Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Hampton County Accounts Payable						
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$18.09
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$7.44
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$3.45
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$20.22
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$27.67
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$26.61
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$30.76
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$5.31
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$15.96
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$59.97
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$27.56
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$30.76
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$27.56
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$9.57
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$27.46
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$19.14
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$10.53

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Account	Description		Amount
11745	09/05/2024	1107	AMAZON CAPITAL SERVICES, INC.	329.115.00445.12.0000	Technology/Software Supplies		$327.82
						Check Total:	$695.88
11746	09/05/2024	1107	Brown's Office Centre	828.233.00410.07.0000	Supplies		$72.00
						Check Total:	$72.00
11747	09/05/2024	1107	BRUNSON BUILDING SUPPLY, LLC	724.271.00660.02.4300	Pupil Activity		$78.30
						Check Total:	$78.30
11748	09/05/2024	1107	Cengage Learning, Inc	329.115.00410.12.0000	Supplies		$48.38
						Check Total:	$48.38
11749	09/05/2024	1107	Cengage Learning, Inc	329.115.00410.12.0000	Supplies		$967.50
						Check Total:	$967.50
11750	09/05/2024	1107	Employee Vendor	815.213.00313.15.0000	Student Services		$1,261.66
						Check Total:	$1,261.66
11751	09/05/2024	1107	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,577.90
						Check Total:	$2,577.90
11752	09/05/2024	1107	Dominion Energy	100.254.00470.01.0000	Energy		$25.85
						Check Total:	$25.85
11753	09/05/2024	1107	Dominion Energy	100.254.00470.05.0000	Energy		$1,151.76
11753	09/05/2024	1107	Dominion Energy	100.254.00470.05.0000	Energy		$3,483.13
						Check Total:	$4,634.89
11754	09/05/2024	1107	Dominion Energy	100.254.00470.07.0000	Energy		$26.96
11754	09/05/2024	1107	Dominion Energy	100.254.00470.07.0000	Energy		$4,714.84
11754	09/05/2024	1107	Dominion Energy	100.254.00470.07.0000	Energy		$76.85
						Check Total:	$4,818.65
11755	09/05/2024	1107	Dominion Energy	100.254.00470.15.0000	Energy		$649.62
						Check Total:	$649.62
11756	09/05/2024	1107	Gray Media Groups, Inc	882.224.00399.15.0000	Miscellaneous Purchased Services		$450.00
						Check Total:	$450.00
11757	09/05/2024	1107	H.G. Reynolds Company, Inc	972.253.00520.22.HCHS	Construction Services		$3,274,589.51
11757	09/05/2024	1107	H.G. Reynolds Company, Inc	517.253.00520.01.0000	Construction Services		$5,114.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
11757	09/05/2024	1107	H.G. Reynolds Company, Inc	517.253.00520.01.0000	Construction Services	$250,588.31
					Check Total:	$3,530,292.32
11758	09/05/2024	1107	HCHS ATHLETIC BOOSTER CLUB	724.271.00660.02.4301	Pupil Activity	$220.00
					Check Total:	$220.00
11759	09/05/2024	1107	James Island Charter High School	724.271.00660.02.4316	Pupil Activity	$125.00
					Check Total:	$125.00
11760	09/05/2024	1107	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$299.78
11760	09/05/2024	1107	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$675.00
11760	09/05/2024	1107	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$675.00
11760	09/05/2024	1107	Johnson-Lambe Co Corp	100.271.00660.02.4301	Pupil Activity	$0.00
					Check Total:	$1,649.78
11761	09/05/2024	1107	Katie Cutie Inc	203.149.00313.15.0000	Student Services	$315.00
11761	09/05/2024	1107	Katie Cutie Inc	203.213.00313.15.0000	Student Services	$6,489.00
					Check Total:	$6,804.00
11762	09/05/2024	1107	Lowcountry Regional Water System	100.254.00321.07.0000	Public Utility Services	$3,786.47
11762	09/05/2024	1107	Lowcountry Regional Water System	100.254.00321.07.0000	Public Utility Services	$264.58
					Check Total:	$4,051.05
11764	09/05/2024	1107	Pelion High School	724.271.00660.02.4316	Pupil Activity	$75.00
					Check Total:	$75.00
11765	09/05/2024	1107	Piggly Wiggly	329.115.00410.12.0000	Supplies	$319.53
					Check Total:	$319.53
11766	09/05/2024	1107	Prices Signs Plus, LLC	724.271.00660.02.4317	Pupil Activity	$298.08
					Check Total:	$298.08
11767	09/05/2024	1107	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services	$6,127.50
					Check Total:	$6,127.50
11768	09/05/2024	1107	Purchase Power	100.232.00410.15.0000	Supplies	$412.61
					Check Total:	$412.61
11769	09/05/2024	1107	RAS Technology Consultants, Inc	100.266.00345.15.0000	Technology	$215.00
					Check Total:	$215.00
11770	09/05/2024	1107	Robert A. Preston Jr	100.254.00323.02.0003	Repair and Maintenance	$150.00
11770	09/05/2024	1107	Robert A. Preston Jr	100.254.00323.02.0003	Repair and Maintenance	$150.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$300.00
11771	09/05/2024	1107	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,600.00
					Check Total:	$2,600.00
11772	09/05/2024	1107	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,437.50
					Check Total:	$2,437.50
11773	09/05/2024	1107	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services	$2,526.00
					Check Total:	$2,526.00
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$110.55
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$107.48
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$31.81
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$50.45
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$52.48
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$50.88
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$42.45
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$39.02
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$41.32
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$93.05

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Check Number	Date	Voucher	Payee	Account	Description	Amount
11774	09/05/2024	1107	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$47.64
					Check Total:	$667.13
11775	09/05/2024	1107	Ventris Learning LLC	203.126.00410.15.0000	Supplies	$80.24
					Check Total:	$80.24
11776	09/05/2024	1107	Verizon Wireless	100.254.00340.15.0000	Communication	$163.30
					Check Total:	$163.30
11777	09/05/2024	1107	Walene White Penn	815.213.00313.15.0000	Student Services	$735.84
					Check Total:	$735.84
11778	09/05/2024	1108	EMS LINQ, INC	100.223.00345.15.0000	Technology	$6,510.00
11778	09/05/2024	1108	EMS LINQ, INC	100.223.00345.15.0000	Technology	$787.50
					Check Total:	$7,297.50
11780	09/05/2024	1108	THE HALL COMPANY, INC.	100.252.00410.15.0000	Supplies	$1,246.96
11780	09/05/2024	1108	THE HALL COMPANY, INC.	100.252.00410.15.0000	Supplies	$522.66
					Check Total:	$1,769.62
11781	09/05/2024	1109	Bug Busters Inc	600.256.00323.09.0000	Repair and Maintenance	$70.00
11781	09/05/2024	1109	Bug Busters Inc	600.256.00323.07.0000	Repair and Maintenance	$60.00
11781	09/05/2024	1109	Bug Busters Inc	600.256.00323.06.0000	Repair and Maintenance	$60.00
11781	09/05/2024	1109	Bug Busters Inc	600.256.00323.05.0000	Repair and Maintenance	$70.00
11781	09/05/2024	1109	Bug Busters Inc	600.256.00323.02.0000	Repair and Maintenance	$65.00
11781	09/05/2024	1109	Bug Busters Inc	600.256.00323.09.0000	Repair and Maintenance	$60.00
					Check Total:	$385.00
11782	09/05/2024	1109	Employee Vendor	600.256.00332.15.0000	Travel	$30.82
					Check Total:	$30.82
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.08.0000	Food	$401.80
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.10.0000	Food	$497.65
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.06.0000	Food	$425.00
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.03.0000	Food	$291.90
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.05.0000	Food	$424.80
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00321.08.0000	Public Utility Services	$505.30
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.05.0000	Food	$688.65

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Check Number	Date	Voucher	Payee	Account	Description		Amount
11783	09/05/2024	1109	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$170.85
						Check Total:	$3,405.95
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$272.46
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$211.18
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food		$212.56
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$169.12
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food		$337.58
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.08.0000	Food		$369.81
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food		$216.29
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$214.88
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$122.93
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.04.0000	Food		$369.81
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food		$185.00
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$432.00
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$169.12
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$138.53
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food		$154.12
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$215.09
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$183.90
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food		$306.83
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food		$262.97
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$183.90
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food		$123.14
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$214.69
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$214.69
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food		$354.32
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food		$215.89
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food		$123.34
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$246.07
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$91.14

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Check Number	Date	Voucher	Payee	Account	Description		Amount
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food		$323.54
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.08.0000	Food		$307.85
11784	09/05/2024	1109	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food		$169.40
						Check Total:	$7,112.15
11785	09/05/2024	1109	Gannett GP Media, Inc	600.256.00350.15.0000	Advertising		$80.00
11785	09/05/2024	1109	Gannett GP Media, Inc	600.256.00350.15.0000	Advertising		$112.56
						Check Total:	$192.56
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.06.0000	USDA Commodities		$90.00
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.10.0000	USDA Commodities		$90.00
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.02.0000	USDA Commodities		$70.00
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.03.0000	USDA Commodities		$70.00
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.05.0000	USDA Commodities		$70.00
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.07.0000	USDA Commodities		$70.00
11786	09/05/2024	1109	GOLD STAR FOODS, INC	600.256.00461.04.0000	USDA Commodities		$180.00
						Check Total:	$640.00
11787	09/05/2024	1109	Employee Vendor	600.256.00332.15.0000	Travel		$300.83
						Check Total:	$300.83
11788	09/05/2024	1109	Piggly Wiggly	600.256.00460.02.0000	Food		$25.35
11788	09/05/2024	1109	Piggly Wiggly	600.256.00460.05.0000	Food		$43.17
11788	09/05/2024	1109	Piggly Wiggly	600.256.00460.03.0000	Food		$5.65
						Check Total:	$74.17
11789	09/05/2024	1109	SFS PAC	600.256.00410.02.0000	Supplies		($99.22)
11789	09/05/2024	1109	SFS PAC	600.256.00410.03.0000	Supplies		($99.22)
11789	09/05/2024	1109	SFS PAC	600.256.00410.04.0000	Supplies		($99.22)
11789	09/05/2024	1109	SFS PAC	600.256.00410.07.0000	Supplies		($99.25)
11789	09/05/2024	1109	SFS PAC	600.256.00410.09.0000	Supplies		($99.22)
11789	09/05/2024	1109	SFS PAC	600.256.00410.10.0000	Supplies		($99.22)
11789	09/05/2024	1109	SFS PAC	600.256.00410.02.0000	Supplies		$303.28
11789	09/05/2024	1109	SFS PAC	600.256.00410.03.0000	Supplies		$303.29
11789	09/05/2024	1109	SFS PAC	600.256.00410.04.0000	Supplies		$303.29
11789	09/05/2024	1109	SFS PAC	600.256.00410.05.0000	Supplies		$303.29

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11789	09/05/2024	1109	SFS PAC	600.256.00410.06.0000	Supplies		$303.29
11789	09/05/2024	1109	SFS PAC	600.256.00410.07.0000	Supplies		$303.29
11789	09/05/2024	1109	SFS PAC	600.256.00410.09.0000	Supplies		$303.29
11789	09/05/2024	1109	SFS PAC	600.256.00410.10.0000	Supplies		$303.29
						Check Total:	$1,830.96
11790	09/05/2024	1109	TOWN OF ESTILL	600.256.00321.08.0000	Public Utility Services		$180.25
11790	09/05/2024	1109	TOWN OF ESTILL	600.256.00321.08.0000	Public Utility Services		$31.29
						Check Total:	$211.54
11791	09/05/2024	1109	U S Foods	600.256.00410.07.0000	Supplies		$448.74
11791	09/05/2024	1109	U S Foods	600.256.00460.07.0000	Food		$1,567.09
11791	09/05/2024	1109	U S Foods	600.256.00410.03.0000	Supplies		$895.44
11791	09/05/2024	1109	U S Foods	600.256.00460.03.0000	Food		$1,563.11
11791	09/05/2024	1109	U S Foods	600.256.00410.06.0000	Supplies		$64.54
11791	09/05/2024	1109	U S Foods	600.256.00460.06.0000	Food		$1,528.23
11791	09/05/2024	1109	U S Foods	600.256.00410.04.0000	Supplies		$202.02
11791	09/05/2024	1109	U S Foods	600.256.00460.04.0000	Food		$5,114.47
11791	09/05/2024	1109	U S Foods	600.256.00410.04.0000	Supplies		$39.95
11791	09/05/2024	1109	U S Foods	600.256.00460.04.0000	Food		$228.96
11791	09/05/2024	1109	U S Foods	600.256.00410.03.0000	Supplies		$921.71
11791	09/05/2024	1109	U S Foods	600.256.00460.03.0000	Food		$1,536.84
11791	09/05/2024	1109	U S Foods	600.256.00410.02.0000	Supplies		$594.80
11791	09/05/2024	1109	U S Foods	600.256.00460.02.0000	Food		$6,813.24
11791	09/05/2024	1109	U S Foods	600.256.00410.10.0000	Supplies		$237.50
11791	09/05/2024	1109	U S Foods	600.256.00460.10.0000	Food		$2,357.17
11791	09/05/2024	1109	U S Foods	600.256.00410.09.0000	Supplies		$197.47
11791	09/05/2024	1109	U S Foods	600.256.00460.09.0000	Food		$1,849.53
						Check Total:	$26,160.81
11793	09/05/2024	1111	Bates Brokers, Inc	100.271.00390.15.0000	Other Purchased Services		$57,000.00
						Check Total:	$57,000.00
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$88.84
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$129.70

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$39.84
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$66.39
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$104.67
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$29.90
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$53.95
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$59.85
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$166.57
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$220.95
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$366.37
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$415.44
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$36.47
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$28.11
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$75.63
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$96.55
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$38.29
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$129.67
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$39.90
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$66.50
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$104.03
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$30.54
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$54.04
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$59.24
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$166.84
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$221.32
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$374.96
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$415.26
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$36.53
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$28.16
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$75.75
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$96.71

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$35.69
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$82.38
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$88.88
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$129.75
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$39.85
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$66.42
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$115.92
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$29.91
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$53.97
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$59.87
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$166.63
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$221.04
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$366.48
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$415.62
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$36.48
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$28.12
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$75.66
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$96.59
11794	09/05/2024	1111	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies		$38.31
						Check Total:	$6,064.54
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$416.42
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$605.23
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$194.58
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$41.11
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$54.80
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$133.07
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$93.50
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$66.53
11795	09/05/2024	1111	McCall's Supply	100.254.00410.02.0ATH	Supplies		$22.81
						Check Total:	$1,628.05
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials		$51.41

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$53.02
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$508.13
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$123.66
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$265.55
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$293.51
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$166.25
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$56.57
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$378.43
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$196.59
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$902.09
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$10.93
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$62.22
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$344.50
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$717.10
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$408.15
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$556.21
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$173.72
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$222.57
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$308.91
11796	09/05/2024	1111	The Home Depot Pro	100.254.00490.07.0000	Other Supplies/Materials	$40.15
					Check Total:	$5,839.67
11797	09/05/2024	1111	TOWN OF ESTILL	100.254.00321.08.0000	Public Utility Services	$777.90
11797	09/05/2024	1111	TOWN OF ESTILL	100.254.00321.08.0000	Public Utility Services	$497.93
					Check Total:	$1,275.83
11798	09/05/2024	1112	AA Conference C/O Jimbo Barton	100.271.00640.02.ATHL	Organization Dues/Fees	$50.00
					Check Total:	$50.00
11799	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	100.222.00410.02.0000	Supplies	$212.31
11799	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4301	Pupil Activity	$128.36
11799	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4301	Pupil Activity	$64.16

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$404.83
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$64.18
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$57.68
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$57.05
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00445.12.0000	Technology/Software Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$108.47
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.01
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$92.02
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$23.56
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$17.41
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$17.12
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$21.64

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$18.20
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$106.07
11800	09/12/2024	1123	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$56.27
						Check Total:	$639.68
11801	09/12/2024	1123	BACKPACK GEAR, INC	263.360.00410.15.00II	Supplies		$2,133.24
11801	09/12/2024	1123	BACKPACK GEAR, INC	263.360.00410.15.00II	Supplies		$2,346.68
11801	09/12/2024	1123	BACKPACK GEAR, INC	263.360.00410.15.00II	Supplies		$608.28
11801	09/12/2024	1123	BACKPACK GEAR, INC	263.360.00410.15.00II	Supplies		$720.33
11801	09/12/2024	1123	BACKPACK GEAR, INC	263.360.00410.15.00II	Supplies		$2,066.93
11801	09/12/2024	1123	BACKPACK GEAR, INC	263.360.00410.15.00II	Supplies		$1,420.66
						Check Total:	$9,296.12
11802	09/12/2024	1123	BRUNSON BUILDING SUPPLY, LLC	724.271.00660.02.4300	Pupil Activity		$192.58
						Check Total:	$192.58
11803	09/12/2024	1123	Bug Busters Inc	100.254.00323.05.0000	Repair and Maintenance		$145.00
						Check Total:	$145.00
11804	09/12/2024	1123	Employee Vendor	356.181.00332.19.0000	Travel		$45.16
						Check Total:	$45.16
11805	09/12/2024	1123	Dept of Administration - Surplus Propert	100.253.00550.15.0000	Vehicles		$15,000.00
11805	09/12/2024	1123	Dept of Administration - Surplus Propert	100.253.00550.15.0000	Vehicles		$15,000.00
						Check Total:	$30,000.00
11806	09/12/2024	1123	Gray's Garage	724.271.00660.02.7166	Pupil Activity		$2,200.00
						Check Total:	$2,200.00
11807	09/12/2024	1123	HEINEMANN	218.113.00410.15.0000	Supplies		$1,962.40
11807	09/12/2024	1123	HEINEMANN	218.113.00410.15.0000	Supplies		$1,962.40
						Check Total:	$3,924.80
11808	09/12/2024	1123	J & R ICE CREAM	706.271.00660.05.7513	Pupil Activity		$354.78
						Check Total:	$354.78

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
11809	09/12/2024	1123	Johnson-Lambe Co Corp	100.271.00660.02.4306	Pupil Activity		$1,070.39
11809	09/12/2024	1123	Johnson-Lambe Co Corp	100.271.00660.02.4306	Pupil Activity		($153.07)
11809	09/12/2024	1123	Johnson-Lambe Co Corp	100.271.00660.02.4306	Pupil Activity		$535.20
11809	09/12/2024	1123	Johnson-Lambe Co Corp	724.271.00660.02.4300	Pupil Activity		$134.82
						Check Total:	$1,587.34
11810	09/12/2024	1123	Meyoka Jones Griffin	709.271.00660.09.1560	Pupil Activity		$559.00
						Check Total:	$559.00
11811	09/12/2024	1123	Piggly Wiggly	329.115.00410.12.0000	Supplies		$101.64
11811	09/12/2024	1123	Piggly Wiggly	329.115.00410.12.0000	Supplies		$217.92
11811	09/12/2024	1123	Piggly Wiggly	329.115.00410.12.0000	Supplies		$168.93
						Check Total:	$488.49
11812	09/12/2024	1123	Pitney Bowes	203.223.00325.15.0000	Rentals		$99.48
11812	09/12/2024	1123	Pitney Bowes	203.223.00325.15.0000	Rentals		$104.10
						Check Total:	$203.58
11813	09/12/2024	1123	Priscilla Nugent	203.213.00313.15.0000	Student Services		$770.00
11813	09/12/2024	1123	Priscilla Nugent	203.213.00313.15.0000	Student Services		$770.00
11813	09/12/2024	1123	Priscilla Nugent	203.213.00313.15.0000	Student Services		$770.00
11813	09/12/2024	1123	Priscilla Nugent	203.213.00313.15.0000	Student Services		$770.00
						Check Total:	$3,080.00
11814	09/12/2024	1123	Quill Corp	212.223.00410.15.0000	Supplies		$207.30
						Check Total:	$207.30
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$32.36
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$31.82
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$39.58
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$18.73
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$47.16
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$5.26
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$26.54
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$7.91
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		($0.01)
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$15.45
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
11815	09/12/2024	1123	Quill Corp	329.115.00410.12.0000	Supplies		$0.00
						Check Total:	$224.80
11816	09/12/2024	1123	Raymond Geddes & Company, Inc	706.271.00660.05.2700	Pupil Activity		$422.18
						Check Total:	$422.18
11817	09/12/2024	1123	SCASBO	100.252.00332.15.0000	Travel		$305.00
11817	09/12/2024	1123	SCASBO	100.252.00640.15.0000	Organization Dues/Fees		$50.00
						Check Total:	$355.00
11818	09/12/2024	1123	Employee Vendor	100.254.00332.05.0000	Travel		$84.42
						Check Total:	$84.42
11819	09/12/2024	1123	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$2,526.00
						Check Total:	$2,526.00
11820	09/12/2024	1123	South Carolina Dept of Mental Health	815.214.00399.15.0000	Miscellaneous Purchased Services		$15,000.00
						Check Total:	$15,000.00
11821	09/12/2024	1123	Southern Millwright and Supply Co.,	100.254.00325.01.0000	Rentals		$74.90
						Check Total:	$74.90
11822	09/12/2024	1123	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$47.78
11822	09/12/2024	1123	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$94.66
11822	09/12/2024	1123	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$41.32
						Check Total:	$183.76

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
11823	09/12/2024	1123	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$56.62
					Check Total:	$56.62
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$100.81
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$53.91
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$14.32
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$30.03
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$11.72
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$23.53
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$20.32
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$25.32
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$20.95
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$20.65
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$20.95
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$26.45
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$48.18
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$0.00
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$35.04
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$12.03
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$28.36
12024	09/12/2024	1125	AMAZON CAPITAL SERVICES, INC.	243.223.00410.19.0000	Supplies	$23.61

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$516.18
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$31.17
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$30.79
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$60.70
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$4.70
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
12025	09/12/2024	1125	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies		$0.00
						Check Total:	$127.36
12026	09/12/2024	1125	Breezeline	356.254.00340.19.0000	Communication		$468.58
						Check Total:	$468.58
12027	09/12/2024	1125	Bug Busters Inc	100.254.00323.01.0000	Repair and Maintenance		$225.00
						Check Total:	$225.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12028	09/12/2024	1125	Bug Busters Inc	100.254.00323.03.0000	Repair and Maintenance	$75.00
12028	09/12/2024	1125	Bug Busters Inc	100.254.00323.03.0000	Repair and Maintenance	$225.00
					Check Total:	$300.00
12029	09/12/2024	1125	Bug Busters Inc	100.254.00323.08.0000	Repair and Maintenance	$135.00
12029	09/12/2024	1125	Bug Busters Inc	100.254.00323.08.0000	Repair and Maintenance	$30.00
12029	09/12/2024	1125	Bug Busters Inc	100.254.00323.08.0000	Repair and Maintenance	$60.00
					Check Total:	$225.00
12030	09/12/2024	1125	Chief Information Office	100.266.00345.15.0000	Technology	$49.28
					Check Total:	$49.28
12031	09/12/2024	1125	Coconuts of Hampton, LLC	100.231.00410.15.0000	Supplies	$206.84
					Check Total:	$206.84
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$2,844.29
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$3,201.69
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$2,874.08
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$3,261.25
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$2,978.32
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$2,501.78
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$3,022.99
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$2,680.48
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$2,531.56
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00
12032	09/12/2024	1125	CURRICULUM ASSOCIATES INC.	218.112.00410.15.0000	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$25,896.44
12033	09/12/2024	1125	Godley Heating and Cooling, Inc	100.254.00323.10.0000	Repair and Maintenance		$675.00
12033	09/12/2024	1125	Godley Heating and Cooling, Inc	100.254.00323.10.0000	Repair and Maintenance		$725.00
12033	09/12/2024	1125	Godley Heating and Cooling, Inc	100.254.00323.10.0000	Repair and Maintenance		$395.00
						Check Total:	$1,795.00
12034	09/12/2024	1125	Employee Vendor	203.213.00332.15.0000	Travel		$154.77
						Check Total:	$154.77
12035	09/12/2024	1125	Mcgraw-Hill School Education Holdings	218.112.00410.15.0000	Supplies		$6,283.28
12035	09/12/2024	1125	Mcgraw-Hill School Education Holdings	218.112.00410.15.0000	Supplies		$9,719.56
12035	09/12/2024	1125	Mcgraw-Hill School Education Holdings	218.112.00410.15.0000	Supplies		$748.50
12035	09/12/2024	1125	Mcgraw-Hill School Education Holdings	218.112.00410.15.0000	Supplies		$721.61
						Check Total:	$17,472.95
12036	09/12/2024	1125	Employee Vendor	100.255.00332.15.0000	Travel		$43.68
12036	09/12/2024	1125	Employee Vendor	100.255.00332.15.0000	Travel		$17.96
						Check Total:	$61.64
12037	09/12/2024	1125	Media Security Services	100.258.00340.03.0000	Communication		$36.00
						Check Total:	$36.00
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$25.52
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$0.67
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$71.43
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$93.32
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$118.50
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$25.57
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$0.00
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$71.58
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$93.52
12038	09/12/2024	1125	Nasco Education LLC	218.113.00410.15.0000	Supplies		$118.77
						Check Total:	$618.88
12039	09/12/2024	1125	Pacific Northwest Publishing, Inc	357.112.00410.15.0000	Supplies		$520.02

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12039	09/12/2024	1125	Pacific Northwest Publishing, Inc	357.112.00410.15.0000	Supplies		$211.86
12039	09/12/2024	1125	Pacific Northwest Publishing, Inc	357.112.00410.15.0000	Supplies		$3,145.80
						Check Total:	$3,877.68
12040	09/12/2024	1125	SCASC	708.271.00660.03.1140	Pupil Activity		$60.00
						Check Total:	$60.00
12041	09/12/2024	1125	SCSBIT	100.254.00332.15.0000	Travel		$225.00
						Check Total:	$225.00
12042	09/12/2024	1125	Sonesta Resort Hilton Head	100.254.00332.15.0000	Travel		$471.78
						Check Total:	$471.78
12043	09/12/2024	1125	STARR TRACKS	100.254.00410.15.0000	Supplies		$519.83
12043	09/12/2024	1125	STARR TRACKS	100.254.00410.15.0000	Supplies		$327.32
12043	09/12/2024	1125	STARR TRACKS	100.254.00410.15.0000	Supplies		$60.98
12043	09/12/2024	1125	STARR TRACKS	100.254.00410.15.0000	Supplies		$62.05
						Check Total:	$970.18
12044	09/12/2024	1125	Employee Vendor	100.233.00332.08.0000	Travel		$100.50
						Check Total:	$100.50
12045	09/12/2024	1125	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$119.59
12045	09/12/2024	1125	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$140.58
12045	09/12/2024	1125	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$129.85
						Check Total:	$390.02
12046	09/12/2024	1125	Verizon Wireless	100.254.00340.15.0000	Communication		$968.73
						Check Total:	$968.73
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$40.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$40.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
12047	09/12/2024	1125	West Music Company, Inc	218.113.00410.15.0000	Supplies		$0.00
						Check Total:	$80.00
12048	09/12/2024	1125	Employee Vendor	100.233.00332.02.0000	Travel		$63.25
						Check Total:	$63.25
12049	09/12/2024	1124	Alert 360	100.258.00340.15.0000	Communication		$96.72
						Check Total:	$96.72
12050	09/12/2024	1124	Brown's Office Centre	828.233.00410.07.0000	Supplies		$16.00
						Check Total:	$16.00
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$63.10
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$131.58
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$62.04
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$32.08
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$52.40
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$280.49
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$62.04
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$76.03
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$65.24
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$40.65
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$28.88
12051	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.15.0000	Supplies		$109.08
						Check Total:	$1,003.61

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12052	09/12/2024	1124	BRUNSON BUILDING SUPPLY, LLC	100.254.00490.10.0000	Other Supplies/Materials	$44.92
					Check Total:	$44.92
12053	09/12/2024	1124	CJC TECHNOLOGY, INC.	218.266.00445.15.0000	Technology/Software Supplies	$94,500.00
12053	09/12/2024	1124	CJC TECHNOLOGY, INC.	218.266.00445.15.0000	Technology/Software Supplies	$11,880.00
12053	09/12/2024	1124	CJC TECHNOLOGY, INC.	218.113.00445.15.0000	Technology/Software Supplies	$7,009.20
12053	09/12/2024	1124	CJC TECHNOLOGY, INC.	218.113.00445.15.0000	Technology/Software Supplies	$55,755.00
					Check Total:	$169,144.20
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.112.00410.06.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.112.00410.07.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.112.00410.08.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.112.00410.09.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.112.00410.10.2023	Supplies	$273.09
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.113.00410.03.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.113.00410.04.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.113.00410.05.2023	Supplies	$272.82
12054	09/12/2024	1124	CTBOOK HOLDINGS LLC	251.114.00410.02.2023	Supplies	$272.82
					Check Total:	$2,455.65
12055	09/12/2024	1124	Employee Vendor	815.213.00313.15.0000	Student Services	$972.54
					Check Total:	$972.54
12056	09/12/2024	1124	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,128.75
					Check Total:	$2,128.75
12057	09/12/2024	1124	Dominion Energy	100.254.00470.02.0000	Energy	$28.70
					Check Total:	$28.70
12058	09/12/2024	1124	Dominion Energy	100.254.00470.09.0000	Energy	$25.23
12058	09/12/2024	1124	Dominion Energy	100.254.00470.09.0000	Energy	$26.37
12058	09/12/2024	1124	Dominion Energy	100.254.00470.09.0000	Energy	$1,017.12

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12058	09/12/2024	1124	Dominion Energy	100.254.00470.09.0000	Energy		$146.14
						Check Total:	$1,214.86
12059	09/12/2024	1124	Dominion Energy	100.254.00470.15.0000	Energy		$15.23
12059	09/12/2024	1124	Dominion Energy	100.254.00470.15.0000	Energy		$48.35
12059	09/12/2024	1124	Dominion Energy	100.254.00470.15.0000	Energy		$152.23
						Check Total:	$215.81
12060	09/12/2024	1124	EMBASSY SUITES	201.223.00332.15.2024	Travel		$706.94
						Check Total:	$706.94
12061	09/12/2024	1124	Gray Media Groups, Inc	882.224.00399.15.0000	Miscellaneous Purchased Services		$4,000.00
12061	09/12/2024	1124	Gray Media Groups, Inc	882.224.00399.15.0000	Miscellaneous Purchased Services		$450.00
12061	09/12/2024	1124	Gray Media Groups, Inc	882.224.00399.15.0000	Miscellaneous Purchased Services		$4,550.00
						Check Total:	$9,000.00
12062	09/12/2024	1124	Halligan Mahoney Smith Fawley & Reagle	100.231.00319.15.0000	Legal Services		$1,978.95
						Check Total:	$1,978.95
12063	09/12/2024	1124	Hampton County High School	714.271.00660.04.4308	Pupil Activity		$92.00
						Check Total:	$92.00
12064	09/12/2024	1124	Employee Vendor	100.271.00660.02.ATHL	Pupil Activity		$130.11
12064	09/12/2024	1124	Employee Vendor	100.271.00660.02.ATHL	Pupil Activity		$30.00
						Check Total:	$160.11
12065	09/12/2024	1124	HH CDJR Motors, Inc	100.211.00550.15.0000	Vehicles		$26,977.00
						Check Total:	$26,977.00
12066	09/12/2024	1124	I KNOW IT	100.112.00345.09.0000	Technology		$37.50
						Check Total:	$37.50
12067	09/12/2024	1124	LEAF	100.500.00610.15.0000	Redemption of Principal		$21,832.86
						Check Total:	$21,832.86
12068	09/12/2024	1124	Lowcountry Regional Water System	100.254.00321.06.0000	Public Utility Services		$2,512.46
						Check Total:	$2,512.46
12069	09/12/2024	1124	Navigate360, LLC	828.233.00410.07.0000	Supplies		$19.57

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12069	09/12/2024	1124	Navigate360, LLC	828.233.00410.07.0000	Supplies		$52.50
						Check Total:	$72.07
12070	09/12/2024	1124	Piggly Wiggly	718.271.00660.10.1560	Pupil Activity		$36.47
						Check Total:	$36.47
12071	09/12/2024	1124	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services		$2,968.75
						Check Total:	$2,968.75
12072	09/12/2024	1124	Quill Corp	100.113.00410.04.0000	Supplies		$0.00
12072	09/12/2024	1124	Quill Corp	100.113.00410.04.0000	Supplies		$0.00
12072	09/12/2024	1124	Quill Corp	100.233.00410.04.0000	Supplies		$23.10
						Check Total:	$23.10
12073	09/12/2024	1124	Quill Corp	100.212.00410.09.0000	Supplies		$112.08
12073	09/12/2024	1124	Quill Corp	100.233.00410.09.0000	Supplies		$31.89
12073	09/12/2024	1124	Quill Corp	100.233.00410.09.0000	Supplies		$44.26
12073	09/12/2024	1124	Quill Corp	100.233.00410.09.0000	Supplies		$19.68
12073	09/12/2024	1124	Quill Corp	100.233.00410.09.0000	Supplies		$15.23
12073	09/12/2024	1124	Quill Corp	100.233.00410.09.0000	Supplies		$25.69
						Check Total:	$248.83
12074	09/12/2024	1124	RIJ, INC	100.257.00325.15.0000	Rentals		$39.56
12074	09/12/2024	1124	RIJ, INC	100.257.00325.15.0000	Rentals		$118.46
						Check Total:	$158.02
12075	09/12/2024	1124	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,015.00
						Check Total:	$2,015.00
12076	09/12/2024	1124	SCASBO	100.252.00640.15.0000	Organization Dues/Fees		$25.00
						Check Total:	$25.00
12077	09/12/2024	1124	SchoolMate	201.188.00410.07.2024	Supplies		$350.80
						Check Total:	$350.80
12078	09/12/2024	1124	SCSBIT	100.000.04580.00.9270	Other Deductions		$96,487.00
						Check Total:	$96,487.00
12079	09/12/2024	1124	SERVICE ASSOCIATES, INC	100.266.00345.01.0000	Technology		$1,250.00
						Check Total:	$1,250.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12080	09/12/2024	1124	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services	$1,933.75
					Check Total:	$1,933.75
12081	09/12/2024	1124	Employee Vendor	100.252.00332.15.0000	Travel	$254.06
12081	09/12/2024	1124	Employee Vendor	100.252.00332.15.0000	Travel	$28.00
12081	09/12/2024	1124	Employee Vendor	100.252.00332.15.0000	Travel	$32.00
12081	09/12/2024	1124	Employee Vendor	100.252.00332.15.0000	Travel	$58.00
					Check Total:	$372.06
12082	09/12/2024	1124	STARR TRACKS	100.254.00410.15.0000	Supplies	$346.54
12082	09/12/2024	1124	STARR TRACKS	100.254.00410.15.0000	Supplies	$218.21
12082	09/12/2024	1124	STARR TRACKS	100.254.00410.15.0000	Supplies	$61.00
12082	09/12/2024	1124	STARR TRACKS	100.254.00410.15.0000	Supplies	$61.37
12082	09/12/2024	1124	STARR TRACKS	100.254.00410.15.0000	Supplies	$15.04
					Check Total:	$702.16
12083	09/12/2024	1124	STEMfinity LLC	814.114.00410.02.0000	Supplies	$15,936.58
					Check Total:	$15,936.58
12084	09/12/2024	1124	Strawbridge Studios, Inc	706.271.00660.05.5000	Pupil Activity	$1,333.18
12084	09/12/2024	1124	Strawbridge Studios, Inc	706.271.00660.05.5000	Pupil Activity	($372.18)
					Check Total:	$961.00
12085	09/12/2024	1124	TOWN OF ESTILL	100.254.00321.01.0000	Public Utility Services	$983.84
12085	09/12/2024	1124	TOWN OF ESTILL	100.254.00321.15.0003	Public Utility Services	$228.78
12085	09/12/2024	1124	TOWN OF ESTILL	100.254.00321.01.0000	Public Utility Services	$261.82
					Check Total:	$1,474.44
12086	09/12/2024	1124	TOWN OF ESTILL	100.254.00321.04.0000	Public Utility Services	$233.13
					Check Total:	$233.13
12087	09/12/2024	1124	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$57.41
12087	09/12/2024	1124	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$54.85
12087	09/12/2024	1124	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$65.61

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12087	09/12/2024	1124	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$68.42
12087	09/12/2024	1124	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$119.59
12087	09/12/2024	1124	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$55.45
					Check Total:	$421.33
12088	09/12/2024	1124	Unique Services Associates, Inc - Ar	100.114.00311.02.0000	Instructional Services	$66,721.95
					Check Total:	$66,721.95
12089	09/12/2024	1124	Walene White Penn	815.213.00313.15.0000	Student Services	$735.84
					Check Total:	$735.84
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	($23.07)
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$57.21
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$106.94
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$38.49
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$186.15
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$464.07
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$3.79
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$181.87
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$32.34
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$83.95
12090	09/12/2024	1124	Walsh Supply Co	100.254.00410.15.0000	Supplies	$167.97
					Check Total:	$1,299.71
12091	09/12/2024	1124	WIGGINS & SON	100.254.00490.08.0000	Other Supplies/Materials	$39.92
					Check Total:	$39.92
12092	09/12/2024	1124	Xerox Corporation	100.257.00325.15.0000	Rentals	$15.15
12092	09/12/2024	1124	Xerox Corporation	100.257.00325.15.0000	Rentals	$147.09
12092	09/12/2024	1124	Xerox Corporation	100.257.00325.15.0000	Rentals	$80.24
12092	09/12/2024	1124	Xerox Corporation	100.257.00325.15.0000	Rentals	$138.03
12092	09/12/2024	1124	Xerox Corporation	100.257.00325.15.0000	Rentals	$230.34

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12092	09/12/2024	1124	Xerox Corporation	100.257.00325.15.0000	Rentals		$138.45
						Check Total:	$749.30
12197	09/19/2024	1144	Airgas, Inc	329.115.00325.12.0000	Rentals		$37.36
						Check Total:	$37.36
12198	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	212.223.00410.15.0000	Supplies		$185.19
12198	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	212.223.00410.15.0000	Supplies		$272.90
						Check Total:	$458.09
12199	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	708.271.00660.03.1313	Pupil Activity		$79.47
12199	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	708.271.00660.03.1314	Pupil Activity		$51.33
12199	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	708.271.00660.03.1314	Pupil Activity		$0.00
12199	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	708.271.00660.03.1314	Pupil Activity		$137.69
12199	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	708.271.00660.03.1314	Pupil Activity		($20.00)
						Check Total:	$248.49
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$55.05
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$26.43
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$422.77
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$88.11
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$21.97
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$144.30
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$110.14
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		($24.93)
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.05.0000	Supplies		$0.00
12200	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.05.0000	Supplies		($7.48)
						Check Total:	$836.36
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.1560	Pupil Activity		$56.12
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.1560	Pupil Activity		$31.79
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.61
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.39
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.61
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$20.54
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.58

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.55
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.15
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$0.95
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	704.271.00660.06.3100	Pupil Activity		$43.72
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.112.00410.06.0000	Supplies		$110.13
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.06.0000	Supplies		$53.80
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.111.00410.06.0000	Supplies		$0.00
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.111.00410.06.0000	Supplies		$21.33
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.112.00410.06.0000	Supplies		$21.33
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.112.00410.06.0000	Supplies		$0.00
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.06.0000	Supplies		$36.87
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.06.0000	Supplies		$0.00
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.113.00410.06.0000	Supplies		$21.34
12201	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.233.00410.06.0000	Supplies		$0.00
						Check Total:	$420.81
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$20.57
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$38.60
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$59.97
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$11.45
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$14.45

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$10.00
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$22.24
12202	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	828.233.00410.07.0000	Supplies		$16.66
						Check Total:	$193.94
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.28
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.12
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.59
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.62
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.61
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$121.63
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$1.11
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.98
12203	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$1.08
						Check Total:	$127.02
12204	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	218.112.00410.15.0000	Supplies		$697.98
12204	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	218.112.00410.15.0000	Supplies		$162.50
12204	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	218.112.00410.15.0000	Supplies		$30.33
12204	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	218.112.00410.15.0000	Supplies		$79.94
12204	09/19/2024	1144	AMAZON CAPITAL SERVICES, INC.	100.252.00410.15.0000	Supplies		$67.88
						Check Total:	$1,038.63
12205	09/19/2024	1144	Athletic Assessment Technology LLC	724.271.00660.02.4317	Pupil Activity		$1,022.76

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,022.76
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$164.89
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.114.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$128.34
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
12206	09/19/2024	1144	BLICK ART MATERIALS	218.113.00410.15.0000	Supplies	$0.00
					Check Total:	$293.23
12207	09/19/2024	1144	Bridgetek Solutions, LLC	218.113.00445.15.0000	Technology/Software Supplies	$91,197.17
12207	09/19/2024	1144	Bridgetek Solutions, LLC	218.113.00445.15.0000	Technology/Software Supplies	$7,690.09

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12207	09/19/2024	1144	Bridgetek Solutions, LLC	218.113.00445.15.0000	Technology/Software Supplies	$4,953.03
					Check Total:	$103,840.29
12208	09/19/2024	1144	CC&I Service, LLC	218.254.00540.01.0013	Equipment	$427.50
12208	09/19/2024	1144	CC&I Service, LLC	972.253.00395.15.0000	Other Prof/Tec	$25,487.20
					Check Total:	$25,914.70
12209	09/19/2024	1144	Children's Home Society of Washington	237.113.00410.15.2023	Supplies	$1,098.44
12209	09/19/2024	1144	Children's Home Society of Washington	237.113.00410.15.2023	Supplies	$213.98
					Check Total:	$1,312.42
12210	09/19/2024	1144	CJC TECHNOLOGY, INC.	218.266.00445.15.0000	Technology/Software Supplies	$18,900.00
12210	09/19/2024	1144	CJC TECHNOLOGY, INC.	218.266.00445.15.0000	Technology/Software Supplies	$2,548.80
12210	09/19/2024	1144	CJC TECHNOLOGY, INC.	218.266.00445.15.0000	Technology/Software Supplies	$94,500.00
12210	09/19/2024	1144	CJC TECHNOLOGY, INC.	218.266.00445.15.0000	Technology/Software Supplies	$12,744.00
					Check Total:	$128,692.80
12211	09/19/2024	1144	Coconuts of Hampton, LLC	100.232.00410.15.0000	Supplies	$103.55
12211	09/19/2024	1144	Coconuts of Hampton, LLC	100.232.00410.15.0000	Supplies	$114.30
12211	09/19/2024	1144	Coconuts of Hampton, LLC	100.231.00410.15.0000	Supplies	$175.59
					Check Total:	$393.44
12212	09/19/2024	1144	Employee Vendor	100.223.00332.15.0000	Travel	$185.86
					Check Total:	$185.86
12213	09/19/2024	1144	Employee Vendor	815.213.00313.15.0000	Student Services	$1,224.56
					Check Total:	$1,224.56
12214	09/19/2024	1144	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,655.25
					Check Total:	$2,655.25
12215	09/19/2024	1144	EMBASSY SUITES	329.224.00332.12.0000	Travel	$333.76
					Check Total:	$333.76

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12216	09/19/2024	1144	Fields, Shanera	100.233.00332.03.0000	Travel		$77.05
						Check Total:	$77.05
12217	09/19/2024	1144	Employee Vendor	100.212.00332.02.0000	Travel		$56.68
						Check Total:	$56.68
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$574.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$0.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$579.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$0.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$0.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$579.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$579.00
12218	09/19/2024	1144	Hilton Myrtle Beach Resort	100.252.00332.15.0000	Travel		$0.00
						Check Total:	$2,311.00
12219	09/19/2024	1144	Katie Cutie Inc	203.149.00313.15.0000	Student Services		$252.00
12219	09/19/2024	1144	Katie Cutie Inc	203.213.00313.15.0000	Student Services		$5,229.00
						Check Total:	$5,481.00
12220	09/19/2024	1144	Employee Vendor	395.212.00332.02.0000	Travel		$56.68
						Check Total:	$56.68
12221	09/19/2024	1144	Employee Vendor	203.224.00332.15.0000	Travel		$48.91
						Check Total:	$48.91
12222	09/19/2024	1144	Mansfield Oil Company of Gainesville, In	100.223.00410.15.0000	Supplies		$44.02
						Check Total:	$44.02
12223	09/19/2024	1144	Multi-Health Systems, Inc	203.214.00410.15.0000	Supplies		$241.02
						Check Total:	$241.02
12224	09/19/2024	1144	NCS Pearson Incorporated	203.126.00410.15.0000	Supplies		$280.32
12224	09/19/2024	1144	NCS Pearson Incorporated	203.126.00410.15.0000	Supplies		$252.79
12224	09/19/2024	1144	NCS Pearson Incorporated	203.126.00410.15.0000	Supplies		$0.00
12224	09/19/2024	1144	NCS Pearson Incorporated	203.126.00410.15.0000	Supplies		$116.17
12224	09/19/2024	1144	NCS Pearson Incorporated	203.126.00410.15.0000	Supplies		$116.17
12224	09/19/2024	1144	NCS Pearson Incorporated	203.126.00410.15.0000	Supplies		$642.98
						Check Total:	$1,408.43

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12225	09/19/2024	1144	Newkirk Environmental, Inc	972.253.00520.15.0000	Construction Services	$3,500.00
					Check Total:	$3,500.00
12226	09/19/2024	1144	OTC BRANDS, INC	395.212.00410.08.0000	Supplies	$102.68
					Check Total:	$102.68
12227	09/19/2024	1144	Piggly Wiggly	329.115.00410.12.0000	Supplies	$176.09
					Check Total:	$176.09
12228	09/19/2024	1144	Psyched Up, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services	$5,557.50
					Check Total:	$5,557.50
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$829.80
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$51.96
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$125.16
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$43.78
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$93.91
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$69.48
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$74.58
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$119.93
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$145.66
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$102.50
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$194.70
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$280.85
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$99.01
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$78.97
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$66.75
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$61.57
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$87.02
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$112.72
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$29.11
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$68.04
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$34.70
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$12.46

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$8.30
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$7.23
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$2.52
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$2.58
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$69.58
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$74.68
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$120.11
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$145.88
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$102.65
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$194.99
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$281.24
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$99.15
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$94.05
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$79.09
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$66.85
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$61.67
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$87.15
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$112.88
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$29.16
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$68.14
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$34.75
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$12.83
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$5.13
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$7.45
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$158.34
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$310.76
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$90.78
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$125.19
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$286.42
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$35.31
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$82.45
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$42.09
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$91.74
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$267.72
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.01
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$89.22
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$66.27
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$71.37
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$113.94
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$138.39
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$97.38
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$184.98
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$94.32
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$75.03
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$80.97
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$74.69
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$105.56
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$136.73
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$5.61
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$6.38

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$6.89
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$2.40
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$66.59
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$20.48
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$86.82
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$112.45
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$29.04
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$33.94
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$34.62
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$11.86
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$93.68
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$69.33
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$74.43
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$119.64
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$145.31
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$102.25
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$194.23
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$280.22
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$98.78
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$78.78
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$5.87
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$152.90
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$300.09
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$81.60
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$276.58
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$120.89
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$18.39
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$2.69
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$3.56
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$1.68
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.18
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$2.37
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$1.30
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$2.77
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$147.31
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$256.44
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$256.44
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$147.31
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.111.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.73

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.22
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.76
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.42
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$139.39
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.60
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$242.63
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.18
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.82
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.41
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.34
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.35
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.73
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.03
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.79
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.11
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.76
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.11
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.94
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$2.31
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$3.12
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$86.51
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$114.52
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$54.08
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$47.71
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$89.06
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$76.32

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$598.38
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.06.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$137.67
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$37.48
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$239.67
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$158.04
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$0.07
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$2.73
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$2.34
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$68.05
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$254.09
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$178.24

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$9.89
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$2.65
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$3.51
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$1.66
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies	$1.28
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$186.19
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$104.21
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$51.57
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$55.79
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$10.96
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$89.89
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$59.21
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$87.19
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$2.22
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$125.35
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$122.59
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$21.43
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$57.18
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$36.82
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$38.48
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$77.17
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$34.63
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$31.96
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$20.30
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$15.88
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$38.14
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$6.63
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$37.77
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$39.95
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$15.93

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$38.14
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$15.82
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$16.03
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$118.05
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.01
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$261.27
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$4.94
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$10.87
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$77.17
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$117.46
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$226.20
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$221.97
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$51.87
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$81.83
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.01
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$2.63
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.39
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$1.64
12229	09/19/2024	1144	Quill Corp	201.112.00410.09.2023	Supplies	$882.23
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$51.02
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$49.43
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$12.81
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$64.98

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$41.44
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$32.38
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$136.66
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$50.22
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$146.64
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$21.44
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$36.59
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$98.38
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$25.13
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$49.60
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$108.06
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$60.41
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$77.18
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$42.81
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$32.79
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$193.54
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$134.85
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$240.53
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.03
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.07
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.03
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.14
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.06
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.16
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$32.38
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.09
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.09
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.12
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.05
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.05
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.08
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.03
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.10
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.05
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.06
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.05
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.05
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.05
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.09
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	($0.02)
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.18

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.01
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.04
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.07
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.11
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$94.98
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$66.77
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	201.224.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$89.06
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$76.32
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$54.08
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$47.71
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$86.51
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$114.52
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$598.38
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.07.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$9.92
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$2.90
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$10.11
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$124.59
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$106.77
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$75.65
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$66.38
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$121.03

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$160.21
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$3.66
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$585.70
12229	09/19/2024	1144	Quill Corp	251.112.00410.08.2023	Supplies	$0.31
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$19.63
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$230.99
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$133.66
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies	$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$0.00
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$103.65
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$0.01
12229	09/19/2024	1144	Quill Corp	210.113.00410.03.2023	Supplies		$0.00
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$2.31
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$72.21
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$135.33
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$174.02
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$82.17
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$256.12
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$131.46
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$8.57
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$6.06
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$3.89
12229	09/19/2024	1144	Quill Corp	251.112.00410.10.2023	Supplies		$0.11
						Check Total:	$22,484.33
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		($70.77)
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$0.00
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$469.32
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$0.00
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		($234.66)
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$0.00
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$0.00
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$70.77
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$0.00
12230	09/19/2024	1144	Quill Corp	212.223.00410.15.0000	Supplies		$0.00
12230	09/19/2024	1144	Quill Corp	203.223.00410.15.0000	Supplies		$60.01

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12230	09/19/2024	1144	Quill Corp	203.223.00410.15.0000	Supplies		$68.16
12230	09/19/2024	1144	Quill Corp	203.223.00410.15.0000	Supplies		$7.07
12230	09/19/2024	1144	Quill Corp	203.223.00410.15.0000	Supplies		$28.48
						Check Total:	$398.38
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
12231	09/19/2024	1144	Reading Recovery Council of N. America	201.224.00640.15.2023	Organization Dues/Fees		$80.00
						Check Total:	$640.00
12232	09/19/2024	1144	Employee Vendor	100.233.00332.10.0000	Travel		$8.58
						Check Total:	$8.58
12233	09/19/2024	1144	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services		$2,600.00
						Check Total:	$2,600.00
12234	09/19/2024	1144	SC Health Science Educators Association	329.224.00332.12.0000	Travel		$200.00
						Check Total:	$200.00
12235	09/19/2024	1144	SCASBO	100.252.00332.15.0000	Travel		$305.00
12235	09/19/2024	1144	SCASBO	100.252.00640.15.0000	Organization Dues/Fees		$50.00
12235	09/19/2024	1144	SCASBO	100.252.00332.15.0000	Travel		$305.00
12235	09/19/2024	1144	SCASBO	100.252.00640.15.0000	Organization Dues/Fees		$50.00
						Check Total:	$710.00
12236	09/19/2024	1144	Scholastic Book Fairs	706.271.00660.05.3800	Pupil Activity		$2,776.87

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12236	09/19/2024	1144	Scholastic Book Fairs	706.271.00660.05.3800	Pupil Activity		($229.46)
12236	09/19/2024	1144	Scholastic Book Fairs	706.271.00660.05.3800	Pupil Activity		($1,026.92)
						Check Total:	$1,520.49
12237	09/19/2024	1144	SCSBA	100.231.00332.15.0000	Travel		$150.00
12237	09/19/2024	1144	SCSBA	100.231.00332.15.0000	Travel		$150.00
						Check Total:	$300.00
12238	09/19/2024	1144	Shalonda Walker	815.213.00313.15.0000	Student Services		$2,437.50
						Check Total:	$2,437.50
12239	09/19/2024	1144	Employee Vendor	100.252.00332.15.0000	Travel		$136.41
						Check Total:	$136.41
12240	09/19/2024	1144	SONITROL SECURITY SYSTEMS	100.258.00340.15.0000	Communication		$314.34
						Check Total:	$314.34
12241	09/19/2024	1144	Southeastern System Technologies	100.258.00323.05.0000	Repair and Maintenance		$490.64
						Check Total:	$490.64
12242	09/19/2024	1144	Synetria L Mitchell-Singleton	100.271.00660.02.BAND	Pupil Activity		$2,400.00
						Check Total:	$2,400.00
12243	09/19/2024	1144	Walene White Penn	815.213.00313.15.0000	Student Services		$490.56
						Check Total:	$490.56
12245	09/19/2024	1145	Breakers Dual Branded, LLC	600.256.00332.15.0000	Travel		$1,236.22
12245	09/19/2024	1145	Breakers Dual Branded, LLC	600.256.00332.15.0000	Travel		$1,114.18
12245	09/19/2024	1145	Breakers Dual Branded, LLC	600.256.00332.15.0000	Travel		$87.20
						Check Total:	$2,437.60
12246	09/19/2024	1145	Employee Vendor	600.256.00332.08.0000	Travel		$80.40
						Check Total:	$80.40
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$188.95
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.02.0000	Food		$1,737.40
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$579.05
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$92.30
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$613.00
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$503.90
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$146.50
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$46.40

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.08.0000	Food		$559.85
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$609.60
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$610.05
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$370.45
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$219.70
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$306.65
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.02.0000	Food		$1,692.95
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$241.20
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$270.25
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.08.0000	Food		$628.95
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$503.60
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$361.90
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$324.80
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$499.35
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.02.0000	Food		$1,288.35
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.09.0000	Food		$214.95
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$287.90
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$254.00
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$35.95
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.08.0000	Food		$484.85
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.02.0000	Food		$755.40
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.07.0000	Food		$461.60
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$464.90
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.05.0000	Food		$852.95
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.03.0000	Food		$647.15
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.10.0000	Food		$29.55
12247	09/19/2024	1145	Carolina Produce Company, Inc	600.256.00460.06.0000	Food		$4.50
						Check Total:	$16,888.85
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$61.57
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$246.28

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$92.55
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$153.72
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.08.0000	Food		$462.75
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.07.0000	Food		$262.97
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.08.0000	Food		$462.75
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food		$338.02
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.05.0000	Food		$138.84
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.10.0000	Food		$186.32
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.06.0000	Food		$123.75
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.02.0000	Food		$309.47
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.09.0000	Food		$216.91
12248	09/19/2024	1145	Dairy Farmers of America, Inc	600.256.00460.03.0000	Food		$279.48
						Check Total:	$3,335.38
12249	09/19/2024	1145	Employee Vendor	600.256.00332.07.0000	Travel		$20.10
						Check Total:	$20.10
12250	09/19/2024	1145	Murdaugh, Lisa	600.256.00332.10.0000	Travel		$33.50
						Check Total:	$33.50
12251	09/19/2024	1145	ProSource, LLC	600.256.00410.06.0000	Supplies		$127.65
						Check Total:	$127.65
12252	09/19/2024	1145	Employee Vendor	600.256.00332.08.0000	Travel		$113.90
						Check Total:	$113.90
12253	09/19/2024	1145	School Nutrition Association	600.256.00640.15.0000	Organization Dues/Fees		$51.00
						Check Total:	$51.00
12254	09/19/2024	1145	U S Foods	600.256.00410.07.0000	Supplies		$329.17
12254	09/19/2024	1145	U S Foods	600.256.00460.07.0000	Food		$3,332.96
12254	09/19/2024	1145	U S Foods	600.256.00410.06.0000	Supplies		$65.05
12254	09/19/2024	1145	U S Foods	600.256.00460.06.0000	Food		$1,625.46
12254	09/19/2024	1145	U S Foods	600.256.00410.08.0000	Supplies		$74.48
12254	09/19/2024	1145	U S Foods	600.256.00410.08.0000	Supplies		$204.30
12254	09/19/2024	1145	U S Foods	600.256.00460.08.0000	Food		$3,679.20
12254	09/19/2024	1145	U S Foods	600.256.00410.03.0000	Supplies		$328.47

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12254	09/19/2024	1145	U S Foods	600.256.00460.03.0000	Food		$2,014.44
12254	09/19/2024	1145	U S Foods	600.256.00410.02.0000	Supplies		$657.12
12254	09/19/2024	1145	U S Foods	600.256.00460.02.0000	Food		$8,612.62
12254	09/19/2024	1145	U S Foods	600.256.00460.10.0000	Food		$1,891.45
12254	09/19/2024	1145	U S Foods	600.256.00410.09.0000	Supplies		$139.36
12254	09/19/2024	1145	U S Foods	600.256.00460.09.0000	Food		$1,409.03
12254	09/19/2024	1145	U S Foods	600.256.00410.02.0000	Supplies		$303.18
12254	09/19/2024	1145	U S Foods	600.256.00460.02.0000	Food		$4,112.49
12254	09/19/2024	1145	U S Foods	600.256.00410.10.0000	Supplies		$691.80
12254	09/19/2024	1145	U S Foods	600.256.00460.10.0000	Food		$2,569.97
12254	09/19/2024	1145	U S Foods	600.256.00410.09.0000	Supplies		$199.35
12254	09/19/2024	1145	U S Foods	600.256.00460.09.0000	Food		$1,862.25
12254	09/19/2024	1145	U S Foods	600.256.00410.03.0000	Supplies		$73.77
12254	09/19/2024	1145	U S Foods	600.256.00460.03.0000	Food		$1,791.57
12254	09/19/2024	1145	U S Foods	600.256.00410.06.0000	Supplies		$195.68
12254	09/19/2024	1145	U S Foods	600.256.00460.06.0000	Food		$2,240.04
12254	09/19/2024	1145	U S Foods	600.256.00410.08.0000	Supplies		$416.22
12254	09/19/2024	1145	U S Foods	600.256.00460.08.0000	Food		$5,336.02
12254	09/19/2024	1145	U S Foods	600.256.00460.03.0000	Food		($2,458.55)
12254	09/19/2024	1145	U S Foods	600.256.00410.05.0000	Supplies		$150.85
12254	09/19/2024	1145	U S Foods	600.256.00460.05.0000	Food		$4,708.30
12254	09/19/2024	1145	U S Foods	600.256.00410.05.0000	Supplies		$231.35
12254	09/19/2024	1145	U S Foods	600.256.00460.05.0000	Food		$2,772.26
12254	09/19/2024	1145	U S Foods	600.256.00410.07.0000	Supplies		$359.13
12254	09/19/2024	1145	U S Foods	600.256.00460.07.0000	Food		$1,273.37
12254	09/19/2024	1145	U S Foods	600.256.00410.05.0000	Supplies		$335.76
12254	09/19/2024	1145	U S Foods	600.256.00460.05.0000	Food		$3,744.40
						Check Total:	$55,272.32
12255	09/19/2024	1145	Walsh Supply Co	600.256.00410.03.0000	Supplies		$22.84
12255	09/19/2024	1145	Walsh Supply Co	600.256.00410.03.0000	Supplies		$20.64

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12255	09/19/2024	1145	Walsh Supply Co	600.256.00410.05.0000	Supplies		$22.85
12255	09/19/2024	1145	Walsh Supply Co	600.256.00410.05.0000	Supplies		$20.63
12255	09/19/2024	1145	Walsh Supply Co	600.256.00410.07.0000	Supplies		$22.84
12255	09/19/2024	1145	Walsh Supply Co	600.256.00410.07.0000	Supplies		$20.64
						Check Total:	$130.44
12256	09/19/2024	1145	Employee Vendor	600.256.00332.09.0000	Travel		$40.20
						Check Total:	$40.20
12257	09/19/2024	1146	Advance Auto Parts	724.271.00660.02.1040	Pupil Activity		$325.73
						Check Total:	$325.73
12258	09/19/2024	1146	Airgas, Inc	100.254.00325.01.0000	Rentals		$262.28
						Check Total:	$262.28
12259	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4301	Pupil Activity		$32.08
12259	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4301	Pupil Activity		$64.18
						Check Total:	$96.26
12260	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4300	Pupil Activity		$7.47
12260	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	724.271.00660.02.4300	Pupil Activity		$253.59
						Check Total:	$261.06
12261	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.111.00445.06.0000	Technology/Software Supplies		$42.18
12261	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00445.06.0000	Technology/Software Supplies		$43.29
						Check Total:	$85.47
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.111.00410.08.0000	Supplies		$6.31
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.111.00410.08.0000	Supplies		$7.40
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.111.00410.08.0000	Supplies		$6.89
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.111.00410.08.0000	Supplies		$6.89

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.111.00410.08.0000	Supplies		$230.05
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00410.08.0000	Supplies		$6.31
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00410.08.0000	Supplies		$2.32
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00410.08.0000	Supplies		$6.32
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00410.08.0000	Supplies		$6.89
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00410.08.0000	Supplies		$5.04
12262	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	100.112.00410.08.0000	Supplies		$5.74
						Check Total:	$290.16
12263	09/19/2024	1146	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$1,112.24
						Check Total:	$1,112.24
12264	09/19/2024	1146	Brown's Office Centre	100.233.00410.08.0000	Supplies		$94.16
						Check Total:	$94.16
12265	09/19/2024	1146	BRUNSON BUILDING SUPPLY, LLC	724.271.00660.02.4300	Pupil Activity		$7.68
						Check Total:	$7.68
12266	09/19/2024	1146	Bug Busters Inc	100.254.00323.06.0000	Repair and Maintenance		$120.00
12266	09/19/2024	1146	Bug Busters Inc	100.254.00323.06.0000	Repair and Maintenance		$25.00
						Check Total:	$145.00
12267	09/19/2024	1146	Hampton Regional Medical Center	100.255.00399.15.0000	Miscellaneous Purchased Services		$100.00
						Check Total:	$100.00
12268	09/19/2024	1146	J & R ICE CREAM	704.271.00660.06.7513	Pupil Activity		$423.54
						Check Total:	$423.54
12269	09/19/2024	1146	Jacob W. Runkle	100.254.00323.06.0002	Repair and Maintenance		$450.00
						Check Total:	$450.00
12270	09/19/2024	1146	Johnson-Lambe Co Corp	724.271.00660.02.4316	Pupil Activity		$557.47
12270	09/19/2024	1146	Johnson-Lambe Co Corp	724.271.00660.02.4306	Pupil Activity		$332.76
						Check Total:	$890.23

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$37.50
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
12271	09/19/2024	1146	Kendra Moore	100.255.00399.15.0000	Miscellaneous Purchased Services	$25.00
					Check Total:	$237.50
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	100.223.00410.15.0000	Supplies	$49.23
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	100.223.00410.15.0000	Supplies	$48.60
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	100.223.00410.15.0000	Supplies	$22.93
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	100.254.00490.02.0000	Other Supplies/Materials	$64.91
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	100.254.00490.08.0000	Other Supplies/Materials	$85.88
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	$60.65
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity	$164.26

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12272	09/19/2024	1146	Mansfield Oil Company of Gainesville, In	724.271.00660.02.7166	Pupil Activity		$80.57
						Check Total:	$577.03
12273	09/19/2024	1146	Matthew Hamilton	100.271.00323.02.7166	Repair and Maintenance		$25.00
12273	09/19/2024	1146	Matthew Hamilton	100.271.00323.02.7166	Repair and Maintenance		$15.00
12273	09/19/2024	1146	Matthew Hamilton	100.271.00323.02.7166	Repair and Maintenance		$375.00
						Check Total:	$415.00
12274	09/19/2024	1146	NCS Pearson Incorporated	203.214.00410.15.0000	Supplies		$158.57
						Check Total:	$158.57
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$546.80
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$183.75
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$0.00
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$92.13

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$139.38
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$122.83
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$184.25
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$245.67
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$92.13
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$245.67
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$307.08
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$122.83
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$122.83
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$184.25
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$429.92
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$92.13
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$184.25
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$122.83
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$23.23
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$30.31
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$116.15
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$116.15
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$348.45
12275	09/19/2024	1146	Pearison Incorporated	100.271.00660.02.BAND	Pupil Activity		$174.23
						Check Total:	$4,227.25
12276	09/19/2024	1146	Piggly Wiggly	704.271.00660.06.1560	Pupil Activity		$67.44
12276	09/19/2024	1146	Piggly Wiggly	704.271.00660.06.1560	Pupil Activity		$92.20
						Check Total:	$159.64
12277	09/19/2024	1146	Piggly Wiggly	704.271.00660.06.1560	Pupil Activity		$90.69
						Check Total:	$90.69
12278	09/19/2024	1146	Pitney Bowes	100.233.00325.08.0000	Rentals		$185.54
						Check Total:	$185.54
12279	09/19/2024	1146	Presentation Solutions, Inc	100.222.00410.02.0000	Supplies		$284.02
						Check Total:	$284.02
12280	09/19/2024	1146	Prices Signs Plus, LLC	724.271.00660.02.4317	Pupil Activity		$297.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12280	09/19/2024	1146	Prices Signs Plus, LLC	724.271.00660.02.4317	Pupil Activity		$172.80
12280	09/19/2024	1146	Prices Signs Plus, LLC	724.271.00660.02.4317	Pupil Activity		$28.64
12280	09/19/2024	1146	Prices Signs Plus, LLC	724.271.00660.02.4317	Pupil Activity		$108.00
						Check Total:	$606.44
12281	09/19/2024	1146	Quill Corp	201.112.00410.09.2023	Supplies		$2.08
12281	09/19/2024	1146	Quill Corp	201.112.00410.09.2023	Supplies		$3.34
12281	09/19/2024	1146	Quill Corp	201.112.00410.09.2023	Supplies		$1.75
12281	09/19/2024	1146	Quill Corp	201.112.00410.09.2023	Supplies		$66.38
						Check Total:	$73.55
12283	09/19/2024	1146	SILVER BLUFF HIGH SCHOOL	100.271.00660.02.1010	Pupil Activity		$225.00
						Check Total:	$225.00
12284	09/19/2024	1146	Southern Green	100.254.00323.01.0ATH	Repair and Maintenance		$3,699.00
12284	09/19/2024	1146	Southern Green	100.254.00323.02.0ATH	Repair and Maintenance		$3,699.00
12284	09/19/2024	1146	Southern Green	100.254.00323.02.0ATH	Repair and Maintenance		$1,650.00
12284	09/19/2024	1146	Southern Green	100.254.00323.02.0ATH	Repair and Maintenance		$1,100.00
						Check Total:	$10,148.00
12285	09/19/2024	1146	The Home Depot Pro	100.254.00490.06.0000	Other Supplies/Materials		$204.26
12285	09/19/2024	1146	The Home Depot Pro	100.254.00490.06.0000	Other Supplies/Materials		$318.22
12285	09/19/2024	1146	The Home Depot Pro	100.254.00490.06.0000	Other Supplies/Materials		$118.13
12285	09/19/2024	1146	The Home Depot Pro	100.254.00490.06.0000	Other Supplies/Materials		$237.28
12285	09/19/2024	1146	The Home Depot Pro	100.254.00490.06.0000	Other Supplies/Materials		$100.28
						Check Total:	$978.17
12286	09/19/2024	1146	The National Honorary Beta Club	704.271.00660.06.6600	Pupil Activity		$8.57
12286	09/19/2024	1146	The National Honorary Beta Club	704.271.00660.06.6600	Pupil Activity		$176.00
						Check Total:	$184.57
12287	09/19/2024	1146	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$30.03
12287	09/19/2024	1146	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$93.05
12287	09/19/2024	1146	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$140.58

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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	Account	Description		Amount
12287	09/19/2024	1146	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services		$47.78
						Check Total:	$311.44
12288	09/19/2024	1146	WM CORPORATE SERVICES, INC	100.254.00325.08.0000	Rentals		$1,129.02
						Check Total:	$1,129.02
12289	09/20/2024	1148	ASBO International	100.252.00640.15.0000	Organization Dues/Fees		$499.00
						Check Total:	$499.00
12290	09/20/2024	1148	North District Middle Activity	708.271.00660.03.4301	Pupil Activity		$400.00
						Check Total:	$400.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.231.00332.15.0000	Travel		$0.00
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$471.78
12291	09/20/2024	1148	Sonesta Resort Hilton Head	100.232.00332.15.0000	Travel		$0.00
						Check Total:	$3,302.46
12292	09/20/2024	1149	Employee Vendor	100.233.00332.01.0000	Travel		$74.37
						Check Total:	$74.37

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12293	09/20/2024	1149	SCSBIT	100.231.00332.15.0000	Travel		$225.00
12293	09/20/2024	1149	SCSBIT	100.231.00332.15.0000	Travel		$225.00
12293	09/20/2024	1149	SCSBIT	100.231.00332.15.0000	Travel		$225.00
12293	09/20/2024	1149	SCSBIT	100.231.00332.15.0000	Travel		$225.00
12293	09/20/2024	1149	SCSBIT	100.231.00332.15.0000	Travel		$225.00
12293	09/20/2024	1149	SCSBIT	100.232.00332.15.0000	Travel		$225.00
12293	09/20/2024	1149	SCSBIT	100.232.00332.15.0000	Travel		$225.00
						Check Total:	$1,575.00
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.02.0012	Supplies		$7,249.33
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.03.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.04.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.05.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.06.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.07.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.08.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.09.0012	Supplies		$7,249.36
12294	09/20/2024	1149	The Home Depot Pro	218.254.00410.10.0012	Supplies		$7,249.36
						Check Total:	$65,244.21
12295	09/20/2024	1149	TRANE U.S.INC	218.254.00540.01.0013	Equipment		$200,371.00
12295	09/20/2024	1149	TRANE U.S.INC	218.254.00540.07.0013	Equipment		$375,104.00
						Check Total:	$575,475.00
12296	09/23/2024	1150	Marriott Myrtle Beach Resort & Spa at Gr	100.252.00332.15.0000	Travel		$691.56
						Check Total:	$691.56
12297	09/23/2024	1151	Assoc of Educ Federal Financial Admins	201.223.00332.15.2023	Travel		$700.00
						Check Total:	$700.00
12298	09/23/2024	1151	Old Citadel Associates	201.223.00332.15.2023	Travel		$810.80
						Check Total:	$810.80
12299	09/24/2024	1152	Carolina Tesol	264.224.00332.15.2023	Travel		$1,436.25
12299	09/24/2024	1152	Carolina Tesol	264.224.00332.15.2024	Travel		$63.75
						Check Total:	$1,500.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12300	09/24/2024	1153	HEINEMANN	264.224.00410.15.2023	Supplies		$187.32
						Check Total:	$187.32
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$192.54
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$178.68
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$70.61
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$120.63
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$231.06
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$186.12
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$67.99
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$132.19
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$80.83
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$119.35
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$75.37
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2023	Supplies		$0.47
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2024	Supplies		$11.32
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2024	Supplies		$91.49
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2024	Supplies		$127.32
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2024	Supplies		($575.44)
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2024	Supplies		$301.68
12301	09/24/2024	1153	Quill Corp	264.224.00410.15.2024	Supplies		$82.38
						Check Total:	$1,494.59
12302	09/25/2024	1154	Krispy Kreme	710.271.00660.07.0000	Pupil Activity		$2,734.46
12302	09/25/2024	1154	Krispy Kreme	710.271.00660.07.0000	Pupil Activity		$329.23
12302	09/25/2024	1154	Krispy Kreme	710.271.00660.07.0000	Pupil Activity		$213.55
12302	09/25/2024	1154	Krispy Kreme	710.271.00660.07.0000	Pupil Activity		$756.34
12302	09/25/2024	1154	Krispy Kreme	710.271.00660.07.0000	Pupil Activity		$732.19
						Check Total:	$4,765.77
12303	09/26/2024	1155	Airgas, Inc	100.254.00325.01.0000	Rentals		$262.28
						Check Total:	$262.28
12304	09/26/2024	1155	Airgas, Inc	100.254.00325.01.0000	Rentals		$16.19
12304	09/26/2024	1155	Airgas, Inc	100.254.00325.01.0000	Rentals		$16.19

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12304	09/26/2024	1155	Airgas, Inc	100.254.00325.01.0000	Rentals		$245.88
12304	09/26/2024	1155	Airgas, Inc	100.254.00325.01.0000	Rentals		$291.15
12304	09/26/2024	1155	Airgas, Inc	100.254.00325.01.0000	Rentals		$298.67
						Check Total:	$868.08
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$18.50
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$25.30
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$22.18
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$1.49
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$22.53
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$46.76
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$48.33
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$23.48
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$23.17
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$18.99
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$22.95
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies		$38.52
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies		$96.07
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies		$38.92
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$40.24
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.113.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies		$0.00
12305	09/26/2024	1155	AMAZON CAPITAL SERVICES, INC.	100.233.00410.04.0000	Supplies		$0.00
						Check Total:	$487.43
12306	09/26/2024	1155	Employee Vendor	724.271.00660.02.7166	Pupil Activity		$450.00
						Check Total:	$450.00
12307	09/26/2024	1155	Bridgetek Solutions, LLC	218.266.00445.15.0000	Technology/Software Supplies		$95,518.90
12307	09/26/2024	1155	Bridgetek Solutions, LLC	218.266.00445.15.0000	Technology/Software Supplies		$8,783.63
						Check Total:	$104,302.53
12308	09/26/2024	1155	BSN Sports LLC	724.271.00660.02.4300	Pupil Activity		$0.00
12308	09/26/2024	1155	BSN Sports LLC	724.271.00660.02.4300	Pupil Activity		$525.23
						Check Total:	$525.23
12309	09/26/2024	1155	Bug Busters Inc	100.254.00323.07.0000	Repair and Maintenance		$125.00
						Check Total:	$125.00
12310	09/26/2024	1155	CJC TECHNOLOGY, INC.	100.266.00345.15.0000	Technology		$4,875.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$4,875.00
12311	09/26/2024	1155	COLLETON COUNTY ATHLETICS	724.271.00660.02.4316	Pupil Activity	$75.00
					Check Total:	$75.00
12312	09/26/2024	1155	Employee Vendor	815.213.00313.15.0000	Student Services	$1,267.18
					Check Total:	$1,267.18
12313	09/26/2024	1155	DELL MARKETING L.P.	251.113.00445.15.2023	Technology/Software Supplies	$10,749.66
					Check Total:	$10,749.66
12314	09/26/2024	1155	Dentresa Taylor	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,594.80
					Check Total:	$2,594.80
12315	09/26/2024	1155	EduCare Training & Consulting LLC	100.232.00410.15.0000	Supplies	$200.00
					Check Total:	$200.00
12316	09/26/2024	1155	First Baptist Church	724.271.00660.02.4316	Pupil Activity	$120.00
					Check Total:	$120.00
12317	09/26/2024	1155	Frontline Technologies Group, LLC	203.223.00345.15.0000	Technology	$4,965.60
					Check Total:	$4,965.60
12318	09/26/2024	1155	Hampton County High School	724.271.00660.02.4300	Pupil Activity	$5,000.00
					Check Total:	$5,000.00
12319	09/26/2024	1155	Hampton County High School	714.271.00660.04.4308	Pupil Activity	$92.00
					Check Total:	$92.00
12320	09/26/2024	1155	Employee Vendor	845.114.00332.02.0000	Travel	$125.83
					Check Total:	$125.83
12321	09/26/2024	1155	Inabinett, Beth M	100.212.00332.02.0000	Travel	$13.80
					Check Total:	$13.80
12322	09/26/2024	1155	Johnson-Lambe Co Corp	724.271.00660.02.4300	Pupil Activity	$304.01
12322	09/26/2024	1155	Johnson-Lambe Co Corp	724.271.00660.02.4300	Pupil Activity	$70.22
					Check Total:	$374.23
12323	09/26/2024	1155	Lowcountry Regional Water System	100.254.00321.02.0000	Public Utility Services	$977.98
12323	09/26/2024	1155	Lowcountry Regional Water System	100.254.00321.02.0000	Public Utility Services	$1,204.76
					Check Total:	$2,182.74
12324	09/26/2024	1155	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$781.92

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12324	09/26/2024	1155	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$375.69
12324	09/26/2024	1155	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$272.51
12324	09/26/2024	1155	Lowcountry Regional Water System	100.254.00321.03.0000	Public Utility Services	$255.84
					Check Total:	$1,685.96
12325	09/26/2024	1155	LS3P ASSOCIATES LTD	972.253.00520.22.0000	Construction Services	$48,647.17
12325	09/26/2024	1155	LS3P ASSOCIATES LTD	517.253.00520.01.0000	Construction Services	$6,286.92
					Check Total:	$54,934.09
12326	09/26/2024	1155	Nix Florist	828.233.00410.07.0000	Supplies	$107.00
					Check Total:	$107.00
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$0.00
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$46.37
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$0.00
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$0.00
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$5.63
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$0.00
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$20.44
12327	09/26/2024	1155	Quill Corp	100.252.00410.15.0000	Supplies	$26.32
					Check Total:	$98.76
12328	09/26/2024	1155	Samantha L. Johnson	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,600.00
					Check Total:	$2,600.00
12329	09/26/2024	1155	SCASA	100.252.00640.15.0000	Organization Dues/Fees	$200.00
					Check Total:	$200.00
12330	09/26/2024	1155	Shalonda Walker	203.126.00399.15.0000	Miscellaneous Purchased Services	$2,421.25
					Check Total:	$2,421.25
12331	09/26/2024	1155	Soliant Health, LLC	203.214.00399.15.0000	Miscellaneous Purchased Services	$1,894.50
					Check Total:	$1,894.50
12332	09/26/2024	1155	South Effingham High School	100.271.00660.02.1010	Pupil Activity	$323.00
					Check Total:	$323.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12333	09/26/2024	1155	STEM U, LLC	218.113.00445.15.0000	Technology/Software Supplies	$166,528.10
12333	09/26/2024	1155	STEM U, LLC	218.113.00445.15.0000	Technology/Software Supplies	$166,528.10
					Check Total:	$333,056.20
12334	09/26/2024	1155	Synetria L Mitchell-Singleton	714.271.00660.04.4600	Pupil Activity	$195.00
					Check Total:	$195.00
12335	09/26/2024	1155	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$115.03
12335	09/26/2024	1155	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$41.32
12335	09/26/2024	1155	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$115.03
12335	09/26/2024	1155	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$93.05
					Check Total:	$364.43
12336	09/26/2024	1155	Walene White Penn	815.213.00313.15.0000	Student Services	$981.12
					Check Total:	$981.12
12337	09/26/2024	1155	WIGGINS & SON	100.254.00490.04.0000	Other Supplies/Materials	$14.70
12337	09/26/2024	1155	WIGGINS & SON	100.254.00490.04.0000	Other Supplies/Materials	$30.44
					Check Total:	$45.14
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$12.22
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$27.09
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$26.39
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$5.33
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$25.64
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies	$42.79

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$47.07
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$0.00
12338	09/26/2024	1163	AMAZON CAPITAL SERVICES, INC.	329.115.00410.12.0000	Supplies		$48.15
						Check Total:	$234.68
12339	09/26/2024	1163	American Machining & Manufacturing Co, I	100.254.00323.15.0000	Repair and Maintenance		$60.00
						Check Total:	$60.00
12340	09/26/2024	1163	BRUNSON BUILDING SUPPLY, LLC	100.254.00410.04.0000	Supplies		$665.39
						Check Total:	$665.39
12341	09/26/2024	1163	CJC TECHNOLOGY, INC.	518.113.00445.15.0000	Technology/Software Supplies		$94,500.00
12341	09/26/2024	1163	CJC TECHNOLOGY, INC.	518.113.00445.15.0000	Technology/Software Supplies		$12,744.00
						Check Total:	$107,244.00
12342	09/26/2024	1163	Coconuts of Hampton, LLC	100.232.00410.15.0000	Supplies		$116.21
						Check Total:	$116.21
12343	09/26/2024	1163	Comcast	100.254.00340.15.0000	Communication		$3.06
						Check Total:	$3.06
12344	09/26/2024	1163	Department Of Administration	100.266.00345.15.0000	Technology		$488.42
						Check Total:	$488.42
12345	09/26/2024	1163	Department Of Juvenile Justice	100.113.00373.03.0000	Tuition to Other Entity		$70.35
12345	09/26/2024	1163	Department Of Juvenile Justice	100.114.00373.02.0000	Tuition to Other Entity		$46.90
12345	09/26/2024	1163	Department Of Juvenile Justice	100.114.00373.02.0000	Tuition to Other Entity		$70.35
12345	09/26/2024	1163	Department Of Juvenile Justice	100.114.00373.02.0000	Tuition to Other Entity		$147.40
						Check Total:	$335.00
12346	09/26/2024	1163	Dominion Energy	100.254.00470.01.0000	Energy		$13,074.61
12346	09/26/2024	1163	Dominion Energy	100.254.00470.04.0000	Energy		$68.97
12346	09/26/2024	1163	Dominion Energy	100.254.00470.08.0000	Energy		$7,777.30
12346	09/26/2024	1163	Dominion Energy	100.254.00470.15.0000	Energy		$26.90
12346	09/26/2024	1163	Dominion Energy	100.254.00470.15.0000	Energy		$4,198.57

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$25,146.35
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$31.96
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$1,980.00
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$16.77
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$87.21
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$70.04
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$177.20
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$260.91
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$164.87
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$6,582.63
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$26.96
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$37.88
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$207.39
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$28.55
12347	09/26/2024	1163	Dominion Energy	100.254.00470.02.0000	Energy		$3,676.09
						Check Total:	$13,348.46
12348	09/26/2024	1163	Dominion Energy	100.254.00470.03.0000	Energy		$48.81
12348	09/26/2024	1163	Dominion Energy	100.254.00470.03.0000	Energy		$118.20
12348	09/26/2024	1163	Dominion Energy	100.254.00470.03.0000	Energy		$167.54
						Check Total:	$334.55
12349	09/26/2024	1163	Dominion Energy	100.254.00470.06.0000	Energy		$820.42
12349	09/26/2024	1163	Dominion Energy	100.254.00470.06.0000	Energy		$13.55
12349	09/26/2024	1163	Dominion Energy	100.254.00470.06.0000	Energy		$3,348.26
12349	09/26/2024	1163	Dominion Energy	100.254.00470.06.0000	Energy		$79.59
						Check Total:	$4,261.82
12350	09/26/2024	1163	Dominion Energy	100.254.00470.10.0000	Energy		$3,067.09
12350	09/26/2024	1163	Dominion Energy	100.254.00470.10.0000	Energy		$866.34
12350	09/26/2024	1163	Dominion Energy	100.254.00470.10.0000	Energy		$533.43
12350	09/26/2024	1163	Dominion Energy	100.254.00470.10.0000	Energy		$294.88
						Check Total:	$4,761.74
12351	09/26/2024	1163	Dominion Energy	100.254.00470.12.0000	Energy		$3,088.57

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$3,088.57
12352	09/26/2024	1163	Dominion Energy	100.254.00470.15.0000	Energy		$543.40
12352	09/26/2024	1163	Dominion Energy	100.254.00470.15.0000	Energy		$634.81
12352	09/26/2024	1163	Dominion Energy	100.254.00470.15.0000	Energy		$215.85
						Check Total:	$1,394.06
12353	09/26/2024	1163	Estill Elementary School	263.360.00445.15.0000	Technology/Software Supplies		$400.00
						Check Total:	$400.00
12354	09/26/2024	1163	Fennell Elementary School	263.360.00445.15.0000	Technology/Software Supplies		$150.00
						Check Total:	$150.00
12355	09/26/2024	1163	Francotyp-Postalia, Inc	100.233.00325.05.0000	Rentals		$88.54
12355	09/26/2024	1163	Francotyp-Postalia, Inc	100.233.00410.05.0000	Supplies		$155.04
						Check Total:	$243.58
12356	09/26/2024	1163	Godley Heating and Cooling, Inc	100.254.00323.15.0000	Repair and Maintenance		$2,400.00
						Check Total:	$2,400.00
12357	09/26/2024	1163	Hampton County School Dist Food Service	100.000.04260.00.0000	DUE TO FOOD SERVICE		$185,329.26
						Check Total:	$185,329.26
12358	09/26/2024	1163	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$25.20
12358	09/26/2024	1163	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
12358	09/26/2024	1163	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
12358	09/26/2024	1163	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
12358	09/26/2024	1163	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
12358	09/26/2024	1163	J & R ICE CREAM	717.271.00660.08.7513	Pupil Activity		$51.30
						Check Total:	$281.70
12359	09/26/2024	1163	Kru-Kel Co, Inc	100.254.00410.04.0000	Supplies		$365.22
12359	09/26/2024	1163	Kru-Kel Co, Inc	100.254.00410.04.0000	Supplies		$458.59
						Check Total:	$823.81
12360	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.02.0000	Public Utility Services		$265.22
						Check Total:	$265.22
12361	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.09.0000	Public Utility Services		$1,068.96
						Check Total:	$1,068.96

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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	Account	Description	Amount
12362	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.10.0000	Public Utility Services	$599.91
12362	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.10.0000	Public Utility Services	$658.36
					Check Total:	$1,258.27
12363	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.15.0003	Public Utility Services	$112.63
12363	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.15.0003	Public Utility Services	$74.00
12363	09/26/2024	1163	Lowcountry Regional Water System	100.254.00321.15.0003	Public Utility Services	$95.56
					Check Total:	$282.19
12364	09/26/2024	1163	McCall's Supply	100.254.00410.15.0000	Supplies	$378.69
					Check Total:	$378.69
12365	09/26/2024	1163	McCall's Supply	100.254.00410.06.0000	Supplies	$1,834.66
					Check Total:	$1,834.66
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$60.45
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$561.75
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$217.92
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$126.38
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$102.16
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$74.81
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$13.34
12366	09/26/2024	1163	McCall's Supply	329.115.00410.12.0000	Supplies	$12.32
					Check Total:	$1,169.13
12367	09/26/2024	1163	NewLife Industries, INC	100.255.00410.15.0000	Supplies	$423.84
					Check Total:	$423.84
12368	09/26/2024	1163	Nimco Inc	100.212.00410.09.0000	Supplies	$32.84
12368	09/26/2024	1163	Nimco Inc	100.212.00410.09.0000	Supplies	$92.40
12368	09/26/2024	1163	Nimco Inc	100.212.00410.09.0000	Supplies	$26.40
12368	09/26/2024	1163	Nimco Inc	100.212.00410.09.0000	Supplies	$52.47
12368	09/26/2024	1163	Nimco Inc	100.212.00410.09.0000	Supplies	$23.92
					Check Total:	$228.03
12369	09/26/2024	1163	North District Middle Activity	263.360.00445.15.0000	Technology/Software Supplies	$50.00
					Check Total:	$50.00

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12370	09/26/2024	1163	Palmetto Telephone Communications, LLC	100.254.00340.15.0000	Communication	$8,437.18
12370	09/26/2024	1163	Palmetto Telephone Communications, LLC	100.266.00345.15.0000	Technology	$4,750.00
12370	09/26/2024	1163	Palmetto Telephone Communications, LLC	100.254.00340.15.0000	Communication	$50.00
12370	09/26/2024	1163	Palmetto Telephone Communications, LLC	356.254.00340.19.0000	Communication	$117.36
					Check Total:	$13,354.54
12371	09/26/2024	1163	Piggly Wiggly	329.115.00410.12.0000	Supplies	$136.89
12371	09/26/2024	1163	Piggly Wiggly	100.231.00410.15.0000	Supplies	$37.77
12371	09/26/2024	1163	Piggly Wiggly	100.231.00410.15.0000	Supplies	$11.10
12371	09/26/2024	1163	Piggly Wiggly	100.232.00410.15.0000	Supplies	$115.97
					Check Total:	$301.73
12372	09/26/2024	1163	Quill Corp	100.255.00410.15.0000	Supplies	$211.96
12372	09/26/2024	1163	Quill Corp	100.255.00490.15.0000	Other Supplies/Materials	$0.00
12372	09/26/2024	1163	Quill Corp	100.255.00410.15.0000	Supplies	$57.23
12372	09/26/2024	1163	Quill Corp	100.255.00490.15.0000	Other Supplies/Materials	$1,661.65
12372	09/26/2024	1163	Quill Corp	100.255.00410.15.0000	Supplies	$0.00
12372	09/26/2024	1163	Quill Corp	100.255.00490.15.0000	Other Supplies/Materials	$114.94
12372	09/26/2024	1163	Quill Corp	100.255.00410.15.0000	Supplies	$0.00
12372	09/26/2024	1163	Quill Corp	100.255.00490.15.0000	Other Supplies/Materials	$47.40
12372	09/26/2024	1163	Quill Corp	100.255.00410.15.0000	Supplies	$54.66
12372	09/26/2024	1163	Quill Corp	100.255.00490.15.0000	Other Supplies/Materials	$0.00
					Check Total:	$2,147.84
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$170.10
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$14.72
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$14.72
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$340.20
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$15.45
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$340.20
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$14.72
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$37.28

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
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Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$20.07
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$24.51
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$162.49
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$11.76
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$24.51
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$20.07
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$2.83
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$0.00
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$0.00
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$0.00
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$0.00
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$0.00
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$40.92
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$0.00
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$13.48
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$8.32
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$4.29
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$3.22
12373	09/26/2024	1163	Quill Corp	100.111.00410.06.0000	Supplies	$4.24
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$4.24
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$3.22
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$4.29
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$21.87
12373	09/26/2024	1163	Quill Corp	100.112.00410.06.0000	Supplies	$8.32
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$8.32
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$4.29
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$3.22
12373	09/26/2024	1163	Quill Corp	100.113.00410.06.0000	Supplies	$4.25
12373	09/26/2024	1163	Quill Corp	100.233.00410.06.0000	Supplies	$28.20
12373	09/26/2024	1163	Quill Corp	100.233.00410.06.0000	Supplies	$1.73
					Check Total:	$1,380.05

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12374	09/26/2024	1163	Quill Corp	100.233.00410.08.0000	Supplies	$585.08
					Check Total:	$585.08
12375	09/26/2024	1163	SC Telecommunications Group	100.254.00340.15.0000	Communication	$330.00
					Check Total:	$330.00
12376	09/26/2024	1163	Employee Vendor	100.233.00332.08.0000	Travel	$212.26
					Check Total:	$212.26
12377	09/26/2024	1163	Southern Green	100.254.00323.03.0000	Repair and Maintenance	$850.00
12377	09/26/2024	1163	Southern Green	100.254.00323.03.0000	Repair and Maintenance	$100.00
12377	09/26/2024	1163	Southern Green	100.254.00323.03.0000	Repair and Maintenance	$75.00
12377	09/26/2024	1163	Southern Green	100.254.00323.03.0000	Repair and Maintenance	$3,800.00
12377	09/26/2024	1163	Southern Green	100.254.00323.15.0000	Repair and Maintenance	$2,600.00
					Check Total:	$7,425.00
12378	09/26/2024	1163	The Home Depot Pro	100.254.00410.09.0000	Supplies	$158.47
12378	09/26/2024	1163	The Home Depot Pro	100.254.00410.09.0000	Supplies	$408.52
12378	09/26/2024	1163	The Home Depot Pro	100.254.00410.09.0000	Supplies	$142.42
					Check Total:	$709.41
12379	09/26/2024	1163	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$57.41
12379	09/26/2024	1163	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$119.59
12379	09/26/2024	1163	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$41.32
12379	09/26/2024	1163	Unifirst Corporation	100.254.00399.15.0000	Miscellaneous Purchased Services	$61.80
					Check Total:	$280.12
12380	09/26/2024	1163	Xerox Corporation	243.183.00325.19.0000	Rentals	$171.99
					Check Total:	$171.99
12381	09/30/2024	1167	BACKGROUND INVESTIGATION BUREAU, LLC	100.264.00399.15.0000	Miscellaneous Purchased Services	$1,053.60
12381	09/30/2024	1167	BACKGROUND INVESTIGATION BUREAU, LLC	100.264.00399.15.0000	Miscellaneous Purchased Services	$65.85

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12381	09/30/2024	1167	BACKGROUND INVESTIGATION BUREAU, LLC	100.264.00399.15.0000	Miscellaneous Purchased Services	$21.95
12381	09/30/2024	1167	BACKGROUND INVESTIGATION BUREAU, LLC	100.264.00399.15.0000	Miscellaneous Purchased Services	$95.00
					Check Total:	$1,236.40
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$496.53
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$198.22
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$279.57
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$618.20
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$330.03
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$696.79
12382	09/30/2024	1167	Employee Vendor	263.360.00410.15.0000	Supplies	$982.66
					Check Total:	$3,602.00
12383	09/30/2024	1167	H.G. Reynolds Company, Inc	517.253.00520.01.0000	Construction Services	$113,588.94
12383	09/30/2024	1167	H.G. Reynolds Company, Inc	517.253.00520.01.0000	Construction Services	$6,529.60
					Check Total:	$120,118.54
12384	09/30/2024	1167	School Specialty LLC	251.113.00445.03.2023	Technology/Software Supplies	$1,566.18
12384	09/30/2024	1167	School Specialty LLC	251.113.00445.04.2023	Technology/Software Supplies	$1,566.18
12384	09/30/2024	1167	School Specialty LLC	251.112.00445.07.2023	Technology/Software Supplies	$1,566.18
12384	09/30/2024	1167	School Specialty LLC	251.112.00445.10.2023	Technology/Software Supplies	$1,566.18
12384	09/30/2024	1167	School Specialty LLC	251.113.00445.05.2023	Technology/Software Supplies	$1,566.18
12384	09/30/2024	1167	School Specialty LLC	251.114.00445.02.2023	Technology/Software Supplies	$1,566.18
12384	09/30/2024	1167	School Specialty LLC	251.112.00445.09.2023	Technology/Software Supplies	$1,566.18
					Check Total:	$10,963.26

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12385	09/30/2024	1167	Employee Vendor	815.214.00332.15.0000	Travel	$124.55
					Check Total:	$124.55
12470	09/30/2024	1207	Truist	328.115.00399.12.0000	Miscellaneous Purchased Services	$1,350.00
12470	09/30/2024	1207	Truist	100.252.00410.15.0000	Supplies	$69.53
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$113.10
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
12470	09/30/2024	1207	Truist	724.271.00660.02.4300	Pupil Activity	$206.42
12470	09/30/2024	1207	Truist	724.271.00660.02.4300	Pupil Activity	$82.56
12470	09/30/2024	1207	Truist	100.232.00410.15.0000	Supplies	$228.52
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$170.95
12470	09/30/2024	1207	Truist	100.231.00410.15.0000	Supplies	$292.65
12470	09/30/2024	1207	Truist	724.271.00660.02.4301	Pupil Activity	$36.50
12470	09/30/2024	1207	Truist	100.255.00410.15.0000	Supplies	$169.54
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$105.55
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$155.90
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$84.59
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$105.55
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$0.00
12470	09/30/2024	1207	Truist	100.255.00410.15.0000	Supplies	$20.42
12470	09/30/2024	1207	Truist	100.264.00410.15.0000	Supplies	$142.41
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$10.70
12470	09/30/2024	1207	Truist	706.271.00660.05.1560	Pupil Activity	$13.38
12470	09/30/2024	1207	Truist	100.264.00332.15.0000	Travel	$275.00
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$173.21
12470	09/30/2024	1207	Truist	328.115.00399.12.0000	Miscellaneous Purchased Services	$784.88

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12470	09/30/2024	1207	Truist	100.252.00692.15.TRST	Truist	$219.02
12470	09/30/2024	1207	Truist	100.255.00410.15.0000	Supplies	$207.10
12470	09/30/2024	1207	Truist	100.255.00410.15.0000	Supplies	$15.13
12470	09/30/2024	1207	Truist	724.271.00660.02.4301	Pupil Activity	$228.10
12470	09/30/2024	1207	Truist	100.233.00332.10.0000	Travel	$108.55
12470	09/30/2024	1207	Truist	100.264.00410.15.0000	Supplies	$207.26
12470	09/30/2024	1207	Truist	845.114.00332.02.0000	Travel	$282.72
12470	09/30/2024	1207	Truist	845.114.00332.02.0000	Travel	$177.84
12470	09/30/2024	1207	Truist	329.224.00332.12.0000	Travel	$40.00
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$161.39
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$160.18
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$161.72
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$86.82
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$152.13
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$71.39
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$172.02
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$78.16
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$160.59
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$161.45
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$74.25
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$63.91
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$679.67
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$47.07
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$81.27
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$152.83
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$77.77
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$165.95
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$166.08
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$222.51
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$192.65

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$124.94
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$162.54
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$157.97
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$77.91
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$165.55
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$95.99
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$75.82
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$70.14
12470	09/30/2024	1207	Truist	218.113.00410.15.0000	Supplies	$422.49
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$191.69
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$167.38
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$77.78
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$157.16
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$212.51
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$84.31
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$80.45
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$208.27
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$162.37
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$161.87
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$176.95
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$160.03
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$47.07
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$77.24
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$66.98
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$166.74
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$153.22
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$75.05
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$75.43
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$154.69
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$121.05

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$227.06
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$67.29
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$155.87
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$117.03
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$182.78
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$76.84
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$77.91
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$46.00
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$72.42
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$47.63
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$18.67
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$76.84
12470	09/30/2024	1207	Truist	100.212.00410.02.0000	Supplies	$124.11
12470	09/30/2024	1207	Truist	263.360.00410.15.00II	Supplies	$64.25
12470	09/30/2024	1207	Truist	100.254.00410.15.0000	Supplies	$50.42
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$71.61
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$36.68
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$34.79
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$68.44
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$57.27
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$70.63
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$65.45
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$70.75
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$72.16
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$129.68
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$72.03
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$70.89
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$69.91
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$68.82
12470	09/30/2024	1207	Truist	100.254.00410.15.0000	Supplies	$40.07

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$69.62
12470	09/30/2024	1207	Truist	263.360.00410.15.0000	Supplies	$130.05
12470	09/30/2024	1207	Truist	263.360.00410.15.0000	Supplies	$39.00
12470	09/30/2024	1207	Truist	600.256.00410.09.0000	Supplies	$613.88
12470	09/30/2024	1207	Truist	329.115.00410.12.0000	Supplies	$6.41
12470	09/30/2024	1207	Truist	329.115.00410.12.0000	Supplies	$41.62
12470	09/30/2024	1207	Truist	724.271.00660.02.4316	Pupil Activity	$55.98
12470	09/30/2024	1207	Truist	100.252.00410.15.0000	Supplies	$17.97
12470	09/30/2024	1207	Truist	100.252.00445.15.0000	Technology/Software Supplies	$122.86
12470	09/30/2024	1207	Truist	203.127.00332.15.0000	Travel	$0.00
12470	09/30/2024	1207	Truist	203.223.00332.15.0000	Travel	$220.24
12470	09/30/2024	1207	Truist	203.127.00332.15.0000	Travel	$220.24
12470	09/30/2024	1207	Truist	203.223.00332.15.0000	Travel	$0.00
12470	09/30/2024	1207	Truist	600.256.00410.15.0000	Supplies	$75.14
12470	09/30/2024	1207	Truist	100.254.00325.15.0000	Rentals	$225.64
12470	09/30/2024	1207	Truist	100.254.00325.15.0000	Rentals	$225.64
					Check Total:	$17,967.07
					Bank Total:	$6,421,854.75

Voided Checks

11744	09/05/2024	1107	AA Conference	VOID	100.000.04020.00.0000	VOID: Wrong Address printed	$50.00
						Check Total:	$50.00
11763	09/05/2024	1107	McCall's Supply	VOID	100.000.04020.00.0000	VOID: Incorrect Tax Amt	$1,635.21
						Check Total:	$1,635.21
11779	09/05/2024	1108	Marriott Hilton Head Resort and Spa	VOID	100.000.04020.00.0000	VOID: PO to wrong location	$691.56
						Check Total:	$691.56

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee		Account	Description	Amount
11920	09/12/2024	1913	Employee Vendor	VOID	100.000.04020.00.0000	VOID: Vendor never received	$57.51
						Check Total:	$57.51
12244	09/19/2024	1144	Visa	VOID	329.000.04020.00.0000	VOID: Incorrect Vendor	$1,112.24
						Check Total:	$1,112.24
12282	09/19/2024	1146	Savannah PIzza Company, LLC	VOID	724.000.04020.00.0000	VOID: Incorrect Vendor (Truist)	$288.98
						Check Total:	$288.98
						Voided Checks Total:	$3,835.50

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
100	$682,731.54
201	$15,659.95
203	$71,394.77
210	$2,312.97
212	$900.05
218	$1,536,054.17
237	$1,312.42
243	$688.17
251	$31,962.07
263	$22,240.83
264	$3,181.91
328	$2,134.88
329	$6,999.46
356	$631.10
357	$3,877.68
395	$159.36
517	$382,108.27
518	$107,244.00
600	$120,593.88
704	$1,014.45
706	$3,847.22
708	$708.49
709	$559.00
710	$4,765.77
714	$379.00
717	$281.70
718	$36.47
724	$14,185.96
814	$15,936.58
815	$25,231.35
828	$461.01

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable
Date Range: 09/01/2024 - 09/30/2024
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
845						$586.39
882						$9,450.00
972						$3,352,223.88
Fund Totals:						$6,421,854.75

End of Report

Disbursements Grand Total: $6,421,854.75