23	710.271.00660.07.7030	Pupil Activity- Band	\$2,226.10
Check Total:							\$2,226.10
9012	01/25/2024	1294	BRUNSON BUILDING SUPPLY, LLC	297677/1	100.254.00410.05.0000	Supplies	\$31.02
Check Total:							\$31.02
9013	01/25/2024	1294	Bug Busters Inc	237770	100.254.00323.01.0000	Repair and Maintenance	\$379.09
9013	01/25/2024	1294	Bug Busters Inc	237771	100.254.00323.01.0000	Repair and Maintenance	\$859.10
9013	01/25/2024	1294	Bug Busters Inc	237772	100.254.00323.01.0000	Repair and Maintenance	\$200.00
9013	01/25/2024	1294	Bug Busters Inc	237772	100.254.00323.01.0000	Repair and Maintenance	\$75.00
9013	01/25/2024	1294	Bug Busters Inc	237772	100.254.00323.01.0000	Repair and Maintenance	\$60.00
9013	01/25/2024	1294	Bug Busters Inc	237772	100.254.00323.01.0000	Repair and Maintenance	\$80.00
9013	01/25/2024	1294	Bug Busters Inc	237774	100.254.00323.05.0000	Repair and Maintenance	\$150.00
Check Total:							\$1,803.19
9014	01/25/2024	1294	Bug Busters Inc	237869	100.254.00323.05.0000	Repair and Maintenance	\$145.00

Hampton County School District

Disbursement Detail Listing

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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:	\$145.00
9015	01/25/2024	1294	Bug Busters Inc	238294	100.254.00323.07.0000	Repair and Maintenance	\$125.00	
							Check Total:	\$125.00
9016	01/25/2024	1294	Bug Busters Inc	237893	100.254.00323.08.0000	Repair and Maintenance	\$135.00	
9016	01/25/2024	1294	Bug Busters Inc	237893	100.254.00323.08.0000	Repair and Maintenance	\$30.00	
9016	01/25/2024	1294	Bug Busters Inc	237893	100.254.00323.08.0000	Repair and Maintenance	\$60.00	
							Check Total:	\$225.00
9017	01/25/2024	1294	Bug Busters Inc	237807	100.254.00323.10.0000	Repair and Maintenance	\$140.00	
9017	01/25/2024	1294	Bug Busters Inc	238404	100.254.00323.10.0000	Repair and Maintenance	\$140.00	
							Check Total:	\$280.00
9018	01/25/2024	1294	Employee Vendor	121123MC	243.182.00332.19.0000	ADULT SECONDARY TRAVEL	\$39.96	
							Check Total:	\$39.96
9019	01/25/2024	1294	Carolina Fire Safety	83076	100.258.00323.02.0000	Wade Hampton High School	\$241.88	
							Check Total:	\$241.88
9020	01/25/2024	1294	Coconuts of Hampton, LLC	AE9AE2375NH50	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$30.26	
							Check Total:	\$30.26
9021	01/25/2024	1294	David Deloach, Jr	010624DD	724.271.00660.02.4303	Pupil Activity	\$125.00	
9021	01/25/2024	1294	David Deloach, Jr	010824DD	724.271.00660.02.4303	Pupil Activity	\$75.00	
9021	01/25/2024	1294	David Deloach, Jr	011724DD	724.271.00660.02.4303	Pupil Activity	\$75.00	
9021	01/25/2024	1294	David Deloach, Jr	011824DD	724.271.00660.02.4303	Pupil Activity	\$75.00	
9021	01/25/2024	1294	David Deloach, Jr	011924DD	724.271.00660.02.4303	Pupil Activity	\$75.00	
9021	01/25/2024	1294	David Deloach, Jr	122123DD	714.271.00660.04.4303	Pupil Activity	\$125.00	
							Check Total:	\$550.00
9022	01/25/2024	1294	Department Of Administration	90375092	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	\$450.80	
							Check Total:	\$450.80
9023	01/25/2024	1294	Dominion Energy	0117249156	100.254.00470.06.0000	Energy	\$449.79	
9023	01/25/2024	1294	Dominion Energy	0117249175	100.254.00470.06.0000	Energy	\$186.04	
9023	01/25/2024	1294	Dominion Energy	0117249180	100.254.00470.06.0000	Energy	\$2,175.77	
							Check Total:	\$2,811.60
9024	01/25/2024	1294	Dominion Energy	0117249226	100.254.00470.10.0000	Energy	\$1,924.40	
9024	01/25/2024	1294	Dominion Energy	0117249231	100.254.00470.10.0000	Energy	\$413.39	

Hampton County School District

Disbursement Detail Listing

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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
9024	01/25/2024	1294	Dominion Energy	0117249245	100.254.00470.10.0000	Energy	\$225.10
9024	01/25/2024	1294	Dominion Energy	0117249250	100.254.00470.10.0000	Energy	\$140.16
Check Total:							\$2,703.05
9025	01/25/2024	1294	Dominion Energy	0117249264	100.254.00470.15.0000	OPERATION & MAINT	\$241.38
Check Total:							\$241.38
9026	01/25/2024	1294	Edmond Chase Sineath	010824CS	724.271.00660.02.4303	Pupil Activity	\$75.00
Check Total:							\$75.00
9027	01/25/2024	1294	Emrie Trent	011624	218.112.00311.15.0000	Instructional Services	\$0.00
9027	01/25/2024	1294	Emrie Trent	011624	218.113.00311.15.0000	Instructional Services	\$2,800.00
Check Total:							\$2,800.00
9028	01/25/2024	1294	Ervin Ford	010624EF	724.271.00660.02.4303	Pupil Activity	\$125.00
Check Total:							\$125.00
9029	01/25/2024	1294	FRANCES PONTOON	122123FP	714.271.00660.04.4303	Pupil Activity	\$125.00
Check Total:							\$125.00
9030	01/25/2024	1294	Employee Vendor	011024	851.213.00332.15.0000	Travel	\$105.72
9030	01/25/2024	1294	Employee Vendor	011024	851.213.00332.15.0000	Travel	\$30.00
Check Total:							\$135.72
9031	01/25/2024	1294	Halligan Mahoney Smith Fawley & Reagle	18795	100.231.00319.15.0000	BOARD OF EDUCATION LEGAL SERVICES	\$8,302.68
Check Total:							\$8,302.68
9032	01/25/2024	1294	Hampton County School Dist Food Service	155	100.000.04260.00.0000	DUE TO FOOD SERVICE	\$187,957.71
9032	01/25/2024	1294	Hampton County School Dist Food Service	156	100.000.04260.00.0000	DUE TO FOOD SERVICE	\$142,903.59
Check Total:							\$330,861.30
9033	01/25/2024	1294	Hampton Friends of the Arts	2324	218.113.00311.15.0000	Instructional Services	\$7,500.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2324	218.113.00311.15.0000	Instructional Services	\$0.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2324	218.113.00311.15.0000	Instructional Services	\$0.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2324	218.114.00311.15.0000	Instructional Services	\$0.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2324	218.114.00311.15.0000	Instructional Services	\$7,500.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2324	218.114.00311.15.0000	Instructional Services	\$0.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2325	218.113.00311.15.0000	Instructional Services	\$13,000.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2325	218.113.00311.15.0000	Instructional Services	\$7,500.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
9033	01/25/2024	1294	Hampton Friends of the Arts	2325	218.113.00311.15.0000	Instructional Services	\$0.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2325	218.114.00311.15.0000	Instructional Services	\$7,500.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2325	218.114.00311.15.0000	Instructional Services	\$0.00
9033	01/25/2024	1294	Hampton Friends of the Arts	2325	218.114.00311.15.0000	Instructional Services	\$13,000.00
Check Total:							\$56,000.00
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$68.40
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$43.20
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$31.20
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$56.16
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$46.08
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$66.60
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$0.00
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$99.36
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$0.00
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$102.60
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$99.36
9034	01/25/2024	1294	J & R ICE CREAM	0012401903	714.271.00660.04.7513	Pupil Activity	\$0.00
Check Total:							\$612.96
9035	01/25/2024	1294	J & R ICE CREAM	12333401	710.271.00660.07.7513	Pupil Activity	\$374.82
Check Total:							\$374.82
9036	01/25/2024	1294	Jerome Ray Williams	010824JW	724.271.00660.02.4303	Pupil Activity	\$75.00
Check Total:							\$75.00
9037	01/25/2024	1294	Johnson-Lambe Co Corp	ABC005466-BK07	100.271.00660.02.4301	Pupil Activity	\$8,856.39
Check Total:							\$8,856.39
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$217.05
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$0.00
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$0.00
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$0.00
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$0.00
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$0.00
9038	01/25/2024	1294	Jones School Supply Company, Nc	2040988	100.212.00410.08.0000	Supplies	\$0.00

Hampton County School District

Disbursement Detail Listing

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Date Range: 01/01/2024 - 01/31/2024

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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:	\$217.05
9039	01/25/2024	1294	Jones School Supply Company, Nc	2044797	828.233.00410.07.0000	Supplies	\$131.02	
9039	01/25/2024	1294	Jones School Supply Company, Nc	2044797	828.233.00410.07.0000	Supplies	\$72.35	
9039	01/25/2024	1294	Jones School Supply Company, Nc	2044797	828.233.00410.07.0000	Supplies	\$278.96	
9039	01/25/2024	1294	Jones School Supply Company, Nc	2044797	828.233.00410.07.0000	Supplies	\$145.82	
9039	01/25/2024	1294	Jones School Supply Company, Nc	2044797	828.233.00410.07.0000	Supplies	(\$15.01)	
							Check Total:	\$613.14
9040	01/25/2024	1294	Kehoe-Morgan, Inc	19935-01	514.115.00410.12.0000	Supplies	\$346.58	
9040	01/25/2024	1294	Kehoe-Morgan, Inc	199365	514.115.00410.12.0000	Supplies	\$6,686.45	
							Check Total:	\$7,033.03
9041	01/25/2024	1294	Lady Vista LLC	81561972	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$598.50	
9041	01/25/2024	1294	Lady Vista LLC	81568975	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$598.50	
							Check Total:	\$1,197.00
9042	01/25/2024	1294	Lowcountry Regional Water System	1231232731	100.254.00321.05.0000	Public Utility Services	\$43.74	
9042	01/25/2024	1294	Lowcountry Regional Water System	1231232734	100.254.00321.05.0000	Public Utility Services	\$2,385.17	
9042	01/25/2024	1294	Lowcountry Regional Water System	1231232735	100.254.00321.05.0000	Public Utility Services	\$1,122.64	
							Check Total:	\$3,551.55
9043	01/25/2024	1294	Lowcountry Regional Water System	1231231442	100.254.00321.10.0000	Public Utility Services	\$690.88	
9043	01/25/2024	1294	Lowcountry Regional Water System	1231231444	100.254.00321.10.0000	Public Utility Services	\$576.93	
							Check Total:	\$1,267.81
9044	01/25/2024	1294	Mansfield Oil Company of Gainesville, In	633332	100.254.00410.02.0000	Supplies	\$78.01	
9044	01/25/2024	1294	Mansfield Oil Company of Gainesville, In	829240	100.254.00410.02.0000	Supplies	\$101.91	
							Check Total:	\$179.92
9045	01/25/2024	1294	Margerita Nida Badger	011724MB	724.271.00660.02.4303	Pupil Activity	\$75.00	
							Check Total:	\$75.00
9046	01/25/2024	1294	Marvin Terrell Bennett Jr	1086	516.253.00590.15.0000	Capital Outlay	\$8,490.00	
9046	01/25/2024	1294	Marvin Terrell Bennett Jr	1086	516.253.00590.15.0000	Capital Outlay	\$1,500.00	
							Check Total:	\$9,990.00
9047	01/25/2024	1294	Milner Martin	011624-HES	218.113.00311.15.0000	Instructional Services	\$0.00	
9047	01/25/2024	1294	Milner Martin	011624-HES	218.113.00311.15.0000	Instructional Services	\$5,000.00	
9047	01/25/2024	1294	Milner Martin	011624-NDMS	218.113.00311.15.0000	Instructional Services	\$0.00	

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

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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
9047	01/25/2024	1294	Milner Martin	011624-NDMS	218.113.00311.15.0000	Instructional Services	\$5,000.00
Check Total:							\$10,000.00
9048	01/25/2024	1294	Mobile Communications America, Inc	341001207-1	100.255.00323.15.0000	PUPIL TRANSPORTATION REPAIRS/MAINT	\$750.00
Check Total:							\$750.00
9049	01/25/2024	1294	National Restaurant Association	16N8570765	328.115.00399.12.0000	VOCATIONAL MISCELLANEOUS	\$150.00
9049	01/25/2024	1294	National Restaurant Association	16N8570765	328.115.00399.12.0000	VOCATIONAL MISCELLANEOUS	\$3,059.00
Check Total:							\$3,209.00
9050	01/25/2024	1294	Nix Florist	+006469	724.271.00660.02.1560	Pupil Activity	\$149.80
9050	01/25/2024	1294	Nix Florist	100223SP	724.271.00660.02.4900	Pupil Activity	\$192.44
Check Total:							\$342.24
9051	01/25/2024	1294	Palmetto Telephone Communications, LLC	0115240892	100.254.00340.01.0000	Communication	\$581.15
9051	01/25/2024	1294	Palmetto Telephone Communications, LLC	0115246850	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$50.00
9051	01/25/2024	1294	Palmetto Telephone Communications, LLC	0115246850	356.254.00340.19.0000	COMMUNICATIONS	\$102.36
9051	01/25/2024	1294	Palmetto Telephone Communications, LLC	1215235848	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$8,332.74
9051	01/25/2024	1294	Palmetto Telephone Communications, LLC	1215236415	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	\$5,700.00
Check Total:							\$14,766.25
9052	01/25/2024	1294	PDQ INTERMEDIATE INC	PDQ-3737	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	\$2,550.00
Check Total:							\$2,550.00
9054	01/25/2024	1294	Pitney Bowes	3317988080	828.233.00410.07.0000	Supplies	\$552.13
Check Total:							\$552.13
9055	01/25/2024	1294	Purchase Power	0101244456	100.254.00325.08.0000	Rentals	\$96.06
Check Total:							\$96.06
9056	01/25/2024	1294	Quill Corp	36489725	100.112.00410.08.0000	Supplies	\$919.99
9056	01/25/2024	1294	Quill Corp	36489725	100.112.00410.08.0000	Supplies	\$15.61

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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	
9056	01/25/2024	1294	Quill Corp	36489725	100.112.00410.08.0000	Supplies	\$39.58	
9056	01/25/2024	1294	Quill Corp	36489725	100.233.00410.08.0000	Supplies	\$101.79	
							Check Total:	\$1,076.97
9057	01/25/2024	1294	Reserve Account	15175425-012524	100.233.00410.02.0000	Supplies	\$1,000.00	
							Check Total:	\$1,000.00
9058	01/25/2024	1294	SC Business Education Assoc (SCBEA)	020824CB	207.115.00332.02.0001	Travel	\$275.00	
							Check Total:	\$275.00
9059	01/25/2024	1294	SC Department of Education	23-2503-0021	828.233.00410.07.0000	Supplies	\$150.66	
							Check Total:	\$150.66
9060	01/25/2024	1294	SC High School League	11106	724.271.00660.02.4309	Pupil Activity	\$25.00	
							Check Total:	\$25.00
9061	01/25/2024	1294	Scholastic Book Fairs	W5532213BF	717.271.00660.08.3800	Pupil Activity	\$3,808.14	
9061	01/25/2024	1294	Scholastic Book Fairs	W5532213BF	717.271.00660.08.3800	Pupil Activity	(\$874.40)	
							Check Total:	\$2,933.74
9062	01/25/2024	1294	SERVICE ASSOCIATES, INC	6108	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	\$281.25	
							Check Total:	\$281.25
9063	01/25/2024	1294	SheWill, Inc	0097	218.114.00311.15.0000	Instructional Services	\$0.00	
9063	01/25/2024	1294	SheWill, Inc	0097	218.114.00311.15.0000	Instructional Services	\$3,974.00	
9063	01/25/2024	1294	SheWill, Inc	0098	218.114.00311.15.0000	Instructional Services	\$0.00	
9063	01/25/2024	1294	SheWill, Inc	0098	218.114.00311.15.0000	Instructional Services	\$4,214.00	
							Check Total:	\$8,188.00
9064	01/25/2024	1294	Employee Vendor	122023DS	100.254.00399.15.0000	Miscellaneous Purchased Services	\$45.85	
							Check Total:	\$45.85
9065	01/25/2024	1294	Employee Vendor	121823NS	100.224.00332.08.0000	Travel	\$28.00	
9065	01/25/2024	1294	Employee Vendor	121823NS	100.224.00332.08.0000	Travel	\$102.18	
							Check Total:	\$130.18
9066	01/25/2024	1294	SONITROL SECURITY SYSTEMS	525038	100.258.00340.01.0000	Communication	\$960.88	
9066	01/25/2024	1294	SONITROL SECURITY SYSTEMS	534198	100.258.00340.08.0000	Communication	\$943.02	
9066	01/25/2024	1294	SONITROL SECURITY SYSTEMS	534200	100.258.00340.01.0000	Communication	\$314.34	

Hampton County School District

Disbursement Detail Listing

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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	
9066	01/25/2024	1294	SONITROL SECURITY SYSTEMS	534200	100.258.00340.01.0000	Communication	\$332.20	
9066	01/25/2024	1294	SONITROL SECURITY SYSTEMS	534200	100.258.00340.01.0000	Communication	\$314.34	
							Check Total:	\$2,864.78
9067	01/25/2024	1294	SONITROL SECURITY SYSTEMS	535177	100.258.00340.01.0000	Communication	\$14.41	
							Check Total:	\$14.41
9068	01/25/2024	1294	SONITROL SECURITY SYSTEMS	535072	100.258.00340.04.0000	Communication	\$7.00	
							Check Total:	\$7.00
9069	01/25/2024	1294	SONITROL SECURITY SYSTEMS	534197	100.258.00340.15.0000	ALARM MONITORING	\$249.70	
9069	01/25/2024	1294	SONITROL SECURITY SYSTEMS	535073	100.258.00340.15.0000	ALARM MONITORING	\$7.00	
							Check Total:	\$256.70
9070	01/25/2024	1294	South Carolina Music Educators Assoc	020823BK	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	\$160.00	
							Check Total:	\$160.00
9071	01/25/2024	1294	STARR TRACKS	161666	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$0.00	
9071	01/25/2024	1294	STARR TRACKS	161666	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$28.65	
9071	01/25/2024	1294	STARR TRACKS	161666	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$4.70	
9071	01/25/2024	1294	STARR TRACKS	161680	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$0.00	
9071	01/25/2024	1294	STARR TRACKS	161680	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$427.99	
9071	01/25/2024	1294	STARR TRACKS	161680	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$0.00	
							Check Total:	\$461.34
9073	01/25/2024	1294	Tech Solutions Group	267194	100.254.00410.03.0000	Supplies	\$979.01	
9073	01/25/2024	1294	Tech Solutions Group	267194	100.254.00410.03.0000	Supplies	\$761.45	
9073	01/25/2024	1294	Tech Solutions Group	267194	100.254.00410.03.0000	Supplies	\$489.50	
9073	01/25/2024	1294	Tech Solutions Group	267194	100.254.00410.03.0000	Supplies	\$48.95	
9073	01/25/2024	1294	Tech Solutions Group	267194	100.254.00410.03.0000	Supplies	\$10.89	

Hampton County School District

Disbursement Detail Listing

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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:							\$2,289.80
9074	01/25/2024	1294	TOWN OF ESTILL	1220230218	100.254.00321.01.0003	Public Utility Services	\$950.69
9074	01/25/2024	1294	TOWN OF ESTILL	1220231763	100.254.00321.01.0003	Public Utility Services	\$290.57
Check Total:							\$1,241.26
9075	01/25/2024	1294	TYLER TECHNOLOGIES, INC	025-451610	100.252.00345.15.0000	TECHNOLOGY REPAIR	\$52,543.13
Check Total:							\$52,543.13
9076	01/25/2024	1294	Unifirst Corporation	1990119090	100.254.00399.15.0000	Miscellaneous Purchased Services	\$50.45
9076	01/25/2024	1294	Unifirst Corporation	1990124034	100.254.00399.15.0000	Miscellaneous Purchased Services	\$95.01
9076	01/25/2024	1294	Unifirst Corporation	1990124042	100.254.00399.15.0000	Miscellaneous Purchased Services	\$50.45
9076	01/25/2024	1294	Unifirst Corporation	1990124373	100.254.00399.15.0000	Miscellaneous Purchased Services	\$55.44
9076	01/25/2024	1294	Unifirst Corporation	1990125239	100.254.00399.15.0000	Miscellaneous Purchased Services	\$50.45
9076	01/25/2024	1294	Unifirst Corporation	1990125334	100.254.00399.15.0000	Miscellaneous Purchased Services	\$37.25
9076	01/25/2024	1294	Unifirst Corporation	1990125567	100.254.00399.15.0000	Miscellaneous Purchased Services	\$118.37
9076	01/25/2024	1294	Unifirst Corporation	1990126420	100.254.00399.15.0000	Miscellaneous Purchased Services	\$138.02
9076	01/25/2024	1294	Unifirst Corporation	1990126425	100.254.00399.15.0000	Miscellaneous Purchased Services	\$95.01
Check Total:							\$690.45
9077	01/25/2024	1294	Verizon Wireless	9952432380	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$969.89
Check Total:							\$969.89
9078	01/25/2024	1294	William Arthur Tison Jr	011124WT	724.271.00660.02.4303	Pupil Activity	\$75.00
9078	01/25/2024	1294	William Arthur Tison Jr	011324WT	724.271.00660.02.4303	Pupil Activity	\$100.00
9078	01/25/2024	1294	William Arthur Tison Jr	011724WT	724.271.00660.02.4303	Pupil Activity	\$75.00
9078	01/25/2024	1294	William Arthur Tison Jr	011824WT	724.271.00660.02.4303	Pupil Activity	\$75.00

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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:	\$325.00
9079	01/25/2024	1294	WM CORPORATE SERVICES, INC	4071110-2102-5	100.254.00325.01.0000	Rentals	\$7,444.80	
							Check Total:	\$7,444.80
9080	01/25/2024	1294	Xerox Corporation	019702185	100.257.00325.15.0000	RENTAL	\$149.37	
9080	01/25/2024	1294	Xerox Corporation	020397484	100.257.00325.15.0000	RENTAL	\$63.42	
9080	01/25/2024	1294	Xerox Corporation	020397490	100.257.00325.15.0000	RENTAL	\$79.67	
9080	01/25/2024	1294	Xerox Corporation	020397491	100.257.00325.15.0000	RENTAL	\$226.13	
9080	01/25/2024	1294	Xerox Corporation	020397493	100.257.00325.15.0000	RENTAL	\$79.84	
9080	01/25/2024	1294	Xerox Corporation	020397494	100.257.00325.15.0000	RENTAL	\$229.93	
9080	01/25/2024	1294	Xerox Corporation	020397495	100.257.00325.15.0000	RENTAL	\$234.63	
9080	01/25/2024	1294	Xerox Corporation	020397496	100.257.00325.15.0000	RENTAL	\$114.12	
							Check Total:	\$1,177.11
9081	01/25/2024	1294	Xerox Corporation	019236271	100.257.00325.10.0000	Rentals	\$8.16	
							Check Total:	\$8.16
9082	01/25/2024	1294	Zachary Fail	011824ZF	724.271.00660.02.4303	Pupil Activity	\$75.00	
							Check Total:	\$75.00
9083	01/25/2024	1295	Truist	0019902917029	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$105.59	
9083	01/25/2024	1295	Truist	007531	714.271.00660.04.1700	Pupil Activity	\$250.00	
9083	01/25/2024	1295	Truist	011624LATEFEES	100.252.00692.15.TRST	Other Objects - TRUIST CARD	\$68.60	
9083	01/25/2024	1295	Truist	0142e	710.271.00660.07.1560	Pupil Activity	\$592.51	
9083	01/25/2024	1295	Truist	0142e	710.271.00660.07.1560	Pupil Activity	\$24.58	
9083	01/25/2024	1295	Truist	019099	718.271.00660.10.1560	Pupil Activity	\$691.32	
9083	01/25/2024	1295	Truist	049640 - FOOD LION	717.271.00660.08.1560	Pupil Activity	\$81.59	
9083	01/25/2024	1295	Truist	049640 - FOOD LION	717.271.00660.08.1560	Pupil Activity	\$5.61	
9083	01/25/2024	1295	Truist	061024	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$59.38	
9083	01/25/2024	1295	Truist	095457	600.256.00325.15.0000	SCHOOL FOOD SERVICE RENTALS	\$40.00	
9083	01/25/2024	1295	Truist	112723GALAXY	714.271.00660.04.4312	Pupil Activity	\$17.35	
9083	01/25/2024	1295	Truist	120523EPC	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$220.12	

Hampton County School District

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Voucher Range: -

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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
9083	01/25/2024	1295	Truist	120523EPC	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$0.00
9083	01/25/2024	1295	Truist	122223	708.271.00660.03.1560	Pupil Activity	\$884.49
9083	01/25/2024	1295	Truist	122223	708.271.00660.03.1560	Pupil Activity	\$500.00
9083	01/25/2024	1295	Truist	122223	708.271.00660.03.1560	Pupil Activity	\$110.78
9083	01/25/2024	1295	Truist	122223	708.271.00660.03.1560	Pupil Activity	\$249.21
9083	01/25/2024	1295	Truist	14411210705660525113	714.271.00660.04.4312	Pupil Activity	\$445.66
9083	01/25/2024	1295	Truist	155077 - SUBWAY	717.271.00660.08.1560	Pupil Activity	\$46.86
9083	01/25/2024	1295	Truist	155077 - SUBWAY	717.271.00660.08.1560	Pupil Activity	\$46.86
9083	01/25/2024	1295	Truist	155077 - SUBWAY	717.271.00660.08.1560	Pupil Activity	\$46.86
9083	01/25/2024	1295	Truist	2000114-95034945	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$199.57
9083	01/25/2024	1295	Truist	2000114-95034945	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$37.05
9083	01/25/2024	1295	Truist	2000114-95034945	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$98.81
9083	01/25/2024	1295	Truist	2000114-95034945	100.271.00410.15.7030	Supplies BAND- Mr. Manigo (Elem Band)	\$18.53
9083	01/25/2024	1295	Truist	240998	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	240998	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$260.14
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$165.30
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	30116	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	30116	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00

Hampton County School District

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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
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$334.96
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31438	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31438	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31438	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31439	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$334.96
9083	01/25/2024	1295	Truist	31439	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31440	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$165.30
9083	01/25/2024	1295	Truist	31440	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$334.96
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00

Hampton County School District

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31441	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31441	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31441	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$167.48
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31442	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31442	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31442	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$334.96
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.231.00332.15.0000	BOARD OF EDUCATION	\$0.00
9083	01/25/2024	1295	Truist	31443	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	31443	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$0.00
9083	01/25/2024	1295	Truist	32+	100.254.00410.04.0000	Supplies	\$50.00
9083	01/25/2024	1295	Truist	3463297	100.254.00410.06.0000	Supplies	\$261.42
9083	01/25/2024	1295	Truist	346330	100.254.00410.06.0000	Supplies	\$1,003.33
9083	01/25/2024	1295	Truist	36424065013601048182	724.271.00660.02.4900	Pupil Activity	\$401.82
9083	01/25/2024	1295	Truist	46407431921782140606	717.271.00660.08.2600	Pupil Activity	\$291.45
9083	01/25/2024	1295	Truist	58	709.271.00660.09.1560	Pupil Activity	\$388.50

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
9083	01/25/2024	1295	Truist	594345	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$89.42
9083	01/25/2024	1295	Truist	594499	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$93.46
9083	01/25/2024	1295	Truist	60470736087578055413	714.271.00660.04.4312	Pupil Activity	\$479.07
9083	01/25/2024	1295	Truist	63	709.271.00660.09.1560	Pupil Activity	\$427.14
9083	01/25/2024	1295	Truist	64	709.271.00660.09.1560	Pupil Activity	\$65.00
9083	01/25/2024	1295	Truist	67771784980558572864	714.271.00660.04.1560	Pupil Activity	\$485.60
9083	01/25/2024	1295	Truist	71275	218.111.00410.15.0000	Supplies	\$338.63
9083	01/25/2024	1295	Truist	79177681826687736681	714.271.00660.04.1560	Pupil Activity	\$83.92
9083	01/25/2024	1295	Truist	80282854168986591239	100.233.00410.04.0000	Supplies	\$250.79
9083	01/25/2024	1295	Truist	8504805749	724.271.00660.02.4300	Pupil Activity	\$285.20
9083	01/25/2024	1295	Truist	8504822359	724.271.00660.02.4300	Pupil Activity	\$85.56
9083	01/25/2024	1295	Truist	959744	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	\$457.00
9083	01/25/2024	1295	Truist	96479746589158575865	100.233.00410.04.0000	Supplies	\$110.00
9083	01/25/2024	1295	Truist	CARO-50080-6180	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	\$441.96
9083	01/25/2024	1295	Truist	INV001285369	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$311.04
Check Total:							\$13,339.70
9084	01/25/2024	1296	Employee Vendor	012224DC	203.213.00313.15.0000	HEALTH DOCTOR'S	\$1,257.06
Check Total:							\$1,257.06
9085	01/25/2024	1296	Dentresa Taylor	011924DT	203.126.00399.15.0000	SPEECH HANDICAPPED	\$2,141.75
Check Total:							\$2,141.75
9086	01/25/2024	1296	Lowcountry Regional Water System	12312023022	100.254.00321.15.0000	Water	\$107.17
9086	01/25/2024	1296	Lowcountry Regional Water System	1231235116	100.254.00321.15.0000	Water	\$87.07
Check Total:							\$194.24
9087	01/25/2024	1296	Employee Vendor	011124EM	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	\$4,338.72
Check Total:							\$4,338.72

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

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Fiscal Year: 2023-2024

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
9088	01/25/2024	1296	Employee Vendor	120123SO	882.224.00332.15.0000	IMPROVEMENT OF INSTRUCTION	\$118.29
Check Total:							\$118.29
9089	01/25/2024	1296	Samantha L. Johnson	011924SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	\$1,820.00
Check Total:							\$1,820.00
9090	01/25/2024	1296	Shalonda Walker	011924SW	203.126.00399.15.0000	SPEECH HANDICAPPED	\$2,080.00
Check Total:							\$2,080.00
9091	01/25/2024	1296	Unifirst Corporation	1990126533	100.254.00399.15.0000	Miscellaneous Purchased Services	\$37.25
Check Total:							\$37.25
9092	01/25/2024	1297	Aaliyah Beckett	012424AB	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9093	01/25/2024	1297	Adam Padgett	012424AP	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9094	01/25/2024	1297	Alexandra Rosier	012424AR	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9095	01/25/2024	1297	Ashley Bennett	012424AB	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9096	01/25/2024	1297	Bonnie Stone	012424BS	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9097	01/25/2024	1297	Braydon Middleton	012424BM	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9098	01/25/2024	1297	Callie Padgett	012424CP	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

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Sort By: Check

Fiscal Year: 2023-2024

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	
9099	01/25/2024	1297	Evan Creswell	012424EC	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9100	01/25/2024	1297	Givontae Bryant	012424GB	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9101	01/25/2024	1297	Gunner Bridgers	012424GB	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9102	01/25/2024	1297	J-Dan Shaw	012424JS	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9103	01/25/2024	1297	Jayla Dublin	012424JD	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9104	01/25/2024	1297	Jazmyn Smith	012424JS	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9105	01/25/2024	1297	Kaden Heyward	012424KH	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9106	01/25/2024	1297	Keyra Varn	012424KV	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9107	01/25/2024	1297	Krislynn Padgett	012424KP	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9108	01/25/2024	1297	Leslie Hutto	012424LH	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	
							Check Total:	\$100.00
9109	01/25/2024	1297	Miranda Jarrell	012424MJ	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00	

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

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Fiscal Year: 2023-2024

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:	\$100.00
9110	01/25/2024	1297	Ragland Siril	012424RS	849.190.00399.15.0000	Miscellaneous Purchased Services	\$200.00
						Check Total:	\$200.00
9111	01/25/2024	1297	Randi Vaughn	012424RV	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9112	01/25/2024	1297	Ryan Sparks	012424RS	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9113	01/25/2024	1297	Ryan Veach	012424RV	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9114	01/25/2024	1297	Sarah Freeman	012424SF	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9115	01/25/2024	1297	Seth Meyers	012424SM	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9116	01/25/2024	1297	Sigo Sanders	012424SS	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9117	01/25/2024	1297	Skyla Williams	012424SW	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9118	01/25/2024	1297	Tanesha O'Banner	012424TO	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00
9119	01/25/2024	1297	Trinity Cohen	012424TC	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
						Check Total:	\$100.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
9120	01/25/2024	1297	Trinity Maxwell	012424TM	849.190.00399.15.0000	Miscellaneous Purchased Services	\$100.00
Check Total:							\$100.00
9121	01/25/2024	1305	Piggly Wiggly	01-1488714+	724.271.00660.02.4900	Pupil Activity	\$277.85
9121	01/25/2024	1305	Piggly Wiggly	01-1489273+	724.271.00660.02.4900	Pupil Activity	\$148.12
9121	01/25/2024	1305	Piggly Wiggly	03-1091694+	724.271.00660.02.4900	Pupil Activity	\$322.40
9121	01/25/2024	1305	Piggly Wiggly	04-801311+	718.271.00660.10.1560	Pupil Activity	\$47.80
9121	01/25/2024	1305	Piggly Wiggly	05-759223+	724.271.00660.02.4900	Pupil Activity	\$183.01
Check Total:							\$979.18
9122	01/18/2024	1313	Purchase Power	1224233323	100.254.00325.15.0000	Rental	\$328.92
Check Total:							\$328.92
9123	01/30/2024	1090	McCall's Supply	3427232	100.254.00410.02.0000	Supplies	\$0.00
9123	01/30/2024	1090	McCall's Supply	3427232	100.254.00410.02.0000	Supplies	\$0.00
9123	01/30/2024	1090	McCall's Supply	3427232	100.254.00410.02.0000	Supplies	\$0.00
9123	01/30/2024	1090	McCall's Supply	3427232	100.254.00410.02.0000	Supplies	\$2,567.53
Check Total:							\$2,567.53
9124	01/30/2024	1090	McCall's Supply	3431375	100.254.00410.05.0000	Supplies	\$465.45
9124	01/30/2024	1090	McCall's Supply	3431375	100.254.00410.05.0000	Supplies	\$678.38
9124	01/30/2024	1090	McCall's Supply	3431375	100.254.00410.05.0000	Supplies	\$40.49
9124	01/30/2024	1090	McCall's Supply	3431375	100.254.00410.05.0000	Supplies	\$103.50
9124	01/30/2024	1090	McCall's Supply	3431375	100.254.00410.05.0000	Supplies	\$20.39
9124	01/30/2024	1090	McCall's Supply	3431375	100.254.00410.05.0000	Supplies	\$486.84
Check Total:							\$1,795.05
9125	01/30/2024	1090	McCall's Supply	3431376	100.254.00410.12.0000	OPERATION & MAINT SUPPLIES	\$678.38
Check Total:							\$678.38
Bank Total:							\$1,929,573.39

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

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Fiscal Year: 2023-2024

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
<u>Fund</u>							<u>Amount</u>
100							\$616,704.18
203							\$33,988.02
207							\$299.36
218							\$92,034.09
243							\$310.79
328							\$3,209.00
329							\$2,223.39
356							\$450.30
395							\$401.92
514							\$7,033.03
516							\$9,990.00
600							\$213.87
704							\$1,352.51
706							\$908.40
708							\$4,429.36
709							\$953.61
710							\$3,218.01
714							\$5,007.41
717							\$4,668.10
718							\$739.12
724							\$4,999.90
815							\$399.11
828							\$1,365.93
849							\$3,000.00
851							\$135.72
860							\$8,955.19
882							\$875.29
971							\$428.00
972							\$1,121,279.78
Fund Totals:							\$1,929,573.39

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

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
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End of Report

Disbursements Grand Total: \$1,929,573.39