Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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							
8623	12/07/2023	1209	Airgas, Inc	5501109779	100.254.00325.02.0000	Rentals	$87.87
8623	12/07/2023	1209	Airgas, Inc	5501109779	100.254.00325.02.0000	Rentals	$87.89
8623	12/07/2023	1209	Airgas, Inc	5501109779	100.254.00325.02.0000	Rentals	$82.04
8623	12/07/2023	1209	Airgas, Inc	5501807114	100.254.00325.02.0000	Rentals	$87.97
8623	12/07/2023	1209	Airgas, Inc	5501807114	100.254.00325.02.0000	Rentals	$87.99
8623	12/07/2023	1209	Airgas, Inc	5501807114	100.254.00325.02.0000	Rentals	$84.99
8623	12/07/2023	1209	Airgas, Inc	5502531800	100.254.00325.02.0000	Rentals	$170.47
8623	12/07/2023	1209	Airgas, Inc	5502531800	100.254.00325.02.0000	Rentals	$84.99
						Check Total:	$774.21
8624	12/07/2023	1209	AMAZON CAPITAL SERVICES, INC.	11W6-7RLK-6JD4	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$0.00
8624	12/07/2023	1209	AMAZON CAPITAL SERVICES, INC.	11W6-7RLK-6JD4	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$0.00
8624	12/07/2023	1209	AMAZON CAPITAL SERVICES, INC.	11W6-7RLK-6JD4	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$935.30
						Check Total:	$935.30
8625	12/07/2023	1209	AMAZON CAPITAL SERVICES, INC.	1FGK-D6G4-1WQL	815.213.00410.15.0000	Supplies	$71.13
						Check Total:	$71.13
8626	12/07/2023	1209	Amber Prine	961253	704.271.00660.06.1700	Pupil Activity	$275.00
						Check Total:	$275.00
8627	12/07/2023	1209	BACKGROUND INVESTIGATION BUREAU, LLC	INV-35812	100.264.00399.15.0000	BACKGROUND CHECK	$1,645.90
						Check Total:	$1,645.90
8628	12/07/2023	1209	Employee Vendor	120123EB	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$130.48
						Check Total:	$130.48
8629	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	295861/1	100.254.00323.02.0000	Repair and Maintenance	$246.54
8629	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	295861/1	100.254.00323.02.0000	Repair and Maintenance	$70.51

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8629	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	295861/1	100.254.00323.02.0000	Repair and Maintenance	$93.30
						Check Total:	$410.35
8630	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294172/1	100.254.00410.05.0000	Supplies	$27.80
						Check Total:	$27.80
8631	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294702/1	329.115.00410.12.0000	Supplies	$29.40
8631	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294702/1	329.115.00410.12.0000	Supplies	$24.27
8631	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294702/1	329.115.00410.12.0000	Supplies	$25.55
8631	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294702/1	329.115.00410.12.0000	Supplies	$128.27
8631	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294702/1	329.115.00410.12.0000	Supplies	$8.86
8631	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	294934/1	329.115.00410.12.0000	Supplies	$130.96
						Check Total:	$347.31
8632	12/07/2023	1209	BRUNSON BUILDING SUPPLY, LLC	295860/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$918.68
						Check Total:	$918.68
8633	12/07/2023	1209	Bug Busters Inc	237102	100.254.00323.02.0003	Repair and Maintenance	$40.00
8633	12/07/2023	1209	Bug Busters Inc	237103	100.254.00323.02.0003	Repair and Maintenance	$825.00
						Check Total:	$865.00
8634	12/07/2023	1209	Employee Vendor	565425	100.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	$56.01
8634	12/07/2023	1209	Employee Vendor	579803	100.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	$55.00
8634	12/07/2023	1209	Employee Vendor	596987	100.223.00410.15.0000	SPECIAL PROGRAM SUPPLIES	$55.00
						Check Total:	$166.01
8635	12/07/2023	1209	Employee Vendor	120123DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$1,289.56
						Check Total:	$1,289.56
8636	12/07/2023	1209	Dentresa Taylor	120123DT	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,531.75
						Check Total:	$2,531.75
8637	12/07/2023	1209	Dominion Energy	1109239527	100.254.00470.02.0000	Energy	$135.16
						Check Total:	$135.16

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8638	12/07/2023	1209	Dominion Energy	1127237215	100.254.00470.05.0000	Energy		$1,542.31
8638	12/07/2023	1209	Dominion Energy	1127237248	100.254.00470.05.0000	Energy		$2,791.98
							Check Total:	$4,334.29
8639	12/07/2023	1209	Dominion Energy	1115239180	100.254.00470.06.0000	Energy		$2,338.87
8639	12/07/2023	1209	Dominion Energy	1115239194	100.254.00470.06.0000	Energy		$100.80
							Check Total:	$2,439.67
8640	12/07/2023	1209	Dominion Energy	1127237197	100.254.00470.05.0000	Energy		$491.39
							Check Total:	$491.39
8641	12/07/2023	1209	DR. TIRE	195722	724.254.00323.02.4300	Repair and Maintenance		$2,581.80
8641	12/07/2023	1209	DR. TIRE	195722	724.254.00323.02.4300	Repair and Maintenance		$57.65
8641	12/07/2023	1209	DR. TIRE	195722	724.254.00323.02.4300	Repair and Maintenance		$255.30
8641	12/07/2023	1209	DR. TIRE	195722	724.254.00323.02.4300	Repair and Maintenance		$90.00
8641	12/07/2023	1209	DR. TIRE	195722	724.254.00323.02.4300	Repair and Maintenance		$42.75
8641	12/07/2023	1209	DR. TIRE	195722	724.254.00323.02.4300	Repair and Maintenance		$12.00
							Check Total:	$3,039.50
8642	12/07/2023	1209	Employee Vendor	112923CG	203.213.00332.15.0000	Travel		$77.95
							Check Total:	$77.95
8643	12/07/2023	1209	Halligan Mahoney Smith Fawley & Reagle	18750	100.231.00319.15.0000	BOARD OF EDUCATION LEGAL SERVICES		$11,848.75
							Check Total:	$11,848.75
8644	12/07/2023	1209	Hampton County High School	129	706.271.00660.05.1700	Pupil Activity		$241.18
							Check Total:	$241.18
8645	12/07/2023	1209	Hampton County School Dist Food Service	001	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES		$528.00
							Check Total:	$528.00
8646	12/07/2023	1209	Hampton Friends of the Arts	2315m	218.113.00311.15.0000	Instructional Services		$0.00
8646	12/07/2023	1209	Hampton Friends of the Arts	2315m	218.113.00311.15.0000	Instructional Services		$2,670.00
							Check Total:	$2,670.00
8647	12/07/2023	1209	J & R ICE CREAM	52333803	709.271.00660.09.7513	Pupil Activity		$236.88
							Check Total:	$236.88
8648	12/07/2023	1209	Katie Cutie Inc	12012023	203.149.00313.15.0000	Student Services		$472.50
8648	12/07/2023	1209	Katie Cutie Inc	12012023	203.213.00313.15.0000	HEALTH DOCTOR'S		$11,623.50
							Check Total:	$12,096.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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
8649	12/07/2023	1209	Kehoe-Morgan, Inc	195594A	329.115.00410.12.0000	Supplies	$848.03
8649	12/07/2023	1209	Kehoe-Morgan, Inc	195594A	329.115.00410.12.0000	Supplies	$21.72
8649	12/07/2023	1209	Kehoe-Morgan, Inc	195594A	329.115.00410.12.0000	Supplies	$22.53
						Check Total:	$892.28
8650	12/07/2023	1209	Lena Renee Deloach	104	724.271.00660.02.4309	Pupil Activity	$360.00
8650	12/07/2023	1209	Lena Renee Deloach	104	724.271.00660.02.4309	Pupil Activity	$216.00
8650	12/07/2023	1209	Lena Renee Deloach	104	724.271.00660.02.4309	Pupil Activity	($57.60)
						Check Total:	$518.40
8651	12/07/2023	1209	Lowcountry Regional Water System	1031231321	100.254.00321.06.0000	Public Utility Services	$1,366.40
						Check Total:	$1,366.40
8652	12/07/2023	1209	Lowcountry Regional Water System	1031233412	100.254.00321.07.0000	Public Utility Services	$2,509.49
8652	12/07/2023	1209	Lowcountry Regional Water System	1031235181	100.254.00321.07.0000	Public Utility Services	$54.92
						Check Total:	$2,564.41
8653	12/07/2023	1209	Employee Vendor	113023DM	100.233.00332.08.0000	Travel	$126.94
8653	12/07/2023	1209	Employee Vendor	120123DM	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$130.48
						Check Total:	$257.42
8654	12/07/2023	1209	Milner Martin	1009-1323	218.113.00311.15.0000	Instructional Services	$5,000.00
8654	12/07/2023	1209	Milner Martin	1009-1323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	1009-1323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	1009-1323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	1009-1323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	1009-1323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	101323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	101323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	101323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	101323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	101323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	101323	218.113.00311.15.0000	Instructional Services	$5,000.00
8654	12/07/2023	1209	Milner Martin	111323	218.113.00311.15.0000	Instructional Services	$0.00
8654	12/07/2023	1209	Milner Martin	111323	218.113.00311.15.0000	Instructional Services	$5,000.00
8654	12/07/2023	1209	Milner Martin	111323	218.113.00311.15.0000	Instructional Services	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8654	12/07/2023	1209	Milner Martin	111323	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	111323	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	111323	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	112823	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	112823	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	112823	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	112823	218.113.00311.15.0000	Instructional Services		$2,300.00
8654	12/07/2023	1209	Milner Martin	112823	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	112823	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120523	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120523	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120523	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120523	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120523	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120523	218.113.00311.15.0000	Instructional Services		$2,300.00
8654	12/07/2023	1209	Milner Martin	120723	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120723	218.113.00311.15.0000	Instructional Services		$2,300.00
8654	12/07/2023	1209	Milner Martin	120723	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120723	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120723	218.113.00311.15.0000	Instructional Services		$0.00
8654	12/07/2023	1209	Milner Martin	120723	218.113.00311.15.0000	Instructional Services		$0.00
							Check Total:	$21,900.00
8655	12/07/2023	1209	Music is Elementary	INV-30254	706.271.00660.05.3900	Pupil Activity		$51.45
							Check Total:	$51.45
8656	12/07/2023	1209	Nix Florist	006421	704.271.00660.06.1610	Pupil Activity		$48.15
							Check Total:	$48.15
8657	12/07/2023	1209	Palmetto Telephone Communications, LLC	1115231370	100.254.00340.04.0000	Communication		$468.36
							Check Total:	$468.36
8658	12/07/2023	1209	Piggly Wiggly	01-1458637	329.115.00410.12.0000	Supplies		$142.49
8658	12/07/2023	1209	Piggly Wiggly	01-1463385	329.115.00410.12.0000	Supplies		$124.53

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8658	12/07/2023	1209	Piggly Wiggly	03-1079759	718.271.00660.10.1560	Pupil Activity		$14.96
8658	12/07/2023	1209	Piggly Wiggly	04-809750	329.115.00410.12.0000	Supplies		$170.71
8658	12/07/2023	1209	Piggly Wiggly	04-809752	329.115.00410.12.0000	Supplies		$116.53
8658	12/07/2023	1209	Piggly Wiggly	04-810680	329.115.00410.12.0000	Supplies		$72.60
8658	12/07/2023	1209	Piggly Wiggly	04-811237	329.115.00410.12.0000	Supplies		$165.58
							Check Total:	$807.40
8659	12/07/2023	1209	Pitney Bowes	1022111490	100.254.00325.04.0000	Rentals		$138.38
8659	12/07/2023	1209	Pitney Bowes	1023832701	100.254.00325.04.0000	Rentals		$110.97
							Check Total:	$249.35
8660	12/07/2023	1209	Priscilla Nugent	103023PN	203.213.00313.15.0000	HEALTH DOCTOR'S		$3,080.00
8660	12/07/2023	1209	Priscilla Nugent	112723PN	203.213.00313.15.0000	HEALTH DOCTOR'S		$2,310.00
							Check Total:	$5,390.00
8661	12/07/2023	1209	Psyched Up, LLC	120123JL	203.214.00399.15.0000	PSYCHOLOGIST SERVICES		$8,257.50
							Check Total:	$8,257.50
8662	12/07/2023	1209	Purchase Power	1124233323	100.254.00325.15.0000	Rental		$591.93
							Check Total:	$591.93
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$101.77
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$18.53
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$37.06
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$4.14
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$6.76
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$15.90
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$13.63
8663	12/07/2023	1209	Quill Corp	35639008	329.115.00410.12.0000	Supplies		$21.03
							Check Total:	$218.82
8664	12/07/2023	1209	Raymond Geddes & Company, Inc	865984	706.271.00660.05.2700	Pupil Activity		$451.92
8664	12/07/2023	1209	Raymond Geddes & Company, Inc	865984	706.271.00660.05.2700	Pupil Activity		($158.18)
							Check Total:	$293.74
8665	12/07/2023	1209	Robert J. O'Neill Jr.	2326	100.254.00323.15.0000	OPERATION & MAINT REPAIRS BUILDING		$3,160.00
							Check Total:	$3,160.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8666	12/07/2023	1209	Samantha L. Johnson	120123SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	$1,917.50
						Check Total:	$1,917.50
8667	12/07/2023	1209	SC Department of Education	23-2503-0026	718.271.00660.10.1700	Pupil Activity	$14.26
8667	12/07/2023	1209	SC Department of Education	23-2503-0027	718.271.00660.10.1700	Pupil Activity	$10.42
8667	12/07/2023	1209	SC Department of Education	23-2503-0028	718.271.00660.10.1700	Pupil Activity	$7.44
8667	12/07/2023	1209	SC Department of Education	23-2503-0029	718.271.00660.10.1700	Pupil Activity	$7.44
8667	12/07/2023	1209	SC Department of Education	23-2503-0030	718.271.00660.10.1700	Pupil Activity	$6.94
8667	12/07/2023	1209	SC Department of Education	23-2503-0031	718.271.00660.10.1700	Pupil Activity	$7.44
						Check Total:	$53.94
8668	12/07/2023	1209	School Health Corporation	4270225-00	724.271.00660.02.4300	Pupil Activity	$41.09
8668	12/07/2023	1209	School Health Corporation	4270225-00	724.271.00660.02.4300	Pupil Activity	$39.06
8668	12/07/2023	1209	School Health Corporation	4270225-00	724.271.00660.02.4300	Pupil Activity	$32.56
8668	12/07/2023	1209	School Health Corporation	4270225-00	724.271.00660.02.4300	Pupil Activity	$12.37
8668	12/07/2023	1209	School Health Corporation	4270225-00	724.271.00660.02.4300	Pupil Activity	$24.93
8668	12/07/2023	1209	School Health Corporation	4270225-00	724.271.00660.02.4300	Pupil Activity	$262.53
8668	12/07/2023	1209	School Health Corporation	4270720-00	724.271.00660.02.4300	Pupil Activity	$144.19
8668	12/07/2023	1209	School Health Corporation	4270720-00	724.271.00660.02.4300	Pupil Activity	$144.19
8668	12/07/2023	1209	School Health Corporation	4270720-00	724.271.00660.02.4300	Pupil Activity	$47.38
						Check Total:	$748.30
8669	12/07/2023	1209	SCSBIT	14352	100.000.04580.00.9270	Other Deduction - Workers Comp Liability	$94,646.00
						Check Total:	$94,646.00
8670	12/07/2023	1209	Shalonda Walker	120123SW	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,275.00
						Check Total:	$2,275.00
8671	12/07/2023	1209	SheWill, Inc	0093	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0093	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0093	218.113.00311.15.0000	Instructional Services	$120.00
8671	12/07/2023	1209	SheWill, Inc	0094	218.113.00311.15.0000	Instructional Services	$240.00
8671	12/07/2023	1209	SheWill, Inc	0094	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0094	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0095	218.113.00311.15.0000	Instructional Services	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8671	12/07/2023	1209	SheWill, Inc	0095	218.113.00311.15.0000	Instructional Services	$1,100.00
8671	12/07/2023	1209	SheWill, Inc	0095	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0096	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0096	218.113.00311.15.0000	Instructional Services	$0.00
8671	12/07/2023	1209	SheWill, Inc	0096	218.113.00311.15.0000	Instructional Services	$4,094.00
						Check Total:	$5,554.00
8672	12/07/2023	1209	Sign D' Sign	107620	971.114.00410.02.4300	Supplies	$374.10
8672	12/07/2023	1209	Sign D' Sign	107620	971.114.00410.02.4300	Supplies	$0.00
8672	12/07/2023	1209	Sign D' Sign	107620	971.114.00410.02.4300	Supplies	$0.00
						Check Total:	$374.10
8673	12/07/2023	1209	South Carolina Aquarium	12146126	707.271.00660.07.1700	Pupil Activity	$900.00
						Check Total:	$900.00
8674	12/07/2023	1209	State Industrial Products Corporation	903146843	100.254.00410.02.0000	Supplies	$1,143.17
						Check Total:	$1,143.17
8675	12/07/2023	1209	Employee Vendor	111723VS	100.233.00332.04.0000	Travel	$75.33
						Check Total:	$75.33
8676	12/07/2023	1209	STUDIES WEEKLY	493368	100.222.00445.04.0000	Technology/Software Supplies	$368.45
8676	12/07/2023	1209	STUDIES WEEKLY	493368	100.222.00445.04.0000	Technology/Software Supplies	$449.20
						Check Total:	$817.65
8677	12/07/2023	1209	The Home Depot Pro	777809526	100.271.00410.02.0000	Supplies	$204.26
8677	12/07/2023	1209	The Home Depot Pro	777809526	100.271.00410.02.0000	Supplies	$318.22
						Check Total:	$522.48
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00470.07.0000	Energy	$0.00
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$1,245.27
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$886.02
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$32.66
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$590.64
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$293.78
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$166.41

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$126.26
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$36.79
8678	12/07/2023	1209	The Home Depot Pro	761668599	100.254.00490.07.0000	Custodian Supplies	$53.06
						Check Total:	$3,430.89
8679	12/07/2023	1209	The Home Depot Pro	777809542	100.254.00490.08.0000	Custodian Supplies	$1,413.26
						Check Total:	$1,413.26
8680	12/07/2023	1209	TOWN OF ESTILL	1120230218	100.254.00321.02.0000	Wade Hampton High School	$4,584.72
8680	12/07/2023	1209	TOWN OF ESTILL	1120230383	100.254.00321.15.0000	Water	$474.24
8680	12/07/2023	1209	TOWN OF ESTILL	1120231763	100.254.00321.02.0000	Wade Hampton High School	$2,356.00
						Check Total:	$7,414.96
8681	12/07/2023	1209	TOWN OF ESTILL	1120230215	100.254.00321.08.0000	Public Utility Services	$1,695.93
8681	12/07/2023	1209	TOWN OF ESTILL	1120230219	100.254.00321.08.0000	Public Utility Services	$873.10
						Check Total:	$2,569.03
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$110.14
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$0.72
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$0.36
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$1.03
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$35.59
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$38.01
8682	12/07/2023	1209	U S Foods	2128744	724.271.00660.02.1010	Pupil Activity	$7.15
						Check Total:	$193.00
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$46.55
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$149.04
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$31.28
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$43.22
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$76.98
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$10.36
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$19.13
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$33.00
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$93.80
8683	12/07/2023	1209	U S Foods	2128979	717.271.00660.08.1560	Pupil Activity	$27.10

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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:	$530.46
8685	12/07/2023	1209	Employee Vendor	101-111623	717.271.00660.08.7078	Pupil Activity		$440.00
							Check Total:	$440.00
8686	12/07/2023	1209	Verizon Wireless	9950095237	100.254.00340.15.0000	OPERATION & MAINT PHONE		$160.38
							Check Total:	$160.38
8687	12/07/2023	1209	Walsh Supply Co	235699	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES		$55.39
8687	12/07/2023	1209	Walsh Supply Co	235830	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES		$64.22
							Check Total:	$119.61
8688	12/07/2023	1209	Western Psychological Services	WPS-471146	203.126.00410.15.0000	SPEECH HANDICAPPED SUPPLIES		$255.20
							Check Total:	$255.20
8689	12/07/2023	1209	WEX BANK	326363	100.254.00410.02.0000	Supplies		$300.00
8689	12/07/2023	1209	WEX BANK	523654	100.254.00410.02.0000	Supplies		$70.00
8689	12/07/2023	1209	WEX BANK	559708	100.254.00410.02.0000	Supplies		$145.01
8689	12/07/2023	1209	WEX BANK	564047	100.254.00410.02.0000	Supplies		$65.87
8689	12/07/2023	1209	WEX BANK	564195	100.254.00410.02.0000	Supplies		$66.08
8689	12/07/2023	1209	WEX BANK	566307	100.254.00410.02.0000	Supplies		$149.60
8689	12/07/2023	1209	WEX BANK	569871	100.254.00410.02.0000	Supplies		$68.00
8689	12/07/2023	1209	WEX BANK	574343	100.254.00410.02.0000	Supplies		$219.18
8689	12/07/2023	1209	WEX BANK	575522	100.254.00410.02.0000	Supplies		$83.00
							Check Total:	$1,166.74
8690	12/07/2023	1209	William Arthur Tison Jr	112723WT	724.271.00660.02.4303	Pupil Activity		$75.00
8690	12/07/2023	1209	William Arthur Tison Jr	112823WT	724.271.00660.02.4303	Pupil Activity		$75.00
8690	12/07/2023	1209	William Arthur Tison Jr	120123WT	724.271.00660.02.4303	Pupil Activity		$100.00
8690	12/07/2023	1209	William Arthur Tison Jr	120223WT	724.271.00660.02.4303	Pupil Activity		$100.00
							Check Total:	$350.00
8691	12/07/2023	1209	WM CORPORATE SERVICES, INC	4057974-2102-2	100.254.00325.08.0000	Rentals		$1,129.02
							Check Total:	$1,129.02
8695	12/07/2023	1211	Employee Vendor	092123AM	263.211.00331.15.0000	Student Transportation		$30.79

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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:	$30.79
8696	12/07/2023	1211	Best Plumbing, Inc	6357	100.254.00323.03.0000	Repair and Maintenance	$625.00
						Check Total:	$625.00
8697	12/07/2023	1211	Brown's Office Centre	72768	100.254.00325.04.0000	Rentals	$111.28
						Check Total:	$111.28
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$278.98
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$862.89
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$387.11
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$214.10
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$118.92
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$194.59
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$430.36
8698	12/07/2023	1211	BRUNSON BUILDING SUPPLY, LLC	295713/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	($346.01)
						Check Total:	$2,140.94
8699	12/07/2023	1211	Bug Busters Inc	236489	100.254.00323.03.0000	Repair and Maintenance	$225.00
8699	12/07/2023	1211	Bug Busters Inc	236497	100.254.00323.03.0000	Repair and Maintenance	$75.00
						Check Total:	$300.00
8700	12/07/2023	1211	Bug Busters Inc	236688	100.254.00323.06.0000	Repair and Maintenance	$120.00
8700	12/07/2023	1211	Bug Busters Inc	236688	100.254.00323.06.0000	Repair and Maintenance	$5.00
						Check Total:	$125.00
8701	12/07/2023	1211	Coconuts of Hampton, LLC	AEHRNSFF9X2GM	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$133.06
8701	12/07/2023	1211	Coconuts of Hampton, LLC	TCVZF59Q617HT	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$159.90
						Check Total:	$292.96

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8702	12/07/2023	1211	Department Of Juvenile Justice	2000584299	100.114.00373.02.0000	Tuition to Other Entity	$43.55
8702	12/07/2023	1211	Department Of Juvenile Justice	2000584299	100.114.00373.02.0000	Tuition to Other Entity	$3.35
8702	12/07/2023	1211	Department Of Juvenile Justice	2000584299	100.114.00373.02.0000	Tuition to Other Entity	$3.35
8702	12/07/2023	1211	Department Of Juvenile Justice	2000584299	100.114.00373.02.0000	Tuition to Other Entity	$67.00
						Check Total:	$117.25
8703	12/07/2023	1211	Hampton County High School	112923DE-OFFICIAL	708.271.00660.03.4303	Basketball Expenditures	$100.90
8703	12/07/2023	1211	Hampton County High School	112923RJ-OFFICIAL	708.271.00660.03.4303	Basketball Expenditures	$100.90
						Check Total:	$201.80
8704	12/07/2023	1211	Lowcountry Regional Water System	1031230515	100.254.00321.03.0000	Public Utility Services	$781.92
8704	12/07/2023	1211	Lowcountry Regional Water System	1031230518	100.254.00321.03.0000	Public Utility Services	$492.20
8704	12/07/2023	1211	Lowcountry Regional Water System	1031234303	100.254.00321.03.0000	Public Utility Services	$320.34
8704	12/07/2023	1211	Lowcountry Regional Water System	1031234933	100.254.00321.03.0000	Public Utility Services	$255.93
						Check Total:	$1,850.39
8705	12/07/2023	1211	Media Security Services	14834	100.258.00340.03.0000	Communication	$35.00
						Check Total:	$35.00
8706	12/07/2023	1211	National Beta	M-221791	708.271.00660.03.6600	Pupil Activity	$103.25
8706	12/07/2023	1211	National Beta	M-221791	708.271.00660.03.6600	Pupil Activity	$0.00
						Check Total:	$103.25
8707	12/07/2023	1211	Piggly Wiggly	01-1474849	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$18.95
8707	12/07/2023	1211	Piggly Wiggly	03-1079815	708.271.00660.03.4312	Pupil Activity	$230.69
						Check Total:	$249.64
8708	12/07/2023	1211	Robert A. Preston Jr	1126231	100.254.00323.06.0001	Repair and Maintenance	$589.73
						Check Total:	$589.73
8709	12/07/2023	1211	SC Department of Education	23-2503-0035	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	$25.54
8709	12/07/2023	1211	SC Department of Education	23-2503-0036	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	$63.49
						Check Total:	$89.03
8710	12/07/2023	1211	Seacoast Security Shredding	92942	100.254.00399.15.0000	Miscellaneous Purchased Services	$110.00
						Check Total:	$110.00
8711	12/07/2023	1211	The Trophy House Inc	128390	712.271.00660.01.1010	Pupil Activity	$562.39

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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:	$562.39
8712	12/07/2023	1211	Unifirst Corporation	1990064313+	100.254.00325.15.0000	Rental	$66.22
8712	12/07/2023	1211	Unifirst Corporation	1990088574+	100.254.00325.15.0000	Rental	$0.01
8712	12/07/2023	1211	Unifirst Corporation	1990112730	100.254.00399.15.0000	Miscellaneous Purchased Services	$38.08
8712	12/07/2023	1211	Unifirst Corporation	1990113992+	100.254.00399.15.0000	Miscellaneous Purchased Services	$52.48
8712	12/07/2023	1211	Unifirst Corporation	1990114013	100.254.00399.15.0000	Miscellaneous Purchased Services	$38.08
8712	12/07/2023	1211	Unifirst Corporation	1990114381+	100.254.00399.15.0000	Miscellaneous Purchased Services	$74.79
8712	12/07/2023	1211	Unifirst Corporation	1990115202+	100.254.00399.15.0000	Miscellaneous Purchased Services	$211.85
8712	12/07/2023	1211	Unifirst Corporation	1990115515+	100.254.00399.15.0000	Miscellaneous Purchased Services	$37.25
8712	12/07/2023	1211	Unifirst Corporation	1990115592+	100.254.00399.15.0000	Miscellaneous Purchased Services	$117.17
8712	12/07/2023	1211	Unifirst Corporation	1990116477+	100.254.00325.15.0000	Rental	$52.48
8712	12/07/2023	1211	Unifirst Corporation	1990116492+	100.254.00399.15.0000	Miscellaneous Purchased Services	$50.45
8712	12/07/2023	1211	Unifirst Corporation	1990116498	100.254.00399.15.0000	Miscellaneous Purchased Services	$38.08
8712	12/07/2023	1211	Unifirst Corporation	1990116593	100.254.00399.15.0000	Miscellaneous Purchased Services	$37.25
8712	12/07/2023	1211	Unifirst Corporation	1990116889+	100.254.00399.15.0000	Miscellaneous Purchased Services	$72.64
8712	12/07/2023	1211	Unifirst Corporation	1990117792+	100.254.00399.15.0000	Miscellaneous Purchased Services	$23.85
8712	12/07/2023	1211	Unifirst Corporation	1990118065	100.254.00399.15.0000	Miscellaneous Purchased Services	$90.55
						Check Total:	$1,001.23

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8713	12/07/2023	1212	Airgas, Inc	5503244549	100.254.00325.02.0000	Rentals	$260.95
8713	12/07/2023	1212	Airgas, Inc	5503964218	100.254.00325.02.0000	Rentals	$256.75
						Check Total:	$517.70
8714	12/14/2023	1214	Alexander C Butler	120823AB	724.271.00660.02.4303	Pupil Activity	$100.00
						Check Total:	$100.00
8715	12/14/2023	1214	Bobby Givens	120423BG	708.271.00660.03.4303	Basketball Expenditures	$80.00
						Check Total:	$80.00
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	294351/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$69.07
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	294391/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$47.05
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	294682/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$362.23
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	295440/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$73.72
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	295715/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$107.33
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	295764/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$211.15
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	295853/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$138.03
8716	12/14/2023	1214	BRUNSON BUILDING SUPPLY, LLC	295960/1	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$191.53
						Check Total:	$1,200.11
8717	12/14/2023	1214	Bug Busters Inc	226765	100.254.00323.02.0000	Repair and Maintenance	$200.00
8717	12/14/2023	1214	Bug Busters Inc	226765	100.254.00323.02.0000	Repair and Maintenance	$75.00
8717	12/14/2023	1214	Bug Busters Inc	226765	100.254.00323.02.0000	Repair and Maintenance	$60.00
8717	12/14/2023	1214	Bug Busters Inc	230103	100.254.00323.02.0000	Repair and Maintenance	$200.00
8717	12/14/2023	1214	Bug Busters Inc	230103	100.254.00323.02.0000	Repair and Maintenance	$75.00
8717	12/14/2023	1214	Bug Busters Inc	230103	100.254.00323.02.0000	Repair and Maintenance	$60.00
8717	12/14/2023	1214	Bug Busters Inc	230103	100.254.00323.02.0000	Repair and Maintenance	$100.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8717	12/14/2023	1214	Bug Busters Inc	237162	100.254.00323.02.0000	Repair and Maintenance	$80.00
8717	12/14/2023	1214	Bug Busters Inc	237162	100.254.00323.02.0000	Repair and Maintenance	$200.00
8717	12/14/2023	1214	Bug Busters Inc	237162	100.254.00323.02.0000	Repair and Maintenance	$75.00
8717	12/14/2023	1214	Bug Busters Inc	237162	100.254.00323.02.0000	Repair and Maintenance	$60.00
						Check Total:	$1,185.00
8718	12/14/2023	1214	Employee Vendor	113023MC	243.182.00332.19.0000	ADULT SECONDARY TRAVEL	$54.50
						Check Total:	$54.50
8719	12/14/2023	1214	Chief Information Office	2023-11-2501	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	$46.16
						Check Total:	$46.16
8720	12/14/2023	1214	CJC TECHNOLOGY, INC.	I-4727	218.114.00445.15.0000	Technology/Software Supplies	$54,540.00
8720	12/14/2023	1214	CJC TECHNOLOGY, INC.	I-4727	218.114.00445.15.0000	Technology/Software Supplies	$5,400.00
						Check Total:	$59,940.00
8721	12/14/2023	1214	Coconuts of Hampton, LLC	SQTCR8EW2P4CW	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$150.31
						Check Total:	$150.31
8722	12/14/2023	1214	College Board	P2310275921	724.271.00660.02.1314	Pupil Activity	$6.42
						Check Total:	$6.42
8723	12/14/2023	1214	Employee Vendor	120723LD	100.211.00332.15.0000	ATTENDANCE TRAVEL	$134.93
						Check Total:	$134.93
8724	12/14/2023	1214	David Deloach, Jr	120823DD	724.271.00660.02.4303	Pupil Activity	$100.00
8724	12/14/2023	1214	David Deloach, Jr	120923DD	724.271.00660.02.4303	Pupil Activity	$125.00
						Check Total:	$225.00
8725	12/14/2023	1214	Employee Vendor	120823DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$1,274.54
						Check Total:	$1,274.54
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	201.112.00410.15.2022	Supplies	$0.00
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	201.113.00410.15.2022	Supplies	$0.00
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	201.114.00410.15.2022	Supplies	$0.00
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.111.00445.06.2022	Technology/Software Supplies	$3,057.94

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.111.00445.06.2022	Technology/Software Supplies	$3,051.16
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.111.00445.07.2022	Technology/Software Supplies	$3,057.94
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.111.00445.08.2022	Technology/Software Supplies	$3,067.45
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.111.00445.09.2022	Technology/Software Supplies	$3,100.75
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.111.00445.10.2022	Technology/Software Supplies	$3,027.91
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.112.00445.07.2022	Technology/Software Supplies	$3,111.92
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.112.00445.08.2022	Technology/Software Supplies	$3,018.34
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.112.00445.09.2022	Technology/Software Supplies	$3,153.18
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.112.00445.10.2022	Technology/Software Supplies	$3,057.88
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.113.00445.05.2022	Technology/Software Supplies	$4,862.10
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.113.00445.06.2022	Technology/Software Supplies	$3,145.69
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.114.00445.01.2022	Technology/Software Supplies	$3,144.14
8726	12/14/2023	1214	DELL MARKETING L.P.	10713854481	210.114.00445.02.2022	Technology/Software Supplies	$3,121.47
						Check Total:	$44,977.87
8727	12/14/2023	1214	Dentresa Taylor	120823DT	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,509.00
						Check Total:	$2,509.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8728	12/14/2023	1214	Department Of Administration	90373596	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC		$450.80
							Check Total:	$450.80
8729	12/14/2023	1214	Devon Smith.	112623DS	724.271.00660.02.4303	Pupil Activity		$500.00
							Check Total:	$500.00
8730	12/14/2023	1214	Dominion Energy	0410239259	100.254.00470.02.0000	Energy		$10,859.07
8730	12/14/2023	1214	Dominion Energy	0410239259	100.254.00470.04.0000	Energy		$312.75
8730	12/14/2023	1214	Dominion Energy	0410239259	100.254.00470.08.0000	Energy		$5,504.15
8730	12/14/2023	1214	Dominion Energy	0410239259	100.254.00470.15.0000	OPERATION & MAINT		$25.98
8730	12/14/2023	1214	Dominion Energy	1207239259	100.254.00470.02.0000	Energy		$9,151.66
8730	12/14/2023	1214	Dominion Energy	1207239259	100.254.00470.04.0000	Energy		$76.38
8730	12/14/2023	1214	Dominion Energy	1207239259	100.254.00470.04.0000	Energy		$27.20
8730	12/14/2023	1214	Dominion Energy	1207239259	100.254.00470.08.0000	Energy		$5,181.07
							Check Total:	$31,138.26
8731	12/14/2023	1214	Dominion Energy	1206239512	100.254.00470.02.0000	Energy		$59.26
8731	12/14/2023	1214	Dominion Energy	1208239391	100.254.00470.02.0000	Energy		$207.60
8731	12/14/2023	1214	Dominion Energy	1208239423	100.254.00470.02.0000	Energy		$26.96
8731	12/14/2023	1214	Dominion Energy	1208239546	100.254.00470.02.0000	Energy		$522.45
							Check Total:	$816.27
8732	12/14/2023	1214	Dominion Energy	1208237412	100.254.00470.03.0000	Energy		$743.85
8732	12/14/2023	1214	Dominion Energy	1208237520	100.254.00470.03.0000	Energy		$173.94
							Check Total:	$917.79
8733	12/14/2023	1214	Dominion Energy	1206237094	100.254.00470.09.0000	OPERATION & MAINT		$154.40
8733	12/14/2023	1214	Dominion Energy	1208237056	100.254.00470.09.0000	OPERATION & MAINT		$39.67
							Check Total:	$194.07
8734	12/14/2023	1214	Dominion Energy	1208239438	100.254.00470.12.0000	OPERATION & MAINT		$2,620.54
							Check Total:	$2,620.54
8735	12/14/2023	1214	Dominion Energy	1206236988	100.254.00470.15.0000	OPERATION & MAINT		$407.96
8735	12/14/2023	1214	Dominion Energy	1206237018	100.254.00470.15.0000	OPERATION & MAINT		$439.71
8735	12/14/2023	1214	Dominion Energy	1206237037	100.254.00470.15.0000	OPERATION & MAINT		$53.30
8735	12/14/2023	1214	Dominion Energy	1206237089	100.254.00470.15.0000	OPERATION & MAINT		$3,403.83

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8735	12/14/2023	1214	Dominion Energy	1208236974	100.254.00470.15.0000	OPERATION & MAINT		$28.16
8735	12/14/2023	1214	Dominion Energy	1208239279	100.254.00470.15.0000	OPERATION & MAINT		$104.73
							Check Total:	$4,437.69
8736	12/14/2023	1214	Ervin Ford	120823EF	724.271.00660.02.4303	Pupil Activity		$100.00
8736	12/14/2023	1214	Ervin Ford	120923EF	724.271.00660.02.4303	Pupil Activity		$125.00
							Check Total:	$225.00
8737	12/14/2023	1214	Employee Vendor	121323CG	851.213.00332.15.0000	Travel		$135.72
							Check Total:	$135.72
8738	12/14/2023	1214	Employee Vendor	091923RH	724.271.00660.02.4300	Pupil Activity		$128.90
8738	12/14/2023	1214	Employee Vendor	111623RH	724.271.00660.02.4300	Pupil Activity		$43.36
8738	12/14/2023	1214	Employee Vendor	113023RH	724.271.00660.02.4300	Pupil Activity		$148.03
8738	12/14/2023	1214	Employee Vendor	120923RH	724.271.00660.02.4300	Pupil Activity		$93.00
8738	12/14/2023	1214	Employee Vendor	120923RH	724.271.00660.02.4300	Pupil Activity		$244.97
							Check Total:	$658.26
8739	12/14/2023	1214	Jimmy Fitts Catering	112923JF	724.271.00660.02.1560	Pupil Activity		$2,500.00
							Check Total:	$2,500.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$355.07
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$15.50
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$246.50
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$232.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$765.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$210.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$48.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005368-BK15	724.271.00660.02.4300	Pupil Activity		$32.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005405-BK12	724.271.00660.02.4300	Pupil Activity		$2,440.41
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005405-BK12	724.271.00660.02.4300	Pupil Activity		$88.00
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005448-BK12	724.271.00660.02.4300	Pupil Activity		$112.43
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005448-BK12	724.271.00660.02.4300	Pupil Activity		$58.26
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005448-BK12	724.271.00660.02.4300	Pupil Activity		$21.08
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005448-BK12	724.271.00660.02.4300	Pupil Activity		$56.14
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005463-BK06	724.271.00660.02.4300	Pupil Activity		$534.33

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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
8740	12/14/2023	1214	Johnson-Lambe Co Corp	ABC005463-BK06	724.271.00660.02.4300	Pupil Activity	$19.40
						Check Total:	$5,234.12
8741	12/14/2023	1214	LEAF	15706919	100.257.00325.15.0000	RENTAL	$48,339.70
						Check Total:	$48,339.70
8742	12/14/2023	1214	Employee Vendor	120623JL	100.233.00332.08.0000	Travel	$127.33
						Check Total:	$127.33
8743	12/14/2023	1214	LS3P ASSOCIATES LTD	0083957	100.253.00520.01.0000	Construction Services	$3,237.92
						Check Total:	$3,237.92
8744	12/14/2023	1214	MacArthur Joyner	120423MJ	708.271.00660.03.4303	Basketball Expenditures	$103.10
						Check Total:	$103.10
8745	12/14/2023	1214	Mark Dana Wilson	1354	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$750.00
						Check Total:	$750.00
8746	12/14/2023	1214	Employee Vendor	113023DM	100.233.00332.06.0000	Travel	$119.21
						Check Total:	$119.21
8747	12/14/2023	1214	Employee Vendor	113023SM	100.255.00332.15.0000	PUPIL TRANSPORTATION TRAVEL (KAKELA	$35.37
						Check Total:	$35.37
8748	12/14/2023	1214	NCS Pearson Incorporated	23732799	203.214.00410.15.0000	PSYCHOLOGICAL SUPPLIES	$86.67
						Check Total:	$86.67
8749	12/14/2023	1214	Palmetto Telephone Communications, LLC	1115236850	100.254.00340.15.0000	OPERATION & MAINT PHONE	$150.00
8749	12/14/2023	1214	Palmetto Telephone Communications, LLC	1115236850	243.254.00340.19.0000	OPERATION/MAINT OF PLANT PHONE	$307.08
						Check Total:	$457.08
8750	12/14/2023	1214	Piggly Wiggly	03-1084403	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$107.79
8750	12/14/2023	1214	Piggly Wiggly	03-1085008	718.271.00660.10.1560	Pupil Activity	$119.48
8750	12/14/2023	1214	Piggly Wiggly	05-753031	724.271.00660.02.1560	Pupil Activity	$288.56
						Check Total:	$515.83
8751	12/14/2023	1214	Pitney Bowes	3318351345	100.233.00325.02.0001	Rentals	$251.50
8751	12/14/2023	1214	Pitney Bowes	3318392792	203.223.00325.15.0000	SUPV OF SPECIAL PROJECT RENTALS	$99.48
						Check Total:	$350.98
8752	12/14/2023	1214	Prices Signs Plus, LLC	19080	724.271.00660.02.4300	Pupil Activity	$153.58

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8752	12/14/2023	1214	Prices Signs Plus, LLC	19080	724.271.00660.02.4300	Pupil Activity	$747.36
8752	12/14/2023	1214	Prices Signs Plus, LLC	19080	724.271.00660.02.4300	Pupil Activity	$151.20
8752	12/14/2023	1214	Prices Signs Plus, LLC	19254	724.271.00660.02.4300	Pupil Activity	$243.77
						Check Total:	$1,295.91
8753	12/14/2023	1214	Psyched Up, LLC	120823JL	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$3,150.00
						Check Total:	$3,150.00
8754	12/14/2023	1214	Purchase Power	1109232313	203.223.00325.15.0000	SUPV OF SPECIAL PROJECT	$1,091.59
						RENTALS	
						Check Total:	$1,091.59
8755	12/14/2023	1214	Quill Corp	36032400	100.112.00410.09.0000	PRIMARY SUPPLIES	$481.34
						Check Total:	$481.34
8756	12/14/2023	1214	Quill Corp	35828342	237.113.00410.04.2022	Supplies	$1,339.09
						Check Total:	$1,339.09
8757	12/14/2023	1214	Employee Vendor	092823CR	100.212.00332.09.0000	Travel	$111.22
8757	12/14/2023	1214	Employee Vendor	102623CR	100.212.00332.09.0000	Travel	$40.61
						Check Total:	$151.83
8758	12/14/2023	1214	Samantha L. Johnson	120823SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,080.00
						Check Total:	$2,080.00
8759	12/14/2023	1214	Employee Vendor	110923JS	356.223.00332.19.0000	Travel	$66.81
8759	12/14/2023	1214	Employee Vendor	120423JS	356.223.00332.19.0000	Travel	$122.09
						Check Total:	$188.90
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$35.71
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$79.48
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$65.67
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$49.54
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$4.56

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$43.78
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$54.15
8760	12/14/2023	1214	Scholastic Book Clubs, Inc	54405502	201.112.00410.07.2022	FES: InstSuppMat(1st/2nd/ grade)	$38.00
						Check Total:	$370.89
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$510.00
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$510.00
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$325.00
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$325.00
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$325.00
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$325.00
8761	12/14/2023	1214	SCSBA	43062	100.231.00332.15.0000	BOARD OF EDUCATION	$325.00
8761	12/14/2023	1214	SCSBA	43062	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$450.00
8761	12/14/2023	1214	SCSBA	43062	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	$325.00
						Check Total:	$3,420.00
8762	12/14/2023	1214	SERVICE ASSOCIATES, INC	6074	100.266.00345.15.0000	TECHNOLOGY & DATA PROCESSING SERVIC	$656.25
						Check Total:	$656.25
8763	12/14/2023	1214	Shalonda Walker	120823SW	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,421.25
						Check Total:	$2,421.25
8764	12/14/2023	1214	Smiley Electrical Group, LLC	1154	100.254.00323.04.0000	Repair and Maintenance	$3,125.00
						Check Total:	$3,125.00
8765	12/14/2023	1214	The Home Depot Pro	777809518	100.254.00490.02.0000	Custodian Supplies	$547.09
8765	12/14/2023	1214	The Home Depot Pro	777809518	100.254.00490.02.0000	Custodian Supplies	$412.16
8765	12/14/2023	1214	The Home Depot Pro	777809518	100.254.00490.02.0000	Custodian Supplies	$307.84
8765	12/14/2023	1214	The Home Depot Pro	777809518	100.254.00490.02.0000	Custodian Supplies	$490.49
8765	12/14/2023	1214	The Home Depot Pro	777809518	100.254.00490.02.0000	Custodian Supplies	$39.61
8765	12/14/2023	1214	The Home Depot Pro	777809518	100.254.00490.02.0000	Custodian Supplies	$995.26
						Check Total:	$2,792.45

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8766	12/14/2023	1214	Truist	010692	709.271.00660.09.1700	Pupil Activity	$174.40
8766	12/14/2023	1214	Truist	018527	724.271.00660.02.4301	Pupil Activity	$39.08
8766	12/14/2023	1214	Truist	028865	724.271.00660.02.4301	Pupil Activity	$29.52
8766	12/14/2023	1214	Truist	086222	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	$46.00
8766	12/14/2023	1214	Truist	111323NATIONALCPRFOU	328.115.00399.12.0000	VOCATIONAL MISCELLANEOUS	$784.88
8766	12/14/2023	1214	Truist	1403097416	100.233.00332.08.0000	Travel	$255.00
8766	12/14/2023	1214	Truist	1403097416	100.233.00332.08.0000	Travel	$255.00
8766	12/14/2023	1214	Truist	16517264203820177451	704.271.00660.06.7078	Pupil Activity	$484.84
8766	12/14/2023	1214	Truist	2774	329.115.00410.12.0000	Supplies	$49.87
8766	12/14/2023	1214	Truist	325472	100.254.00410.12.0000	OPERATION & MAINT SUPPLIES	$18.71
8766	12/14/2023	1214	Truist	3861	882.264.00332.15.0000	TRAVEL	$20.00
8766	12/14/2023	1214	Truist	3890130	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	$113.48
8766	12/14/2023	1214	Truist	39780	709.271.00660.09.1700	Pupil Activity	$518.00
8766	12/14/2023	1214	Truist	41049	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$83.71
8766	12/14/2023	1214	Truist	52363913677807266652	263.360.00410.15.0000	Welfare Supplies	$107.57
8766	12/14/2023	1214	Truist	53160945475137497587	717.271.00660.08.1560	Pupil Activity	$183.36
8766	12/14/2023	1214	Truist	58241311657035101149	704.271.00660.06.7078	Pupil Activity	$314.11
8766	12/14/2023	1214	Truist	86	882.264.00332.15.0000	TRAVEL	$100.00
8766	12/14/2023	1214	Truist	8704-9854-3118	205.133.00640.15.0000	PRESCHOOL HANDICAPPED SELF CONTAINE	$355.00
8766	12/14/2023	1214	Truist	O-0015785842	328.115.00399.12.0000	VOCATIONAL MISCELLANEOUS	$1,350.00
						Check Total:	$5,282.53
8767	12/14/2023	1214	TYLER TECHNOLOGIES, INC	025-443159	100.252.00332.15.0000	FISCAL SERVICES TRAVEL	$150.00
8767	12/14/2023	1214	TYLER TECHNOLOGIES, INC	025-443842	100.252.00399.15.0000	FISCAL SERVICES	$1,160.00
						Check Total:	$1,310.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8768	12/14/2023	1214	Unifirst Corporation	199117797	100.254.00399.15.0000	Miscellaneous Purchased Services	$95.01
						Check Total:	$95.01
8769	12/14/2023	1214	Verizon Wireless	9949963883	100.254.00340.15.0000	OPERATION & MAINT PHONE	$969.70
						Check Total:	$969.70
8770	12/14/2023	1214	WALTERBORO CASH AND CARRY	3-326999	724.271.00660.02.1010	Pupil Activity	$366.90
						Check Total:	$366.90
8771	12/14/2023	1214	WEX BANK	095864	100.254.00410.02.0000	Supplies	$114.01
8771	12/14/2023	1214	WEX BANK	096358	100.254.00410.02.0000	Supplies	$149.00
8771	12/14/2023	1214	WEX BANK	599106	100.254.00410.02.0000	Supplies	$75.00
8771	12/14/2023	1214	WEX BANK	609776	100.254.00410.02.0000	Supplies	$86.00
						Check Total:	$424.01
8772	12/14/2023	1214	William Arthur Tison Jr	120423WT	724.271.00660.02.4303	Pupil Activity	$75.00
8772	12/14/2023	1214	William Arthur Tison Jr	120523WT	724.271.00660.02.4303	Pupil Activity	$75.00
8772	12/14/2023	1214	William Arthur Tison Jr	120823WT	724.271.00660.02.4303	Pupil Activity	$100.00
8772	12/14/2023	1214	William Arthur Tison Jr	120923WT	724.271.00660.02.4303	Pupil Activity	$125.00
						Check Total:	$375.00
8773	12/14/2023	1215	Employee Vendor	120123AL	203.224.00332.15.0000	IMPROV OF INSTR INSERVICE TRAVEL	$75.72
						Check Total:	$75.72
8774	12/14/2023	1226	AMAZON CAPITAL SERVICES, INC.	13KP-FLHM-W6XV	100.113.00410.08.0000	Supplies	$18.44
8774	12/14/2023	1226	AMAZON CAPITAL SERVICES, INC.	13KP-FLHM-W6XV	717.271.00660.08.1560	Pupil Activity	$43.10
8774	12/14/2023	1226	AMAZON CAPITAL SERVICES, INC.	13KP-FLHM-W6XV	717.271.00660.08.1560	Pupil Activity	$33.37
8774	12/14/2023	1226	AMAZON CAPITAL SERVICES, INC.	1DXF-MRWV-3HQY	329.115.00410.12.0000	Supplies	$0.00
8774	12/14/2023	1226	AMAZON CAPITAL SERVICES, INC.	1DXF-MRWV-3HQY	329.115.00410.12.0000	Supplies	$84.52
8774	12/14/2023	1226	AMAZON CAPITAL SERVICES, INC.	1QFV-WYG3-XFMV	100.254.00490.10.0000	Custodian Supplies	$80.88
						Check Total:	$260.31

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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
8775	12/14/2023	1226	Employee Vendor	111523AMikell	263.223.00332.15.0000	Purchase Services	$12.18
8775	12/14/2023	1226	Employee Vendor	111523AMikell	263.223.00332.15.0000	Purchase Services	$224.00
						Check Total:	$236.18
8776	12/14/2023	1226	Employee Vendor	111523KB	207.115.00332.02.0001	Travel	$171.34
						Check Total:	$171.34
8777	12/14/2023	1226	Employee Vendor	111523LDarien	263.223.00332.15.0000	Purchase Services	$52.54
8777	12/14/2023	1226	Employee Vendor	111523LDarien	263.223.00332.15.0000	Purchase Services	$60.00
8777	12/14/2023	1226	Employee Vendor	111523LDarien	263.223.00332.15.0000	Purchase Services	$84.93
8777	12/14/2023	1226	Employee Vendor	111523LDarien	263.223.00332.15.0000	Purchase Services	$224.00
						Check Total:	$421.47
8778	12/14/2023	1226	Employee Vendor	111523TDobson	263.223.00332.15.0000	Purchase Services	$60.00
8778	12/14/2023	1226	Employee Vendor	111523TDobson	263.223.00332.15.0000	Purchase Services	$46.75
8778	12/14/2023	1226	Employee Vendor	111523TDobson	263.223.00332.15.0000	Purchase Services	$88.16
8778	12/14/2023	1226	Employee Vendor	111523TDobson	263.223.00332.15.0000	Purchase Services	$224.00
						Check Total:	$418.91
8779	12/14/2023	1226	Dominion Energy	1206239419	100.254.00470.02.0000	Energy	$5,178.17
						Check Total:	$5,178.17
8780	12/14/2023	1226	Truist	11NOV23AMIKELL	263.223.00332.15.0000	Purchase Services	$30.00
8780	12/14/2023	1226	Truist	11NOV23AMIKELL+	263.223.00332.15.0000	Purchase Services	$30.00
8780	12/14/2023	1226	Truist	11NOV23LDarien	263.223.00332.15.0000	Purchase Services	$30.00
8780	12/14/2023	1226	Truist	11NOV23LDarien+	263.223.00332.15.0000	Purchase Services	$30.00
8780	12/14/2023	1226	Truist	11NOV23TDOBSON	263.223.00332.15.0000	Purchase Services	$30.00
8780	12/14/2023	1226	Truist	11nov23TDobson+	263.223.00332.15.0000	Purchase Services	$30.00
8780	12/14/2023	1226	Truist	2193067801	263.223.00332.15.0000	Purchase Services	$811.52
8780	12/14/2023	1226	Truist	3710140401	263.223.00332.15.0000	Purchase Services	$765.00
8780	12/14/2023	1226	Truist	384985801	263.223.00332.15.0000	Purchase Services	$811.52
						Check Total:	$2,568.04
8781	12/20/2023	1236	Airgas, Inc	5501109779+	100.254.00325.02.0000	Rentals	$3.81
8781	12/20/2023	1236	Airgas, Inc	5501807114+	100.254.00325.02.0000	Rentals	$3.86
8781	12/20/2023	1236	Airgas, Inc	5502531800+	100.254.00325.02.0000	Rentals	$3.78
						Check Total:	$11.45

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8782	12/20/2023	1236	Anderson & Brown, LLC	3386	100.231.00319.15.0000	BOARD OF EDUCATION LEGAL SERVICES	$2,500.00
8782	12/20/2023	1236	Anderson & Brown, LLC	3386	100.231.00319.15.0000	BOARD OF EDUCATION LEGAL SERVICES	$25.00
						Check Total:	$2,525.00
8783	12/20/2023	1236	Bryan Merrick	586	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$2,932.50
						Check Total:	$2,932.50
8784	12/20/2023	1236	Bug Busters Inc	237357	100.254.00323.03.0000	Repair and Maintenance	$75.00
8784	12/20/2023	1236	Bug Busters Inc	237358	100.254.00323.03.0000	Repair and Maintenance	$225.00
						Check Total:	$300.00
8785	12/20/2023	1236	Bug Busters Inc	237346	100.254.00323.07.0000	Repair and Maintenance	$125.00
						Check Total:	$125.00
8786	12/20/2023	1236	Bug Busters Inc	237213	100.254.00323.08.0000	Repair and Maintenance	$135.00
8786	12/20/2023	1236	Bug Busters Inc	237213	100.254.00323.08.0000	Repair and Maintenance	$30.00
8786	12/20/2023	1236	Bug Busters Inc	237213	100.254.00323.08.0000	Repair and Maintenance	$60.00
						Check Total:	$225.00
8787	12/20/2023	1236	Bug Busters Inc	237337	100.254.00323.09.0000	OPERATION & MAINT REPAIRS BUILDING	$145.00
						Check Total:	$145.00
8788	12/20/2023	1236	Butkin Emmitt F	121523BUFS	724.271.00660.02.1320	Pupil Activity	$381.99
						Check Total:	$381.99
8789	12/20/2023	1236	College Board	P2313231221	708.271.00660.03.1314	Pupil Activity	$238.92
						Check Total:	$238.92
8790	12/20/2023	1236	Employee Vendor	092823DC	356.181.00332.19.0000	Travel	$322.26
8790	12/20/2023	1236	Employee Vendor	103123DC	356.181.00332.19.0000	Travel	$204.36
8790	12/20/2023	1236	Employee Vendor	113023DC	356.181.00332.19.0000	Travel	$369.42
						Check Total:	$896.04
8791	12/20/2023	1236	David Deloach, Jr	112923DD	714.271.00660.04.4303	Pupil Activity	$75.00
8791	12/20/2023	1236	David Deloach, Jr	120623DD	714.271.00660.04.4303	Pupil Activity	$75.00
8791	12/20/2023	1236	David Deloach, Jr	121623DD	724.271.00660.02.4303	Pupil Activity	$125.00
8791	12/20/2023	1236	David Deloach, Jr	131323DD	708.271.00660.03.4303	Basketball Expenditures	$75.00
						Check Total:	$350.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8792	12/20/2023	1236	Employee Vendor	121523DC	203.213.00313.15.0000	HEALTH DOCTOR'S	$1,264.73
						Check Total:	$1,264.73
8793	12/20/2023	1236	Dentresa Taylor	121523DT	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,460.90
						Check Total:	$2,460.90
8794	12/20/2023	1236	Diamond Alexis Badger	121523DB	724.271.00660.02.4303	Pupil Activity	$100.00
						Check Total:	$100.00
8795	12/20/2023	1236	Dominion Energy	1211230123	100.254.00470.02.0000	Energy	$68.09
8795	12/20/2023	1236	Dominion Energy	1211235519	100.254.00470.02.0000	Energy	$60.72
8795	12/20/2023	1236	Dominion Energy	1211239298	100.254.00470.02.0000	Energy	$30.09
8795	12/20/2023	1236	Dominion Energy	1211239301	100.254.00470.02.0000	Energy	$126.10
8795	12/20/2023	1236	Dominion Energy	1211239368	100.254.00470.02.0000	Energy	$102.89
8795	12/20/2023	1236	Dominion Energy	1211239372	100.254.00470.02.0000	Energy	$205.22
8795	12/20/2023	1236	Dominion Energy	1211239387	100.254.00470.02.0000	Energy	$79.77
8795	12/20/2023	1236	Dominion Energy	1211239461	100.254.00470.02.0000	Energy	$28.44
8795	12/20/2023	1236	Dominion Energy	1211239527	100.254.00470.02.0000	Energy	$351.61
8795	12/20/2023	1236	Dominion Energy	1211239531	100.254.00470.02.0000	Energy	$45.52
						Check Total:	$1,098.45
8796	12/20/2023	1236	Dominion Energy	1208238401	100.254.00470.03.0000	Energy	$712.33
						Check Total:	$712.33
8797	12/20/2023	1236	Ervin Ford	121623EF	724.271.00660.02.4303	Pupil Activity	$125.00
						Check Total:	$125.00
8798	12/20/2023	1236	FRANCES PONTOON	112923FP	714.271.00660.04.4303	Pupil Activity	$75.00
						Check Total:	$75.00
8799	12/20/2023	1236	Gannett Media Copr	0006057661	100.232.00350.15.0000	OFFICE OF SUPT ADVERTISEMENT	$59.84
						Check Total:	$59.84
8800	12/20/2023	1236	Gray's Garage	223	724.271.00323.02.7166	Repair and Maintenance	$950.00
						Check Total:	$950.00
8801	12/20/2023	1236	Hampton County High School	121323RJ	708.271.00660.03.4303	Basketball Expenditures	$100.90
8801	12/20/2023	1236	Hampton County High School	121323SW	708.271.00660.03.4303	Basketball Expenditures	$91.00
						Check Total:	$191.90

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8802	12/20/2023	1236	Hampton County School Dist Food Service	002	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$40.00
						Check Total:	$40.00
8803	12/20/2023	1236	Hampton Regional Medical Center	PC0001234897DB	100.254.00399.02.0000	Miscellaneous Purchased Services	$100.00
						Check Total:	$100.00
8804	12/20/2023	1236	Harry L Brown	1214323.HB	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$120.00
8804	12/20/2023	1236	Harry L Brown	1214323.HB	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$75.00
8804	12/20/2023	1236	Harry L Brown	1214323.HB	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$65.00
						Check Total:	$260.00
8805	12/20/2023	1236	HEALY AWARDS, INC.	INV075589	724.271.00660.02.4303	Pupil Activity	$170.55
						Check Total:	$170.55
8806	12/20/2023	1236	It's Greek To Me, Inc	101611915	708.271.00660.03.4600	Pupil Activity	$150.64
8806	12/20/2023	1236	It's Greek To Me, Inc	101611915	708.271.00660.03.4600	Pupil Activity	$30.12
						Check Total:	$180.76
8807	12/20/2023	1236	James Williams	121523JW	100.254.00323.04.0000	Repair and Maintenance	$3,200.00
						Check Total:	$3,200.00
8808	12/20/2023	1236	Employee Vendor	120323KF	100.231.00332.15.0000	BOARD OF EDUCATION	$99.17
8808	12/20/2023	1236	Employee Vendor	120323KF	100.231.00332.15.0000	BOARD OF EDUCATION	$108.00
						Check Total:	$207.17
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$50.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$50.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$50.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$50.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$50.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$75.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$75.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$50.00
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$62.50
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$62.50
8809	12/20/2023	1236	Kendra Moore	121623KM	100.255.00399.15.0000	STUDENT TRANSPORTATION	$37.50
						Check Total:	$612.50

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8810	12/20/2023	1236	Kia W. Reese	120523KR	724.271.00660.02.4303	Pupil Activity	$882.00
8810	12/20/2023	1236	Kia W. Reese	120523KR	724.271.00660.02.4303	Pupil Activity	$25.00
8810	12/20/2023	1236	Kia W. Reese	120823KR	714.271.00660.04.4300	Pupil Activity	$200.00
8810	12/20/2023	1236	Kia W. Reese	120823KR	714.271.00660.04.4300	Pupil Activity	$225.00
8810	12/20/2023	1236	Kia W. Reese	120823KR	714.271.00660.04.4300	Pupil Activity	$25.00
						Check Total:	$1,357.00
8811	12/20/2023	1236	Lowcountry Regional Water System	1031232731	100.254.00321.05.0000	Public Utility Services	$19.79
8811	12/20/2023	1236	Lowcountry Regional Water System	1031232734	100.254.00321.05.0000	Public Utility Services	$1,141.89
8811	12/20/2023	1236	Lowcountry Regional Water System	1031232735	100.254.00321.05.0000	Public Utility Services	$530.76
						Check Total:	$1,692.44
8812	12/20/2023	1236	Lowcountry Regional Water System	1031231321+	100.254.00321.06.0000	Public Utility Services	$1,228.01
						Check Total:	$1,228.01
8813	12/20/2023	1236	Lowcountry Regional Water System	1130235360	100.254.00321.15.0003	OPERATION & MAINT WATER & SEWER	$84.24
						Check Total:	$84.24
8814	12/20/2023	1236	LS3P ASSOCIATES LTD	0083954	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	$138,052.53
8814	12/20/2023	1236	LS3P ASSOCIATES LTD	0083954	972.253.00520.22.0000	CONSTRUCTION SERVICES HCHS	$0.00
						Check Total:	$138,052.53
8815	12/20/2023	1236	Media Security Services	15007	100.258.00340.03.0000	Communication	$35.00
						Check Total:	$35.00
8816	12/20/2023	1236	Mezzy's Cafe	101	100.255.00410.15.0000	PUPIL TRANSPORTATION – SUPPLIES	$625.00
						Check Total:	$625.00
8817	12/20/2023	1236	Palmetto Telephone Communications, LLC	1115230892	100.254.00340.01.0000	Communication	$3,005.03
8817	12/20/2023	1236	Palmetto Telephone Communications, LLC	1215236850	100.254.00340.15.0000	OPERATION & MAINT PHONE	$50.00
8817	12/20/2023	1236	Palmetto Telephone Communications, LLC	1215236850	243.254.00340.19.0000	OPERATION/MAINT OF PLANT PHONE	$102.36
						Check Total:	$3,157.39

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8818	12/20/2023	1236	Piggly Wiggly	03-1088001	708.271.00660.03.1560	Pupil Activity	$157.51
8818	12/20/2023	1236	Piggly Wiggly	05-752079	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	$190.96
						Check Total:	$348.47
8819	12/20/2023	1236	Employee Vendor	120323MR	100.231.00332.15.0000	BOARD OF EDUCATION	$115.54
8819	12/20/2023	1236	Employee Vendor	120323MR	100.231.00332.15.0000	BOARD OF EDUCATION	$18.00
						Check Total:	$133.54
8820	12/20/2023	1236	Samantha L. Johnson	121523SJ	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,210.00
						Check Total:	$2,210.00
8821	12/20/2023	1236	SC Department of Education	23-2503-0015	218.251.00331.15.0000	Student Transportation	$242.17
8821	12/20/2023	1236	SC Department of Education	23-2503-0043	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	$63.49
8821	12/20/2023	1236	SC Department of Education	23-2503-0044	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	$25.54
8821	12/20/2023	1236	SC Department of Education	23-2503-0045	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	$63.49
8821	12/20/2023	1236	SC Department of Education	23-2503-0046	100.271.00660.15.7030	Pupil Activity BAND- Mr. Manigo (Elem Band)	$25.54
						Check Total:	$420.23
8822	12/20/2023	1236	SC Telecommunications Group	2787065	100.254.00340.15.0000	OPERATION & MAINT PHONE	$330.00
						Check Total:	$330.00
8823	12/20/2023	1236	Shalonda Walker	121523SW	203.126.00399.15.0000	SPEECH HANDICAPPED	$2,275.00
						Check Total:	$2,275.00
8824	12/20/2023	1236	Soliant Health, LLC	20828163	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$3,120.00
8824	12/20/2023	1236	Soliant Health, LLC	20834838	203.214.00399.15.0000	PSYCHOLOGIST SERVICES	$2,953.60
						Check Total:	$6,073.60
8825	12/20/2023	1236	South Carolina Department of Education	2503008-3923400 -EES	717.271.00660.08.3000	Pupil Activity	$359.64
						Check Total:	$359.64
8826	12/20/2023	1236	STARR TROY	120423ST	714.271.00660.04.4303	Pupil Activity	$75.00
8826	12/20/2023	1236	STARR TROY	121123ST	708.271.00660.03.4303	Basketball Expenditures	$75.00
						Check Total:	$150.00
8827	12/20/2023	1236	TYLER TECHNOLOGIES, INC	025-447827	100.252.00399.15.0000	FISCAL SERVICES	$507.50

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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
							Check Total:	$507.50
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$336.99
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$0.00
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$0.00
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$0.00
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$41.43
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$0.00
8828	12/20/2023	1236	U S Foods	0341276	724.271.00660.02.4300	Pupil Activity		$0.00
							Check Total:	$378.42
8829	12/20/2023	1236	Unifirst Corporation	1990116894	100.254.00399.15.0000	Miscellaneous Purchased Services		$74.79
8829	12/20/2023	1236	Unifirst Corporation	1990117791	100.254.00399.15.0000	Miscellaneous Purchased Services		$52.48
8829	12/20/2023	1236	Unifirst Corporation	1990118140	100.254.00399.15.0000	Miscellaneous Purchased Services		$144.29
8829	12/20/2023	1236	Unifirst Corporation	1990119078	100.254.00399.15.0000	Miscellaneous Purchased Services		$93.35
8829	12/20/2023	1236	Unifirst Corporation	1990119081	100.257.00325.15.0000	RENTAL		$95.01
							Check Total:	$459.92
8830	12/20/2023	1236	WALTERBORO CASH AND CARRY	3-309755	708.271.00660.03.1315	Pupil Activity		$304.18
							Check Total:	$304.18
8831	12/20/2023	1236	WEX BANK	096953	100.254.00410.02.0000	Supplies		$50.02
8831	12/20/2023	1236	WEX BANK	097507	100.254.00410.02.0000	Supplies		$86.00
8831	12/20/2023	1236	WEX BANK	634386	100.254.00410.02.0000	Supplies		$63.51
							Check Total:	$199.53
8832	12/20/2023	1236	Employee Vendor	120323RW	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL		$96.94
8832	12/20/2023	1236	Employee Vendor	120723RW	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL		$120.00
							Check Total:	$216.94
8833	12/20/2023	1236	William Arthur Tison Jr	121123WT	724.271.00660.02.4303	Pupil Activity		$75.00
8833	12/20/2023	1236	William Arthur Tison Jr	121223WT	724.271.00660.02.4303	Pupil Activity		$75.00
8833	12/20/2023	1236	William Arthur Tison Jr	121523WT	724.271.00660.02.4303	Pupil Activity		$100.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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
8833	12/20/2023	1236	William Arthur Tison Jr	121623WT	724.271.00660.02.4303	Pupil Activity		$125.00
							Check Total:	$375.00
8834	12/20/2023	1236	Xerox Corporation	020197022	100.257.00325.15.0000	RENTAL		$102.84
8834	12/20/2023	1236	Xerox Corporation	020197026	100.257.00325.15.0000	RENTAL		$64.98
8834	12/20/2023	1236	Xerox Corporation	020197027	100.257.00325.15.0000	RENTAL		$344.71
8834	12/20/2023	1236	Xerox Corporation	020197029	100.257.00325.15.0000	RENTAL		$89.74
8834	12/20/2023	1236	Xerox Corporation	020197030	100.257.00325.15.0000	RENTAL		$188.22
8834	12/20/2023	1236	Xerox Corporation	020197031	100.257.00325.15.0000	RENTAL		$437.58
8834	12/20/2023	1236	Xerox Corporation	020274660	100.257.00325.15.0000	RENTAL		$170.56
							Check Total:	$1,398.63
8835	12/20/2023	1237	Bug Busters Inc	230081	100.254.00323.04.0000	Repair and Maintenance		$150.00
8835	12/20/2023	1237	Bug Busters Inc	234267	100.254.00323.04.0000	Repair and Maintenance		$150.00
							Check Total:	$300.00
8836	12/20/2023	1237	CJC TECHNOLOGY, INC.	I-4728	243.181.00445.19.0000	Technology/Software Supplies		$3,523.37
8836	12/20/2023	1237	CJC TECHNOLOGY, INC.	I-4728	243.181.00445.19.0000	Technology/Software Supplies		$324.00
8836	12/20/2023	1237	CJC TECHNOLOGY, INC.	I-4728	243.182.00445.19.0000	Technology/Software Supplies		$216.00
8836	12/20/2023	1237	CJC TECHNOLOGY, INC.	I-4728	243.182.00445.19.0000	Technology/Software Supplies		$2,618.16
8836	12/20/2023	1237	CJC TECHNOLOGY, INC.	I-4728	243.183.00445.19.0000	Technology/Software Supplies		$2,584.87
8836	12/20/2023	1237	CJC TECHNOLOGY, INC.	I-4728	243.183.00445.19.0000	Technology/Software Supplies		$324.00
							Check Total:	$9,590.40
8837	12/20/2023	1237	College Board	P2323335821	714.271.00660.04.1314	Pupil Activity		$358.38
							Check Total:	$358.38
8838	12/20/2023	1237	Hampton County High School	120623SW	714.271.00660.04.4303	Pupil Activity		$102.00
8838	12/20/2023	1237	Hampton County High School	121123DE	714.271.00660.04.4303	Pupil Activity		$111.90
8838	12/20/2023	1237	Hampton County High School	121123JB	714.271.00660.04.4303	Pupil Activity		$158.10

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8838	12/20/2023	1237	Hampton County High School	121123MR	714.271.00660.04.4303	Pupil Activity		$91.00
							Check Total:	$463.00
8839	12/20/2023	1237	Kia W. Reese	121323	971.113.00410.04.4300	Supplies		$525.00
8839	12/20/2023	1237	Kia W. Reese	121323	971.113.00410.04.4300	Supplies		$525.00
8839	12/20/2023	1237	Kia W. Reese	121323	971.113.00410.04.4300	Supplies		$300.00
8839	12/20/2023	1237	Kia W. Reese	121323	971.113.00410.04.4300	Supplies		$210.00
8839	12/20/2023	1237	Kia W. Reese	121323	971.113.00410.04.4300	Supplies		$0.00
8839	12/20/2023	1237	Kia W. Reese	121323	971.113.00410.04.4300	Supplies		$25.00
							Check Total:	$1,585.00
8840	12/20/2023	1237	LATOYA ROBINSON	Summer/Fall2023	218.113.00311.15.0000	Instructional Services		$1,900.00
							Check Total:	$1,900.00
8841	12/20/2023	1237	N2Y, LLC	INV-1064292-TAX	230.127.00345.10.0000	Technology		$59.85
							Check Total:	$59.85
8842	12/20/2023	1237	Public Consulting Group, LLC	CIV-10015278	815.213.00345.15.0000	Technology		$3,500.00
8842	12/20/2023	1237	Public Consulting Group, LLC	CIV-10015278	815.213.00345.15.0000	Technology		$3,000.00
							Check Total:	$6,500.00
8843	12/20/2023	1237	South Carolina Dept of Mental Health	110923	815.214.00399.15.0000	Miscellaneous Purchased Services		$15,000.00
							Check Total:	$15,000.00
8844	12/20/2023	1237	Unifirst Corporation	1990119455	100.254.00399.15.0000	Miscellaneous Purchased Services		$74.79
8844	12/20/2023	1237	Unifirst Corporation	1990120197	100.254.00399.15.0000	Miscellaneous Purchased Services		$23.85
8844	12/20/2023	1237	Unifirst Corporation	1990120200	100.254.00399.15.0000	Miscellaneous Purchased Services		$93.35
							Check Total:	$191.99
8845	12/20/2023	1237	World's Finest Chocolate, Inc	91451632	714.271.00660.04.6600	Pupil Activity		$1,781.64
							Check Total:	$1,781.64
8846	12/20/2023	1238	Greenville City Center, LLC	V60017	100.233.00332.05.0000	Travel		$14.76
8846	12/20/2023	1238	Greenville City Center, LLC	V60017	100.233.00332.05.0000	Travel		$491.70
8846	12/20/2023	1238	Greenville City Center, LLC	V60017	100.233.00332.05.0000	Travel		$0.00
							Check Total:	$506.46

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8847	12/20/2023	1238	Lee Way Travel	111623	706.271.00660.05.4000	Pupil Activity	$1,100.00
8847	12/20/2023	1238	Lee Way Travel	111623	706.271.00660.05.4001	Pupil Activity	$1,100.00
						Check Total:	$2,200.00
8848	12/20/2023	1238	Lowcountry Regional Water System	1130231144	100.254.00321.10.0000	Public Utility Services	$606.09
8848	12/20/2023	1238	Lowcountry Regional Water System	1130231442	100.254.00321.10.0000	Public Utility Services	$796.23
						Check Total:	$1,402.32
8849	12/20/2023	1239	Greenville City Center, LLC	472745201	100.233.00332.05.0000	Travel	$491.70
8849	12/20/2023	1239	Greenville City Center, LLC	472745201	100.233.00332.05.0000	Travel	$0.00
8849	12/20/2023	1239	Greenville City Center, LLC	472745201	100.233.00332.05.0000	Travel	$14.76
						Check Total:	$506.46
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$24.00
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$72.00
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$180.00
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$56.00
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$10.00
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$3.00
8850	12/20/2023	1240	Joseph R George	121923	704.271.00660.06.1560	Pupil Activity	$10.00
						Check Total:	$355.00
8851	12/20/2023	1241	Dominion Energy	1211237111	100.254.00470.15.0000	OPERATION & MAINT	$46.89
						Check Total:	$46.89
8852	12/20/2023	1241	Truist	022723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS	$72.81
8852	12/20/2023	1241	Truist	042723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS	$534.58
8852	12/20/2023	1241	Truist	062723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS	$253.28
8852	12/20/2023	1241	Truist	072723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS	$295.55
8852	12/20/2023	1241	Truist	082723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS	$133.67

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 12/01/2023 - 12/31/2023 **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
8852	12/20/2023	1241	Truist	092723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS		$215.19
8852	12/20/2023	1241	Truist	102723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS		$481.01
8852	12/20/2023	1241	Truist	112723PENALTY	100.252.00690.15.0000	FISCAL SERVICES OTHER OBJECTS		$356.32
8852	12/20/2023	1241	Truist	121223PASTDUE	100.252.00692.15.TRST	Other Objects - TRUIST CARD		$12,559.48
							Check Total:	$14,901.89
8853	12/20/2023	1242	Dillon Road HH LLC	83794480	267.224.00332.15.2023	Travel		$413.00
							Check Total:	$413.00
8854	12/20/2023	1242	Kingston Resort Owner, LLC	80603280	267.224.00332.15.2023	Travel		$1,215.93
8854	12/20/2023	1242	Kingston Resort Owner, LLC	80603280	267.224.00332.15.2023	Travel		$926.94
8854	12/20/2023	1242	Kingston Resort Owner, LLC	80603280	267.224.00332.15.2023	Travel		$210.00
							Check Total:	$2,352.87
8855	12/20/2023	1242	National Center for Youth Issues	022424	267.224.00332.15.2023	Travel		$215.00
							Check Total:	$215.00
8856	12/20/2023	1242	Palmetto State Literacy Assoc (PSLA)	0223-2424	267.224.00332.15.2023	Travel		$450.00
8856	12/20/2023	1242	Palmetto State Literacy Assoc (PSLA)	0223-2424	267.224.00332.15.2023	Travel		$450.00
8856	12/20/2023	1242	Palmetto State Literacy Assoc (PSLA)	0223-2424	267.224.00332.15.2023	Travel		$450.00
							Check Total:	$1,350.00
8857	12/20/2023	1242	Really Good Stuff, LLC	8341457	201.112.00410.09.2022	VES- InstSuppMat: (1st/2nd/ 3rd)		$617.71
							Check Total:	$617.71
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel		$395.00
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel		$395.00
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel		$395.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel	$395.00
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel	$395.00
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel	$395.00
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel	$395.00
8858	12/20/2023	1242	Southeastern Regional Reading Recov Asso	912F7910-0003	267.224.00332.15.2023	Travel	$395.00

Check Total: $3,160.00

Bank Total: $737,439.70

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 12/01/2023 - 12/31/2023
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	Amount
100	$310,540.12
201	$988.60
203	$64,095.44
205	$355.00
207	$171.34
210	$44,977.87
218	$92,206.17
230	$59.85
237	$1,339.09
243	$10,054.34
263	$3,782.96
267	$7,490.87
328	$2,134.88
329	$2,385.24
356	$1,084.94
704	$1,477.10
706	$2,786.37
707	$900.00
708	$1,942.11
709	$929.28
712	$562.39
714	$3,353.02
717	$1,589.93
718	$188.38
724	$20,205.93
815	$21,571.13
851	$135.72
882	$120.00
971	$1,959.10
972	$138,052.53

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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:			$737,439.70				

End of Report

Disbursements Grand Total: $737,439.70