

Hampton County School District

Disbursement Detail Listing

Bank Name: Hampton County Accounts Payable

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Hampton County Accounts Payable								
7138	07/20/2023	1006	Bates Brokers, Inc	070523BB	100.271.00390.15.0000	Other Purchased Services	\$65,000.00	
							Check Total:	\$65,000.00
7139	07/20/2023	1006	Bug Busters Inc	232779	100.254.00323.10.0000	Repair and Maintenance	\$140.00	
							Check Total:	\$140.00
7140	07/20/2023	1006	Coconuts of Hampton, LLC	6T85W1KQ37DW	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$72.15	
							Check Total:	\$72.15
7141	07/20/2023	1006	Island Fire Protection	92553	100.258.00323.08.0000	Repair and Maintenance	\$296.30	
							Check Total:	\$296.30
7142	07/20/2023	1006	James Williams	071023JW	100.271.00660.02.0000	Pupil Activity	\$3,600.00	
							Check Total:	\$3,600.00
7143	07/20/2023	1006	Purchase Power	0709232313	203.223.00325.15.0000	SUPV OF SPECIAL PROJECT RENTALS	\$264.90	
							Check Total:	\$264.90
7144	07/20/2023	1006	RON HINNANT	WHS23/2419	724.271.00660.02.4300	Pupil Activity	\$40.00	
7144	07/20/2023	1006	RON HINNANT	WHS23/2419	724.271.00660.02.4300	Pupil Activity	\$50.00	
							Check Total:	\$90.00
7145	07/20/2023	1006	Samantha L. Johnson	070323SJ	840.126.00399.15.0000	SPEECH PURCHASE SERVICE	\$94.50	
							Check Total:	\$94.50
7146	07/20/2023	1006	SC Department of Education	2023-06-2501	100.254.00399.15.0000	Miscellaneous Purchased Services	\$42.49	
							Check Total:	\$42.49
7147	07/20/2023	1006	Sentnel Alarm Company	7799977	100.258.00340.15.0000	ALARM MONITORING	\$96.72	
							Check Total:	\$96.72
7148	07/20/2023	1006	Stericycle, Inc	1012553731	100.213.00399.08.0000	Miscellaneous Purchased Services	\$93.45	
							Check Total:	\$93.45
7149	07/20/2023	1006	Unifirst Corporation	1990089671	100.254.00399.15.0000	Miscellaneous Purchased Services	\$80.64	

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7149	07/20/2023	1006	Unifirst Corporation	1990089672	100.254.00399.15.0000	Miscellaneous Purchased Services	\$17.53
7149	07/20/2023	1006	Unifirst Corporation	1990089678	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
7149	07/20/2023	1006	Unifirst Corporation	1990089687	100.254.00399.15.0000	Miscellaneous Purchased Services	\$60.35
7149	07/20/2023	1006	Unifirst Corporation	1990089768	100.254.00399.15.0000	Miscellaneous Purchased Services	\$64.09
7149	07/20/2023	1006	Unifirst Corporation	1990091162	100.254.00399.15.0000	Miscellaneous Purchased Services	\$99.68
7149	07/20/2023	1006	Unifirst Corporation	1990091169	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
7149	07/20/2023	1006	Unifirst Corporation	1990091178	100.254.00399.15.0000	Miscellaneous Purchased Services	\$56.13
7149	07/20/2023	1006	Unifirst Corporation	1990091185	100.254.00399.15.0000	Miscellaneous Purchased Services	\$34.77
Check Total:							\$551.49
7150	07/20/2023	1006	Walene White Penn	070623WW	203.213.00313.15.0000	HEALTH DOCTOR'S	\$180.00
Check Total:							\$180.00
7157	07/20/2023	1007	Palmetto Exterminators, Inc	2A291363	100.254.00399.02.0000	Miscellaneous Purchased Services	\$414.00
Check Total:							\$414.00
7158	07/20/2023	1007	SONITROL SECURITY SYSTEMS	515715	100.258.00340.04.0000	Communication	\$312.00
Check Total:							\$312.00
7159	07/20/2023	1007	Stericycle, Inc	1012553747	100.213.00399.02.0000	Miscellaneous Purchased Services	\$93.45
Check Total:							\$93.45
7160	07/20/2023	1007	Unifirst Corporation	1990090320	100.254.00399.15.0000	Miscellaneous Purchased Services	\$67.59
7160	07/20/2023	1007	Unifirst Corporation	1990090321	100.254.00399.15.0000	Miscellaneous Purchased Services	\$99.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$167.56
7161	07/20/2023	1007	WEX BANK	0703230508	711.271.00660.02.1040	Pupil Activity	\$78.30
						Check Total:	\$78.30
7162	07/20/2023	1007	Employee Vendor	071123	711.271.00660.02.1530	Pupil Activity	\$1,800.00
						Check Total:	\$1,800.00
7190	07/26/2023	1008	3-WAY FOOD MARKET #3	10643	100.254.00410.01.0000	Supplies	\$50.19
7190	07/26/2023	1008	3-WAY FOOD MARKET #3	17155	100.254.00410.01.0000	Supplies	\$99.31
						Check Total:	\$149.50
7191	07/26/2023	1008	BRUNSON BUILDING SUPPLY, LLC	288056/1	100.254.00490.15.0000	Custodian Supplies	\$24.98
						Check Total:	\$24.98
7192	07/26/2023	1008	Bug Busters Inc	232789	100.254.00323.04.0000	Repair and Maintenance	\$150.00
						Check Total:	\$150.00
7193	07/26/2023	1008	Bug Busters Inc	232854	100.254.00323.07.0000	Repair and Maintenance	\$125.00
						Check Total:	\$125.00
7194	07/26/2023	1008	Frontline Technologies Group, LLC	INVUS188387	100.264.00345.15.0000	Technology	\$12,233.96
						Check Total:	\$12,233.96
7195	07/26/2023	1008	Employee Vendor	072423SH	100.232.00332.15.0000	OFFICE OF SUPT TRAVEL	\$29.48
						Check Total:	\$29.48
7196	07/26/2023	1008	Island Fire Protection	92599	100.258.00323.02.0001	Repair and Maintenance	\$1,282.45
						Check Total:	\$1,282.45
7197	07/26/2023	1008	Johnson Controls Fire Protection LP	23618614	100.258.00340.08.0000	Communication	\$826.92
						Check Total:	\$826.92
7198	07/26/2023	1008	Johnson Controls Fire Protection LP	23611149	100.258.00323.09.0000	Repair and Maintenance	\$649.31
						Check Total:	\$649.31
7199	07/26/2023	1008	Johnson Controls Security Solutions	39046728	100.258.00340.03.0000	Communication	\$657.51
						Check Total:	\$657.51
7200	07/26/2023	1008	Media Security Services	14082	100.258.00340.03.0000	Communication	\$35.00
						Check Total:	\$35.00
7201	07/26/2023	1008	Palmetto Telephone Communications, LLC	0715236850	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$50.00

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7201	07/26/2023	1008	Palmetto Telephone Communications, LLC	0715236850	243.254.00340.19.0000	OPERATION/MAINT OF PLANT PHONE	\$102.36
Check Total:							\$152.36
7202	07/26/2023	1008	Palmetto Telephone Communications, LLC	0715231370	100.254.00340.04.0000	Communication	\$466.96
Check Total:							\$466.96
7203	07/26/2023	1008	Piggly Wiggly	01-1362743	100.231.00410.15.0000	BOARD OF EDUCATION SUPPLIES	\$10.61
7203	07/26/2023	1008	Piggly Wiggly	03-1005895	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$119.57
7203	07/26/2023	1008	Piggly Wiggly	05-695674	100.232.00410.15.0000	OFFICE OF SUPT SUPPLIES	\$486.35
Check Total:							\$616.53
7204	07/26/2023	1008	SONITROL SECURITY SYSTEMS	515714	100.258.00340.08.0000	Communication	\$943.02
Check Total:							\$943.02
7205	07/26/2023	1008	STARR TRACKS	159260	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$770.38
7205	07/26/2023	1008	STARR TRACKS	159260	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$770.39
Check Total:							\$1,540.77
7206	07/26/2023	1008	Truist	4715-155823	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$26.74
7206	07/26/2023	1008	Truist	4715-155823	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$6.94
Check Total:							\$33.68
7207	07/26/2023	1008	Unifirst Corporation	1990090316	100.254.00399.15.0000	Miscellaneous Purchased Services	\$124.76
7207	07/26/2023	1008	Unifirst Corporation	1990091038	100.254.00399.15.0000	Miscellaneous Purchased Services	\$29.49
7207	07/26/2023	1008	Unifirst Corporation	1990091255	100.254.00399.15.0000	Miscellaneous Purchased Services	\$61.88
7207	07/26/2023	1008	Unifirst Corporation	1990091259	100.254.00399.15.0000	Miscellaneous Purchased Services	\$30.42

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7207	07/26/2023	1008	Unifirst Corporation	1990092161	100.254.00399.15.0000	Miscellaneous Purchased Services	\$42.91
7207	07/26/2023	1008	Unifirst Corporation	1990092162	100.254.00399.15.0000	Miscellaneous Purchased Services	\$11.61
7207	07/26/2023	1008	Unifirst Corporation	1990092168	100.254.00399.15.0000	Miscellaneous Purchased Services	\$69.15
7207	07/26/2023	1008	Unifirst Corporation	1990092185	100.254.00399.15.0000	Miscellaneous Purchased Services	\$34.77
7207	07/26/2023	1008	Unifirst Corporation	1990092461	100.254.00399.15.0000	Miscellaneous Purchased Services	\$29.49
7207	07/26/2023	1008	Unifirst Corporation	1990092541	100.254.00399.15.0000	Miscellaneous Purchased Services	\$67.59
Check Total:							\$502.07
7208	07/26/2023	1008	Walene White Penn	071323WP	203.213.00313.15.0000	HEALTH DOCTOR'S	\$240.00
Check Total:							\$240.00
7209	07/26/2023	1008	Walsh Supply Co	234375	100.254.00410.12.0000	OPERATION & MAINT SUPPLIES	\$131.34
Check Total:							\$131.34
7210	07/26/2023	1008	WEX BANK	055964	724.271.00660.02.1040	Pupil Activity	\$62.15
7210	07/26/2023	1008	WEX BANK	062729	971.254.00410.15.0000	Supplies	\$40.00
7210	07/26/2023	1008	WEX BANK	063719	724.271.00660.02.1040	Pupil Activity	\$150.00
7210	07/26/2023	1008	WEX BANK	063768	724.271.00660.02.1040	Pupil Activity	\$100.00
7210	07/26/2023	1008	WEX BANK	084392	724.271.00660.02.1040	Pupil Activity	\$50.00
7210	07/26/2023	1008	WEX BANK	084616	724.271.00660.02.1040	Pupil Activity	\$44.11
Check Total:							\$446.26
7214	07/26/2023	1009	BRUNSON BUILDING SUPPLY, LLC	286876/1	100.254.00410.02.0000	Supplies	\$31.00
Check Total:							\$31.00
7215	07/26/2023	1009	Bug Busters Inc	232790	100.254.00323.01.0000	Repair and Maintenance	\$200.00
7215	07/26/2023	1009	Bug Busters Inc	232790	100.254.00323.01.0000	Repair and Maintenance	\$75.00
7215	07/26/2023	1009	Bug Busters Inc	232790	100.254.00323.01.0000	Repair and Maintenance	\$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
7215	07/26/2023	1009	Bug Busters Inc	232790	100.254.00323.01.0000	Repair and Maintenance	\$80.00	
							Check Total:	\$415.00
7216	07/26/2023	1009	Bug Busters Inc	232798	100.254.00323.08.0000	Repair and Maintenance	\$60.00	
							Check Total:	\$60.00
7217	07/26/2023	1009	Bug Busters Inc	233036	100.254.00323.15.0000	OPERATION & MAINT REPAIRS BUILDING	\$75.00	
7217	07/26/2023	1009	Bug Busters Inc	233036	100.254.00323.15.0000	OPERATION & MAINT REPAIRS BUILDING	\$25.00	
							Check Total:	\$100.00
7218	07/26/2023	1009	Comcast	0715238268	100.254.00340.15.0000	OPERATION & MAINT PHONE	\$2.26	
							Check Total:	\$2.26
7219	07/26/2023	1009	Dominion Energy	0718239264	100.254.00470.15.0000	OPERATION & MAINT	\$240.97	
							Check Total:	\$240.97
7220	07/26/2023	1009	Frontline Technologies Group, LLC	INVU185688	100.221.00345.15.0000	Technology	\$17,159.09	
7220	07/26/2023	1009	Frontline Technologies Group, LLC	INVU185688	203.223.00345.15.0000	SP PROG TECH MAINT CONTRACTS/REPAIR	\$6,056.65	
							Check Total:	\$23,215.74
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004889-BK14	724.271.00660.02.4316	Pupil Activity	\$220.42	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004898-BK17	971.114.00410.02.4301	Supplies	\$2,119.33	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004898-BK17	971.114.00410.02.4301	Supplies	\$360.74	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004898-BK17	971.114.00410.02.4301	Supplies	\$1,099.81	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004898-BK17	971.114.00410.02.4301	Supplies	\$433.69	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004923-BK03	971.114.00410.15.0000	Supplies	\$779.29	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004923-BK03	971.114.00410.15.0000	Supplies	\$320.09	
7221	07/26/2023	1009	Johnson-Lambe Co Corp	ABC004924-BK04	971.114.00410.02.4303	Supplies	\$149.37	
							Check Total:	\$5,482.74
7222	07/26/2023	1009	PowerSchool Group LLC	INV354805	397.224.00332.09.0000	Travel	\$1,100.00	
7222	07/26/2023	1009	PowerSchool Group LLC	INV354807	397.224.00332.03.0000	Travel	\$1,100.00	
7222	07/26/2023	1009	PowerSchool Group LLC	INV354808	397.224.00332.08.0000	Travel	\$1,100.00	
7222	07/26/2023	1009	PowerSchool Group LLC	INV354812	397.224.00332.05.0000	Travel	\$1,100.00	
7222	07/26/2023	1009	PowerSchool Group LLC	INV354815	397.224.00332.06.0000	Travel	\$1,100.00	

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7222	07/26/2023	1009	PowerSchool Group LLC	INV354816	397.224.00332.03.0000	Travel	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV354822	397.224.00332.15.0000	TRAVEL	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV354824	397.224.00332.06.0000	Travel	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV354826	397.224.00332.15.0000	TRAVEL	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV354830	397.224.00332.15.0000	TRAVEL	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV354840	397.224.00332.03.0000	Travel	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV355148	397.224.00332.15.0000	TRAVEL	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV355273	397.224.00332.15.0000	TRAVEL	\$1,100.00
7222	07/26/2023	1009	PowerSchool Group LLC	INV358934	397.224.00332.01.0000	Travel	\$1,100.00
Check Total:							\$15,400.00
7223	07/26/2023	1009	Richard Gerald Miller	00029-2023	203.213.00323.15.0000	Repair and Maintenance	\$420.00
Check Total:							\$420.00
7224	07/26/2023	1009	Thyssenkrupp Elevator Corp	1000532752	100.254.00323.02.0000	Repair and Maintenance	\$416.07
Check Total:							\$416.07
7225	07/26/2023	1009	Walsh Supply Co	234387	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$2.13
7225	07/26/2023	1009	Walsh Supply Co	234387	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$1.80
7225	07/26/2023	1009	Walsh Supply Co	234387	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$9.62
7225	07/26/2023	1009	Walsh Supply Co	234387	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$16.04
7225	07/26/2023	1009	Walsh Supply Co	234387	100.254.00410.15.0000	OPERATION & MAINT SUPPLIES	\$18.16
Check Total:							\$47.75
Bank Total:							\$140,455.94

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<u>Fund</u>							<u>Amount</u>
100							\$109,800.23
203							\$7,161.55
243							\$102.36
397							\$15,400.00
711							\$1,878.30
724							\$716.68
840							\$94.50
971							\$5,302.32
<hr/>							
Fund Totals:							\$140,455.94

End of Report

Disbursements Grand Total: \$140,455.94