

Monthly Billing Statement

Company Name RICHLAND SCHOOL DIST ONE

Post Date Between 2026-07-28 00:00:00 and 2026-08-27 00:00:00

Report Owner Flewelling, Peyton

Report Time 2026-08-31 08:29:51

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	
07/28/2026								
0	TXN00114787	07/27/2026	PAYMENT - THANK YOU	(35,173.94)	0.00	0.00	35,173.94	
count: 1				(35,173.94)	0.00	0.00	35,173.94	
08/25/2026								
0	TXN00114918	08/24/2026	PAYMENT - THANK YOU	(32,568.88)	0.00	0.00	32,568.88	
count: 1				(32,568.88)	0.00	0.00	32,568.88	
count: 2				(67,742.82)	0.00	0.00	67,742.82	
Albert, Brian								
07/31/2026								
5085	TXN00114799	07/31/2026	ULINE SHIP SUPPLIES	2,387.21	0.00	2,387.21	0.00	
count: 1				2,387.21	0.00	2,387.21	0.00	
08/06/2026								
5085	TXN00114827	08/06/2026	ULINE SHIP SUPPLIES	2,439.99	0.00	2,439.99	0.00	
count: 1				2,439.99	0.00	2,439.99	0.00	
08/10/2026								
2741	TXN00114840	08/07/2026	SQUIBB-IT.COM	614.31	0.00	614.31	0.00	
count: 1				614.31	0.00	614.31	0.00	
08/11/2026								
5099	TXN00114849	08/10/2026	CORRUGATED CONTAINERS- SC	1,566.00	0.00	1,566.00	0.00	
count: 1				1,566.00	0.00	1,566.00	0.00	
08/13/2026								
5047	TXN00114866	08/12/2026	MACGILL SCHOOL NURSE SUP	1,705.70	0.00	1,705.70	0.00	
count: 1				1,705.70	0.00	1,705.70	0.00	
08/14/2026								
5085	TXN00114873	08/14/2026	ULINE SHIP SUPPLIES	2,488.96	0.00	2,488.96	0.00	
count: 1				2,488.96	0.00	2,488.96	0.00	
08/17/2026								
5039	TXN00114889	08/14/2026	ABC INTERIORS - 7238	2,374.57	0.00	2,374.57	0.00	
count: 1				2,374.57	0.00	2,374.57	0.00	
08/20/2026								

CH Full Name								
Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
2741	TXN00114901	08/19/2026	PY OLM SOFTWARE LLC	1,572.16	0.00	1,572.16	0.00	
5969	TXN00114903	08/19/2026	4IMPRINT, INC	1,159.02	0.00	1,159.02	0.00	
count: 2				2,731.18	0.00	2,731.18	0.00	
count: 9				16,307.92	0.00	16,307.92	0.00	
Bamberg, Dana								
08/03/2026								
5812	TXN00114802	07/30/2026	EAST BAY DELI MAIN STREET	146.73	0.00	146.73	0.00	
5943	TXN00114808	07/30/2026	OFFICE DEPOT #2349	62.93	0.00	62.93	0.00	
count: 2				209.66	0.00	209.66	0.00	
08/14/2026								
5331	TXN00114869	08/14/2026	AMAZON RETA 5H4U97S71	140.10	0.00	140.10	0.00	
count: 1				140.10	0.00	140.10	0.00	
08/19/2026								
5943	TXN00114893	08/17/2026	OFFICE DEPOT #2349	560.15	0.00	560.15	0.00	
count: 1				560.15	0.00	560.15	0.00	
count: 4				909.91	0.00	909.91	0.00	
Curry-Jones, LaToya								
08/17/2026								
8220	TXN00114880	08/14/2026	WINTHROP UNIV MKTPLACE	100.00	0.00	100.00	0.00	
8220	TXN00114881	08/15/2026	KSU TNET KSUMALL	125.00	0.00	125.00	0.00	
8220	TXN00114884	08/14/2026	SAVANNAH STATE UNIVERSIT	150.00	0.00	150.00	0.00	
count: 3				375.00	0.00	375.00	0.00	
08/25/2026								
7399	TXN00114920	08/24/2026	EB ANDERSON UNIVERSIT	108.55	0.00	108.55	0.00	
count: 1				108.55	0.00	108.55	0.00	
08/26/2026								
8220	TXN00114923	08/25/2026	ASU CAREER DEVELOPMENT	250.00	0.00	250.00	0.00	
count: 1				250.00	0.00	250.00	0.00	
count: 5				733.55	0.00	733.55	0.00	
Davis, Kenneth Jerod								
08/11/2026								
5074	TXN00114852	08/10/2026	SIMMONS IRRIGATION SUPPL	90.32	0.00	90.32	0.00	
count: 1				90.32	0.00	90.32	0.00	
08/13/2026								
5074	TXN00114859	08/12/2026	SIMMONS IRRIGATION SUPPL	40.83	0.00	40.83	0.00	
count: 1				40.83	0.00	40.83	0.00	

CH Full Name								
Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
08/20/2026	8398	TXN00114896	08/20/2026	LONGLEAF SERVICES INC	93.85	0.00	93.85	0.00
count: 1					93.85	0.00	93.85	0.00
08/27/2026	5200	TXN00114927	08/26/2026	LOWES #00433	101.74	0.00	101.74	0.00
count: 1					101.74	0.00	101.74	0.00
count: 4					326.74	0.00	326.74	0.00
DONELAN, CAROLYN								
07/29/2026	5111	TXN00114790	07/28/2026	STAPLS0239122265000001	25.32	0.00	25.32	0.00
count: 1					25.32	0.00	25.32	0.00
08/03/2026	7399	TXN00114809	08/01/2026	Google Workspace_challeng	98.28	0.00	98.28	0.00
count: 1					98.28	0.00	98.28	0.00
08/05/2026	5965	TXN00114822	08/04/2026	SPORTY'S CATALOGS	339.98	0.00	339.98	0.00
count: 1					339.98	0.00	339.98	0.00
08/06/2026	5999	TXN00114829	08/05/2026	SQ THE HANGAR INC	390.25	0.00	390.25	0.00
count: 1					390.25	0.00	390.25	0.00
08/10/2026	5945	TXN00114838	08/08/2026	MIDWEST MODEL & SUPPLY	1,240.03	0.00	1,240.03	0.00
	5699	TXN00114845	08/07/2026	SP GIBSON BARNES STORE	967.45	0.00	967.45	0.00
count: 2					2,207.48	0.00	2,207.48	0.00
08/13/2026	5942	TXN00114857	08/12/2026	AMAZON MKTPL 5H25P2MX0	36.93	0.00	36.93	0.00
	5111	TXN00114861	08/11/2026	STAPLS0239122265000001	103.62	0.00	103.62	0.00
	8299	TXN00114862	08/12/2026	GEYER INSTRUCTIONAL PROD	516.54	0.00	516.54	0.00
count: 3					657.09	0.00	657.09	0.00
08/14/2026	5399	TXN00114871	08/13/2026	USCRAFT LLC	555.50	0.00	555.50	0.00
	5942	TXN00114876	08/13/2026	AMAZON MKTPL 5H48X2QE0	71.32	0.00	71.32	0.00
	5942	TXN00114877	08/13/2026	AMAZON MKTPL 5H8JJ16E0	260.26	0.00	260.26	0.00
count: 3					887.08	0.00	887.08	0.00
08/24/2026	5942	TXN00114914	08/23/2026	AMAZON MKTPL 5O9925FR2	21.04	0.00	21.04	0.00

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	Post Date							
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
count: 1				21.04	0.00	21.04	0.00	
count: 13				4,626.52	0.00	4,626.52	0.00	
George, Yolanda								
	08/24/2026							
5943	TXN00114916	08/22/2026	STAPLES 0391	274.86	0.00	274.86	0.00	
count: 1				274.86	0.00	274.86	0.00	
count: 1				274.86	0.00	274.86	0.00	
Green, Petrina								
	08/03/2026							
5814	TXN00114807	07/30/2026	CHICK-FIL-A #04748	189.25	0.00	189.25	0.00	
5814	TXN00114816	07/30/2026	CHICK-FIL-A #04748	954.69	0.00	954.69	0.00	
count: 2				1,143.94	0.00	1,143.94	0.00	
count: 2				1,143.94	0.00	1,143.94	0.00	
Grisham, Rick								
	08/06/2026							
5251	TXN00114832	08/05/2026	CAYCE ACE HARDWARE	141.03	0.00	141.03	0.00	
count: 1				141.03	0.00	141.03	0.00	
	08/20/2026							
5085	TXN00114897	08/19/2026	ZORO TOOLS INC	94.09	0.00	94.09	0.00	
5085	TXN00114898	08/19/2026	ZORO TOOLS INC	183.94	0.00	183.94	0.00	
5085	TXN00114900	08/19/2026	ZORO TOOLS INC	580.98	0.00	580.98	0.00	
count: 3				859.01	0.00	859.01	0.00	
count: 4				1,000.04	0.00	1,000.04	0.00	
Hallman, Jon								
	08/14/2026							
5533	TXN00114879	08/13/2026	TRUCK PRO	29.85	0.00	29.85	0.00	
count: 1				29.85	0.00	29.85	0.00	
	08/21/2026							
5013	TXN00114909	08/19/2026	INTERSTATE BATTERIES #	815.14	0.00	815.14	0.00	
count: 1				815.14	0.00	815.14	0.00	
	08/24/2026							
5533	TXN00114911	08/20/2026	HOSEPOWER	47.59	0.00	47.59	0.00	
count: 1				47.59	0.00	47.59	0.00	
	08/26/2026							
5085	TXN00114922	08/25/2026	CUMMINS INC - K9	1,137.69	0.00	1,137.69	0.00	
count: 1				1,137.69	0.00	1,137.69	0.00	

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MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
08/27/2026								
5085	TXN00114925	08/26/2026	CUMMINS INC - K9	(229.50)	229.50	0.00	0.00	
count: 1				(229.50)	229.50	0.00	0.00	
count: 5				1,800.77	229.50	2,030.27	0.00	
Hill, Bruce								
08/03/2026								
5200	TXN00114813	07/31/2026	HOMEDEPOT.COM	244.68	0.00	244.68	0.00	
5200	TXN00114815	07/31/2026	HOMEDEPOT.COM	1,623.94	0.00	1,623.94	0.00	
count: 2				1,868.62	0.00	1,868.62	0.00	
08/04/2026								
5200	TXN00114818	08/02/2026	LOWES #00433	485.01	0.00	485.01	0.00	
5200	TXN00114819	08/02/2026	LOWES #00433	38.84	0.00	38.84	0.00	
count: 2				523.85	0.00	523.85	0.00	
08/14/2026								
5942	TXN00114874	08/13/2026	AMAZON MKTPL 5H1640H92	9.21	0.00	9.21	0.00	
count: 1				9.21	0.00	9.21	0.00	
08/17/2026								
5072	TXN00114882	08/14/2026	TAYLOR SECURITY	1,040.79	0.00	1,040.79	0.00	
5072	TXN00114883	08/14/2026	SP US LOCK SUPPLY	223.51	0.00	223.51	0.00	
count: 2				1,264.30	0.00	1,264.30	0.00	
count: 7				3,665.98	0.00	3,665.98	0.00	
Jones, Edouard Von								
08/10/2026								
5942	TXN00114841	08/07/2026	AMAZON MKTPL 5610I48F2	94.38	0.00	94.38	0.00	
5942	TXN00114848	08/09/2026	AMAZON MKTPL 565301W61	359.58	0.00	359.58	0.00	
count: 2				453.96	0.00	453.96	0.00	
count: 2				453.96	0.00	453.96	0.00	
Lucas, Nicholas								
08/07/2026								
5039	TXN00114834	08/05/2026	ABC INTERIORS - 7238	2,044.18	0.00	2,044.18	0.00	
count: 1				2,044.18	0.00	2,044.18	0.00	
08/10/2026								
5085	TXN00114844	08/08/2026	ULINE SHIP SUPPLIES	2,439.99	0.00	2,439.99	0.00	
count: 1				2,439.99	0.00	2,439.99	0.00	
08/17/2026								
5039	TXN00114888	08/14/2026	ABC INTERIORS - 7238	822.41	0.00	822.41	0.00	

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MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
count: 1				822.41	0.00	822.41	0.00	
count: 3				5,306.58	0.00	5,306.58	0.00	
Moody, Darius								
08/04/2026								
5200	TXN00114817	08/03/2026	LOWES #00385	41.00	0.00	41.00	0.00	
count: 1				41.00	0.00	41.00	0.00	
08/11/2026								
5065	TXN00114851	08/10/2026	(PC) 1140 PERRY MANN	2,106.00	0.00	2,106.00	0.00	
count: 1				2,106.00	0.00	2,106.00	0.00	
08/14/2026								
5942	TXN00114867	08/13/2026	Amazon.com 5H2N276C1	46.00	0.00	46.00	0.00	
5065	TXN00114870	08/13/2026	BALLASTSHOP	514.05	0.00	514.05	0.00	
5200	TXN00114878	08/12/2026	THE HOME DEPOT #1112	429.56	0.00	429.56	0.00	
count: 3				989.61	0.00	989.61	0.00	
08/17/2026								
5942	TXN00114885	08/14/2026	AMAZON MKTPL 5H0ER1721	460.74	0.00	460.74	0.00	
count: 1				460.74	0.00	460.74	0.00	
08/18/2026								
5072	TXN00114890	08/17/2026	BT SAFEANDLOCKSTORE.	168.50	0.00	168.50	0.00	
count: 1				168.50	0.00	168.50	0.00	
08/19/2026								
5999	TXN00114892	08/18/2026	HARBOR FREIGHT TOOLS3213	165.20	0.00	165.20	0.00	
5065	TXN00114894	08/18/2026	(PC) 1140 PERRY MANN	1,802.27	0.00	1,802.27	0.00	
count: 2				1,967.47	0.00	1,967.47	0.00	
08/20/2026								
5065	TXN00114902	08/19/2026	SP SUPERBREAKERS	1,147.31	0.00	1,147.31	0.00	
5251	TXN00114905	08/19/2026	CIRCUIT BREAKER WAREHOUS	1,963.00	0.00	1,963.00	0.00	
count: 2				3,110.31	0.00	3,110.31	0.00	
08/25/2026								
5942	TXN00114919	08/25/2026	Amazon.com 5O6PK5H81	155.04	0.00	155.04	0.00	
count: 1				155.04	0.00	155.04	0.00	
08/27/2026								
5942	TXN00114928	08/26/2026	AMAZON MKTPL 5O4LS6941	131.59	0.00	131.59	0.00	
count: 1				131.59	0.00	131.59	0.00	
count: 13				9,130.26	0.00	9,130.26	0.00	
Richardson, Tiffany								

CH Full Name								
Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
08/13/2026								
8699	TXN00114860	08/11/2026	SOUTH CAROLINA SCHOOL	350.00	0.00	350.00	0.00	
8699	TXN00114863	08/11/2026	SOUTH CAROLINA SCHOOL	205.00	0.00	205.00	0.00	
count: 2				555.00	0.00	555.00	0.00	
count: 2				555.00	0.00	555.00	0.00	
Ringley, Bennie								
07/29/2026								
5942	TXN00114788	07/28/2026	AMAZON MKTPL JC3OQ6UC3	186.53	0.00	186.53	0.00	
count: 1				186.53	0.00	186.53	0.00	
08/03/2026								
5942	TXN00114803	08/01/2026	AMAZON MKTPL 5N0IU48F2	60.52	0.00	60.52	0.00	
5999	TXN00114806	07/31/2026	SQ SA HEINEN LLC	1,481.00	0.00	1,481.00	0.00	
5942	TXN00114810	08/01/2026	AMAZON MKTPL 5N2PD0QM0	110.42	0.00	110.42	0.00	
5251	TXN00114812	07/31/2026	SP THEMODERNLOCKSMITH	16.05	0.00	16.05	0.00	
5942	TXN00114814	08/03/2026	Amazon.com 5N0701IU1	365.06	0.00	365.06	0.00	
count: 5				2,033.05	0.00	2,033.05	0.00	
08/05/2026								
5533	TXN00114825	08/04/2026	PALMETTO PRO TINT TAYLOR	83.46	0.00	83.46	0.00	
count: 1				83.46	0.00	83.46	0.00	
08/06/2026								
9399	TXN00114828	08/05/2026	NIC -RICHLANDCTY FINAN	15.24	0.00	15.24	0.00	
5533	TXN00114831	08/04/2026	NATIONAL PARTS WHOLESALER	400.00	0.00	400.00	0.00	
count: 2				415.24	0.00	415.24	0.00	
08/11/2026								
5251	TXN00114853	08/10/2026	SP THEMODERNLOCKSMITH	69.55	0.00	69.55	0.00	
count: 1				69.55	0.00	69.55	0.00	
08/13/2026								
9399	TXN00114856	08/12/2026	SCGOV866-340-7105DMV0055	18.29	0.00	18.29	0.00	
5942	TXN00114858	08/12/2026	AMAZON MKTPL 5H4NC1VI0	105.96	0.00	105.96	0.00	
5942	TXN00114864	08/12/2026	AMAZON MKTPL 5H00R2VM1	16.41	0.00	16.41	0.00	
count: 3				140.66	0.00	140.66	0.00	
08/14/2026								
5942	TXN00114872	08/13/2026	AMAZON MKTPL 5H8E976Z0	50.73	0.00	50.73	0.00	
count: 1				50.73	0.00	50.73	0.00	
08/17/2026								
5942	TXN00114886	08/16/2026	AMAZON MKTPL 5A4OT8ZL0	29.15	0.00	29.15	0.00	

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count: 1				29.15	0.00	29.15	0.00	
08/24/2026								
5942	TXN00114912	08/22/2026	AMAZON MKTPL 5O7W96L71	112.88	0.00	112.88	0.00	
count: 1				112.88	0.00	112.88	0.00	
count: 16				3,121.25	0.00	3,121.25	0.00	
Shell, Erma								
08/03/2026								
5942	TXN00114804	08/02/2026	AMAZON MKTPL 5N4E067U1	35.84	0.00	35.84	0.00	
count: 1				35.84	0.00	35.84	0.00	
08/06/2026								
5942	TXN00114830	08/05/2026	AMAZON MKTPL 567W54052	246.22	0.00	246.22	0.00	
count: 1				246.22	0.00	246.22	0.00	
08/07/2026								
5942	TXN00114835	08/06/2026	AMAZON MKTPL 560NW8V82	83.15	0.00	83.15	0.00	
count: 1				83.15	0.00	83.15	0.00	
08/11/2026								
5942	TXN00114850	08/10/2026	AMAZON MKTPLACE PMTS	(123.11)	123.11	0.00	0.00	
count: 1				(123.11)	123.11	0.00	0.00	
08/24/2026								
5942	TXN00114910	08/22/2026	AMAZON MKTPL 5O7G61NL1	123.11	0.00	123.11	0.00	
5942	TXN00114915	08/23/2026	AMAZON MKTPL 5O6438AD1	91.39	0.00	91.39	0.00	
count: 2				214.50	0.00	214.50	0.00	
08/26/2026								
5942	TXN00114921	08/25/2026	AMAZON MKTPL 5O96B4BV0	49.88	0.00	49.88	0.00	
count: 1				49.88	0.00	49.88	0.00	
count: 7				506.48	123.11	629.59	0.00	
Speer, Leslie Craig								
07/29/2026								
5251	TXN00114789	07/28/2026	CE SOUTHEAST 1901	909.79	0.00	909.79	0.00	
count: 1				909.79	0.00	909.79	0.00	
07/30/2026								
5065	TXN00114794	07/28/2026	HARRIS INTEGRATED	43.33	0.00	43.33	0.00	
count: 1				43.33	0.00	43.33	0.00	
08/05/2026								
5074	TXN00114820	08/04/2026	D & L PARTS CO INC #20	622.01	0.00	622.01	0.00	
5074	TXN00114821	08/04/2026	D & L PARTS CO INC #20	382.88	0.00	382.88	0.00	

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Post Date								
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5074	TXN00114823	08/04/2026	D & L PARTS CO INC #20	437.81	0.00	437.81	0.00	
count: 3				1,442.70	0.00	1,442.70	0.00	
08/06/2026								
5065	TXN00114826	08/04/2026	HARRIS INTEGRATED	738.60	0.00	738.60	0.00	
count: 1				738.60	0.00	738.60	0.00	
08/10/2026								
5074	TXN00114842	08/07/2026	YANDLE WITHERSPOON SUPPLY	754.84	0.00	754.84	0.00	
count: 1				754.84	0.00	754.84	0.00	
08/12/2026								
5065	TXN00114854	08/11/2026	ELECTRIC CONTROL & SUPPLY	188.05	0.00	188.05	0.00	
count: 1				188.05	0.00	188.05	0.00	
08/14/2026								
5074	TXN00114868	08/13/2026	D & L PARTS CO INC #20	1,061.76	0.00	1,061.76	0.00	
count: 1				1,061.76	0.00	1,061.76	0.00	
08/19/2026								
5065	TXN00114895	08/17/2026	HARRIS INTEGRATED	1,477.22	0.00	1,477.22	0.00	
count: 1				1,477.22	0.00	1,477.22	0.00	
08/20/2026								
5074	TXN00114904	08/19/2026	YANDLE WITHERSPOON SUPPLY	478.05	0.00	478.05	0.00	
count: 1				478.05	0.00	478.05	0.00	
08/21/2026								
5074	TXN00114906	08/20/2026	YANDLE WITHERSPOON SUPPLY	377.42	0.00	377.42	0.00	
count: 1				377.42	0.00	377.42	0.00	
08/24/2026								
5074	TXN00114913	08/21/2026	YANDLE WITHERSPOON SUPPLY	280.78	0.00	280.78	0.00	
count: 1				280.78	0.00	280.78	0.00	
count: 13				7,752.54	0.00	7,752.54	0.00	
Thompson, Tanisha								
08/21/2026								
5411	TXN00114907	08/20/2026	FOOD LION #2241	22.08	0.00	22.08	0.00	
count: 1				22.08	0.00	22.08	0.00	
count: 1				22.08	0.00	22.08	0.00	
Thorpe, Derais								
08/12/2026								
5943	TXN00114855	08/10/2026	OFFICE DEPOT #2349	19.12	0.00	19.12	0.00	
count: 1				19.12	0.00	19.12	0.00	

CH Full Name								
Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
08/17/2026								
	5943	TXN00114887	08/14/2026	OFFICE DEPOT #2349	1,343.40	0.00	1,343.40	0.00
	count: 1				1,343.40	0.00	1,343.40	0.00
	count: 2				1,362.52	0.00	1,362.52	0.00
Walters, Melvin								
07/30/2026								
	8299	TXN00114795	07/29/2026	METRO INSTITUTE INC	125.00	0.00	125.00	0.00
	count: 1				125.00	0.00	125.00	0.00
08/10/2026								
	5074	TXN00114847	08/07/2026	FORTILINE-COLUMBIA	227.37	0.00	227.37	0.00
	count: 1				227.37	0.00	227.37	0.00
08/14/2026								
	5200	TXN00114875	08/13/2026	LOWES #01064	77.72	0.00	77.72	0.00
	count: 1				77.72	0.00	77.72	0.00
08/21/2026								
	5200	TXN00114908	08/20/2026	LOWES #01064	74.41	0.00	74.41	0.00
	count: 1				74.41	0.00	74.41	0.00
08/24/2026								
	5074	TXN00114917	08/21/2026	SIMMONS IRRIGATION SUPPL	50.41	0.00	50.41	0.00
	count: 1				50.41	0.00	50.41	0.00
08/26/2026								
	8699	TXN00114924	08/25/2026	SC GREEN INDUSTRY ASSC	510.00	0.00	510.00	0.00
	count: 1				510.00	0.00	510.00	0.00
08/27/2026								
	5074	TXN00114926	08/26/2026	SIMMONS IRRIGATION SUPPL	347.55	0.00	347.55	0.00
	count: 1				347.55	0.00	347.55	0.00
	count: 7				1,412.46	0.00	1,412.46	0.00
Washington, Robert								
07/30/2026								
	8299	TXN00114791	07/30/2026	PROV INC.	167.00	0.00	167.00	0.00
	8299	TXN00114792	07/30/2026	PROV INC.	167.00	0.00	167.00	0.00
	8299	TXN00114793	07/30/2026	PROV INC.	167.00	0.00	167.00	0.00
	8299	TXN00114796	07/30/2026	PROV INC.	167.00	0.00	167.00	0.00
	8299	TXN00114797	07/30/2026	PROV INC.	167.00	0.00	167.00	0.00
	count: 5				835.00	0.00	835.00	0.00
07/31/2026								

CH Full Name								
Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
5300	TXN00114798	07/30/2026	SAMSClub #8283	396.20	0.00	396.20	0.00	
5300	TXN00114800	07/30/2026	SAMS CLUB.COM	113.18	0.00	113.18	0.00	
count: 2				509.38	0.00	509.38	0.00	
08/03/2026								
9399	TXN00114801	07/31/2026	SVC SC COSMOBOARDONLINE	1.24	0.00	1.24	0.00	
9399	TXN00114811	07/31/2026	SC COSMO BOARD ONLINE	45.00	0.00	45.00	0.00	
count: 2				46.24	0.00	46.24	0.00	
08/06/2026								
8299	TXN00114833	08/06/2026	PROV INC.	167.00	0.00	167.00	0.00	
count: 1				167.00	0.00	167.00	0.00	
08/10/2026								
9399	TXN00114836	08/08/2026	SC COSMO BOARD ONLINE	45.00	0.00	45.00	0.00	
8299	TXN00114837	08/09/2026	PROV INC.	167.00	0.00	167.00	0.00	
9399	TXN00114843	08/08/2026	SVC SC COSMOBOARDONLINE	1.24	0.00	1.24	0.00	
5300	TXN00114846	08/06/2026	SAMSClub.COM	855.66	0.00	855.66	0.00	
count: 4				1,068.90	0.00	1,068.90	0.00	
08/13/2026								
5300	TXN00114865	08/12/2026	SAMS CLUB.COM	84.25	0.00	84.25	0.00	
count: 1				84.25	0.00	84.25	0.00	
count: 15				2,710.77	0.00	2,710.77	0.00	
Weaver-Pushia, Dana								
08/03/2026								
8699	TXN00114805	07/31/2026	SOUTH CAROLINA SCHOOL	325.00	0.00	325.00	0.00	
count: 1				325.00	0.00	325.00	0.00	
08/10/2026								
8699	TXN00114839	08/07/2026	COSSBA EVE REGP8PB8IP	795.00	0.00	795.00	0.00	
count: 1				795.00	0.00	795.00	0.00	
08/19/2026								
5943	TXN00114891	08/17/2026	OFFICE DEPOT #2349	53.99	0.00	53.99	0.00	
count: 1				53.99	0.00	53.99	0.00	
08/20/2026								
5411	TXN00114899	08/19/2026	WAL-MART #1183	9.16	0.00	9.16	0.00	
count: 1				9.16	0.00	9.16	0.00	
count: 4				1,183.15	0.00	1,183.15	0.00	
Williams, Bridgette D.								
08/05/2026								

CH Full Name								
Post Date								
MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment	
5943	TXN00114824	08/03/2026	OFFICE DEPOT #2349	16.59	0.00	16.59	0.00	
count: 1				16.59	0.00	16.59	0.00	
count: 1				16.59	0.00	16.59	0.00	
report count:	142			(3,418.95)	352.61	64,676.48	67,742.82	