Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Hampton County Accounts Payable							
7914	10/05/2023	1125	A3 Communications, Inc	121214	100.258.00323.04.0000	Repair and Maintenance	$373.30
7914	10/05/2023	1125	A3 Communications, Inc	121214	100.258.00323.04.0000	Repair and Maintenance	$130.69
7914	10/05/2023	1125	A3 Communications, Inc	121214	100.258.00323.04.0000	Repair and Maintenance	$750.00
7914	10/05/2023	1125	A3 Communications, Inc	122210	225.113.00445.15.0000	Technology/Software Supplies	$236.67
7914	10/05/2023	1125	A3 Communications, Inc	122210	225.113.00445.15.0000	Technology/Software Supplies	$184.89
7914	10/05/2023	1125	A3 Communications, Inc	122210	225.113.00445.15.0000	Technology/Software Supplies	$265.27
7914	10/05/2023	1125	A3 Communications, Inc	122210	225.113.00445.15.0000	Technology/Software Supplies	$55,969.67
7914	10/05/2023	1125	A3 Communications, Inc	122896	225.113.00445.15.0000	Technology/Software Supplies	$0.00
7914	10/05/2023	1125	A3 Communications, Inc	122896	225.113.00445.15.0000	Technology/Software Supplies	$4,651.50
7914	10/05/2023	1125	A3 Communications, Inc	122896	225.113.00445.15.0000	Technology/Software Supplies	$4,150.00
7914	10/05/2023	1125	A3 Communications, Inc	122896	225.113.00445.15.0000	Technology/Software Supplies	$3,242.00
7914	10/05/2023	1125	A3 Communications, Inc	122900	225.113.00445.15.0000	Technology/Software Supplies	$39,178.77
7914	10/05/2023	1125	A3 Communications, Inc	122900	225.113.00445.15.0000	Technology/Software Supplies	$3,070.67
7914	10/05/2023	1125	A3 Communications, Inc	122900	225.113.00445.15.0000	Technology/Software Supplies	$2,398.82
7914	10/05/2023	1125	A3 Communications, Inc	122900	225.113.00445.15.0000	Technology/Software Supplies	$3,441.74
						Check Total:	$118,043.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7915	10/05/2023	1125	Advance Auto Parts	9847327153237	100.254.00410.02.0000	Supplies	$36.86
7915	10/05/2023	1125	Advance Auto Parts	9847327543522	100.254.00410.02.0000	Supplies	$51.61
						Check Total:	$88.47
7916	10/05/2023	1125	Allendale County School District	2307	100.232.00640.15.0000	OFFICE OF SUPT DUES & FEES	$2,500.00
						Check Total:	$2,500.00
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	16LN-6MNQ-C1JW	329.115.00410.12.0000	Supplies	$1.25
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	16LN-6MNQ-C1JW	329.221.00410.12.0000	Career And Technology Office	$0.39
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	16LN-6MNQ-C1JW	329.221.00410.12.0000	Career And Technology Office	$33.25
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	16LN-6MNQ-C1JW	329.221.00410.12.0000	Career And Technology Office	$0.37
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	16LN-6MNQ-C1JW	329.221.00410.12.0000	Career And Technology Office	$0.05
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1MLP-X3X6-CV49	724.271.00660.02.4900	Pupil Activity	$80.56
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1MLP-X3X6-CV49	724.271.00660.02.4900	Pupil Activity	$81.75
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$9.95
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$93.19
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$27.82
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$29.83
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$25.68
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$14.73
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1Y93-PL3P-CQQC	724.271.00660.02.4900	Pupil Activity	$96.33

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.212.00410.03.0000	Supplies		$113.40
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.212.00410.03.0000	Supplies		$79.93
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.212.00410.03.0000	Supplies		$148.31
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.233.00410.03.0000	Supplies		$34.20
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.233.00410.03.0000	Supplies		$0.00
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.233.00410.03.0000	Supplies		$128.38
7917	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	V43170	100.233.00410.03.0000	Supplies		$34.23
							Check Total:	$1,033.60
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$11.29
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$0.00
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$19.96
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$10.16
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$9.98
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$24.86
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$0.00
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$20.35
7918	10/05/2023	1125	AMAZON CAPITAL SERVICES, INC.	1JFH-DN9F-1JQM	704.271.00660.06.2700	Pupil Activity		$29.38
							Check Total:	$125.98
7919	10/05/2023	1125	American Products	410843479	516.254.00322.15.0000	Cleaning Services		$813.25
							Check Total:	$813.25
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies		$350.00
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies		$540.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies	$492.00
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies	$1,476.00
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies	$492.00
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies	$246.00
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies	$369.00
7920	10/05/2023	1125	BACKPACK GEAR, INC	13097	263.360.00410.15.0000	Welfare Supplies	$738.00
						Check Total:	$4,703.00
7921	10/05/2023	1125	Blaschko Enterprises, Inc	165982	100.212.00410.08.0000	Supplies	$143.09
7921	10/05/2023	1125	Blaschko Enterprises, Inc	165982	100.212.00410.08.0000	Supplies	$40.18
						Check Total:	$183.27
7922	10/05/2023	1125	BRUNSON BUILDING SUPPLY, LLC	292033/1	724.271.00660.02.4900	Pupil Activity	$34.22
						Check Total:	$34.22
7923	10/05/2023	1125	BRUNSON BUILDING SUPPLY, LLC	289329/1	100.254.00490.10.0000	Custodian Supplies	$17.93
7923	10/05/2023	1125	BRUNSON BUILDING SUPPLY, LLC	291002/1	100.254.00490.10.0000	Custodian Supplies	$13.90
7923	10/05/2023	1125	BRUNSON BUILDING SUPPLY, LLC	291106/1	100.254.00490.10.0000	Custodian Supplies	$34.23
						Check Total:	$66.06
7924	10/05/2023	1125	Bug Busters Inc	234750	100.254.00323.06.0000	Repair and Maintenance	$120.00
7924	10/05/2023	1125	Bug Busters Inc	234750	100.254.00323.06.0000	Repair and Maintenance	$5.00
7924	10/05/2023	1125	Bug Busters Inc	234751	100.254.00323.06.0000	Repair and Maintenance	$150.00
						Check Total:	$275.00
7925	10/05/2023	1125	Bug Busters Inc	234795	100.254.00323.09.0000	OPERATION & MAINT REPAIRS BUILDING	$145.00
7925	10/05/2023	1125	Bug Busters Inc	234797	100.254.00323.09.0000	OPERATION & MAINT REPAIRS BUILDING	$75.00
						Check Total:	$220.00
7926	10/05/2023	1125	Bug Busters Inc	234736	100.254.00323.10.0000	Repair and Maintenance	$140.00
						Check Total:	$140.00
7927	10/05/2023	1125	Cengage Learning, Inc	81793389	329.115.00410.12.0000	Supplies	$258.41
						Check Total:	$258.41

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7928	10/05/2023	1125	Cheerleading Company, Inc	0726043CW	708.271.00660.03.4600	Pupil Activity	$42.81
7928	10/05/2023	1125	Cheerleading Company, Inc	0726043CW	708.271.00660.03.4600	Pupil Activity	$89.88
7928	10/05/2023	1125	Cheerleading Company, Inc	0726043CW	708.271.00660.03.4600	Pupil Activity	$212.08
						Check Total:	$344.77
7929	10/05/2023	1125	Coconuts of Hampton, LLC	K1TB1F7GH74W6	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$106.61
7929	10/05/2023	1125	Coconuts of Hampton, LLC	KMW3FYA255CDJ	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$213.36
7929	10/05/2023	1125	Coconuts of Hampton, LLC	WMPY19P31QR5J	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$168.35
						Check Total:	$488.32
7930	10/05/2023	1125	Comcast	0915238268	100.254.00340.15.0000	OPERATION & MAINT PHONE	$1.13
						Check Total:	$1.13
7931	10/05/2023	1125	David Deloach, Jr	092723DD	714.271.00660.04.4301	Pupil Activity	$75.00
7931	10/05/2023	1125	David Deloach, Jr	092823DD	724.271.00660.02.4300	Pupil Activity	$75.00
7931	10/05/2023	1125	David Deloach, Jr	092923DD	724.271.00660.02.4301	Pupil Activity	$75.00
						Check Total:	$225.00
7932	10/05/2023	1125	Employee Vendor	092923DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$1,270.55
						Check Total:	$1,270.55
7933	10/05/2023	1125	Dentresa Taylor	092823DT	203.126.00399.15.0000	SPEECH HANDICAPPED	$1,581.45
						Check Total:	$1,581.45
7934	10/05/2023	1125	Department Of Administration	90370200	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	$450.80
						Check Total:	$450.80
7935	10/05/2023	1125	Desiree Banks	092723DB	714.271.00660.04.4301	Pupil Activity	$75.00
						Check Total:	$75.00
7936	10/05/2023	1125	Diamond Alexis Badger	092823DB	724.271.00660.02.4300	Pupil Activity	$75.00
						Check Total:	$75.00
7937	10/05/2023	1125	Dominion Energy	0918239156	100.254.00470.06.0000	Energy	$846.15
7937	10/05/2023	1125	Dominion Energy	0918239175	100.254.00470.06.0000	Energy	$93.77
7937	10/05/2023	1125	Dominion Energy	0918239180	100.254.00470.06.0000	Energy	$3,680.91
7937	10/05/2023	1125	Dominion Energy	0918239194	100.254.00470.06.0000	Energy	$79.07
						Check Total:	$4,699.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
7938	10/05/2023	1125	Dominion Energy	0907237056	100.254.00470.09.0000	OPERATION & MAINT		$39.93
7938	10/05/2023	1125	Dominion Energy	0907237089	100.254.00470.09.0000	OPERATION & MAINT		$4,827.10
7938	10/05/2023	1125	Dominion Energy	0907237094	100.254.00470.09.0000	OPERATION & MAINT		$219.65
							Check Total:	$5,086.68
7939	10/05/2023	1125	Dominion Energy	0918239226	100.254.00470.10.0000	Energy		$3,681.02
7939	10/05/2023	1125	Dominion Energy	0918239231	100.254.00470.10.0000	Energy		$1,128.82
7939	10/05/2023	1125	Dominion Energy	0918239245	100.254.00470.10.0000	Energy		$573.21
7939	10/05/2023	1125	Dominion Energy	0918239250	100.254.00470.10.0000	Energy		$382.27
							Check Total:	$5,765.32
7940	10/05/2023	1125	Dominion Energy	0918239264	100.254.00470.15.0000	OPERATION & MAINT		$247.99
7940	10/05/2023	1125	Dominion Energy	0926237197	100.254.00470.15.0000	OPERATION & MAINT		$677.95
7940	10/05/2023	1125	Dominion Energy	0928235562	100.254.00470.01.0000	Energy		$40.17
							Check Total:	$966.11
7941	10/05/2023	1125	Fairfax Hardware	61679	100.271.00410.02.0000	Supplies		$6.95
7941	10/05/2023	1125	Fairfax Hardware	61679	100.271.00410.02.0000	Supplies		$186.85
7941	10/05/2023	1125	Fairfax Hardware	61679	100.271.00410.02.0000	Supplies		$2.84
							Check Total:	$196.64
7942	10/05/2023	1125	FRANCES PONTOON	092723FP	714.271.00660.04.4301	Pupil Activity		$75.00
							Check Total:	$75.00
7943	10/05/2023	1125	Hampton County High School	0000003	263.360.00445.15.0000	Technology/Software Supplies		$70.00
7943	10/05/2023	1125	Hampton County High School	20230908	100.271.00110.01.0000	Regular Salaries		$1,560.51
7943	10/05/2023	1125	Hampton County High School	20230922	724.271.00660.02.1320	Pupil Activity		$6,000.00
7943	10/05/2023	1125	Hampton County High School	20230923	724.271.00660.02.1320	Pupil Activity		$5,900.00
							Check Total:	$13,530.51
7944	10/05/2023	1125	Hampton Regional Medical Center	PC0001189067	100.255.00399.15.0000	STUDENT TRANSPORTATION		$99.00
7944	10/05/2023	1125	Hampton Regional Medical Center	PC0001191741	100.255.00399.15.0000	STUDENT TRANSPORTATION		$99.00
7944	10/05/2023	1125	Hampton Regional Medical Center	PC0001199058	100.254.00399.15.0000	Miscellaneous Purchased Services		$99.00
7944	10/05/2023	1125	Hampton Regional Medical Center	PC000196195	724.271.00660.02.7166	Pupil Activity		$99.00
							Check Total:	$396.00

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7945	10/05/2023	1125	Hudl	H00049556	100.271.00660.02.4301	Pupil Activity		$1,605.00
							Check Total:	$1,605.00
7946	10/05/2023	1125	J & R ICE CREAM	0012327202	706.271.00660.05.7513	Pupil Activity		$850.80
							Check Total:	$850.80
7947	10/05/2023	1125	J & R ICE CREAM	0012326408	717.271.00660.08.7513	Pupil Activity		$513.00
							Check Total:	$513.00
7948	10/05/2023	1125	J & R ICE CREAM	52326415	709.271.00660.09.7513	Pupil Activity		$102.60
							Check Total:	$102.60
7949	10/05/2023	1125	Jessica A Heyward	092823JH	724.271.00660.02.4300	Pupil Activity		$75.00
							Check Total:	$75.00
7950	10/05/2023	1125	Johnson-Lambe Co Corp	ABC005142-BK12	971.114.00410.02.4304	Supplies		$189.56
7950	10/05/2023	1125	Johnson-Lambe Co Corp	ABC005142-BK12	971.114.00410.02.4304	Supplies		$90.72
7950	10/05/2023	1125	Johnson-Lambe Co Corp	ABC005142-BK12	971.114.00410.02.4304	Supplies		$236.96
							Check Total:	$517.24
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	100.111.00410.06.0000	Supplies		$9.20
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	100.112.00410.06.0000	Supplies		$18.40
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	100.113.00410.06.0000	Supplies		$18.40
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$7.49
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$14.98
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$14.98
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$46.06
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$46.06
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$23.01
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$23.02
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$10.37
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$36.52
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$36.10
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$12.74
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$44.36
7951	10/05/2023	1125	Jones School Supply Company, Nc	2023449	704.271.00660.06.1560	Pupil Activity		$44.87
							Check Total:	$406.56

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7952	10/05/2023	1125	JOURNEYED.COM, INC	10526392	329.115.00345.12.0000	Career And Technology Office	$2,425.00
						Check Total:	$2,425.00
7953	10/05/2023	1125	LEAF	15364579	100.257.00325.15.0000	RENTAL	$5,528.25
						Check Total:	$5,528.25
7954	10/05/2023	1125	Lowcountry Regional Water System	0831232731	100.254.00321.05.0000	Public Utility Services	$17.28
7954	10/05/2023	1125	Lowcountry Regional Water System	0831232734	100.254.00321.05.0000	Public Utility Services	$1,092.48
7954	10/05/2023	1125	Lowcountry Regional Water System	0831232735	100.254.00321.05.0000	Public Utility Services	$448.11
						Check Total:	$1,557.87
7955	10/05/2023	1125	Lowcountry Regional Water System	083123087	100.254.00321.09.0000	OPERATION & MAINT WATER & SEWER	$1,102.08
						Check Total:	$1,102.08
7956	10/05/2023	1125	Lowcountry Regional Water System	0831231442	100.254.00321.10.0000	Public Utility Services	$1,618.52
7956	10/05/2023	1125	Lowcountry Regional Water System	0831231444	100.254.00321.10.0000	Public Utility Services	$591.05
						Check Total:	$2,209.57
7957	10/05/2023	1125	Lowcountry Regional Water System	083123022	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	$110.44
7957	10/05/2023	1125	Lowcountry Regional Water System	0831235116	100.254.00321.15.0000	Water	$70.19
						Check Total:	$180.63
7958	10/05/2023	1125	Mcalhaney, Tandy T	090623TM	100.212.00332.03.0000	Travel	$63.54
						Check Total:	$63.54
7959	10/05/2023	1125	Michael Tyrone Davis, Jr	092823MD	724.271.00660.02.4300	Pupil Activity	$75.00
						Check Total:	$75.00
7960	10/05/2023	1125	Ogletree Deakins	91059271	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	$48.19
7960	10/05/2023	1125	Ogletree Deakins	91059272	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	$626.42
7960	10/05/2023	1125	Ogletree Deakins	91059273	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	$625.46
						Check Total:	$1,300.07
7961	10/05/2023	1125	Palmetto Telephone Communications, LLC	0915235848	100.254.00340.15.0000	OPERATION & MAINT PHONE	$9,004.43

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7961	10/05/2023	1125	Palmetto Telephone Communications, LLC	0915236415	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	$5,200.00
						Check Total:	$14,204.43
7962	10/05/2023	1125	Piggly Wiggly	01-1415149	329.115.00410.12.0000	Supplies	$164.36
7962	10/05/2023	1125	Piggly Wiggly	01-1417071	718.271.00660.10.1560	Pupil Activity	$36.04
7962	10/05/2023	1125	Piggly Wiggly	01-1421344	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$103.03
7962	10/05/2023	1125	Piggly Wiggly	01-1422084	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$97.99
7962	10/05/2023	1125	Piggly Wiggly	02-1293195	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$70.44
7962	10/05/2023	1125	Piggly Wiggly	03-1041708	704.271.00660.06.2300	Pupil Activity	$28.16
						Check Total:	$500.02
7963	10/05/2023	1125	Pitney Bowes	3318055945	100.254.00325.08.0000	Rentals	$186.04
						Check Total:	$186.04
7964	10/05/2023	1125	ProSource, LLC	S2723935.001	100.271.00660.02.4300	Pupil Activity	$24.29
7964	10/05/2023	1125	ProSource, LLC	S2723935.001	100.271.00660.02.4300	Pupil Activity	$43.01
7964	10/05/2023	1125	ProSource, LLC	S2723935.001	100.271.00660.02.4300	Pupil Activity	$8.82
7964	10/05/2023	1125	ProSource, LLC	S2723935.001	100.271.00660.02.4300	Pupil Activity	$201.57
						Check Total:	$277.69
7965	10/05/2023	1125	Psyched Up, LLC	092923JL	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$7,605.00
						Check Total:	$7,605.00
7966	10/05/2023	1125	Quill Corp	34642352	100.112.00410.08.0000	Supplies	$48.38
7966	10/05/2023	1125	Quill Corp	34642352	100.112.00410.08.0000	Supplies	$42.81
7966	10/05/2023	1125	Quill Corp	34642352	100.113.00410.08.0000	Supplies	$1,027.69
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$9.62
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$10.59
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$28.90
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$50.32
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$18.84
7966	10/05/2023	1125	Quill Corp	34642352	100.233.00410.08.0000	Supplies	$13.99
7966	10/05/2023	1125	Quill Corp	34649779	100.112.00410.08.0000	Supplies	$0.07

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7966	10/05/2023	1125	Quill Corp	34649779	100.112.00410.08.0000	Supplies	$0.08
7966	10/05/2023	1125	Quill Corp	34649779	100.112.00410.08.0000	Supplies	$0.07
7966	10/05/2023	1125	Quill Corp	34649779	100.113.00410.08.0000	Supplies	$1.78
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$0.03
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$0.02
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$33.04
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$0.03
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$0.09
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$0.03
7966	10/05/2023	1125	Quill Corp	34649779	100.233.00410.08.0000	Supplies	$0.06
7966	10/05/2023	1125	Quill Corp	34657065	100.112.00410.08.0000	Supplies	$0.08
7966	10/05/2023	1125	Quill Corp	34657065	100.112.00410.08.0000	Supplies	$0.09
7966	10/05/2023	1125	Quill Corp	34657065	100.112.00410.08.0000	Supplies	$37.07
7966	10/05/2023	1125	Quill Corp	34657065	100.113.00410.08.0000	Supplies	$1.99
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.02
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.06
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.03
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.04
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.06
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.04
7966	10/05/2023	1125	Quill Corp	34657065	100.233.00410.08.0000	Supplies	$0.10
7966	10/05/2023	1125	Quill Corp	34659917	100.112.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.112.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.112.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.113.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies	$19.25
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies	$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34659917	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.112.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.112.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.112.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.113.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$0.00
7966	10/05/2023	1125	Quill Corp	34689174	100.233.00410.08.0000	Supplies		$32.09
							Check Total:	$1,377.36
7967	10/05/2023	1125	Quill Corp	34724126	100.112.00410.09.0000	PRIMARY SUPPLIES		$92.74
							Check Total:	$92.74
7968	10/05/2023	1125	Quill Corp	34854470	329.115.00410.12.0000	Supplies		$31.30
7968	10/05/2023	1125	Quill Corp	34854470	329.115.00410.12.0000	Supplies		$18.94
7968	10/05/2023	1125	Quill Corp	34854470	329.115.00410.12.0000	Supplies		$69.72
7968	10/05/2023	1125	Quill Corp	34854470	329.115.00410.12.0000	Supplies		$1.44
7968	10/05/2023	1125	Quill Corp	34854470	329.115.00410.12.0000	Supplies		$18.37
7968	10/05/2023	1125	Quill Corp	34854470	329.115.00410.12.0000	Supplies		$16.94
7968	10/05/2023	1125	Quill Corp	34854470	329.221.00410.12.0000	Career And Technology Office		$2.05
7968	10/05/2023	1125	Quill Corp	34854470	329.221.00410.12.0000	Career And Technology Office		$16.08
7968	10/05/2023	1125	Quill Corp	34854470	329.221.00410.12.0000	Career And Technology Office		$14.62
7968	10/05/2023	1125	Quill Corp	34854470	329.221.00410.12.0000	Career And Technology Office		$19.67

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7968	10/05/2023	1125	Quill Corp	34873907	329.115.00410.12.0000	Supplies	$0.11
7968	10/05/2023	1125	Quill Corp	34873907	329.115.00410.12.0000	Supplies	$0.14
7968	10/05/2023	1125	Quill Corp	34873907	329.115.00410.12.0000	Supplies	$0.13
7968	10/05/2023	1125	Quill Corp	34873907	329.115.00410.12.0000	Supplies	$29.40
7968	10/05/2023	1125	Quill Corp	34873907	329.115.00410.12.0000	Supplies	$0.52
7968	10/05/2023	1125	Quill Corp	34873907	329.115.00410.12.0000	Supplies	$0.23
7968	10/05/2023	1125	Quill Corp	34873907	329.221.00410.12.0000	Career And Technology Office	$0.31
7968	10/05/2023	1125	Quill Corp	34873907	329.221.00410.12.0000	Career And Technology Office	$0.12
7968	10/05/2023	1125	Quill Corp	34873907	329.221.00410.12.0000	Career And Technology Office	$0.11
7968	10/05/2023	1125	Quill Corp	34873907	329.221.00410.12.0000	Career And Technology Office	$0.15
						Check Total:	$240.35
7969	10/05/2023	1125	Rachel Dirickson	092723RD	724.271.00660.02.1560	Pupil Activity	$26.75
						Check Total:	$26.75
7970	10/05/2023	1125	Raymond Geddes & Company, Inc	860124	100.113.00410.05.0000	Supplies	$146.67
						Check Total:	$146.67
7971	10/05/2023	1125	Robert A. Preston Jr	192023	100.254.00323.02.0002	Repair and Maintenance	$150.00
7971	10/05/2023	1125	Robert A. Preston Jr	192023	100.254.00323.02.0002	Repair and Maintenance	$150.00
						Check Total:	$300.00
7972	10/05/2023	1125	Employee Vendor	092923AR	100.233.00332.10.0000	Travel	$135.98
						Check Total:	$135.98
7973	10/05/2023	1125	Samantha L. Johnson	092923SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,047.50
						Check Total:	$2,047.50
7974	10/05/2023	1125	SC Department of Education Ofc of Transp	44-2503-09-21-2023	100.255.00323.15.0000	PUPIL TRANSPORTATION REPAIRS/MAINT	$70.59
						Check Total:	$70.59
7975	10/05/2023	1125	Sentnel Alarm Company	7921758	100.258.00340.15.0000	ALARM MONITORING	$96.72
						Check Total:	$96.72

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7976	10/05/2023	1125	Shalonda Walker	092923SW	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,275.00
						Check Total:	$2,275.00
7977	10/05/2023	1125	Employee Vendor	092923DS	100.254.00332.05.0000	Travel	$96.29
						Check Total:	$96.29
7978	10/05/2023	1125	STARR TROY	092723ST	714.271.00660.04.4308	Pupil Activity-VOLLEYBALL	$50.00
7978	10/05/2023	1125	STARR TROY	092723ST-Football	714.271.00660.04.4301	Pupil Activity	$75.00
						Check Total:	$125.00
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.31
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.45
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.91
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$1.74
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.10
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.31
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.34
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.32
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.14
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.34
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$56.17
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.23
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$3.92
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$2.06
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$1.89
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.31
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.29
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.35
7979	10/05/2023	1125	The Home Depot Pro	766257307	100.254.00490.08.0000	Custodian Supplies	$0.41
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$112.78
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$42.33
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733760	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$287.10
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$144.58
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$32.45
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$551.80
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$97.69
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$106.57
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$108.75
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$100.54
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$0.01
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$654.41
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$933.95
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$600.91
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$92.35

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$0.00
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$49.05
7979	10/05/2023	1125	The Home Depot Pro	766733778	100.254.00490.08.0000	Custodian Supplies	$131.55
						Check Total:	$4,117.41
7980	10/05/2023	1125	TOWN OF ESTILL	0921230215	100.254.00321.08.0000	Public Utility Services	$781.35
7980	10/05/2023	1125	TOWN OF ESTILL	0921230219	100.254.00321.08.0000	Public Utility Services	$685.93
						Check Total:	$1,467.28
7981	10/05/2023	1125	TOWN OF ESTILL	0921230383	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	$101.22
						Check Total:	$101.22
7982	10/05/2023	1125	Truist	0010634828111	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$110.13
7982	10/05/2023	1125	Truist	0010634828111	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$0.00
7982	10/05/2023	1125	Truist	0012476941362	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$383.60
7982	10/05/2023	1125	Truist	0012476941362	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$0.00
7982	10/05/2023	1125	Truist	0024267039041	724.271.00660.02.4900	Pupil Activity	$61.53
7982	10/05/2023	1125	Truist	016293	724.271.00660.02.4301	Pupil Activity	$39.19
7982	10/05/2023	1125	Truist	016444	724.271.00660.02.1560	Pupil Activity	$157.52
7982	10/05/2023	1125	Truist	019380	100.211.00410.15.0000	Supplies	$99.92
7982	10/05/2023	1125	Truist	020822	100.233.00410.04.0000	Supplies	$390.47
7982	10/05/2023	1125	Truist	023423	724.271.00660.02.4301	Pupil Activity	$29.87
7982	10/05/2023	1125	Truist	060753	724.271.00660.02.4301	Pupil Activity	$33.44
7982	10/05/2023	1125	Truist	1002774796	724.271.00660.02.5000	Pupil Activity	$369.20
7982	10/05/2023	1125	Truist	1101650401	724.271.00660.02.5000	Pupil Activity	$640.93
7982	10/05/2023	1125	Truist	1101650401	724.271.00660.02.5000	Pupil Activity	$0.00
7982	10/05/2023	1125	Truist	2	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$87.48
7982	10/05/2023	1125	Truist	35032	724.271.00660.02.4301	Pupil Activity	$188.32

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7982	10/05/2023	1125	Truist	36365	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$65.78
7982	10/05/2023	1125	Truist	474793	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$80.00
7982	10/05/2023	1125	Truist	482358	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$107.05
7982	10/05/2023	1125	Truist	482361	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$113.52
7982	10/05/2023	1125	Truist	499319	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$175.00
7982	10/05/2023	1125	Truist	5546092401	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$44.93
7982	10/05/2023	1125	Truist	73988	514.115.00410.12.0000	Supplies	$158.83
7982	10/05/2023	1125	Truist	8	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$50.00
7982	10/05/2023	1125	Truist	C0920	714.271.00660.04.4311	Pupil Activity	$453.90
7982	10/05/2023	1125	Truist	RK00285818	329.115.00410.12.0000	Supplies	$617.78
						Check Total:	$4,458.39
7983	10/05/2023	1125	Unifirst Corporation	1990103020	100.254.00399.15.0000	Miscellaneous Purchased Services	$92.07
7983	10/05/2023	1125	Unifirst Corporation	1990103889	100.254.00399.15.0000	Miscellaneous Purchased Services	$36.10
7983	10/05/2023	1125	Unifirst Corporation	1990103896	100.254.00399.15.0000	Miscellaneous Purchased Services	$100.64
7983	10/05/2023	1125	Unifirst Corporation	1990103913	100.254.00399.15.0000	Miscellaneous Purchased Services	$36.73
7983	10/05/2023	1125	Unifirst Corporation	1990104247	100.254.00399.15.0000	Miscellaneous Purchased Services	$71.62
7983	10/05/2023	1125	Unifirst Corporation	1990105123	100.254.00399.15.0000	Miscellaneous Purchased Services	$43.31
						Check Total:	$380.47

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7984	10/05/2023	1125	Verizon Wireless	9945221333	100.254.00340.15.0000	OPERATION & MAINT PHONE	$176.67
						Check Total:	$176.67
7986	10/05/2023	1125	WEX BANK	337634	100.254.00410.02.0000	Supplies	$106.98
7986	10/05/2023	1125	WEX BANK	343137	100.254.00410.02.0000	Supplies	$82.00
7986	10/05/2023	1125	WEX BANK	343772	100.254.00410.02.0000	Supplies	$72.37
7986	10/05/2023	1125	WEX BANK	344515	100.254.00410.02.0000	Supplies	$150.00
7986	10/05/2023	1125	WEX BANK	348920	100.254.00410.02.0000	Supplies	$148.02
						Check Total:	$559.37
7987	10/05/2023	1125	William Arthur Tison Jr	092823WT	724.271.00660.02.4300	Pupil Activity	$75.00
7987	10/05/2023	1125	William Arthur Tison Jr	092923WT	724.271.00660.02.4301	Pupil Activity	$75.00
						Check Total:	$150.00
7988	10/05/2023	1125	William Reid	092723WR	714.271.00660.04.4301	Pupil Activity	$75.00
						Check Total:	$75.00
7989	10/05/2023	1128	Walsh Supply Co	235035+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$77.08
7989	10/05/2023	1128	Walsh Supply Co	235050+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$128.36
7989	10/05/2023	1128	Walsh Supply Co	235054+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$356.86
7989	10/05/2023	1128	Walsh Supply Co	235064+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$3.19
7989	10/05/2023	1128	Walsh Supply Co	235088+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$49.18
7989	10/05/2023	1128	Walsh Supply Co	235107+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$49.93
7989	10/05/2023	1128	Walsh Supply Co	235152+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$18.17
7989	10/05/2023	1128	Walsh Supply Co	235186+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$64.04
7989	10/05/2023	1128	Walsh Supply Co	235199+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$75.82

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
7989	10/05/2023	1128	Walsh Supply Co	235202+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$89.82
7989	10/05/2023	1128	Walsh Supply Co	235313+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$20.18
7989	10/05/2023	1128	Walsh Supply Co	235318+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$7.68
7989	10/05/2023	1128	Walsh Supply Co	235347+	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$333.56
						Check Total:	$1,273.87
7990	10/12/2023	1129	AMAZON CAPITAL SERVICES, INC.	1T1N-QTC3-RCJ4	724.271.00660.02.4300	Pupil Activity	$206.10
						Check Total:	$206.10
7991	10/12/2023	1129	Bowman Consulting Group Ltd	396411	100.253.00520.01.0000	Construction Services	$1,325.00
7991	10/12/2023	1129	Bowman Consulting Group Ltd	396411	100.253.00520.01.0000	Construction Services	$0.00
						Check Total:	$1,325.00
7992	10/12/2023	1129	Employee Vendor	100623	724.271.00660.02.4900	Pupil Activity	$104.00
						Check Total:	$104.00
7993	10/12/2023	1129	Branden Morrell	100623BM	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
7994	10/12/2023	1129	BRUNSON BUILDING SUPPLY, LLC	292102/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$226.62
7994	10/12/2023	1129	BRUNSON BUILDING SUPPLY, LLC	292102/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$235.38
7994	10/12/2023	1129	BRUNSON BUILDING SUPPLY, LLC	292102/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$246.09
						Check Total:	$708.09
7995	10/12/2023	1129	Bryan Merrick	572	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$1,147.50
						Check Total:	$1,147.50
7996	10/12/2023	1129	Bug Busters Inc	234998	100.254.00323.02.0003	Repair and Maintenance	$825.00
7996	10/12/2023	1129	Bug Busters Inc	234999	100.254.00323.02.0003	Repair and Maintenance	$40.00
						Check Total:	$865.00
7997	10/12/2023	1129	Bug Busters Inc	234990	100.254.00323.03.0000	Repair and Maintenance	$225.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$225.00
7998	10/12/2023	1129	Bug Busters Inc	234985	100.254.00323.08.0000	Repair and Maintenance	$30.00
7998	10/12/2023	1129	Bug Busters Inc	234985	100.254.00323.08.0000	Repair and Maintenance	$60.00
7998	10/12/2023	1129	Bug Busters Inc	234985	100.254.00323.08.0000	Repair and Maintenance	$135.00
						Check Total:	$225.00
7999	10/12/2023	1129	Employee Vendor	092623MC	243.182.00332.19.0000	ADULT SECONDARY TRAVEL	$108.99
						Check Total:	$108.99
8000	10/12/2023	1129	Coconuts of Hampton, LLC	8AFSN81ED4XAA	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$78.48
						Check Total:	$78.48
8001	10/12/2023	1129	Employee Vendor	1109	717.271.00660.08.1560	Pupil Activity	$150.00
						Check Total:	$150.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772006	225.111.00345.15.0000	Technology	$70,000.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772006	225.112.00345.15.0000	Technology	$0.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772006	225.113.00345.15.0000	Technology	$0.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772006	225.114.00345.15.0000	Technology	$0.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772966	225.111.00345.15.0000	Technology	$0.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772966	225.112.00345.15.0000	Technology	$600.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772966	225.113.00345.15.0000	Technology	$0.00
8002	10/12/2023	1129	CURRICULUM ASSOCIATES INC.	90772966	225.114.00345.15.0000	Technology	$0.00
						Check Total:	$70,600.00
8003	10/12/2023	1129	Employee Vendor	100323LD	100.211.00332.15.0000	ATTENDANCE TRAVEL	$182.48
						Check Total:	$182.48
8004	10/12/2023	1129	David Deloach, Jr	100623DD	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8005	10/12/2023	1129	Employee Vendor	100623DH	100.231.00332.15.0000	BOARD OF EDUCATION	$79.00
8005	10/12/2023	1129	Employee Vendor	100623DH	100.231.00332.15.0000	BOARD OF EDUCATION	$72.44
						Check Total:	$151.44
8006	10/12/2023	1129	Employee Vendor	100623DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$1,265.03
						Check Total:	$1,265.03
8007	10/12/2023	1129	Dentresa Taylor	100623DT	100.126.00399.15.0000	SPEECH HANDICAPPED SERVICES	$2,239.25
						Check Total:	$2,239.25

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8008	10/12/2023	1129	Diamond Alexis Badger	100623DB	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8009	10/12/2023	1129	Employee Vendor	100623TD	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$89.48
8009	10/12/2023	1129	Employee Vendor	100623TD	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$79.00
						Check Total:	$168.48
8010	10/12/2023	1129	Employee Vendor	17181	724.271.00660.02.7166	Pupil Activity	$100.00
						Check Total:	$100.00
8011	10/12/2023	1129	Forester, Annie L	092923LF	100.233.00332.03.0000	Travel	$37.99
						Check Total:	$37.99
8012	10/12/2023	1129	Frontline Technologies Group, LLC	INVUS193022	815.213.00345.15.0000	Technology	$356.62
						Check Total:	$356.62
8013	10/12/2023	1129	Employee Vendor	092923CG	815.213.00332.15.0000	Travel	$150.65
						Check Total:	$150.65
8014	10/12/2023	1129	Hampton County School Dist Food Service	141	100.000.04260.00.0000	DUE TO FOOD SERVICE	$8,291.70
						Check Total:	$8,291.70
8015	10/12/2023	1129	Employee Vendor	100623HP	100.231.00332.15.0000	BOARD OF EDUCATION	$79.00
						Check Total:	$79.00
8016	10/12/2023	1129	HAWKINS, SYNETRIA L	100323SH	100.217.00332.02.CCRD	Travel	$101.79
8016	10/12/2023	1129	HAWKINS, SYNETRIA L	100323SH	100.217.00332.02.CCRD	Travel	$20.00
						Check Total:	$121.79
8017	10/12/2023	1129	Holiday Farms	101123HF	704.271.00660.06.1600	Pupil Activity	$710.00
						Check Total:	$710.00
8018	10/12/2023	1129	International Academy of Science	96393	243.182.00345.19.0243	Technology	$2,500.00
						Check Total:	$2,500.00
8019	10/12/2023	1129	J & R ICE CREAM	0012327102	709.271.00660.09.7513	Pupil Activity	$599.52
						Check Total:	$599.52
8020	10/12/2023	1129	James Williams	101023JW	100.254.00323.02.0000	Repair and Maintenance	$850.00
						Check Total:	$850.00
8021	10/12/2023	1129	Jessica A Heyward	100623JH	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8022	10/12/2023	1129	Jimmy Butler Auto Sales, Inc	100323-JB	100.254.00540.15.0000	Equipment	$10,495.00
8022	10/12/2023	1129	Jimmy Butler Auto Sales, Inc	100323-JB	100.254.00540.15.0000	Equipment	$150.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
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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
						Check Total:	$10,645.00
8023	10/12/2023	1129	Kingston Resort Owner, LLC	54562579	201.223.00332.15.2022	OFP Professional Learning	$586.17
8023	10/12/2023	1129	Kingston Resort Owner, LLC	54562579	201.223.00332.15.2023	Travel	$586.17
						Check Total:	$1,172.34
8024	10/12/2023	1129	Kingston Resort Owner, LLC	52940944	100.233.00332.09.0000	SCHOOL ADMIN TRAVEL	$558.09
						Check Total:	$558.09
8025	10/12/2023	1129	Lowcountry Regional Water System	0930231321	100.254.00321.06.0000	Public Utility Services	$3,048.04
						Check Total:	$3,048.04
8026	10/12/2023	1129	Employee Vendor	0926DM	100.233.00332.08.0000	Travel	$93.67
						Check Total:	$93.67
8027	10/12/2023	1129	Employee Vendor	100623MW	100.231.00332.15.0000	BOARD OF EDUCATION	$79.00
8027	10/12/2023	1129	Employee Vendor	100623MW	100.231.00332.15.0000	BOARD OF EDUCATION	$72.18
						Check Total:	$151.18
8028	10/12/2023	1129	McCall's Supply	3436166	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$684.03
8028	10/12/2023	1129	McCall's Supply	3436166	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$702.76
8028	10/12/2023	1129	McCall's Supply	3436166	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$6.36
8028	10/12/2023	1129	McCall's Supply	3436166	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$171.80
8028	10/12/2023	1129	McCall's Supply	3436166	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$267.92
						Check Total:	$1,832.87
8029	10/12/2023	1129	Michael Tyrone Davis, Jr	100623MD	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8030	10/12/2023	1129	Mobile Communications America, Inc	80116546	100.254.00325.09.0001	RENTAL	$144.32
						Check Total:	$144.32
8031	10/12/2023	1129	NCS Pearson Incorporated	23497694	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$35.31

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8031	10/12/2023	1129	NCS Pearson Incorporated	23497694	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$0.00
8031	10/12/2023	1129	NCS Pearson Incorporated	23497694	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$0.00
8031	10/12/2023	1129	NCS Pearson Incorporated	23497694	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$262.15
8031	10/12/2023	1129	NCS Pearson Incorporated	23497694	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$0.00
8031	10/12/2023	1129	NCS Pearson Incorporated	23497694	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$0.00
						Check Total:	$297.46
8032	10/12/2023	1129	Nevco Sports, LLC	0000254723	518.254.00545.01.0000	Technology/Software Equipment	$8,566.19
8032	10/12/2023	1129	Nevco Sports, LLC	0000254723	518.254.00545.01.0000	Technology/Software Equipment	$87.00
8032	10/12/2023	1129	Nevco Sports, LLC	0000254723	518.254.00545.01.0000	Technology/Software Equipment	$1,198.61
8032	10/12/2023	1129	Nevco Sports, LLC	0000254723	518.254.00545.01.0000	Technology/Software Equipment	$1,111.61
						Check Total:	$10,963.41
8033	10/12/2023	1129	NEW READERS PRESS	20931	243.182.00345.19.0243	Technology	$105.00
						Check Total:	$105.00
8034	10/12/2023	1129	Employee Vendor	092823BN	203.224.00332.15.0000	IMPROV OF INSTR INSERVICE TRAVEL	$141.48
						Check Total:	$141.48
8035	10/12/2023	1129	North Augusta HS NJROTC	100423NJROTC	100.271.00332.02.1010	Travel	$287.00
						Check Total:	$287.00
8036	10/12/2023	1129	North District Middle Activity	100523JV/MS	724.271.00660.02.4300	Pupil Activity	$1,023.00
						Check Total:	$1,023.00
8037	10/12/2023	1129	Palmetto Telephone Communications, LLC	0915230260	100.254.00340.08.0000	Communication	$538.42

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8037	10/12/2023	1129	Palmetto Telephone Communications, LLC	0915230454	100.254.00340.08.0000	Communication	$1,259.84
						Check Total:	$1,798.26
8038	10/12/2023	1129	Piggly Wiggly	01-1422757	329.115.00410.12.0000	Supplies	$137.72
8038	10/12/2023	1129	Piggly Wiggly	01-1427852	717.271.00660.08.1560	Pupil Activity	$122.12
8038	10/12/2023	1129	Piggly Wiggly	01-1431936	724.271.00660.02.1560	Pupil Activity	$78.69
8038	10/12/2023	1129	Piggly Wiggly	05-726586	329.115.00410.12.0000	Supplies	$30.24
8038	10/12/2023	1129	Piggly Wiggly	05-728550	717.271.00660.08.1560	Pupil Activity	$173.02
						Check Total:	$541.79
8039	10/12/2023	1129	Priscilla Nugent	092923PN	203.213.00313.15.0000	HEALTH DOCTOR'S	$3,080.00
						Check Total:	$3,080.00
8040	10/12/2023	1129	ProSource, LLC	S2728705.001	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$43.38
8040	10/12/2023	1129	ProSource, LLC	S2728705.001	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$124.05
8040	10/12/2023	1129	ProSource, LLC	S2728705.001	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$8.19
						Check Total:	$175.62
8041	10/12/2023	1129	Quill Corp	34860776	329.115.00410.12.0000	Supplies	$0.31
8041	10/12/2023	1129	Quill Corp	34860776	329.115.00410.12.0000	Supplies	$0.19
8041	10/12/2023	1129	Quill Corp	34860776	329.115.00410.12.0000	Supplies	$0.69
8041	10/12/2023	1129	Quill Corp	34860776	329.115.00410.12.0000	Supplies	$0.17
8041	10/12/2023	1129	Quill Corp	34860776	329.115.00410.12.0000	Supplies	$0.29
8041	10/12/2023	1129	Quill Corp	34860776	329.115.00410.12.0000	Supplies	$0.17
8041	10/12/2023	1129	Quill Corp	34860776	329.221.00410.12.0000	Career And Technology Office	$39.50
8041	10/12/2023	1129	Quill Corp	34860776	329.221.00410.12.0000	Career And Technology Office	$0.15
8041	10/12/2023	1129	Quill Corp	34860776	329.221.00410.12.0000	Career And Technology Office	$0.20

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8041	10/12/2023	1129	Quill Corp	34860776	329.221.00410.12.0000	Career And Technology Office	$0.16
						Check Total:	$41.83
8042	10/12/2023	1129	Employee Vendor	100623MR	100.231.00332.15.0000	BOARD OF EDUCATION	$79.00
8042	10/12/2023	1129	Employee Vendor	100623MR	100.231.00332.15.0000	BOARD OF EDUCATION	$85.80
						Check Total:	$164.80
8043	10/12/2023	1129	Samantha L. Johnson	100523SJ	100.126.00399.15.0000	SPEECH HANDICAPPED SERVICES	$1,673.75
						Check Total:	$1,673.75
8044	10/12/2023	1129	Employee Vendor	092223JS	243.183.00332.19.0000	ADULT ENGLISH LITERACY TRAVEL	$68.12
						Check Total:	$68.12
8045	10/12/2023	1129	SC Department of Education Ofc of Transp	44-2503-10-04-2023	100.255.00323.15.0000	PUPIL TRANSPORTATION REPAIRS/MAINT	$70.59
						Check Total:	$70.59
8046	10/12/2023	1129	Shalonda Walker	100623SW	100.126.00399.15.0000	SPEECH HANDICAPPED SERVICES	$2,242.50
						Check Total:	$2,242.50
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95539701	100.266.00332.15.0000	Travel	$0.00
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95539701	100.266.00332.15.0000	Travel	$581.35
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95544923	100.266.00332.15.0000	Travel	$815.90
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95544923	100.266.00332.15.0000	Travel	$0.00
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95551783	100.266.00332.15.0000	Travel	$645.96
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95551783	100.266.00332.15.0000	Travel	$0.00
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95551790	100.266.00332.15.0000	Travel	$0.00
8047	10/12/2023	1129	Sheraton Myrtle Beach Convention Center	95551790	100.266.00332.15.0000	Travel	$645.96
						Check Total:	$2,689.17

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8048	10/12/2023	1129	Employee Vendor	100423JS	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$89.74
						Check Total:	$89.74
8049	10/12/2023	1129	Soliant Health, LLC	20769311	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$3,120.00
						Check Total:	$3,120.00
8050	10/12/2023	1129	SONITROL SECURITY SYSTEMS	525036	100.258.00340.08.0000	Communication	$943.02
						Check Total:	$943.02
8051	10/12/2023	1129	Employee Vendor	092623AS	714.271.00660.04.4311	Pupil Activity	$142.14
						Check Total:	$142.14
8052	10/12/2023	1129	STARR TROY	100623ST	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8053	10/12/2023	1129	Synetria L Mitchell-Singleton	000083	724.271.00660.02.4900	Pupil Activity	$195.00
						Check Total:	$195.00
8054	10/12/2023	1129	Tamara Capers	100623TC	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8055	10/12/2023	1129	Employee Vendor	091223ST	203.223.00332.15.0000	SPECIAL PROGRAM TRAVEL/EXPENSES	$119.21
8055	10/12/2023	1129	Employee Vendor	091223ST	203.223.00332.15.0000	SPECIAL PROGRAM TRAVEL/EXPENSES	$59.00
8055	10/12/2023	1129	Employee Vendor	092823ST	203.223.00332.15.0000	SPECIAL PROGRAM TRAVEL/EXPENSES	$124.19
						Check Total:	$302.40
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$687.90
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$488.46
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$39.53
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$121.17
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$139.19
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$289.70
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$39.80
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$148.39
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$450.08
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$735.73

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$1,078.56
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$572.18
8056	10/12/2023	1129	The Home Depot Pro	764292728	100.254.00490.03.0000	Custodian Supplies	$145.93
						Check Total:	$4,936.62
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$74.26
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
8057	10/12/2023	1129	The Home Depot Pro	767418700	100.254.00490.08.0000	Custodian Supplies	$0.00
						Check Total:	$74.26
8058	10/12/2023	1129	The Home Depot Pro	767673346	100.254.00490.09.0000	Custodian Supplies	$15.69
8058	10/12/2023	1129	The Home Depot Pro	767673346	100.254.00490.09.0000	Custodian Supplies	$177.19
8058	10/12/2023	1129	The Home Depot Pro	767673346	100.254.00490.09.0000	Custodian Supplies	$184.84
8058	10/12/2023	1129	The Home Depot Pro	767673346	100.254.00490.09.0000	Custodian Supplies	$110.36
						Check Total:	$488.08
8059	10/12/2023	1129	THE MCCLATCHY COMPANY, LLC	211241	100.231.00350.15.0000	Advertising	$292.32
						Check Total:	$292.32

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8060	10/12/2023	1129	Thermobind, Inc	33916	100.113.00410.03.0000	Supplies	$381.82
						Check Total:	$381.82
8061	10/12/2023	1129	Thyssenkrupp Elevator Corp	1000555332	100.254.00323.02.0000	Repair and Maintenance	$416.07
						Check Total:	$416.07
8062	10/12/2023	1129	Timothy Graves	100623TG	724.271.00660.02.4301	Pupil Activity	$125.00
						Check Total:	$125.00
8063	10/12/2023	1129	Truist	01-1414414	100.211.00410.15.0000	Supplies	$29.56
8063	10/12/2023	1129	Truist	03929-44180076	100.115.00410.12.0000	VOCATIONAL SUPPLIES	$21.00
8063	10/12/2023	1129	Truist	03929-46759462	100.115.00410.12.0000	VOCATIONAL SUPPLIES	$21.00
8063	10/12/2023	1129	Truist	03929-61458642	100.115.00410.12.0000	VOCATIONAL SUPPLIES	$21.00
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$224.22
8063	10/12/2023	1129	Truist	10500546	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500546	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500546	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500552	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$384.18
8063	10/12/2023	1129	Truist	10500552	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$64.26
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$448.44
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500558	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500558	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500558	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$448.44
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500562	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500562	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500562	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$448.44
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500586	100.231.00332.15.0000	BOARD OF EDUCATION	$0.00
8063	10/12/2023	1129	Truist	10500586	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	10500586	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$0.00
8063	10/12/2023	1129	Truist	19969208938878930324	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$27.04
8063	10/12/2023	1129	Truist	20045	724.271.00660.02.4301	Pupil Activity	$789.05
8063	10/12/2023	1129	Truist	361265	100.254.00410.03.0000	Supplies	$75.95
8063	10/12/2023	1129	Truist	361265	100.254.00410.03.0000	Supplies	$127.54
8063	10/12/2023	1129	Truist	361265	100.254.00410.03.0000	Supplies	$71.38

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8063	10/12/2023	1129	Truist	361265	100.254.00410.03.0000	Supplies		$153.06
8063	10/12/2023	1129	Truist	38	714.271.00660.04.4300	Pupil Activity		$90.00
8063	10/12/2023	1129	Truist	S2735441.001	100.254.00410.08.0000	Supplies		$27.28
							Check Total:	$3,471.84
8064	10/12/2023	1129	Unifirst Corporation	1990105106	100.254.00399.15.0000	Miscellaneous Purchased Services		$36.10
8064	10/12/2023	1129	Unifirst Corporation	1990105290	100.254.00399.15.0000	Miscellaneous Purchased Services		$189.97
8064	10/12/2023	1129	Unifirst Corporation	1990106340	100.254.00399.15.0000	Miscellaneous Purchased Services		$100.64
8064	10/12/2023	1129	Unifirst Corporation	1990106689	100.254.00399.15.0000	Miscellaneous Purchased Services		$75.79
							Check Total:	$402.50
8065	10/12/2023	1129	Verizon Wireless	9945091141	100.254.00340.15.0000	OPERATION & MAINT PHONE		$969.51
							Check Total:	$969.51
8066	10/12/2023	1129	Walsh Supply Co	235475	100.254.00410.02.0000	Supplies		$881.95
							Check Total:	$881.95
8067	10/12/2023	1129	Webb Electronics LTDWebb Electronics LTD	MJS23092501	724.271.00660.02.4300	Pupil Activity		$412.66
8067	10/12/2023	1129	Webb Electronics LTDWebb Electronics LTD	MJS23092501	724.271.00660.02.4300	Pupil Activity		$412.66
8067	10/12/2023	1129	Webb Electronics LTDWebb Electronics LTD	MJS23092501	724.271.00660.02.4300	Pupil Activity		$382.68
							Check Total:	$1,208.00
8068	10/12/2023	1129	WEX BANK	370932	100.254.00410.02.0000	Supplies		$150.00
8068	10/12/2023	1129	WEX BANK	371716	100.254.00410.02.0000	Supplies		$100.00
8068	10/12/2023	1129	WEX BANK	375113	100.254.00410.02.0000	Supplies		$50.31
8068	10/12/2023	1129	WEX BANK	377465	100.254.00410.02.0000	Supplies		$75.00
8068	10/12/2023	1129	WEX BANK	377598	100.254.00410.02.0000	Supplies		$82.43
8068	10/12/2023	1129	WEX BANK	378422	100.254.00410.02.0000	Supplies		$88.19
							Check Total:	$545.93

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8069	10/12/2023	1129	Employee Vendor	091523KW	203.223.00332.15.0000	SPECIAL PROGRAM TRAVEL/EXPENSES	$95.11
8069	10/12/2023	1129	Employee Vendor	092523KW	203.224.00332.15.0000	IMPROV OF INSTR INSERVICE TRAVEL	$67.07
8069	10/12/2023	1129	Employee Vendor	092823KW	203.223.00332.15.0000	SPECIAL PROGRAM TRAVEL/EXPENSES	$108.60
						Check Total:	$270.78
8070	10/12/2023	1129	Employee Vendor	100523RW	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$124.06
						Check Total:	$124.06
8071	10/12/2023	1129	WM CORPORATE SERVICES, INC	4048490-2102-1	100.254.00325.08.0000	Rentals	$1,163.66
						Check Total:	$1,163.66
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	19L4-JPTC-QPY3	329.115.00410.12.0000	Supplies	$73.82
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	19L4-JPTC-QPY3	329.115.00410.12.0000	Supplies	$53.48
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	19L4-JPTC-QPY3	329.115.00410.12.0000	Supplies	$312.74
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	225.266.00445.15.0000	Technology/Software Supplies	$0.00
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	225.266.00445.15.0000	Technology/Software Supplies	$0.00
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.0000	Technology/Software Supplies	$70.26
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$0.00
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$92.48
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$72.74
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$36.73
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$302.84
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$0.00
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1CR4-WYFC-QLVR	808.266.00445.15.LTOP	Technology/Software Supplies	$118.98
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1RNC-Q4XT-QC9G	100.111.00410.06.0000	Supplies	$72.51
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1VRJ-D7RJ-Q7XX	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$15.83
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1VRJ-D7RJ-Q7XX	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$37.31
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1VRJ-D7RJ-Q7XX	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$37.99
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1VRJ-D7RJ-Q7XX	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$41.69
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1VRJ-D7RJ-Q7XX	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$0.00
8072	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1XKG-KJD7QTRN	882.264.00410.15.0000	Supplies	$1,994.47
						Check Total:	$3,333.87
8073	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1RNC-Q4XT-QVVK	329.115.00410.12.0000	Supplies	$174.50
8073	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1RNC-Q4XT-QVVK	329.221.00410.12.0000	Career And Technology Office	$6.98
8073	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1RNC-Q4XT-QVVK	329.221.00410.12.0000	Career And Technology Office	$2.06
8073	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1RNC-Q4XT-QVVK	329.221.00410.12.0000	Career And Technology Office	$50.97

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8073	10/12/2023	1140	AMAZON CAPITAL SERVICES, INC.	1RNC-Q4XT-QVVK	329.221.00410.12.0000	Career And Technology Office		$55.03
							Check Total:	$289.54
8074	10/12/2023	1140	District 7 Basketball Officials' Associa	100223	724.271.00660.02.4301	Pupil Activity		$100.00
							Check Total:	$100.00
8075	10/12/2023	1140	Dominion Energy	0926237215	100.254.00470.05.0000	Energy		$1,400.65
8075	10/12/2023	1140	Dominion Energy	0926237248	100.254.00470.05.0000	Energy		$4,526.30
							Check Total:	$5,926.95
8076	10/12/2023	1140	J.R. Wilson Construction Co., Inc	2603	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES		$588.50
							Check Total:	$588.50
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$1,088.32
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$1,088.32
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$1,417.22
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$1,417.22
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$310.95
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$167.43
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$438.52
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$575.83
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$304.52
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC004917-BK21	971.114.00410.02.4307	Supplies		$167.43
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005178-BK04	971.114.00410.02.4300	Supplies		$3,247.16
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005178-BK04	971.114.00410.02.4300	Supplies		$349.98
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$227.48
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$193.99
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$21.55
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$394.11
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$174.03
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$153.56
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies		$51.19

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

Fiscal Year: 2023-2024 **Voucher Range:** - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies	$40.37
8077	10/12/2023	1140	Johnson-Lambe Co Corp	ABC005268-BK14	971.114.00410.02.4300	Supplies	$909.94
						Check Total:	$12,739.12
8078	10/12/2023	1140	Julie Hiers	091323	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$122.00
8078	10/12/2023	1140	Julie Hiers	092323	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$122.00
						Check Total:	$244.00
8079	10/12/2023	1140	Employee Vendor	100623em	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$71.66
8079	10/12/2023	1140	Employee Vendor	100623em	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$79.00
						Check Total:	$150.66
8080	10/12/2023	1140	Employee Vendor	080923LP	100.222.00332.02.0000	Travel	$23.71
8080	10/12/2023	1140	Employee Vendor	090623LP	100.222.00332.02.0000	Travel	$128.90
						Check Total:	$152.61
8081	10/12/2023	1140	ProSource, LLC	S2728331.001	514.115.00410.12.0000	Supplies	$1,708.06
						Check Total:	$1,708.06
8082	10/12/2023	1140	Quill Corp	34879365	100.212.00410.02.0000	Supplies	$99.99
						Check Total:	$99.99
8083	10/12/2023	1140	SCASBO	M-1030 K. Culclasure	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$380.00
						Check Total:	$380.00
8084	10/12/2023	1140	Employee Vendor	100623	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$79.00
						Check Total:	$79.00
8085	10/12/2023	1140	TOWN OF ESTILL	0921233349	100.254.00321.04.0000	Public Utility Services	$231.03
						Check Total:	$231.03
8086	10/12/2023	1140	Truist	158507	100.254.00410.07.0000	Supplies	$249.44
8086	10/12/2023	1140	Truist	BBY01-806800548866	724.271.00660.02.4300	Pupil Activity	$290.92
8086	10/12/2023	1140	Truist	BBY01-806800548866	724.271.00660.02.4300	Pupil Activity	$28.99
						Check Total:	$569.35
8087	10/12/2023	1140	Unifirst Corporation	1990107629	100.254.00399.15.0000	Miscellaneous Purchased Services	$98.22
						Check Total:	$98.22

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

Fiscal Year: 2023-2024 **Voucher Range:** - **Dollar Limit:** $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8088	10/12/2023	1140	Unique Services Associates, Inc - Ar	082323IM	100.113.00311.15.0008	ELEMENTARY INSTUCTIONAL SERVICE	$66,661.48
						Check Total:	$66,661.48
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.03.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.17
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.04.2022	Technology	$367.74
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.05.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.05.2022	Technology	$334.31

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.07.2022	Technology	$343.75
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.113.00345.07.2022	Technology	$229.25
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.01.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$0.00
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$0.00
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$802.35
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008913	210.114.00345.02.2022	Technology	$401.18
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.03.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.03.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.04.2022	Technology	$28.95
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.04.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.05.2022	Technology	$61.62
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.05.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.05.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.05.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.05.2022	Technology	$402.39
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.06.2022	Technology	$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.06.2022	Technology	$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.06.2022	Technology	$344.91

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.06.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.06.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.06.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.07.2022	Technology		$131.38
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.07.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.07.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.07.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.07.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.15.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.15.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.15.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.113.00345.15.2022	Technology		$344.91
8089	10/12/2023	1140	USA TESTPREP, LLC	CI-008914	210.114.00345.01.2022	Technology		$463.09
							Check Total:	$30,466.78
8090	10/12/2023	1140	WEX BANK	389486	100.254.00410.02.0000	Supplies		$66.00
							Check Total:	$66.00
8091	10/19/2023	1141	AMAZON CAPITAL SERVICES, INC.	14FF9VKP-76KJ	329.115.00410.12.0000	Supplies		$65.47
							Check Total:	$65.47
8092	10/19/2023	1141	Employee Vendor	092823CB	100.264.00332.15.0000	Travel		$52.00
							Check Total:	$52.00
8093	10/19/2023	1141	CURRICULUM ASSOCIATES INC.	90751023	225.111.00345.15.0000	Technology		$36,451.80
8093	10/19/2023	1141	CURRICULUM ASSOCIATES INC.	90751023	225.112.00345.15.0000	Technology		$36,451.80
8093	10/19/2023	1141	CURRICULUM ASSOCIATES INC.	90751023	225.113.00345.15.0000	Technology		$36,451.80
8093	10/19/2023	1141	CURRICULUM ASSOCIATES INC.	90751023	225.114.00345.15.0000	Technology		$36,451.81
							Check Total:	$145,807.21
8094	10/19/2023	1141	Employee Vendor	092823LD	100.211.00332.15.0000	ATTENDANCE TRAVEL		$182.48
							Check Total:	$182.48
8095	10/19/2023	1141	Employee Vendor	101123DC	203.213.00313.15.0000	HEALTH DOCTOR'S		$781.52
							Check Total:	$781.52
8096	10/19/2023	1141	Dentresa Taylor	10123DT	203.126.00399.15.0000	SPEECH HANDICAPPED		$1,527.50
							Check Total:	$1,527.50

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8097	10/19/2023	1141	Dominion Energy	1010239298	100.254.00470.02.0000	Energy		$27.61
8097	10/19/2023	1141	Dominion Energy	1010239301	100.254.00470.02.0000	Energy		$110.03
8097	10/19/2023	1141	Dominion Energy	1010239372	100.254.00470.02.0000	Energy		$173.20
8097	10/19/2023	1141	Dominion Energy	1010239387	100.254.00470.02.0000	Energy		$176.97
8097	10/19/2023	1141	Dominion Energy	1010239391	100.254.00470.02.0000	Energy		$185.63
8097	10/19/2023	1141	Dominion Energy	1010239419	100.254.00470.02.0000	Energy		$6,074.01
8097	10/19/2023	1141	Dominion Energy	1010239423	100.254.00470.02.0000	Energy		$27.33
8097	10/19/2023	1141	Dominion Energy	1010239527	100.254.00470.02.0000	Energy		$744.11
8097	10/19/2023	1141	Dominion Energy	1010239531	100.254.00470.02.0000	Energy		$88.97
8097	10/19/2023	1141	Dominion Energy	1010239546	100.254.00470.02.0000	Energy		$5,921.14
8097	10/19/2023	1141	Dominion Energy	10109368	100.254.00470.02.0000	Energy		$27.61
8097	10/19/2023	1141	Dominion Energy	10109461	100.254.00470.02.0000	Energy		$57.98
8097	10/19/2023	1141	Dominion Energy	1011235519	100.254.00470.02.0000	Energy		$2,176.73
							Check Total:	$15,791.32
8098	10/19/2023	1141	Dominion Energy	1010230123	100.254.00470.02.0000	Energy		$40.02
8098	10/19/2023	1141	Dominion Energy	1010237111	100.254.00470.03.0000	Energy		$94.17
8098	10/19/2023	1141	Dominion Energy	1010237412	100.254.00470.03.0000	Energy		$281.94
8098	10/19/2023	1141	Dominion Energy	1010237520	100.254.00470.03.0000	Energy		$350.49
							Check Total:	$766.62
8099	10/19/2023	1141	Dominion Energy	1010239438	100.254.00470.12.0000	OPERATION & MAINT		$2,802.92
							Check Total:	$2,802.92
8100	10/19/2023	1141	EMS LINQ, INC	C-120225	100.223.00345.15.0000	SUPERVISION OF SPECIAL PROG. TECH		$750.00
8100	10/19/2023	1141	EMS LINQ, INC	C-120225	100.223.00345.15.0000	SUPERVISION OF SPECIAL PROG. TECH		$0.00
8100	10/19/2023	1141	EMS LINQ, INC	C-120225	100.223.00345.15.0000	SUPERVISION OF SPECIAL PROG. TECH		$6,200.00
8100	10/19/2023	1141	EMS LINQ, INC	C-120225	100.223.00345.15.0000	SUPERVISION OF SPECIAL PROG. TECH		$0.00
							Check Total:	$6,950.00
8101	10/19/2023	1141	Follett School Solutions LLC	1516555	100.222.00345.15.0000	Technology		$19,257.04

Hampton County School District

Disbursement Detail Listing

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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
						Check Total:	$19,257.04
8102	10/19/2023	1141	Psyched Up, LLC	101123JL	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$4,995.00
						Check Total:	$4,995.00
8103	10/19/2023	1141	Purchase Power	0924233323	100.254.00325.15.0000	Rental	$316.05
						Check Total:	$316.05
8104	10/19/2023	1141	Samantha L. Johnson	10123SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	$1,430.00
						Check Total:	$1,430.00
8105	10/19/2023	1141	Scenario Learning, LLC	INV74803	100.264.00399.15.0000	BACKGROUND CHECK	$6,048.06
						Check Total:	$6,048.06
8106	10/19/2023	1141	Shalonda Walker	101123SW	203.126.00399.15.0000	SPEECH HANDICAPPED	$1,690.00
						Check Total:	$1,690.00
8107	10/19/2023	1141	SONITROL SECURITY SYSTEMS	513732	100.258.00340.02.0000	Communication	$14.41
8107	10/19/2023	1141	SONITROL SECURITY SYSTEMS	516680	100.258.00340.02.0000	Communication	$14.41
8107	10/19/2023	1141	SONITROL SECURITY SYSTEMS	519831	100.258.00340.02.0000	Communication	$14.41
8107	10/19/2023	1141	SONITROL SECURITY SYSTEMS	522955	100.258.00340.15.0000	ALARM MONITORING	$7.00
8107	10/19/2023	1141	SONITROL SECURITY SYSTEMS	523034	100.258.00340.02.0000	Communication	$14.41
						Check Total:	$64.64
8108	10/19/2023	1141	South Carolina Department of Education	2503002 - 3932660	724.271.00660.02.3000	Pupil Activity	$299.41
						Check Total:	$299.41
8109	10/19/2023	1141	Terrance R. Thomas	000731	717.271.00660.08.4900	Pupil Activity	$235.94
8109	10/19/2023	1141	Terrance R. Thomas	000731	717.271.00660.08.4900	Pupil Activity	$0.00
8109	10/19/2023	1141	Terrance R. Thomas	000731	717.271.00660.08.4900	Pupil Activity	$0.00
8109	10/19/2023	1141	Terrance R. Thomas	000731	717.271.00660.08.4900	Pupil Activity	$0.00
8109	10/19/2023	1141	Terrance R. Thomas	000731	717.271.00660.08.4900	Pupil Activity	$0.00
8109	10/19/2023	1141	Terrance R. Thomas	000731	717.271.00660.08.4900	Pupil Activity	$0.00
						Check Total:	$235.94
8110	10/19/2023	1141	Truist	012747	717.271.00660.08.1560	Pupil Activity	$46.86
8110	10/19/2023	1141	Truist	012747	717.271.00660.08.1560	Pupil Activity	$46.86
8110	10/19/2023	1141	Truist	012747	717.271.00660.08.1560	Pupil Activity	$93.72
8110	10/19/2023	1141	Truist	017445	717.271.00660.08.1560	Pupil Activity	$85.82
8110	10/19/2023	1141	Truist	017445	717.271.00660.08.1560	Pupil Activity	$19.27

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8110	10/19/2023	1141	Truist	017445	717.271.00660.08.1560	Pupil Activity	$8.32
8110	10/19/2023	1141	Truist	0FGTW2VEW	100.111.00410.09.0000	KINDERGARTEN SUPPLIES	$97.50
8110	10/19/2023	1141	Truist	0FGTW2VEW	100.112.00410.09.0000	PRIMARY SUPPLIES	$55.00
8110	10/19/2023	1141	Truist	1008594	844.112.00410.10.0000	Supplies	$95.00
8110	10/19/2023	1141	Truist	11	100.254.00490.04.0000	Custodian Supplies	$65.01
8110	10/19/2023	1141	Truist	31.	714.271.00660.04.4300	Pupil Activity	$242.00
8110	10/19/2023	1141	Truist	518874	882.264.00332.15.0000	TRAVEL	$45.85
8110	10/19/2023	1141	Truist	525445	882.264.00332.15.0000	TRAVEL	$30.01
8110	10/19/2023	1141	Truist	60812237-1	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$1,653.00
						Check Total:	$2,584.22
8111	10/19/2023	1141	VC3, Inc	112811	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	$7,329.60
						Check Total:	$7,329.60
8112	10/19/2023	1142	Holiday Farms	101023-VES 1ST GRADE	709.271.00660.09.1700	Pupil Activity	$749.00
						Check Total:	$749.00
8113	10/19/2023	1142	Holiday Farms	100923-FES	707.271.00660.07.1700	Pupil Activity	$890.00
						Check Total:	$890.00
8114	10/19/2023	1142	Holiday Farms	01023-VES PRE K	709.271.00660.09.1700	Pupil Activity	$502.90
						Check Total:	$502.90
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19YJ-44MN-CRJ6	225.266.00445.15.0000	Technology/Software Supplies	$456.87
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	225.266.00445.15.0000	Technology/Software Supplies	$4,003.41
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	225.266.00445.15.0000	Technology/Software Supplies	$36.18
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.0000	Technology/Software Supplies	$186.23
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$133.91

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$593.40
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$196.27
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$5.91
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$2.01
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$99.54
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$7.39
8115	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1WT1-P4VY-1P6J	808.266.00445.15.LTOP	Technology/Software Supplies	$91.99
						Check Total:	$5,813.11
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	143W-61CK-1DM9	100.233.00410.04.0000	Supplies	$18.68
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	143W-61CK-1DM9	100.233.00410.04.0000	Supplies	$17.67
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1GLD-1HFW-JD9N	100.233.00410.04.0000	Supplies	$329.91
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1GLD-1HFW-JD9N	100.233.00410.04.0000	Supplies	$123.60
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1GLD-1HFW-JD9N	100.233.00410.04.0000	Supplies	$54.15
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1GLD-1HFW-JD9N	100.233.00410.04.0000	Supplies	$327.33
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1GLD-1HFW-JD9N	100.233.00410.04.0000	Supplies	$42.94
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1X19-QW7Q-1393	714.271.00660.04.4900	Pupil Activity	$50.21
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1X19-QW7Q-1393	714.271.00660.04.4900	Pupil Activity	$16.82
8116	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1X19-QW7Q-1393	714.271.00660.04.4900	Pupil Activity	$3.65

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$984.96
8117	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1PNW-RVMD-HMPK	709.271.00660.09.7513	Pupil Activity		$120.06
8117	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1PNW-RVMD-HMPK	709.271.00660.09.7513	Pupil Activity		$78.54
8117	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1Y6C-QTTX-3CJK	100.212.00410.09.0000	GUIDANCE SUPPLIES		$34.85
8117	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1Y6C-QTTX-3CJK	100.233.00410.09.0000	SCHOOL ADMIN SUPPLIES		$104.86
							Check Total:	$338.31
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$21.38
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$38.87
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$26.01
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$119.26
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$15.16
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$26.01
8118	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	19WP-7DJX-NPLT	100.111.00410.10.0000	Supplies		$8.99
							Check Total:	$255.68
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$8.24
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$155.69
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$64.94
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$153.21
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$52.57
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$54.33
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies		$28.75

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$63.78
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$83.37
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$2.01
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$52.61
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$40.60
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$151.74
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	17XT-7K37-YV9W	329.115.00410.12.0000	Supplies	$60.99
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$111.06
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
8119	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1N4X-QFNL-HRCM	329.115.00410.12.0000	Supplies	$0.00
						Check Total:	$1,083.89
8120	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1Y6C-QTTX-3CQY	203.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	$13.62
8120	10/26/2023	1145	AMAZON CAPITAL SERVICES, INC.	1Y6C-QTTX-3CQY	203.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	$13.61
						Check Total:	$27.23
8121	10/26/2023	1145	Employee Vendor	102223EB	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$278.00
8121	10/26/2023	1145	Employee Vendor	102223EB	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$142.80
						Check Total:	$420.80
8123	10/26/2023	1145	Breezeline	0927232514	243.254.00340.19.0000	OPERATION/MAINT OF PLANT PHONE	$229.96
						Check Total:	$229.96
8124	10/26/2023	1145	Brown's Office Centre	72380	100.254.00410.04.0000	Supplies	$111.28
						Check Total:	$111.28
8125	10/26/2023	1145	BRUNSON BUILDING SUPPLY, LLC	290748/1	724.271.00660.02.4300	Pupil Activity	$38.51
						Check Total:	$38.51
8126	10/26/2023	1145	Bug Busters Inc	235423	100.254.00323.07.0000	Repair and Maintenance	$125.00
						Check Total:	$125.00
8127	10/26/2023	1145	CJC TECHNOLOGY, INC.	I-4712	218.111.00445.15.0000	Technology/Software Supplies	$45,813.60
8127	10/26/2023	1145	CJC TECHNOLOGY, INC.	I-4712	218.111.00445.15.0000	Technology/Software Supplies	$4,536.00
8127	10/26/2023	1145	CJC TECHNOLOGY, INC.	I-4713	225.266.00445.15.0000	Technology/Software Supplies	$28,360.80
8127	10/26/2023	1145	CJC TECHNOLOGY, INC.	I-4713	225.266.00445.15.0000	Technology/Software Supplies	$2,808.00
						Check Total:	$81,518.40
8128	10/26/2023	1145	Comcast	1015238268	100.254.00340.15.0000	OPERATION & MAINT PHONE	$1.13
						Check Total:	$1.13

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8129	10/26/2023	1145	Employee Vendor	102223KC	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$660.24
8129	10/26/2023	1145	Employee Vendor	102223KC	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$260.00
						Check Total:	$920.24
8131	10/26/2023	1145	Employee Vendor	10193DH	100.231.00332.15.0000	BOARD OF EDUCATION	$188.41
						Check Total:	$188.41
8132	10/26/2023	1145	Employee Vendor	101223DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$248.35
8132	10/26/2023	1145	Employee Vendor	102023DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$993.08
						Check Total:	$1,241.43
8133	10/26/2023	1145	DELL MARKETING L.P.	10705017347	225.266.00445.15.0000	Technology/Software Supplies	$7,972.29
8133	10/26/2023	1145	DELL MARKETING L.P.	10705356354	218.266.00445.15.0000	Technology/Software Supplies	$22,777.95
						Check Total:	$30,750.24
8134	10/26/2023	1145	Dentresa Taylor	102023DT	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,458.95
						Check Total:	$2,458.95
8135	10/26/2023	1145	Department Of Juvenile Justice	2000581429	100.114.00373.02.0000	Tuition to Other Entity	$46.90
						Check Total:	$46.90
8136	10/26/2023	1145	Dewone Bing	133	708.271.00660.03.4900	Pupil Activity	$150.00
						Check Total:	$150.00
8138	10/26/2023	1145	Dominion Energy	1009239259	100.254.00470.01.0000	Energy	$11,733.62
8138	10/26/2023	1145	Dominion Energy	1009239259	100.254.00470.04.0000	Energy	$81.88
8138	10/26/2023	1145	Dominion Energy	1009239259	100.254.00470.08.0000	Energy	$7,367.16
8138	10/26/2023	1145	Dominion Energy	1009239259	100.254.00470.15.0000	OPERATION & MAINT	$27.20
						Check Total:	$19,209.86
8139	10/26/2023	1145	Dominion Energy	1006239512	100.254.00470.02.0000	Energy	$29.41
						Check Total:	$29.41
8140	10/26/2023	1145	Dominion Energy	1017239156	100.254.00470.06.0000	Energy	$650.08
8140	10/26/2023	1145	Dominion Energy	1017239180	100.254.00470.06.0000	Energy	$2,829.33
8140	10/26/2023	1145	Dominion Energy	1017239194	100.254.00470.06.0000	Energy	$90.16
8140	10/26/2023	1145	Dominion Energy	1018239175	100.254.00470.06.0000	Energy	$47.40
						Check Total:	$3,616.97
8141	10/26/2023	1145	Dominion Energy	0925235238	100.254.00470.07.0000	Energy	$24.68

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8141	10/26/2023	1145	Dominion Energy	0925235398	100.254.00470.07.0000	Energy		$5,646.41
8141	10/26/2023	1145	Dominion Energy	0925237619	100.254.00470.07.0000	Energy		$99.50
							Check Total:	$5,770.59
8142	10/26/2023	1145	Dominion Energy	1006237089	100.254.00470.09.0000	OPERATION & MAINT		$3,966.36
8142	10/26/2023	1145	Dominion Energy	1006237094	100.254.00470.09.0000	OPERATION & MAINT		$176.50
8142	10/26/2023	1145	Dominion Energy	1009237056	100.254.00470.09.0000	OPERATION & MAINT		$40.38
							Check Total:	$4,183.24
8143	10/26/2023	1145	Dominion Energy	1017239226	100.254.00470.10.0000	Energy		$2,801.27
8143	10/26/2023	1145	Dominion Energy	1017239231	100.254.00470.10.0000	Energy		$661.80
8143	10/26/2023	1145	Dominion Energy	1017239245	100.254.00470.10.0000	Energy		$437.21
8143	10/26/2023	1145	Dominion Energy	1017239250	100.254.00470.10.0000	Energy		$244.23
							Check Total:	$4,144.51
8144	10/26/2023	1145	Dominion Energy	1006236988	100.254.00470.15.0000	OPERATION & MAINT		$509.60
8144	10/26/2023	1145	Dominion Energy	1006237018	100.254.00470.15.0000	OPERATION & MAINT		$551.93
8144	10/26/2023	1145	Dominion Energy	1006237037	100.254.00470.15.0000	OPERATION & MAINT		$50.70
8144	10/26/2023	1145	Dominion Energy	1009236974	100.254.00470.15.0000	OPERATION & MAINT		$28.44
8144	10/26/2023	1145	Dominion Energy	1009239279	100.254.00470.15.0000	OPERATION & MAINT		$119.24
8144	10/26/2023	1145	Dominion Energy	1017239264	100.254.00470.15.0000	OPERATION & MAINT		$144.08
							Check Total:	$1,403.99
8145	10/26/2023	1145	FRANCES PONTOON	101123FP	714.271.00660.04.4301	Pupil Activity		$75.00
8145	10/26/2023	1145	FRANCES PONTOON	101823FP	714.271.00660.04.4301	Pupil Activity		$75.00
8145	10/26/2023	1145	FRANCES PONTOON	101823FP	714.271.00660.04.4308	Pupil Activity-VOLLEYBALL		$50.00
							Check Total:	$200.00
8146	10/26/2023	1145	Employee Vendor	101123CG	851.213.00332.15.0000	Travel		$105.72
							Check Total:	$105.72
8147	10/26/2023	1145	Employee Vendor	101923HP	100.231.00332.15.0000	BOARD OF EDUCATION		$43.00
							Check Total:	$43.00
8148	10/26/2023	1145	International Academy of Science	93522	225.113.00345.15.0000	Technology		$16,925.00
8148	10/26/2023	1145	International Academy of Science	93522	225.113.00345.15.0000	Technology		$1,500.00
8148	10/26/2023	1145	International Academy of Science	93522	225.113.00345.15.0000	Technology		$1,500.00
8148	10/26/2023	1145	International Academy of Science	93538	100.114.00345.01.0000	Technology		$1,500.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8148	10/26/2023	1145	International Academy of Science	93538	218.114.00345.15.0000	Technology		$1,500.00
8148	10/26/2023	1145	International Academy of Science	93538	218.114.00345.15.0000	Technology		$3,350.00
8148	10/26/2023	1145	International Academy of Science	93542	100.114.00345.01.0000	Technology		$1,500.00
8148	10/26/2023	1145	International Academy of Science	93542	218.114.00345.15.0000	Technology		$1,500.00
8148	10/26/2023	1145	International Academy of Science	93542	218.114.00345.15.0000	Technology		$6,575.00
							Check Total:	$35,850.00
8149	10/26/2023	1145	It's Greek To Me, Inc	101591544	708.271.00660.03.4600	Pupil Activity		$173.28
8149	10/26/2023	1145	It's Greek To Me, Inc	101591544	708.271.00660.03.4600	Pupil Activity		$86.64
8149	10/26/2023	1145	It's Greek To Me, Inc	101591544	708.271.00660.03.4600	Pupil Activity		$57.76
8149	10/26/2023	1145	It's Greek To Me, Inc	101591544	708.271.00660.03.4600	Pupil Activity		$28.88
8149	10/26/2023	1145	It's Greek To Me, Inc	101591544	708.271.00660.03.4600	Pupil Activity		$93.05
							Check Total:	$439.61
8150	10/26/2023	1145	James Jackson	072423JJ	100.254.00323.05.0002	Repair and Maintenance		$80.00
							Check Total:	$80.00
8151	10/26/2023	1145	James M. Riley	728449	100.254.00323.04.0000	Repair and Maintenance		$930.00
8151	10/26/2023	1145	James M. Riley	728449	100.254.00323.04.0000	Repair and Maintenance		$141.00
8151	10/26/2023	1145	James M. Riley	728449	100.254.00323.04.0000	Repair and Maintenance		$40.00
8151	10/26/2023	1145	James M. Riley	728449	100.254.00323.04.0000	Repair and Maintenance		$30.00
8151	10/26/2023	1145	James M. Riley	728449	100.254.00323.04.0000	Repair and Maintenance		$830.00
8151	10/26/2023	1145	James M. Riley	728449	100.254.00323.04.0000	Repair and Maintenance		$68.80
							Check Total:	$2,039.80
8152	10/26/2023	1145	James Williams	111823JW	100.254.00323.02.0000	Repair and Maintenance		$1,700.00
							Check Total:	$1,700.00
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$2,157.05
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$3,543.72
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$740.74
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$493.83
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$411.52
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$342.39
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$368.72
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies		$1,530.87

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies	$0.00
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies	$1,777.78
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies	$1,481.49
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies	$1,481.49
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC004749-BK37	971.114.00410.02.4306	Supplies	$1,955.59
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005070-BK07	724.271.00660.02.4317	Pupil Activity	$3,881.84
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005070-BK07	724.271.00660.02.4317	Pupil Activity	$57.64
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005070-BK07	724.271.00660.02.4317	Pupil Activity	$352.89
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005070-BK07	724.271.00660.02.4317	Pupil Activity	$147.03
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005081-BK19	971.114.00410.02.4300	Supplies	$502.70
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005081-BK19	971.114.00410.02.4300	Supplies	$603.24
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005081-BK19	971.114.00410.02.4300	Supplies	$111.71
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005081-BK19	971.114.00410.02.4300	Supplies	$272.58
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005081-BK19	971.114.00410.02.4300	Supplies	$246.66
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005220-BK03	724.271.00660.02.4300	Pupil Activity	$1,344.44
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005223-BK06	724.271.00660.02.4300	Pupil Activity	$747.50
8154	10/26/2023	1145	Johnson-Lambe Co Corp	ABC005278-BK03	724.271.00660.02.4300	Pupil Activity	$92.02
						Check Total:	$24,645.44
8155	10/26/2023	1145	Katie Cutie Inc	10032023	203.149.00313.15.0000	Student Services	$756.00
8155	10/26/2023	1145	Katie Cutie Inc	10032023	203.213.00313.15.0000	HEALTH DOCTOR'S	$11,340.00
						Check Total:	$12,096.00
8156	10/26/2023	1145	Lowcountry Regional Water System	0930232731	100.254.00321.05.0000	Public Utility Services	$21.52
8156	10/26/2023	1145	Lowcountry Regional Water System	0930232734	100.254.00321.05.0000	Public Utility Services	$1,216.07
8156	10/26/2023	1145	Lowcountry Regional Water System	0930232735	100.254.00321.05.0000	Public Utility Services	$547.12
						Check Total:	$1,784.71
8157	10/26/2023	1145	Lowcountry Regional Water System	093023022	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	$116.56
8157	10/26/2023	1145	Lowcountry Regional Water System	0930235116	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	$74.08
8157	10/26/2023	1145	Lowcountry Regional Water System	0930235360	100.254.00321.15.0000	Water	$85.57
						Check Total:	$276.21

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8158	10/26/2023	1145	Lowcountry Seafood	56XVTV3M4J71A	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$167.95
8158	10/26/2023	1145	Lowcountry Seafood	7AHC6HS7DKT2J	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$155.42
						Check Total:	$323.37
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$149.90
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$13.20
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$18.20
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$19.90
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$13.90
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$9.88
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$38.45
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$628.00
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$0.00
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$0.00
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$0.00
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$305.00
8160	10/26/2023	1145	MACGILL & CO	ORD12116174	815.213.00410.15.0000	Supplies	$71.90
8160	10/26/2023	1145	MACGILL & CO	ORD1218667	815.213.00410.15.0000	Supplies	$143.88
8160	10/26/2023	1145	MACGILL & CO	ORD1218667	815.213.00410.15.0000	Supplies	$594.00
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$12.70
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$45.98
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$46.80
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$8.99
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$29.90
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$9.98
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$22.47
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$44.00
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$167.93
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies	$25.96

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$0.00
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$20.99
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$44.00
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$22.89
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$20.97
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$74.75
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$1.86
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$24.95
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$315.00
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$8.90
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$17.40
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$59.95
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$31.50
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$61.95
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$8.99
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$31.50
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$16.50
8160	10/26/2023	1145	MACGILL & CO	V911892	815.213.00410.15.0000	Supplies		$7.16
							Check Total:	$3,190.18
8161	10/26/2023	1145	Employee Vendor	101923MW	100.231.00332.15.0000	BOARD OF EDUCATION		$43.00
							Check Total:	$43.00
8162	10/26/2023	1145	Media Security Services	14628	100.258.00340.03.0000	Communication		$35.00
							Check Total:	$35.00
8164	10/26/2023	1145	Nancy Brenner	10225	708.271.00660.03.4900	Pupil Activity		$70.63
8164	10/26/2023	1145	Nancy Brenner	10225	708.271.00660.03.4900	Pupil Activity		$155.84
8164	10/26/2023	1145	Nancy Brenner	10225	708.271.00660.03.4900	Pupil Activity		$62.33
							Check Total:	$288.80
8165	10/26/2023	1145	NCS Pearson Incorporated	23548402	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES		$1.25
8165	10/26/2023	1145	NCS Pearson Incorporated	23548402	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES		$130.34

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8165	10/26/2023	1145	NCS Pearson Incorporated	23548402	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$325.30
8165	10/26/2023	1145	NCS Pearson Incorporated	23548402	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$381.16
8165	10/26/2023	1145	NCS Pearson Incorporated	23548402	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$23.35
8165	10/26/2023	1145	NCS Pearson Incorporated	23548402	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES	$118.29
						Check Total:	$979.69
8166	10/26/2023	1145	Ogletree Deakins	91076992	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	$99.51
8166	10/26/2023	1145	Ogletree Deakins	91076993	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	$99.92
8166	10/26/2023	1145	Ogletree Deakins	91076994	882.224.00399.15.0000	IMPROV OF INST PURCHASE SERVICE	$23.50
						Check Total:	$222.93
8167	10/26/2023	1145	Palmetto Telephone Communications, LLC	1015235848	100.254.00340.15.0000	OPERATION & MAINT PHONE	$8,362.66
8167	10/26/2023	1145	Palmetto Telephone Communications, LLC	1015236415	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	$3,450.00
						Check Total:	$11,812.66
8168	10/26/2023	1145	Palmetto Telephone Communications, LLC	1015231370	100.254.00340.04.0000	Communication	$1,400.41
						Check Total:	$1,400.41
8169	10/26/2023	1145	Piggly Wiggly	01-1434199	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$137.19
						Check Total:	$137.19
8170	10/26/2023	1145	Prices Signs Plus, LLC	18577	724.271.00660.02.4317	Pupil Activity	$572.40
8170	10/26/2023	1145	Prices Signs Plus, LLC	18577	724.271.00660.02.4317	Pupil Activity	$302.40
8170	10/26/2023	1145	Prices Signs Plus, LLC	18577	724.271.00660.02.4317	Pupil Activity	$102.60
8170	10/26/2023	1145	Prices Signs Plus, LLC	18973	511.271.00410.02.0000	Supplies	$3,726.00
8170	10/26/2023	1145	Prices Signs Plus, LLC	18973	511.271.00410.02.0000	Supplies	$0.00
						Check Total:	$4,703.40

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8171	10/26/2023	1145	ProSource, LLC	S2733538.001	100.254.00410.09.0000	OPERATION & MAINT SUPPLIES	$120.29
						Check Total:	$120.29
8172	10/26/2023	1145	Quill Corp	34751357	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$31.83
8172	10/26/2023	1145	Quill Corp	34751357	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$8.34
8172	10/26/2023	1145	Quill Corp	34751357	100.252.00445.15.0000	FISCAL SUPPORT SOFTWARE SUPPLIES &	$344.07
8172	10/26/2023	1145	Quill Corp	34751357	100.252.00445.15.0000	FISCAL SUPPORT SOFTWARE SUPPLIES &	$796.54
8172	10/26/2023	1145	Quill Corp	34751357	100.252.00445.15.0000	FISCAL SUPPORT SOFTWARE SUPPLIES &	$487.87
8172	10/26/2023	1145	Quill Corp	34751357	100.252.00445.15.0000	FISCAL SUPPORT SOFTWARE SUPPLIES &	$168.18
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$35.63
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$342.30
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$96.40
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$152.75
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$25.90
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$38.18
8172	10/26/2023	1145	Quill Corp	34878803	100.252.00410.15.0000	FISCAL SUPPORT SUPPLIES & MATERIALS	$4.45
						Check Total:	$2,532.44

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8173	10/26/2023	1145	Quill Corp	34772737	203.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	$109.11
						Check Total:	$109.11
8174	10/26/2023	1145	Quill Corp	34824085	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$0.00
8174	10/26/2023	1145	Quill Corp	34824085	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$0.00
8174	10/26/2023	1145	Quill Corp	34824085	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$0.00
8174	10/26/2023	1145	Quill Corp	34824085	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$0.00
8174	10/26/2023	1145	Quill Corp	34824085	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$85.56
8174	10/26/2023	1145	Quill Corp	34832176	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$37.23
8174	10/26/2023	1145	Quill Corp	34832176	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$20.37
8174	10/26/2023	1145	Quill Corp	34832176	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$19.01
8174	10/26/2023	1145	Quill Corp	34832176	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$0.52
8174	10/26/2023	1145	Quill Corp	34832176	243.223.00410.19.0000	SUPV OF SPECIAL PROGRAMS SUPPLIES/M	$12.38
						Check Total:	$175.07
8175	10/26/2023	1145	Raymond Geddes & Company, Inc	859019	100.113.00410.05.0000	Supplies	$198.32
8175	10/26/2023	1145	Raymond Geddes & Company, Inc	861309	100.113.00410.05.0000	Supplies	$194.65
						Check Total:	$392.97
8176	10/26/2023	1145	Employee Vendor	101923MR	100.231.00332.15.0000	BOARD OF EDUCATION	$163.39
						Check Total:	$163.39
8177	10/26/2023	1145	Employee Vendor	10193DR	377.100.00410.15.0000	TEACHER SUPPLY	$350.00
						Check Total:	$350.00
8178	10/26/2023	1145	Samantha L. Johnson	101923SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	$1,771.25

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$1,771.25
8179	10/26/2023	1145	SC School For The Deaf & Blind	2000581914	203.125.00311.15.0000	HEARING HANDICAPPED CONTRACTED SERV	$10,750.35
						Check Total:	$10,750.35
8180	10/26/2023	1145	SC Telecommunications Group	2727776	100.254.00340.15.0000	OPERATION & MAINT PHONE	$330.00
						Check Total:	$330.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$120.11
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$81.21
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-01	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$58.63
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4243920-03	100.271.00660.02.4300	Pupil Activity	$0.00
8181	10/26/2023	1145	School Health Corporation	4261859-00	724.271.00660.02.4300	Pupil Activity	$3,018.17
						Check Total:	$3,278.12
8182	10/26/2023	1145	SCSBIT	4606	100.254.00324.15.0000	OPERATION & MAINT PROPERTY & CASUAL	$276,856.00
						Check Total:	$276,856.00
8183	10/26/2023	1145	Shalonda Walker	102023SW	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,437.50
						Check Total:	$2,437.50
8184	10/26/2023	1145	Soliant Health, LLC	20739544	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$3,120.00
8184	10/26/2023	1145	Soliant Health, LLC	20774727	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$2,496.00
8184	10/26/2023	1145	Soliant Health, LLC	20781717	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$3,120.00
8184	10/26/2023	1145	Soliant Health, LLC	20788169	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$2,496.00
						Check Total:	$11,232.00
8185	10/26/2023	1145	Employee Vendor	102223SS	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$278.00
						Check Total:	$278.00
8188	10/26/2023	1145	Tech Smart Sales, LLC	TSS25674	225.113.00445.15.0000	Technology/Software Supplies	$24,446.00
						Check Total:	$24,446.00
8189	10/26/2023	1145	The Home Depot Pro	752393744	225.254.00410.15.0000	Supplies	$9,630.00
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$11.06
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$15.66
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$14.95
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$3.17
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$98.03
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$86.93

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$24.40
8189	10/26/2023	1145	The Home Depot Pro	764292736	100.254.00490.15.0000	Custodian Supplies	$17.29
8189	10/26/2023	1145	The Home Depot Pro	766496590	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$134.58
						Check Total:	$10,036.07
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	($875.53)
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	0584118	100.254.00490.10.0000	Custodian Supplies	$0.00
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$140.81
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$98.96
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$51.53
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$67.99
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$287.10
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$875.53
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$158.70
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$193.11
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$5.76
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$843.91
8190	10/26/2023	1145	The Home Depot Pro	764292710	100.254.00490.10.0000	Custodian Supplies	$354.38
						Check Total:	$2,202.25
8192	10/26/2023	1145	Truist	016785	708.271.00660.03.4300	Pupil Activity	$341.34
8192	10/26/2023	1145	Truist	01Z6LDTLD500P7KED132	724.271.00660.02.4301	Pupil Activity	$545.67

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Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8192	10/26/2023	1145	Truist	01Z6LDTLD500P7KED132	724.271.00660.02.4301	Pupil Activity	$682.08
8192	10/26/2023	1145	Truist	01Z6LDTLD500P7KED132	724.271.00660.02.4301	Pupil Activity	$93.75
8192	10/26/2023	1145	Truist	023134	724.271.00660.02.1314	Pupil Activity	$93.72
8192	10/26/2023	1145	Truist	101223HOLIDAYINN	263.223.00332.15.0000	Purchase Services	$28.00
8192	10/26/2023	1145	Truist	101223HOLIDAYINN	263.223.00332.15.0000	Purchase Services	$10.00
8192	10/26/2023	1145	Truist	101223HOLIDAYINN	263.223.00332.15.0000	Purchase Services	$898.03
8192	10/26/2023	1145	Truist	37709	724.271.00660.02.4301	Pupil Activity	$161.99
8192	10/26/2023	1145	Truist	93276751	203.223.00332.15.0000	SPECIAL PROGRAM TRAVEL/EXPENSES	$139.06
						Check Total:	$2,993.64
8193	10/26/2023	1145	Unifirst Corporation	1990106349	100.254.00399.15.0000	Miscellaneous Purchased Services	$43.31
8193	10/26/2023	1145	Unifirst Corporation	1990106448	100.254.00399.15.0000	Miscellaneous Purchased Services	$34.67
8193	10/26/2023	1145	Unifirst Corporation	1990107638	100.254.00399.15.0000	Miscellaneous Purchased Services	$49.25
8193	10/26/2023	1145	Unifirst Corporation	1990107903	100.254.00399.15.0000	Miscellaneous Purchased Services	$66.94
8193	10/26/2023	1145	Unifirst Corporation	1990107957	100.254.00399.15.0000	Miscellaneous Purchased Services	$117.17
8193	10/26/2023	1145	Unifirst Corporation	1990107982	100.254.00399.15.0000	Miscellaneous Purchased Services	$211.45
8193	10/26/2023	1145	Unifirst Corporation	1990108850	100.254.00399.15.0000	Miscellaneous Purchased Services	$95.01
8193	10/26/2023	1145	Unifirst Corporation	1990109186	100.254.00399.15.0000	Miscellaneous Purchased Services	$37.25
8193	10/26/2023	1145	Unifirst Corporation	1990109329	100.254.00399.15.0000	Miscellaneous Purchased Services	$74.79

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8193	10/26/2023	1145	Unifirst Corporation	1990110247	100.254.00399.15.0000	Miscellaneous Purchased Services	$23.85
						Check Total:	$753.69
8194	10/26/2023	1145	Walsh Supply Co	235353	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$42.79
8194	10/26/2023	1145	Walsh Supply Co	235397	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$6.92
8194	10/26/2023	1145	Walsh Supply Co	235412	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$23.97
8194	10/26/2023	1145	Walsh Supply Co	235438	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$39.30
						Check Total:	$112.98
8195	10/26/2023	1145	Employee Vendor	101923RW	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$155.40
						Check Total:	$155.40
8196	10/26/2023	1145	William Reid	101823WR	714.271.00660.04.4301	Pupil Activity	$75.00
						Check Total:	$75.00
8197	10/26/2023	1145	Employee Vendor	092923kW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$63.86
8197	10/26/2023	1145	Employee Vendor	092923kW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$36.00
8197	10/26/2023	1145	Employee Vendor	092923kW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$259.39
8197	10/26/2023	1145	Employee Vendor	092923kW	100.224.00332.15.0000	IMPROVEMENT OF INSTRUCT TRAVEL-ODOM	$26.00
8197	10/26/2023	1145	Employee Vendor	102023KW	100.224.00332.01.0000	Travel	$127.73
8197	10/26/2023	1145	Employee Vendor	102023KW	100.224.00332.01.0000	Travel	$132.31
8197	10/26/2023	1145	Employee Vendor	102023KW	100.224.00332.01.0000	Travel	$132.31
						Check Total:	$777.60
8198	10/26/2023	1145	Xerox Corporation	019781805	100.257.00325.15.0000	RENTAL	$144.42
8198	10/26/2023	1145	Xerox Corporation	019781806	100.257.00325.15.0000	RENTAL	$439.27
8198	10/26/2023	1145	Xerox Corporation	019781807	100.257.00325.15.0000	RENTAL	$326.70

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Bank Name: Hampton County Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **Sort By:** Check

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8198	10/26/2023	1145	Xerox Corporation	019781808	100.257.00325.15.0000	RENTAL		$309.89
							Check Total:	$1,220.28
8199	10/26/2023	1145	Xerox Corporation	019907971	100.257.00325.07.0000	Rentals		$201.99
8199	10/26/2023	1145	Xerox Corporation	019907972	100.257.00325.07.0000	Rentals		$201.99
							Check Total:	$403.98
8200	10/26/2023	1146	David Deloach, Jr	092123DDHighSchool	724.271.00660.02.4301	Pupil Activity		$75.00
							Check Total:	$75.00
8201	10/26/2023	1146	Diamond Alexis Badger	092123DBHighSchool	724.271.00660.02.4301	Pupil Activity		$75.00
							Check Total:	$75.00
8202	10/26/2023	1146	Lowcountry Regional Water System	0930231444	100.254.00321.10.0000	Public Utility Services		$676.15
8202	10/26/2023	1146	Lowcountry Regional Water System	09302321442	100.254.00321.10.0000	Public Utility Services		$1,557.71
							Check Total:	$2,233.86
8203	10/26/2023	1146	William Arthur Tison Jr	092123WTHighSchool	724.271.00660.02.4301	Pupil Activity		$75.00
							Check Total:	$75.00
8204	10/26/2023	1147	Lee Way Travel	102423LWT	717.271.00660.08.2300	Pupil Activity		$2,200.00
							Check Total:	$2,200.00
8205	10/26/2023	1147	Employee Vendor	091423GO	100.212.00332.08.0000	Travel		$100.61
8205	10/26/2023	1147	Employee Vendor	091423GO	100.212.00332.08.0000	Travel		$59.00
8205	10/26/2023	1147	Employee Vendor	100423GO	100.212.00332.08.0000	Travel		$101.13
8205	10/26/2023	1147	Employee Vendor	100423GO	100.212.00332.08.0000	Travel		$43.00
							Check Total:	$303.74
8206	10/26/2023	1147	Terrance R. Thomas	000727	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)		$171.20
8206	10/26/2023	1147	Terrance R. Thomas	000727	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)		$2,311.20
8206	10/26/2023	1147	Terrance R. Thomas	000727	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)		$214.00
8206	10/26/2023	1147	Terrance R. Thomas	000727	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)		$385.20
8206	10/26/2023	1147	Terrance R. Thomas	000727	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)		$77.04

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 10/01/2023 - 10/31/2023
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Dollar Limit: $0.00
Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
8206	10/26/2023	1147	Terrance R. Thomas	000727	100.271.00660.02.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)		$1,909.95
8206	10/26/2023	1147	Terrance R. Thomas	000783	100.113.00410.04.0000	Supplies		$1,760.15
							Check Total:	$6,828.74
8207	10/26/2023	1148	David Deloach, Jr	100423DD+	714.271.00660.04.4301	Pupil Activity		$75.00
8207	10/26/2023	1148	David Deloach, Jr	101123DD+	714.271.00660.04.4301	Pupil Activity		$75.00
							Check Total:	$150.00
							Bank Total:	$1,361,124.45

Disbursement Detail Listing

Bank Name: Hampton County Food Service **Date Range:** 10/01/2023 - 10/31/2023 **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
Bank Name: Hampton County Food Service							
574	10/05/2023	1124	Bug Busters Inc	234440	600.256.00323.06.0000	Repair and Maintenance	$85.00
574	10/05/2023	1124	Bug Busters Inc	234457	600.256.00323.07.0000	Repair and Maintenance	$60.00
574	10/05/2023	1124	Bug Busters Inc	234628	600.256.00323.09.0000	REPAIRS & MAINTENANCE	$60.00
574	10/05/2023	1124	Bug Busters Inc	234683	600.256.00323.05.0000	Repair and Maintenance	$130.00
574	10/05/2023	1124	Bug Busters Inc	234735	600.256.00323.10.0000	Repair and Maintenance	$60.00
574	10/05/2023	1124	Bug Busters Inc	234749	600.256.00323.04.0000	Repair and Maintenance	$60.00
574	10/05/2023	1124	Bug Busters Inc	234794	600.256.00323.09.0000	REPAIRS & MAINTENANCE	$70.00
574	10/05/2023	1124	Bug Busters Inc	234950	600.256.00323.04.0000	Repair and Maintenance	$75.00
574	10/05/2023	1124	Bug Busters Inc	234984	600.256.00323.08.0000	Repair and Maintenance	$60.00
574	10/05/2023	1124	Bug Busters Inc	234989	600.256.00323.03.0000	Repair and Maintenance	$60.00
574	10/05/2023	1124	Bug Busters Inc	234997	600.256.00323.02.0000	Repair and Maintenance	$65.00
						Check Total:	$785.00
575	10/05/2023	1124	Employee Vendor	September 2023	600.256.00332.15.0000	TRAVEL	$95.63
						Check Total:	$95.63
576	10/05/2023	1124	Carolina Produce Company, Inc	174290	600.256.00460.04.0000	Food	$298.23
576	10/05/2023	1124	Carolina Produce Company, Inc	174344	600.256.00460.05.0000	Food	$758.59
576	10/05/2023	1124	Carolina Produce Company, Inc	174355	600.256.00460.06.0000	Food	$444.77
576	10/05/2023	1124	Carolina Produce Company, Inc	174357	600.256.00460.06.0000	Food	$92.70
576	10/05/2023	1124	Carolina Produce Company, Inc	174359	600.256.00460.10.0000	Food	$645.00
576	10/05/2023	1124	Carolina Produce Company, Inc	174371	600.256.00460.09.0000	FOOD	$263.59
576	10/05/2023	1124	Carolina Produce Company, Inc	174378	600.256.00460.08.0000	Food	$473.17
576	10/05/2023	1124	Carolina Produce Company, Inc	174383	600.256.00460.02.0000	Food	$1,430.21
576	10/05/2023	1124	Carolina Produce Company, Inc	174493	600.256.00460.03.0000	Food	$525.58
576	10/05/2023	1124	Carolina Produce Company, Inc	174605	600.256.00460.09.0000	FOOD	$170.35
576	10/05/2023	1124	Carolina Produce Company, Inc	174607	600.256.00460.08.0000	Food	$450.76
576	10/05/2023	1124	Carolina Produce Company, Inc	174617	600.256.00460.04.0000	Food	$236.61
576	10/05/2023	1124	Carolina Produce Company, Inc	174628	600.256.00460.10.0000	Food	$570.53
576	10/05/2023	1124	Carolina Produce Company, Inc	174636	600.256.00460.06.0000	Food	$311.00

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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
576	10/05/2023	1124	Carolina Produce Company, Inc	174699	600.256.00460.05.0000	Food		$772.40
576	10/05/2023	1124	Carolina Produce Company, Inc	174701	600.256.00460.07.0000	Food		$465.35
576	10/05/2023	1124	Carolina Produce Company, Inc	174714	600.256.00460.02.0000	Food		$877.81
576	10/05/2023	1124	Carolina Produce Company, Inc	174717	600.256.00460.02.0000	Food		$68.00
576	10/05/2023	1124	Carolina Produce Company, Inc	174821	600.256.00460.03.0000	Food		$378.48
576	10/05/2023	1124	Carolina Produce Company, Inc	174878	600.256.00460.04.0000	Food		$447.94
576	10/05/2023	1124	Carolina Produce Company, Inc	174912	600.256.00460.09.0000	FOOD		$322.56
576	10/05/2023	1124	Carolina Produce Company, Inc	174914	600.256.00460.07.0000	Food		$372.50
576	10/05/2023	1124	Carolina Produce Company, Inc	174916	600.256.00460.05.0000	Food		$777.30
576	10/05/2023	1124	Carolina Produce Company, Inc	174972	600.256.00460.10.0000	Food		$673.45
576	10/05/2023	1124	Carolina Produce Company, Inc	174974	600.256.00460.06.0000	Food		$309.80
576	10/05/2023	1124	Carolina Produce Company, Inc	174976	600.256.00460.02.0000	Food		$1,444.66
576	10/05/2023	1124	Carolina Produce Company, Inc	175001	600.256.00460.07.0000	Food		$539.53
576	10/05/2023	1124	Carolina Produce Company, Inc	175027	600.256.00460.03.0000	Food		$237.75
576	10/05/2023	1124	Carolina Produce Company, Inc	923394	600.256.00460.08.0000	Food		$558.00
576	10/05/2023	1124	Carolina Produce Company, Inc	923397	600.256.00460.09.0000	FOOD		$468.90
576	10/05/2023	1124	Carolina Produce Company, Inc	923652	600.256.00460.08.0000	Food		$466.80
576	10/05/2023	1124	Carolina Produce Company, Inc	923660	600.256.00460.09.0000	FOOD		$466.85
							Check Total:	$16,319.17
577	10/05/2023	1124	Clemson University	W0242396373	600.256.00640.15.0000	DUES & FEES		$173.40
							Check Total:	$173.40
578	10/05/2023	1124	Dairy Farmers of America, Inc	21467945	600.256.00460.10.0000	Food		$235.26
578	10/05/2023	1124	Dairy Farmers of America, Inc	21467946	600.256.00460.06.0000	Food		$132.54
578	10/05/2023	1124	Dairy Farmers of America, Inc	21467948	600.256.00460.05.0000	Food		$176.72
578	10/05/2023	1124	Dairy Farmers of America, Inc	21467949	600.256.00460.03.0000	Food		$221.18
578	10/05/2023	1124	Dairy Farmers of America, Inc	21467950	600.256.00460.09.0000	FOOD		$353.44
578	10/05/2023	1124	Dairy Farmers of America, Inc	21467951	600.256.00460.02.0000	Food		$235.54
578	10/05/2023	1124	Dairy Farmers of America, Inc	21469393	600.256.00460.07.0000	Food		$250.72
578	10/05/2023	1124	Dairy Farmers of America, Inc	21473294	600.256.00460.05.0000	Food		$191.36
578	10/05/2023	1124	Dairy Farmers of America, Inc	21473295	600.256.00460.09.0000	FOOD		$294.35
578	10/05/2023	1124	Dairy Farmers of America, Inc	21473296	600.256.00460.02.0000	Food		$88.36

Hampton County School District

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Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
578	10/05/2023	1124	Dairy Farmers of America, Inc	21476583	600.256.00460.10.0000	Food		$176.82
578	10/05/2023	1124	Dairy Farmers of America, Inc	21476584	600.256.00460.06.0000	Food		$88.41
578	10/05/2023	1124	Dairy Farmers of America, Inc	21476585	600.256.00460.08.0000	Food		$236.36
578	10/05/2023	1124	Dairy Farmers of America, Inc	21476586	600.256.00460.04.0000	Food		$88.96
578	10/05/2023	1124	Dairy Farmers of America, Inc	21476587	600.256.00460.09.0000	FOOD		$296.10
578	10/05/2023	1124	Dairy Farmers of America, Inc	21476588	600.256.00460.02.0000	Food		$162.41
578	10/05/2023	1124	Dairy Farmers of America, Inc	21477155	600.256.00460.05.0000	Food		$192.56
578	10/05/2023	1124	Dairy Farmers of America, Inc	21478087	600.256.00460.07.0000	Food		$179.02
578	10/05/2023	1124	Dairy Farmers of America, Inc	21481891	600.256.00460.10.0000	Food		$266.28
578	10/05/2023	1124	Dairy Farmers of America, Inc	21481892	600.256.00460.06.0000	Food		$88.96
578	10/05/2023	1124	Dairy Farmers of America, Inc	21481893	600.256.00460.03.0000	Food		$222.08
578	10/05/2023	1124	Dairy Farmers of America, Inc	21481894	600.256.00460.09.0000	FOOD		$237.01
578	10/05/2023	1124	Dairy Farmers of America, Inc	21484739	600.256.00460.10.0000	Food		$148.05
578	10/05/2023	1124	Dairy Farmers of America, Inc	21484740	600.256.00460.06.0000	Food		$118.23
578	10/05/2023	1124	Dairy Farmers of America, Inc	21484741	600.256.00460.08.0000	Food		$325.32
578	10/05/2023	1124	Dairy Farmers of America, Inc	21484742	600.256.00460.05.0000	Food		$222.41
578	10/05/2023	1124	Dairy Farmers of America, Inc	21484743	600.256.00460.09.0000	FOOD		$207.47
578	10/05/2023	1124	Dairy Farmers of America, Inc	21484744	600.256.00460.02.0000	Food		$152.44
578	10/05/2023	1124	Dairy Farmers of America, Inc	21486273	600.256.00460.07.0000	Food		$267.14
578	10/05/2023	1124	Dairy Farmers of America, Inc	21489996	600.256.00460.10.0000	Food		$206.59
578	10/05/2023	1124	Dairy Farmers of America, Inc	21489997	600.256.00460.06.0000	Food		$147.78
578	10/05/2023	1124	Dairy Farmers of America, Inc	21489998	600.256.00460.08.0000	Food		$325.32
578	10/05/2023	1124	Dairy Farmers of America, Inc	21489999	600.256.00460.04.0000	Food		$133.45
578	10/05/2023	1124	Dairy Farmers of America, Inc	21490000	600.256.00460.05.0000	Food		$222.41
578	10/05/2023	1124	Dairy Farmers of America, Inc	21490001	600.256.00460.02.0000	Food		$118.23
578	10/05/2023	1124	Dairy Farmers of America, Inc	777015859	600.256.00460.05.0000	Food		$215.92
							Check Total:	$7,225.20
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156967	600.256.00461.10.0000	USDA Commodities		$230.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156968	600.256.00461.06.0000	USDA Commodities		$210.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156969	600.256.00461.04.0000	USDA Commodities		$209.00

Disbursement Detail Listing

Bank Name: Hampton County Food Service
Date Range: 10/01/2023 - 10/31/2023
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156970	600.256.00461.07.0000	USDA Commodities	$209.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156971	600.256.00461.03.0000	USDA Commodities	$270.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156972	600.256.00461.09.0000	USDA Commodities	$260.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156973	600.256.00461.08.0000	USDA Commodities	$270.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156974	600.256.00461.02.0000	USDA Commodities	$352.00
579	10/05/2023	1124	GOLD STAR FOODS, INC	3156975	600.256.00461.05.0000	USDA Commodities	$280.00
						Check Total:	$2,290.00
580	10/05/2023	1124	Hobart Service	35815669	600.256.00323.04.0000	Repair and Maintenance	$560.23
						Check Total:	$560.23
581	10/05/2023	1124	HUBERT COMPANY	299452-liftgate	600.256.00410.08.0000	Supplies	$99.00
						Check Total:	$99.00
582	10/05/2023	1124	Employee Vendor	September 2023	600.256.00332.15.0000	TRAVEL	$153.72
						Check Total:	$153.72
583	10/05/2023	1124	Piggly Wiggly	02-1283025	600.256.00460.03.0000	Food	$5.44
583	10/05/2023	1124	Piggly Wiggly	04-776419	600.256.00410.02.0000	Supplies	$12.84
583	10/05/2023	1124	Piggly Wiggly	05-720874	600.256.00460.05.0000	Food	$40.81
						Check Total:	$59.09
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.02.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.03.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.04.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.05.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.06.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.07.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.08.0000	Supplies	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.09.0000	SUPPLIES	$269.59
584	10/05/2023	1124	SFS PAC	IN246025	600.256.00410.09.0000	SUPPLIES	$269.59
						Check Total:	$2,426.31
585	10/05/2023	1124	TOWN OF ESTILL	Sept 2023	600.256.00321.08.0000	Public Utility Services	$31.29
585	10/05/2023	1124	TOWN OF ESTILL	September 2023	600.256.00321.08.0000	Public Utility Services	$260.38
						Check Total:	$291.67
586	10/05/2023	1124	U S Foods	0133260	600.256.00460.07.0000	Food	$179.13

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
586	10/05/2023	1124	U S Foods	0133261	600.256.00410.07.0000	Supplies	$188.02
586	10/05/2023	1124	U S Foods	0133261	600.256.00460.07.0000	Food	$2,094.16
586	10/05/2023	1124	U S Foods	0151224	600.256.00410.03.0000	Supplies	$402.42
586	10/05/2023	1124	U S Foods	0151224	600.256.00460.03.0000	Food	$3,546.15
586	10/05/2023	1124	U S Foods	0151226	600.256.00410.10.0000	Supplies	$424.18
586	10/05/2023	1124	U S Foods	0151226	600.256.00460.10.0000	Food	$3,020.99
586	10/05/2023	1124	U S Foods	0151227	600.256.00410.02.0000	Supplies	$909.34
586	10/05/2023	1124	U S Foods	0151227	600.256.00460.02.0000	Food	$6,999.38
586	10/05/2023	1124	U S Foods	0151228	600.256.00410.09.0000	SUPPLIES	$188.73
586	10/05/2023	1124	U S Foods	0151228	600.256.00460.09.0000	FOOD	$2,385.66
586	10/05/2023	1124	U S Foods	0151398	600.256.00410.06.0000	Supplies	$209.04
586	10/05/2023	1124	U S Foods	0151398	600.256.00460.06.0000	Food	$1,423.56
586	10/05/2023	1124	U S Foods	0373548	600.256.00410.07.0000	Supplies	$139.86
586	10/05/2023	1124	U S Foods	0373548	600.256.00460.07.0000	Food	$2,450.47
586	10/05/2023	1124	U S Foods	0395139	600.256.00410.09.0000	SUPPLIES	$127.84
586	10/05/2023	1124	U S Foods	0395139	600.256.00460.09.0000	FOOD	$1,289.13
586	10/05/2023	1124	U S Foods	0395140	600.256.00410.03.0000	Supplies	$595.95
586	10/05/2023	1124	U S Foods	0395140	600.256.00460.03.0000	Food	$3,476.82
586	10/05/2023	1124	U S Foods	0395141	600.256.00410.10.0000	Supplies	$112.89
586	10/05/2023	1124	U S Foods	0395141	600.256.00460.10.0000	Food	$2,741.48
586	10/05/2023	1124	U S Foods	0395142	600.256.00410.06.0000	Supplies	$63.23
586	10/05/2023	1124	U S Foods	0395142	600.256.00460.06.0000	Food	$1,535.41
586	10/05/2023	1124	U S Foods	0395143	600.256.00410.02.0000	Supplies	$517.65
586	10/05/2023	1124	U S Foods	0395143	600.256.00460.02.0000	Food	$6,130.62
586	10/05/2023	1124	U S Foods	0398480	600.256.00410.04.0000	Supplies	$61.05
586	10/05/2023	1124	U S Foods	0398480	600.256.00460.04.0000	Food	$922.85
586	10/05/2023	1124	U S Foods	0398481	600.256.00410.08.0000	Supplies	$197.05
586	10/05/2023	1124	U S Foods	0398481	600.256.00460.08.0000	Food	$2,156.98
586	10/05/2023	1124	U S Foods	0625755	600.256.00460.07.0000	Food	$2,098.42
586	10/05/2023	1124	U S Foods	0643959	600.256.00410.09.0000	SUPPLIES	$461.43

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service
Date Range: 10/01/2023 - 10/31/2023
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
586	10/05/2023	1124	U S Foods	0643959	600.256.00460.09.0000	FOOD	$1,945.97
586	10/05/2023	1124	U S Foods	0643960	600.256.00410.10.0000	Supplies	$460.93
586	10/05/2023	1124	U S Foods	0643960	600.256.00460.10.0000	Food	$2,685.29
586	10/05/2023	1124	U S Foods	0643964	600.256.00410.02.0000	Supplies	$1,100.78
586	10/05/2023	1124	U S Foods	0643964	600.256.00460.02.0000	Food	$7,924.58
586	10/05/2023	1124	U S Foods	0648066	600.256.00410.04.0000	Supplies	$215.16
586	10/05/2023	1124	U S Foods	0648066	600.256.00460.04.0000	Food	$1,681.10
586	10/05/2023	1124	U S Foods	124423	600.256.00410.03.0000	Supplies	$65.96
586	10/05/2023	1124	U S Foods	2976547	600.256.00460.02.0000	Food	($36.22)
586	10/05/2023	1124	U S Foods	2992740	600.256.00460.03.0000	Food	($28.84)
586	10/05/2023	1124	U S Foods	395138	600.256.00410.05.0000	Supplies	$280.75
586	10/05/2023	1124	U S Foods	395138	600.256.00460.05.0000	Food	$4,304.81
586	10/05/2023	1124	U S Foods	643961	600.256.00410.06.0000	Supplies	$233.10
586	10/05/2023	1124	U S Foods	643961	600.256.00460.06.0000	Food	$2,415.48
586	10/05/2023	1124	U S Foods	643962	600.256.00410.05.0000	Supplies	$93.24
586	10/05/2023	1124	U S Foods	643962	600.256.00460.05.0000	Food	$184.25
586	10/05/2023	1124	U S Foods	643963	600.256.00410.05.0000	Supplies	$292.37
586	10/05/2023	1124	U S Foods	643963	600.256.00460.05.0000	Food	$2,370.24
586	10/05/2023	1124	U S Foods	643965	600.256.00410.03.0000	Supplies	$366.55
586	10/05/2023	1124	U S Foods	643965	600.256.00460.03.0000	Food	$3,787.61
586	10/05/2023	1124	U S Foods	648067	600.256.00410.08.0000	Supplies	$156.51
586	10/05/2023	1124	U S Foods	648067	600.256.00460.08.0000	Food	$1,620.68
586	10/05/2023	1124	U S Foods	664578	600.256.00410.03.0000	Supplies	$32.98
						Check Total:	$79,203.17
587	10/26/2023	1143	Bug Busters Inc	235422	600.256.00323.07.0000	Repair and Maintenance	$60.00
587	10/26/2023	1143	Bug Busters Inc	235491	600.256.00323.06.0000	Repair and Maintenance	$60.00
587	10/26/2023	1143	Bug Busters Inc	235522	600.256.00323.09.0000	REPAIRS & MAINTENANCE	$70.00
587	10/26/2023	1143	Bug Busters Inc	235729	600.256.00323.10.0000	Repair and Maintenance	$90.00
587	10/26/2023	1143	Bug Busters Inc	235754	600.256.00323.03.0000	Repair and Maintenance	$60.00
587	10/26/2023	1143	Bug Busters Inc	235775	600.256.00323.05.0000	Repair and Maintenance	$70.00
						Check Total:	$410.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service

Date Range: 10/01/2023 - 10/31/2023

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Dollar Limit: $0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
588	10/26/2023	1143	Carolina Produce Company, Inc	175490	600.256.00460.08.0000	Food		$372.86
588	10/26/2023	1143	Carolina Produce Company, Inc	175493	600.256.00460.10.0000	Food		$406.45
588	10/26/2023	1143	Carolina Produce Company, Inc	175495	600.256.00460.06.0000	Food		$243.50
588	10/26/2023	1143	Carolina Produce Company, Inc	175496	600.256.00460.02.0000	Food		$889.51
588	10/26/2023	1143	Carolina Produce Company, Inc	175498	600.256.00460.04.0000	Food		$232.18
588	10/26/2023	1143	Carolina Produce Company, Inc	175508	600.256.00460.09.0000	FOOD		$308.13
588	10/26/2023	1143	Carolina Produce Company, Inc	175694	600.256.00460.08.0000	Food		$361.46
588	10/26/2023	1143	Carolina Produce Company, Inc	175702	600.256.00460.02.0000	Food		$724.56
588	10/26/2023	1143	Carolina Produce Company, Inc	175766	600.256.00460.10.0000	Food		$263.10
588	10/26/2023	1143	Carolina Produce Company, Inc	175768	600.256.00460.06.0000	Food		$87.40
588	10/26/2023	1143	Carolina Produce Company, Inc	175770	600.256.00460.05.0000	Food		$484.16
588	10/26/2023	1143	Carolina Produce Company, Inc	175774	600.256.00460.07.0000	Food		$276.43
588	10/26/2023	1143	Carolina Produce Company, Inc	175782	600.256.00460.09.0000	FOOD		$228.18
588	10/26/2023	1143	Carolina Produce Company, Inc	175793	600.256.00460.03.0000	Food		$313.90
588	10/26/2023	1143	Carolina Produce Company, Inc	175927	600.256.00460.06.0000	Food		$210.70
							Check Total:	$5,402.52
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492935	600.256.00460.10.0000	Food		$149.45
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492936	600.256.00460.06.0000	Food		$134.40
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492937	600.256.00460.08.0000	Food		$357.90
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492938	600.256.00460.04.0000	Food		$89.80
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492939	600.256.00460.05.0000	Food		$209.46
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492940	600.256.00460.03.0000	Food		$283.77
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492941	600.256.00460.09.0000	FOOD		$253.15
589	10/26/2023	1143	Dairy Farmers of America, Inc	21492942	600.256.00460.02.0000	Food		$193.78
589	10/26/2023	1143	Dairy Farmers of America, Inc	21494398	600.256.00460.07.0000	Food		$239.53
589	10/26/2023	1143	Dairy Farmers of America, Inc	21498022	600.256.00460.08.0000	Food		$715.80
589	10/26/2023	1143	Dairy Farmers of America, Inc	21498024	600.256.00460.09.0000	FOOD		$327.90
589	10/26/2023	1143	Dairy Farmers of America, Inc	21500698	600.256.00460.10.0000	Food		$238.65
589	10/26/2023	1143	Dairy Farmers of America, Inc	21500699	600.256.00460.06.0000	Food		$179.00
589	10/26/2023	1143	Dairy Farmers of America, Inc	21500700	600.256.00460.05.0000	Food		$209.43

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service
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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
589	10/26/2023	1143	Dairy Farmers of America, Inc	21500701	600.256.00460.03.0000	Food		$179.28
589	10/26/2023	1143	Dairy Farmers of America, Inc	21500702	600.256.00460.02.0000	Food		$104.28
589	10/26/2023	1143	Dairy Farmers of America, Inc	21502085	600.256.00460.07.0000	Food		$179.50
589	10/26/2023	1143	Dairy Farmers of America, Inc	21508492	600.256.00460.10.0000	Food		$148.30
589	10/26/2023	1143	Dairy Farmers of America, Inc	21508494	600.256.00460.08.0000	Food		$357.90
589	10/26/2023	1143	Dairy Farmers of America, Inc	21508495	600.256.00460.06.0000	Food		$149.13
589	10/26/2023	1143	Dairy Farmers of America, Inc	21508496	600.256.00460.09.0000	FOOD		$267.60
589	10/26/2023	1143	Dairy Farmers of America, Inc	21509927	600.256.00460.07.0000	Food		$179.23
589	10/26/2023	1143	Dairy Farmers of America, Inc	21513629	600.256.00460.10.0000	Food		$120.40
589	10/26/2023	1143	Dairy Farmers of America, Inc	21513631	600.256.00460.08.0000	Food		$180.60
589	10/26/2023	1143	Dairy Farmers of America, Inc	21513632	600.256.00460.04.0000	Food		$75.25
589	10/26/2023	1143	Dairy Farmers of America, Inc	21513634	600.256.00460.03.0000	Food		$105.35
589	10/26/2023	1143	Dairy Farmers of America, Inc	21514448	600.256.00460.02.0000	Food		$75.25
							Check Total:	$5,704.09
590	10/26/2023	1143	Hobart Service	35825836	600.256.00323.04.0000	Repair and Maintenance		$526.91
590	10/26/2023	1143	Hobart Service	35831520	600.256.00323.05.0000	Repair and Maintenance		$1,168.82
590	10/26/2023	1143	Hobart Service	35834739	600.256.00323.02.0000	Repair and Maintenance		$1,033.89
590	10/26/2023	1143	Hobart Service	35834744	600.256.00323.04.0000	Repair and Maintenance		$400.03
590	10/26/2023	1143	Hobart Service	35835997	600.256.00323.07.0000	Repair and Maintenance		$1,093.65
590	10/26/2023	1143	Hobart Service	35844081	600.256.00323.03.0000	Repair and Maintenance		$764.50
							Check Total:	$4,987.80
591	10/26/2023	1143	Employee Vendor	September 2023	600.256.00332.06.0000	Travel		$32.75
							Check Total:	$32.75
592	10/26/2023	1143	Employee Vendor	October 2023	600.256.00332.15.0000	TRAVEL		$261.09
592	10/26/2023	1143	Employee Vendor	SNA 23- Per diem	600.256.00332.15.0000	TRAVEL		$201.50
							Check Total:	$462.59
593	10/26/2023	1143	Piggly Wiggly	01-1438247	600.256.00460.03.0000	Food		$138.13
593	10/26/2023	1143	Piggly Wiggly	01-1440935	600.256.00460.05.0000	Food		$53.37
							Check Total:	$191.50
594	10/26/2023	1143	Employee Vendor	October 2023	600.256.00332.15.0000	TRAVEL		$282.96
594	10/26/2023	1143	Employee Vendor	Sna- per diem	600.256.00332.15.0000	TRAVEL		$237.50

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service
Date Range: 10/01/2023 - 10/31/2023
Sort By: Check
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Dollar Limit: $0.00
Fiscal Year: 2023-2024

☐ 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:	$520.46
595	10/26/2023	1143	Quill Corp	35225452	600.256.00410.02.0000	Supplies		$381.98
595	10/26/2023	1143	Quill Corp	35232118	600.256.00410.15.0000	SUPPLIES		$20.46
595	10/26/2023	1143	Quill Corp	35232118	600.256.00410.15.0000	SUPPLIES		$50.88
							Check Total:	$453.32
596	10/26/2023	1143	Employee Vendor	september 2023	600.256.00332.05.0000	Travel		$183.40
							Check Total:	$183.40
597	10/26/2023	1143	The Home Depot Pro	762836443	600.256.00410.06.0000	Supplies		$281.62
597	10/26/2023	1143	The Home Depot Pro	762836443	600.256.00410.06.0000	Supplies		$50.10
597	10/26/2023	1143	The Home Depot Pro	762836443	600.256.00410.06.0000	Supplies		$36.79
597	10/26/2023	1143	The Home Depot Pro	762836443	600.256.00410.10.0000	Supplies		$50.10
597	10/26/2023	1143	The Home Depot Pro	762836443	600.256.00410.10.0000	Supplies		$36.79
597	10/26/2023	1143	The Home Depot Pro	762836443	600.256.00410.10.0000	Supplies		$281.62
597	10/26/2023	1143	The Home Depot Pro	763064250	600.256.00410.04.0000	Supplies		$140.81
597	10/26/2023	1143	The Home Depot Pro	763064250	600.256.00410.08.0000	Supplies		$140.81
597	10/26/2023	1143	The Home Depot Pro	763064250	600.256.00410.15.0000	SUPPLIES		$208.78
597	10/26/2023	1143	The Home Depot Pro	766496608	600.256.00410.09.0000	SUPPLIES		$334.38
							Check Total:	$1,561.80
598	10/26/2023	1143	U S Foods	0879162	600.256.00410.07.0000	Supplies		$187.71
598	10/26/2023	1143	U S Foods	0879162	600.256.00460.07.0000	Food		$1,583.37
598	10/26/2023	1143	U S Foods	0893266	600.256.00410.03.0000	Supplies		$829.48
598	10/26/2023	1143	U S Foods	0893266	600.256.00460.03.0000	Food		$4,590.69
598	10/26/2023	1143	U S Foods	0893267	600.256.00410.09.0000	SUPPLIES		$93.24
598	10/26/2023	1143	U S Foods	0893267	600.256.00460.09.0000	FOOD		$1,595.61
598	10/26/2023	1143	U S Foods	0893268	600.256.00410.02.0000	Supplies		$408.81
598	10/26/2023	1143	U S Foods	0893268	600.256.00460.02.0000	Food		$5,553.61
598	10/26/2023	1143	U S Foods	0893269	600.256.00410.10.0000	Supplies		$233.10
598	10/26/2023	1143	U S Foods	0893269	600.256.00460.10.0000	Food		$2,620.37
598	10/26/2023	1143	U S Foods	0893270	600.256.00410.06.0000	Supplies		$63.78
598	10/26/2023	1143	U S Foods	0893270	600.256.00460.06.0000	Food		$1,104.28
598	10/26/2023	1143	U S Foods	0897128	600.256.00410.04.0000	Supplies		$59.14

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
598	10/26/2023	1143	U S Foods	0897128	600.256.00460.04.0000	Food	$1,601.53
598	10/26/2023	1143	U S Foods	0897129	600.256.00410.08.0000	Supplies	$291.64
598	10/26/2023	1143	U S Foods	0897129	600.256.00460.08.0000	Food	$2,830.25
598	10/26/2023	1143	U S Foods	1125951	600.256.00410.07.0000	Supplies	$511.30
598	10/26/2023	1143	U S Foods	1125951	600.256.00460.07.0000	Food	$1,141.28
598	10/26/2023	1143	U S Foods	1139950	600.256.00410.03.0000	Supplies	$145.47
598	10/26/2023	1143	U S Foods	1139950	600.256.00460.03.0000	Food	$2,177.29
598	10/26/2023	1143	U S Foods	1139951	600.256.00410.02.0000	Supplies	$385.48
598	10/26/2023	1143	U S Foods	1139951	600.256.00460.02.0000	Food	$3,378.77
598	10/26/2023	1143	U S Foods	1139952	600.256.00410.06.0000	Supplies	$107.60
598	10/26/2023	1143	U S Foods	1139952	600.256.00460.06.0000	Food	$1,299.90
598	10/26/2023	1143	U S Foods	1139953	600.256.00410.10.0000	Supplies	$694.40
598	10/26/2023	1143	U S Foods	1139953	600.256.00460.10.0000	Food	$1,191.67
598	10/26/2023	1143	U S Foods	1140012	600.256.00410.08.0000	Supplies	$147.29
598	10/26/2023	1143	U S Foods	1140012	600.256.00460.08.0000	Food	$1,760.29
598	10/26/2023	1143	U S Foods	1140013	600.256.00410.04.0000	Supplies	$60.71
598	10/26/2023	1143	U S Foods	1140013	600.256.00460.04.0000	Food	$1,341.40
598	10/26/2023	1143	U S Foods	1387771	600.256.00410.05.0000	Supplies	$522.77
598	10/26/2023	1143	U S Foods	1387771	600.256.00460.05.0000	Food	$2,298.78
598	10/26/2023	1143	U S Foods	1387772	600.256.00410.03.0000	Supplies	$418.37
598	10/26/2023	1143	U S Foods	1387772	600.256.00460.03.0000	Food	$2,772.96
598	10/26/2023	1143	U S Foods	1387773	600.256.00410.02.0000	Supplies	$312.72
598	10/26/2023	1143	U S Foods	1387773	600.256.00460.02.0000	Food	$4,843.67
598	10/26/2023	1143	U S Foods	1387774	600.256.00410.10.0000	Supplies	$379.39
598	10/26/2023	1143	U S Foods	1387774	600.256.00460.10.0000	Food	$840.51
598	10/26/2023	1143	U S Foods	1387775	600.256.00410.09.0000	SUPPLIES	$246.78
598	10/26/2023	1143	U S Foods	1387775	600.256.00460.09.0000	FOOD	$2,323.12
598	10/26/2023	1143	U S Foods	1387777	600.256.00460.09.0000	FOOD	$100.12
598	10/26/2023	1143	U S Foods	1389384	600.256.00410.04.0000	Supplies	$260.31
598	10/26/2023	1143	U S Foods	1389384	600.256.00460.04.0000	Food	$1,302.68

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
598	10/26/2023	1143	U S Foods	1389385	600.256.00410.08.0000	Supplies		$267.89
598	10/26/2023	1143	U S Foods	1389385	600.256.00460.08.0000	Food		$2,266.57
598	10/26/2023	1143	U S Foods	2993825	600.256.00460.03.0000	Food		($39.01)
598	10/26/2023	1143	U S Foods	893271	600.256.00410.05.0000	Supplies		$395.58
598	10/26/2023	1143	U S Foods	893271	600.256.00460.05.0000	Food		$3,931.97
							Check Total:	$61,434.64
599	10/26/2023	1143	Employee Vendor	october 2023	600.256.00332.06.0000	Travel		$6.55
							Check Total:	$6.55
600	10/26/2023	1143	Xerox Corporation	019781810	600.256.00325.15.0000	SCHOOL FOOD SERVICE RENTALS		$59.06
							Check Total:	$59.06
							Bank Total:	$191,092.07

Disbursement Detail Listing

Bank Name: Hampton County Food Service

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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

Fund	Amount
100	$616,590.05
201	$1,172.34
203	$78,070.74
210	$30,466.78
218	$86,052.55
225	$430,835.76
243	$3,187.14
263	$5,709.03
329	$5,829.94
377	$350.00
511	$3,726.00
514	$1,866.89
516	$813.25
518	$10,963.41
600	$191,092.07
704	$1,224.70
706	$850.80
707	$890.00
708	$1,564.52
709	$2,152.62
714	$1,848.72
717	$3,694.93
718	$36.04
724	$32,447.62
808	$2,010.68
815	$3,697.45
844	$95.00
851	$105.72
882	$3,593.33
971	$31,278.44

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Food Service

Date Range: 10/01/2023 - 10/31/2023

Sort By: Check

Voucher Range: -

Dollar Limit: $0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			$1,552,216.52				

End of Report

Disbursements Grand Total: $1,552,216.52