

Monthly Billing Statement

Company Name RICHLAND SCHOOL DIST ONE
Post Date Between 2026-06-27 00:00:00 and 2026-07-27 00:00:00
Report Owner Flewelling, Peyton
Report Time 2026-08-06 09:31:59
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

CH Full Name								
Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
Albert, Brian								
07/14/2026								
5969	TXN00114728	07/13/2026	4IMPRINT, INC	896.01	0.00	896.01	0.00	
count: 1				896.01	0.00	896.01	0.00	
07/21/2026								
5085	TXN00114757	07/21/2026	ULINE SHIP SUPPLIES	2,328.70	0.00	2,328.70	0.00	
count: 1				2,328.70	0.00	2,328.70	0.00	
07/23/2026								
5085	TXN00114764	07/23/2026	ULINE SHIP SUPPLIES	128.98	0.00	128.98	0.00	
5047	TXN00114765	07/22/2026	MACGILL SCHOOL NURSE SUP	1,817.93	0.00	1,817.93	0.00	
count: 2				1,946.91	0.00	1,946.91	0.00	
07/27/2026								
2741	TXN00114781	07/24/2026	SQUIBB-IT.COM	613.63	0.00	613.63	0.00	
count: 1				613.63	0.00	613.63	0.00	
count: 5				5,785.25	0.00	5,785.25	0.00	
Bamberg, Dana								
07/16/2026								
5331	TXN00114740	07/15/2026	AMAZON RETA F430M00O3	63.90	0.00	63.90	0.00	
count: 1				63.90	0.00	63.90	0.00	
07/20/2026								
5331	TXN00114750	07/19/2026	AMAZON RETA XQ2QS8P33	378.30	0.00	378.30	0.00	
count: 1				378.30	0.00	378.30	0.00	
07/27/2026								
8699	TXN00114783	07/23/2026	SOUTH CAROLINA SCHOOL	325.00	0.00	325.00	0.00	
count: 1				325.00	0.00	325.00	0.00	
count: 3				767.20	0.00	767.20	0.00	
Curry-Jones, LaToya								
07/14/2026								
7399	TXN00114729	07/13/2026	EB FALL 2026 CAREER A	250.00	0.00	250.00	0.00	
8220	TXN00114730	07/14/2026	CU CTR FOR CAREER&PROF D	200.00	0.00	200.00	0.00	
count: 2				450.00	0.00	450.00	0.00	

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07/15/2026								
8220	TXN00114733	07/14/2026	FISCAL AFFAIRS CASHIER	300.00	0.00	300.00	0.00	
8220	TXN00114734	07/15/2026	USC MARKETPLACE	250.00	0.00	250.00	0.00	
8220	TXN00114735	07/15/2026	LU TUITION AND FEES	35.00	0.00	35.00	0.00	
8220	TXN00114736	07/14/2026	BENEDICT COLLEGE	200.00	0.00	200.00	0.00	
8220	TXN00114737	07/14/2026	NEWBERRYCOLLEGE	100.00	0.00	100.00	0.00	
count: 5				885.00	0.00	885.00	0.00	
count: 7				1,335.00	0.00	1,335.00	0.00	
Davis, Kenneth Jerod								
07/02/2026								
5074	TXN00114711	07/01/2026	GATEWAY SUPPLY COMPANY	16.26	0.00	16.26	0.00	
count: 1				16.26	0.00	16.26	0.00	
07/03/2026								
5074	TXN00114712	07/02/2026	GATEWAY SUPPLY COMPANY	95.54	0.00	95.54	0.00	
5074	TXN00114713	07/02/2026	GATEWAY SUPPLY COMPANY	363.67	0.00	363.67	0.00	
count: 2				459.21	0.00	459.21	0.00	
07/07/2026								
5074	TXN00114715	07/06/2026	GATEWAY SUPPLY COMPANY	11.63	0.00	11.63	0.00	
count: 1				11.63	0.00	11.63	0.00	
07/08/2026								
5074	TXN00114716	07/07/2026	GATEWAY SUPPLY COMPANY	275.05	0.00	275.05	0.00	
5074	TXN00114718	07/07/2026	GATEWAY SUPPLY COMPANY	147.57	0.00	147.57	0.00	
count: 2				422.62	0.00	422.62	0.00	
07/09/2026								
5074	TXN00114723	07/08/2026	GATEWAY SUPPLY COMPANY	90.64	0.00	90.64	0.00	
count: 1				90.64	0.00	90.64	0.00	
07/10/2026								
5074	TXN00114724	07/09/2026	SIMMONS IRRIGATION SUPPL	45.05	0.00	45.05	0.00	
count: 1				45.05	0.00	45.05	0.00	
count: 8				1,045.41	0.00	1,045.41	0.00	
Decker, Frank								
07/21/2026								
5942	TXN00114756	07/20/2026	AMAZON MKTPL LF3WV7EZ3	263.67	0.00	263.67	0.00	
count: 1				263.67	0.00	263.67	0.00	
count: 1				263.67	0.00	263.67	0.00	
DONELAN, CAROLYN								

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Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
07/02/2026								
	7399	TXN00114710	07/01/2026	Google Workspace_challeng	98.28	0.00	98.28	0.00
count: 1					98.28	0.00	98.28	0.00
07/23/2026								
	5942	TXN00114766	07/23/2026	AMAZON MKTPL BW9TN2ZM3	43.19	0.00	43.19	0.00
count: 1					43.19	0.00	43.19	0.00
07/24/2026								
	5399	TXN00114768	07/23/2026	IMPRINT5	310.00	0.00	310.00	0.00
	0	TXN00114770	07/24/2026	INTERNATIONAL TRANSACTION	3.10	0.00	3.10	0.00
count: 2					313.10	0.00	313.10	0.00
07/27/2026								
	5111	TXN00114785	07/24/2026	STAPLS0239122265000001	29.59	0.00	29.59	0.00
count: 1					29.59	0.00	29.59	0.00
count: 5					484.16	0.00	484.16	0.00
Grisham, Rick								
07/17/2026								
	5300	TXN00114742	07/16/2026	SAMS CLUB #8283	698.97	0.00	698.97	0.00
count: 1					698.97	0.00	698.97	0.00
count: 1					698.97	0.00	698.97	0.00
Hallman, Jon								
07/24/2026								
	5533	TXN00114777	07/23/2026	HOSEPOWER	95.23	0.00	95.23	0.00
count: 1					95.23	0.00	95.23	0.00
count: 1					95.23	0.00	95.23	0.00
Hill, Bruce								
07/08/2026								
	5072	TXN00114719	07/07/2026	ROBERT BROOKE & ASSOC IN	1,596.15	0.00	1,596.15	0.00
count: 1					1,596.15	0.00	1,596.15	0.00
07/09/2026								
	2791	TXN00114722	07/08/2026	NORTHEAST TROPHIES & AWAR	44.71	0.00	44.71	0.00
count: 1					44.71	0.00	44.71	0.00
07/17/2026								
	5039	TXN00114743	07/16/2026	Wilsonart - Columbia	643.21	0.00	643.21	0.00
count: 1					643.21	0.00	643.21	0.00
07/20/2026								
	5200	TXN00114747	07/18/2026	LOWES #00433	193.49	0.00	193.49	0.00

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count: 1					193.49	0.00	193.49	0.00
07/21/2026								
5200	TXN00114751	07/20/2026	LOWES #00433		36.35	0.00	36.35	0.00
5942	TXN00114755	07/20/2026	AMAZON MKTPL 5N5BN7ER3		2,240.00	0.00	2,240.00	0.00
count: 2					2,276.35	0.00	2,276.35	0.00
07/22/2026								
5200	TXN00114762	07/21/2026	LOWES #00433		307.58	0.00	307.58	0.00
count: 1					307.58	0.00	307.58	0.00
07/24/2026								
5072	TXN00114775	07/23/2026	SP CLK SUPPLIES LLC		57.99	0.00	57.99	0.00
count: 1					57.99	0.00	57.99	0.00
07/27/2026								
1520	TXN00114786	07/24/2026	PAYPAL COACH		1,367.57	0.00	1,367.57	0.00
count: 1					1,367.57	0.00	1,367.57	0.00
count: 9					6,487.05	0.00	6,487.05	0.00
Jones, Edouard Von								
07/14/2026								
5969	TXN00114727	07/13/2026	AMSTERDAM PRNT & LITHO		581.44	0.00	581.44	0.00
count: 1					581.44	0.00	581.44	0.00
07/21/2026								
5074	TXN00114753	07/20/2026	THERMO KING COLUMBIA INC		2,929.50	0.00	2,929.50	0.00
count: 1					2,929.50	0.00	2,929.50	0.00
07/23/2026								
5942	TXN00114763	07/22/2026	AMAZON MKTPL JQ78T7L33		28.06	0.00	28.06	0.00
5942	TXN00114767	07/23/2026	AMAZON MKTPL C05UK5DH3		273.37	0.00	273.37	0.00
count: 2					301.43	0.00	301.43	0.00
07/27/2026								
5942	TXN00114778	07/24/2026	AMAZON MKTPL Q014281M3		34.46	0.00	34.46	0.00
count: 1					34.46	0.00	34.46	0.00
count: 5					3,846.83	0.00	3,846.83	0.00
Moody, Darius								
07/22/2026								
5942	TXN00114760	07/21/2026	AMAZON MKTPL I47G00V83		172.82	0.00	172.82	0.00
count: 1					172.82	0.00	172.82	0.00
07/27/2026								
5200	TXN00114780	07/24/2026	LOWES #01064		71.52	0.00	71.52	0.00

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count: 1				71.52	0.00	71.52	0.00	
count: 2				244.34	0.00	244.34	0.00	
Richardson, Tiffany								
06/29/2026								
5942	TXN00114707	06/28/2026	AMAZON MKTPL FB0RW3TU3	125.70	0.00	125.70	0.00	
count: 1				125.70	0.00	125.70	0.00	
06/30/2026								
5942	TXN00114708	06/29/2026	AMAZON MKTPL 4N15K4VF3	62.27	0.00	62.27	0.00	
count: 1				62.27	0.00	62.27	0.00	
07/16/2026								
5300	TXN00114739	07/15/2026	SAMSClub #4872	80.58	0.00	80.58	0.00	
count: 1				80.58	0.00	80.58	0.00	
07/17/2026								
5943	TXN00114744	07/15/2026	OFFICE DEPOT #2349	102.53	0.00	102.53	0.00	
5943	TXN00114745	07/15/2026	OFFICE DEPOT #2196	82.91	0.00	82.91	0.00	
count: 2				185.44	0.00	185.44	0.00	
07/20/2026								
5943	TXN00114749	07/15/2026	OFFICE DEPOT #2196	(4.90)	4.90	0.00	0.00	
count: 1				(4.90)	4.90	0.00	0.00	
count: 6				449.09	4.90	453.99	0.00	
Ringley, Bennie								
07/08/2026								
9399	TXN00114717	07/07/2026	SCDES	200.00	0.00	200.00	0.00	
9399	TXN00114720	07/07/2026	SERVICE FEE2 SCI-SCGOV	4.40	0.00	4.40	0.00	
count: 2				204.40	0.00	204.40	0.00	
07/15/2026								
5942	TXN00114738	07/15/2026	AMAZON MKTPL 5T00T7PZ3	68.39	0.00	68.39	0.00	
count: 1				68.39	0.00	68.39	0.00	
07/24/2026								
5511	TXN00114772	07/22/2026	SHEALYS TRUCK CENTER	152.64	0.00	152.64	0.00	
count: 1				152.64	0.00	152.64	0.00	
07/27/2026								
5942	TXN00114779	07/27/2026	AMAZON MKTPL 145J23OV3	69.82	0.00	69.82	0.00	
count: 1				69.82	0.00	69.82	0.00	
count: 5				495.25	0.00	495.25	0.00	
Shell, Erma								

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Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
06/30/2026								
5021	TXN00114709	06/29/2026	LORICK OFFICE PRODUCTS	733.64	0.00	733.64	0.00	
count: 1				733.64	0.00	733.64	0.00	
count: 1				733.64	0.00	733.64	0.00	
Speer, Leslie Craig								
07/10/2026								
5074	TXN00114725	07/09/2026	D & L PARTS CO INC #20	1,035.87	0.00	1,035.87	0.00	
5074	TXN00114726	07/09/2026	D & L PARTS CO INC #20	691.08	0.00	691.08	0.00	
count: 2				1,726.95	0.00	1,726.95	0.00	
07/21/2026								
5074	TXN00114752	07/20/2026	D & L PARTS CO INC #20	25.89	0.00	25.89	0.00	
5065	TXN00114754	07/20/2026	FSP CABLE & CONNECTIONS	344.54	0.00	344.54	0.00	
count: 2				370.43	0.00	370.43	0.00	
07/22/2026								
5065	TXN00114758	07/21/2026	ELECTRIC CONTROL & SUPPLY	209.65	0.00	209.65	0.00	
5251	TXN00114759	07/21/2026	CE SOUTHEAST 1903	1,429.61	0.00	1,429.61	0.00	
5074	TXN00114761	07/21/2026	D & L PARTS CO INC #20	205.41	0.00	205.41	0.00	
count: 3				1,844.67	0.00	1,844.67	0.00	
07/24/2026								
5065	TXN00114769	07/22/2026	HARRIS INTEGRATED	738.60	0.00	738.60	0.00	
5065	TXN00114773	07/23/2026	ELECTRIC CONTROL & SUPPLY	83.03	0.00	83.03	0.00	
count: 2				821.63	0.00	821.63	0.00	
count: 9				4,763.68	0.00	4,763.68	0.00	
Walters, Melvin								
07/15/2026								
5200	TXN00114732	07/13/2026	THE HOME DEPOT #1110	60.39	0.00	60.39	0.00	
count: 1				60.39	0.00	60.39	0.00	
07/16/2026								
5085	TXN00114741	07/15/2026	SITEONE LANDSCAPE SUPPLY,	665.94	0.00	665.94	0.00	
count: 1				665.94	0.00	665.94	0.00	
count: 2				726.33	0.00	726.33	0.00	
Washington, Robert								
07/24/2026								
5021	TXN00114771	07/23/2026	LORICK OFFICE PRODUCTS	1,061.34	0.00	1,061.34	0.00	
5099	TXN00114774	07/23/2026	POSITIVE PROMOTIONS WEB P	2,138.12	0.00	2,138.12	0.00	
count: 2				3,199.46	0.00	3,199.46	0.00	

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07/27/2026								
5943	TXN00114782	07/24/2026	STAPLES 0391	334.14	0.00	334.14	0.00	
count: 1				334.14	0.00	334.14	0.00	
count: 3				3,533.60	0.00	3,533.60	0.00	
Weaver-Pushia, Dana								
07/03/2026								
8699	TXN00114714	07/01/2026	SOUTH CAROLINA SCHOOL	325.00	0.00	325.00	0.00	
count: 1				325.00	0.00	325.00	0.00	
07/09/2026								
5943	TXN00114721	07/07/2026	OFFICE DEPOT #2349	45.88	0.00	45.88	0.00	
count: 1				45.88	0.00	45.88	0.00	
07/20/2026								
5300	TXN00114746	07/19/2026	SAMSClub #4872	18.14	0.00	18.14	0.00	
5411	TXN00114748	07/19/2026	WM SUPERCENTER #4521	6.94	0.00	6.94	0.00	
count: 2				25.08	0.00	25.08	0.00	
07/24/2026								
5411	TXN00114776	07/23/2026	WAL-MART #5378	58.66	0.00	58.66	0.00	
count: 1				58.66	0.00	58.66	0.00	
07/27/2026								
8699	TXN00114784	07/23/2026	SOUTH CAROLINA SCHOOL	325.00	0.00	325.00	0.00	
count: 1				325.00	0.00	325.00	0.00	
count: 6				779.62	0.00	779.62	0.00	
Williams, Bridgette D.								
07/15/2026								
5943	TXN00114731	07/14/2026	SMITH RUBBER STAMPS AND S	34.56	0.00	34.56	0.00	
count: 1				34.56	0.00	34.56	0.00	
count: 1				34.56	0.00	34.56	0.00	
report count: 80								
				32,568.88	4.90	32,573.78	0.00	