

Monthly Billing Statement

Company Name RICHLAND SCHOOL DIST ONE
 Post Date Between 2026-05-28 00:00:00 and 2026-06-26 00:00:00
 Report Owner Flewelling, Peyton
 Report Time 2026-08-06 09:31:29
 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
06/24/2026									
	0		TXN00114696	06/22/2026	PAYMENT - THANK YOU	(56,544.56)	0.00	0.00	56,544.56
count: 1						(56,544.56)	0.00	0.00	56,544.56
count: 1						(56,544.56)	0.00	0.00	56,544.56
Albert, Brian									
06/01/2026									
	5969		TXN00114635	05/29/2026	4IMPRINT, INC	987.04	0.00	987.04	0.00
	5942		TXN00114636	05/30/2026	AMAZON MKTPL XR99H63H3	446.10	0.00	446.10	0.00
	5099		TXN00114639	05/29/2026	CORRUGATED CONTAINERS- SC	2,498.04	0.00	2,498.04	0.00
	5942		TXN00114642	05/31/2026	AMAZON MKTPL IR30O46P3	97.08	0.00	97.08	0.00
count: 4						4,028.26	0.00	4,028.26	0.00
06/03/2026									
	5942		TXN00114647	06/02/2026	AMAZON MKTPL CP7JE6303	110.61	0.00	110.61	0.00
count: 1						110.61	0.00	110.61	0.00
06/11/2026									
	5942		TXN00114664	06/10/2026	AMAZON MKTPL ZX9Y16PO3	685.75	0.00	685.75	0.00
count: 1						685.75	0.00	685.75	0.00
06/12/2026									
	5942		TXN00114668	06/11/2026	AMAZON MKTPL QD8A54FR3	112.95	0.00	112.95	0.00
count: 1						112.95	0.00	112.95	0.00
06/15/2026									
	5331		TXN00114671	06/12/2026	AMAZON RETA 809HQ2HP3	106.91	0.00	106.91	0.00
count: 1						106.91	0.00	106.91	0.00
06/16/2026									
	5942		TXN00114678	06/15/2026	AMAZON MKTPL GI0OD62E3	388.76	0.00	388.76	0.00
count: 1						388.76	0.00	388.76	0.00
count: 9						5,433.24	0.00	5,433.24	0.00
Bamberg, Dana									
06/03/2026									
	8699		TXN00114651	06/01/2026	SOUTH CAROLINA ASSOCIATIO	250.00	0.00	250.00	0.00

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Post Date								
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count: 1				250.00	0.00	250.00	0.00	
06/19/2026								
5812	TXN00114690	06/18/2026	TST DIPRATOS LLC	430.72	0.00	430.72	0.00	
count: 1				430.72	0.00	430.72	0.00	
count: 2				680.72	0.00	680.72	0.00	
Bovian, Jr., Leroy								
05/29/2026								
5074	TXN00114633	05/28/2026	SIMMONS IRRIGATION SUPPL	263.85	0.00	263.85	0.00	
5085	TXN00114634	05/28/2026	Hiltons Power	326.50	0.00	326.50	0.00	
count: 2				590.35	0.00	590.35	0.00	
06/01/2026								
5074	TXN00114637	05/29/2026	SIMMONS IRRIGATION SUPPL	22.14	0.00	22.14	0.00	
count: 1				22.14	0.00	22.14	0.00	
count: 3				612.49	0.00	612.49	0.00	
Coppock, Candice								
06/03/2026								
5943	TXN00114648	06/01/2026	OFFICE DEPOT #2349	52.04	0.00	52.04	0.00	
count: 1				52.04	0.00	52.04	0.00	
count: 1				52.04	0.00	52.04	0.00	
Curry-Jones, LaToya								
06/02/2026								
5300	TXN00114645	06/01/2026	COSTCO WHSE #1232	146.77	0.00	146.77	0.00	
count: 1				146.77	0.00	146.77	0.00	
06/03/2026								
5814	TXN00114650	06/01/2026	STARBUCKS STORE 62162	43.60	0.00	43.60	0.00	
count: 1				43.60	0.00	43.60	0.00	
06/17/2026								
8398	TXN00114681	06/16/2026	SC STATE	500.00	0.00	500.00	0.00	
count: 1				500.00	0.00	500.00	0.00	
count: 3				690.37	0.00	690.37	0.00	
Davis, Kenneth Jerod								
06/16/2026								
5074	TXN00114674	06/15/2026	SIMMONS IRRIGATION SUPPL	40.81	0.00	40.81	0.00	
count: 1				40.81	0.00	40.81	0.00	
06/19/2026								
5074	TXN00114689	06/18/2026	SIMMONS IRRIGATION SUPPL	25.21	0.00	25.21	0.00	

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count: 1					25.21	0.00	25.21	0.00
06/23/2026								
5074		TXN00114692	06/22/2026	SIMMONS IRRIGATION SUPPL	458.21	0.00	458.21	0.00
count: 1					458.21	0.00	458.21	0.00
06/25/2026								
5074		TXN00114702	06/24/2026	SIMMONS IRRIGATION SUPPL	119.23	0.00	119.23	0.00
count: 1					119.23	0.00	119.23	0.00
06/26/2026								
5074		TXN00114705	06/25/2026	GATEWAY SUPPLY COMPANY	329.90	0.00	329.90	0.00
count: 1					329.90	0.00	329.90	0.00
count: 5					973.36	0.00	973.36	0.00
Decker, Frank								
06/25/2026								
5999		TXN00114701	06/24/2026	HARBOR FREIGHT TOOLS 634	109.04	0.00	109.04	0.00
count: 1					109.04	0.00	109.04	0.00
06/26/2026								
5200		TXN00114703	06/24/2026	THE HOME DEPOT #1110	914.39	0.00	914.39	0.00
count: 1					914.39	0.00	914.39	0.00
count: 2					1,023.43	0.00	1,023.43	0.00
DONELAN, CAROLYN								
06/02/2026								
4816		TXN00114646	06/01/2026	Google Workspace_challeng	98.27	0.00	98.27	0.00
count: 1					98.27	0.00	98.27	0.00
count: 1					98.27	0.00	98.27	0.00
Green, Petrina								
06/04/2026								
5046		TXN00114656	06/03/2026	AMPRO COLUMBIA	2,453.10	0.00	2,453.10	0.00
count: 1					2,453.10	0.00	2,453.10	0.00
count: 1					2,453.10	0.00	2,453.10	0.00
Hallman, Jon								
06/01/2026								
5085		TXN00114641	05/29/2026	Hiltons Power	94.93	0.00	94.93	0.00
count: 1					94.93	0.00	94.93	0.00
06/03/2026								
7531		TXN00114649	06/02/2026	INDUSTRIAL ALIGNMENT & FR	58.32	0.00	58.32	0.00
count: 1					58.32	0.00	58.32	0.00

CH Full Name								
Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
06/16/2026								
5999	TXN00114677	06/15/2026	SQ BEDENBAUGHS TRAILER'S	249.18	0.00	249.18	0.00	
5999	TXN00114679	06/15/2026	SQ BEDENBAUGHS TRAILER'S	110.75	0.00	110.75	0.00	
count: 2				359.93	0.00	359.93	0.00	
count: 4				513.18	0.00	513.18	0.00	
Hodges, Carolyn Leigh								
06/18/2026								
8299	TXN00114687	06/17/2026	SP HRDQSTORE.COM	432.54	0.00	432.54	0.00	
count: 1				432.54	0.00	432.54	0.00	
06/25/2026								
8099	TXN00114700	06/25/2026	CREDENTIALA NURSE AIDE	5,320.00	0.00	5,320.00	0.00	
count: 1				5,320.00	0.00	5,320.00	0.00	
count: 2				5,752.54	0.00	5,752.54	0.00	
Howell, Charlene								
06/12/2026								
5541	TXN00114669	06/10/2026	MURPHY EXPRESS 8873	261.54	0.00	261.54	0.00	
count: 1				261.54	0.00	261.54	0.00	
count: 1				261.54	0.00	261.54	0.00	
McCaw, Clayton								
06/15/2026								
5039	TXN00114673	06/11/2026	ABC INTERIORS - 7238	649.76	0.00	649.76	0.00	
count: 1				649.76	0.00	649.76	0.00	
06/23/2026								
1799	TXN00114695	06/22/2026	PALMETTO TILE DISTRIBUTO	15.50	0.00	15.50	0.00	
count: 1				15.50	0.00	15.50	0.00	
count: 2				665.26	0.00	665.26	0.00	
Moody, Darius								
06/04/2026								
5942	TXN00114653	06/04/2026	AMAZON MKTPL X81RH6R33	96.30	0.00	96.30	0.00	
count: 1				96.30	0.00	96.30	0.00	
06/10/2026								
5200	TXN00114661	06/09/2026	LOWES #01064	188.94	0.00	188.94	0.00	
5200	TXN00114662	06/09/2026	LOWES #01064	188.72	0.00	188.72	0.00	
count: 2				377.66	0.00	377.66	0.00	
06/17/2026								
5712	TXN00114680	06/16/2026	SUPERIOR LIGHTING	1,089.85	0.00	1,089.85	0.00	

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Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
5942	TXN00114683	06/16/2026	Amazon.com O37CT5UM3	168.46	0.00	168.46	0.00	
count: 2				1,258.31	0.00	1,258.31	0.00	
06/18/2026								
5251	TXN00114686	06/17/2026	1000BULBS.COM	260.96	0.00	260.96	0.00	
count: 1				260.96	0.00	260.96	0.00	
06/25/2026								
5942	TXN00114698	06/24/2026	AMAZON MKTPL N25QZ1CB3	150.85	0.00	150.85	0.00	
count: 1				150.85	0.00	150.85	0.00	
count: 7				2,144.08	0.00	2,144.08	0.00	
Richardson, Tiffany								
06/26/2026								
5942	TXN00114706	06/26/2026	AMAZON MKTPL D95G75RV3	37.23	0.00	37.23	0.00	
count: 1				37.23	0.00	37.23	0.00	
count: 1				37.23	0.00	37.23	0.00	
Ringley, Bennie								
06/11/2026								
5533	TXN00114663	06/10/2026	PALMETTO PRO TINT TAYLOR	332.73	0.00	332.73	0.00	
count: 1				332.73	0.00	332.73	0.00	
06/15/2026								
5533	TXN00114672	06/11/2026	AUTO SAFETY GLASS N BUMP	555.00	0.00	555.00	0.00	
count: 1				555.00	0.00	555.00	0.00	
06/16/2026								
5533	TXN00114675	06/15/2026	PALMETTO PRO TINT TAYLOR	165.81	0.00	165.81	0.00	
count: 1				165.81	0.00	165.81	0.00	
06/18/2026								
5251	TXN00114684	06/17/2026	SP THEMODERNLOCKSMITH	180.83	0.00	180.83	0.00	
5511	TXN00114685	06/16/2026	CLASSIC FORD LINCOLN OF C	564.90	0.00	564.90	0.00	
count: 2				745.73	0.00	745.73	0.00	
06/24/2026								
5533	TXN00114697	06/23/2026	PALMETTO PRO TINT TAYLOR	278.20	0.00	278.20	0.00	
count: 1				278.20	0.00	278.20	0.00	
06/26/2026								
5511	TXN00114704	06/24/2026	CLASSIC FORD LINCOLN OF C	492.85	0.00	492.85	0.00	
count: 1				492.85	0.00	492.85	0.00	
count: 7				2,570.32	0.00	2,570.32	0.00	
Shell, Erma								

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Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
06/12/2026								
5021	TXN00114670	06/11/2026	LORICK OFFICE PRODUCTS	475.11	0.00	475.11	0.00	
count: 1				475.11	0.00	475.11	0.00	
count: 1				475.11	0.00	475.11	0.00	
Speer, Leslie Craig								
05/28/2026								
5251	TXN00114627	05/27/2026	CE SOUTHEAST 1901	1,491.48	0.00	1,491.48	0.00	
count: 1				1,491.48	0.00	1,491.48	0.00	
06/04/2026								
5065	TXN00114654	06/02/2026	HARRIS INTEGRATED	1,016.41	0.00	1,016.41	0.00	
count: 1				1,016.41	0.00	1,016.41	0.00	
06/05/2026								
5065	TXN00114658	06/04/2026	ELECTRIC CONTROL & SUPPLY	181.96	0.00	181.96	0.00	
5065	TXN00114659	06/03/2026	HARRIS INTEGRATED	738.60	0.00	738.60	0.00	
count: 2				920.56	0.00	920.56	0.00	
06/19/2026								
5074	TXN00114688	06/18/2026	D & L PARTS CO INC #20	2.54	0.00	2.54	0.00	
count: 1				2.54	0.00	2.54	0.00	
06/25/2026								
5251	TXN00114699	06/24/2026	CE SOUTHEAST 1903	1,193.42	0.00	1,193.42	0.00	
count: 1				1,193.42	0.00	1,193.42	0.00	
count: 6				4,624.41	0.00	4,624.41	0.00	
Taylor, Anthony								
06/04/2026								
5251	TXN00114655	06/03/2026	CAPITAL SUPPLY OF COLUMBI	20.47	0.00	20.47	0.00	
count: 1				20.47	0.00	20.47	0.00	
06/08/2026								
5046	TXN00114660	06/05/2026	HD SUPPLY FACILITIES	188.95	0.00	188.95	0.00	
count: 1				188.95	0.00	188.95	0.00	
06/23/2026								
5074	TXN00114691	06/22/2026	GATEWAY SUPPLY COMPANY	101.28	0.00	101.28	0.00	
5085	TXN00114693	06/22/2026	ZORO TOOLS INC	425.50	0.00	425.50	0.00	
5074	TXN00114694	06/22/2026	SUPPLYHOUSE.COM	102.64	0.00	102.64	0.00	
count: 3				629.42	0.00	629.42	0.00	
count: 5				838.84	0.00	838.84	0.00	
Thorpe, Derais								

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Post Date								
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06/04/2026								
5046	TXN00114657	06/03/2026	AMPRO COLUMBIA	2,453.10	0.00	2,453.10	0.00	
count: 1				2,453.10	0.00	2,453.10	0.00	
count: 1				2,453.10	0.00	2,453.10	0.00	
Washington, Robert								
05/28/2026								
5999	TXN00114628	05/27/2026	AMAZON MARK QW1TL4073	298.04	0.00	298.04	0.00	
8299	TXN00114629	05/28/2026	PROV INC.	78.00	0.00	78.00	0.00	
8299	TXN00114630	05/28/2026	PROV INC.	78.00	0.00	78.00	0.00	
5942	TXN00114631	05/27/2026	AMAZON MKTPL G196O6TG3	32.39	0.00	32.39	0.00	
count: 4				486.43	0.00	486.43	0.00	
05/29/2026								
9399	TXN00114632	05/28/2026	SC COSMO BOARD	122.00	0.00	122.00	0.00	
count: 1				122.00	0.00	122.00	0.00	
06/01/2026								
5999	TXN00114638	05/31/2026	AMAZON MARK BQ80V1JN3	315.48	0.00	315.48	0.00	
5331	TXN00114640	05/29/2026	AMAZON RETA 7R1QX56S3	28.26	0.00	28.26	0.00	
count: 2				343.74	0.00	343.74	0.00	
06/02/2026								
3405	TXN00114643	06/01/2026	ENTERPRISE RENT-A-CAR	1,058.46	0.00	1,058.46	0.00	
count: 1				1,058.46	0.00	1,058.46	0.00	
06/04/2026								
5999	TXN00114652	06/03/2026	AMAZON MARK GY2WE9DC3	38.87	0.00	38.87	0.00	
count: 1				38.87	0.00	38.87	0.00	
06/12/2026								
5942	TXN00114665	06/11/2026	AMAZON MKTPL 952TG10M3	52.76	0.00	52.76	0.00	
5942	TXN00114666	06/11/2026	AMAZON MKTPL G21E636S3	137.70	0.00	137.70	0.00	
5331	TXN00114667	06/11/2026	AMAZON RETA RY2RP5K53	28.07	0.00	28.07	0.00	
count: 3				218.53	0.00	218.53	0.00	
06/16/2026								
5999	TXN00114676	06/15/2026	AMAZON MARK TB3XY2IL3	172.72	0.00	172.72	0.00	
count: 1				172.72	0.00	172.72	0.00	
06/17/2026								
9399	TXN00114682	06/16/2026	SC COSMO BOARD	270.00	0.00	270.00	0.00	
count: 1				270.00	0.00	270.00	0.00	
count: 14				2,710.75	0.00	2,710.75	0.00	

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Williams, Bridgette D.								
05/28/2026								
8220	TXN00114626	05/28/2026	CU PESTICIDE SAFETY ED P	76.00	0.00	76.00	0.00	
count: 1				76.00	0.00	76.00	0.00	
06/02/2026								
5943	TXN00114644	06/01/2026	SMITH RUBBER STAMPS AND S	34.56	0.00	34.56	0.00	
count: 1				34.56	0.00	34.56	0.00	
count: 2				110.56	0.00	110.56	0.00	
report count:	81			(21,370.62)	0.00	35,173.94	56,544.56	