Monthly Billing Statement

Company Name	RICHLAND SCHOOL DIST ONE
Post Date	Between 2026-08-28 00:00:00 and 2026-09-25 00:00:00
Report Owner	Flewelling, Peyton
Report Time	2026-10-28 09:23:30
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								
09/03/2026								
	5970	TXN00114951	09/02/2026	CLAY KING	1,920.00	0.00	1,920.00	0.00
count: 1					1,920.00	0.00	1,920.00	0.00
09/17/2026								
	5942	TXN00114991	09/16/2026	AMAZON MKTPL 5R57E65R1	67.51	0.00	67.51	0.00
count: 1					67.51	0.00	67.51	0.00
09/18/2026								
	5047	TXN00114994	09/17/2026	MACGILL SCHOOL NURSE SUP	2,353.52	0.00	2,353.52	0.00
	5942	TXN00114995	09/17/2026	AMAZON MKTPL 5R89G9QV1	198.84	0.00	198.84	0.00
	5085	TXN00114997	09/18/2026	ULINE SHIP SUPPLIES	2,212.40	0.00	2,212.40	0.00
count: 3					4,764.76	0.00	4,764.76	0.00
count: 5					6,752.27	0.00	6,752.27	0.00
Bamberg, Dana								
09/01/2026								
	3640	TXN00114941	08/30/2026	HYATT REGENCY GREENVILLE	382.96	0.00	382.96	0.00
count: 1					382.96	0.00	382.96	0.00
09/18/2026								
	5942	TXN00114993	09/17/2026	HARVARD BUS HBR.ORG	285.00	0.00	285.00	0.00
count: 1					285.00	0.00	285.00	0.00
09/21/2026								
	5300	TXN00114999	09/17/2026	SAMS CLUB.COM	126.12	0.00	126.12	0.00
count: 1					126.12	0.00	126.12	0.00
count: 3					794.08	0.00	794.08	0.00
Brabham, Jacqueline								
09/15/2026								
	5300	TXN00114982	09/14/2026	SAMS CLUB #8283	175.48	0.00	175.48	0.00
count: 1					175.48	0.00	175.48	0.00
count: 1					175.48	0.00	175.48	0.00
Curry-Jones, LaToya								
09/10/2026								

CH Full Name / Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
	8398	TXN00114970	09/10/2026	South Carolina Council	300.00	0.00	300.00	0.00
	count: 1				300.00	0.00	300.00	0.00
09/14/2026								
	3695	TXN00114974	09/10/2026	EMBASSY SUITES MYRTLE BE	135.72	0.00	135.72	0.00
	count: 1				135.72	0.00	135.72	0.00
count: 2					435.72	0.00	435.72	0.00
Decker, Frank								
08/31/2026								
	5942	TXN00114937	08/28/2026	AMAZON MKTPL 5Q8X704U0	41.31	0.00	41.31	0.00
	5065	TXN00114938	08/28/2026	FSP CABLE & CONNECTIONS	44.90	0.00	44.90	0.00
	5200	TXN00114940	08/28/2026	LOWES #00499	147.21	0.00	147.21	0.00
	count: 3				233.42	0.00	233.42	0.00
09/07/2026								
	5942	TXN00114956	09/04/2026	AMAZON MKTPL 535468FY2	352.39	0.00	352.39	0.00
	count: 1				352.39	0.00	352.39	0.00
09/10/2026								
	5942	TXN00114967	09/09/2026	AMAZON MKTPL 531LL17D2	41.03	0.00	41.03	0.00
	count: 1				41.03	0.00	41.03	0.00
09/14/2026								
	5942	TXN00114977	09/11/2026	AMAZON MKTPL 5L6DW8NK0	50.74	0.00	50.74	0.00
	count: 1				50.74	0.00	50.74	0.00
09/15/2026								
	5942	TXN00114980	09/14/2026	AMAZON MKTPL 5R3FG4Z31	41.04	0.00	41.04	0.00
	count: 1				41.04	0.00	41.04	0.00
09/17/2026								
	5200	TXN00114989	09/16/2026	LOWES #00385	80.87	0.00	80.87	0.00
	count: 1				80.87	0.00	80.87	0.00
count: 8					799.49	0.00	799.49	0.00
DONELAN, CAROLYN								
09/01/2026								
	5942	TXN00114943	08/31/2026	Amazon.com 5Q3AU8SM1	47.48	0.00	47.48	0.00
	count: 1				47.48	0.00	47.48	0.00
09/02/2026								
	7372	TXN00114947	09/01/2026	Google Workspace_challeng	98.28	0.00	98.28	0.00
	count: 1				98.28	0.00	98.28	0.00
09/09/2026								

CH Full Name / Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
	5942	TXN00114962	09/08/2026	AMAZON MKTPL 5326A1SR0	16.18	0.00	16.18	0.00
count: 1					16.18	0.00	16.18	0.00
09/10/2026								
	5945	TXN00114966	09/09/2026	MIDWEST MODEL & SUPPLY	1,072.39	0.00	1,072.39	0.00
count: 1					1,072.39	0.00	1,072.39	0.00
09/15/2026								
	5942	TXN00114983	09/14/2026	AMAZON MKTPL 5L89348O2	33.33	0.00	33.33	0.00
count: 1					33.33	0.00	33.33	0.00
09/22/2026								
	5942	TXN00115006	09/21/2026	AMAZON MKTPL 5X4P02TW1	23.08	0.00	23.08	0.00
count: 1					23.08	0.00	23.08	0.00
09/23/2026								
	5085	TXN00115007	09/22/2026	UNITED STATES PLASTIC COR	79.91	0.00	79.91	0.00
count: 1					79.91	0.00	79.91	0.00
count: 7					1,370.65	0.00	1,370.65	0.00
Grisham, Rick								
08/28/2026								
	5942	TXN00114934	08/28/2026	AMAZON MKTPL 5O8122UO2	506.71	0.00	506.71	0.00
count: 1					506.71	0.00	506.71	0.00
09/07/2026								
	5942	TXN00114957	09/04/2026	AMAZON MKTPL 5395H1OO0	578.41	0.00	578.41	0.00
count: 1					578.41	0.00	578.41	0.00
count: 2					1,085.12	0.00	1,085.12	0.00
Hallman, Jon								
09/07/2026								
	5251	TXN00114961	09/04/2026	SP THEMODERNLOCKSMITH	309.23	0.00	309.23	0.00
count: 1					309.23	0.00	309.23	0.00
count: 1					309.23	0.00	309.23	0.00
Hill, Bruce								
08/28/2026								
	5200	TXN00114929	08/26/2026	HOMEDEPOT.COM	782.14	0.00	782.14	0.00
	5200	TXN00114930	08/26/2026	HOMEDEPOT.COM	782.14	0.00	782.14	0.00
count: 2					1,564.28	0.00	1,564.28	0.00
08/31/2026								
	5200	TXN00114935	08/29/2026	HOMEDEPOT.COM	399.21	0.00	399.21	0.00
	5200	TXN00114936	08/29/2026	HOMEDEPOT.COM	42.41	0.00	42.41	0.00

CH Full Name / Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
count: 2					441.62	0.00	441.62	0.00
09/03/2026								
	5200	TXN00114949	09/01/2026	HOMEDEPOT.COM	294.63	0.00	294.63	0.00
count: 1					294.63	0.00	294.63	0.00
09/04/2026								
	5200	TXN00114952	09/02/2026	HOMEDEPOT.COM	1,031.12	0.00	1,031.12	0.00
	5200	TXN00114953	09/02/2026	HOMEDEPOT.COM	382.65	0.00	382.65	0.00
count: 2					1,413.77	0.00	1,413.77	0.00
09/07/2026								
	5200	TXN00114958	09/04/2026	HOMEDEPOT.COM	144.91	0.00	144.91	0.00
	5200	TXN00114959	09/04/2026	HOMEDEPOT.COM	319.30	0.00	319.30	0.00
	5200	TXN00114960	09/04/2026	HOMEDEPOT.COM	1,130.33	0.00	1,130.33	0.00
count: 3					1,594.54	0.00	1,594.54	0.00
09/11/2026								
	5200	TXN00114971	09/09/2026	HOMEDEPOT.COM	752.67	0.00	752.67	0.00
count: 1					752.67	0.00	752.67	0.00
09/14/2026								
	5200	TXN00114973	09/10/2026	HOMEDEPOT.COM	179.73	0.00	179.73	0.00
	5200	TXN00114979	09/10/2026	HOMEDEPOT.COM	1,207.94	0.00	1,207.94	0.00
count: 2					1,387.67	0.00	1,387.67	0.00
09/21/2026								
	5200	TXN00115001	09/19/2026	HOMEDEPOT.COM	995.58	0.00	995.58	0.00
count: 1					995.58	0.00	995.58	0.00
09/24/2026								
	5200	TXN00115016	09/22/2026	HOMEDEPOT.COM	783.63	0.00	783.63	0.00
count: 1					783.63	0.00	783.63	0.00
09/25/2026								
	5200	TXN00115021	09/23/2026	HOMEDEPOT.COM	345.99	0.00	345.99	0.00
count: 1					345.99	0.00	345.99	0.00
count: 16					9,574.38	0.00	9,574.38	0.00
Hodges, Carolyn Leigh								
09/02/2026								
	7399	TXN00114946	09/01/2026	PPA/RFXPREMIER	150.00	0.00	150.00	0.00
count: 1					150.00	0.00	150.00	0.00
09/04/2026								
	8299	TXN00114955	09/03/2026	ETS PRAXIS SERVICES	4,425.00	0.00	4,425.00	0.00

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count: 1					4,425.00	0.00	4,425.00	0.00
09/10/2026								
	8699	TXN00114965	09/09/2026	NATL CNCL FOR BHVRL HTH	275.00	0.00	275.00	0.00
	8699	TXN00114969	09/09/2026	NATL CNCL FOR BHVRL HTH	275.00	0.00	275.00	0.00
count: 2					550.00	0.00	550.00	0.00
09/25/2026								
	7531	TXN00115019	09/24/2026	CITY GARAGE & BODY SHOP	278.25	0.00	278.25	0.00
count: 1					278.25	0.00	278.25	0.00
count: 5					5,403.25	0.00	5,403.25	0.00
Jones, Edouard Von								
08/28/2026								
	5942	TXN00114933	08/27/2026	AMAZON MKTPL 5O2C37YF0	2,127.54	0.00	2,127.54	0.00
count: 1					2,127.54	0.00	2,127.54	0.00
09/18/2026								
	5942	TXN00114996	09/18/2026	AMAZON MKTPL 5R2CZ03E2	745.52	0.00	745.52	0.00
count: 1					745.52	0.00	745.52	0.00
09/21/2026								
	5942	TXN00115002	09/20/2026	AMAZON MKTPL 5R4CC7HT2	73.86	0.00	73.86	0.00
count: 1					73.86	0.00	73.86	0.00
09/24/2026								
	5942	TXN00115012	09/23/2026	AMAZON MKTPL 5X62V9JU0	197.52	0.00	197.52	0.00
	5331	TXN00115015	09/24/2026	AMAZON RETA 5X6IL3E50	81.36	0.00	81.36	0.00
count: 2					278.88	0.00	278.88	0.00
count: 5					3,225.80	0.00	3,225.80	0.00
Moody, Darius								
08/28/2026								
	5942	TXN00114931	08/27/2026	AMAZON MKTPL 5O4019RP1	256.93	0.00	256.93	0.00
	5074	TXN00114932	08/27/2026	INSIGHT PARTNERS	92.55	0.00	92.55	0.00
count: 2					349.48	0.00	349.48	0.00
09/04/2026								
	5074	TXN00114954	09/03/2026	YANDLE WITHERSPOON SUPPLY	384.97	0.00	384.97	0.00
count: 1					384.97	0.00	384.97	0.00
09/11/2026								
	5251	TXN00114972	09/10/2026	CAPITAL SUPPLY OF COLUMBI	66.69	0.00	66.69	0.00
count: 1					66.69	0.00	66.69	0.00
09/14/2026								

CH Full Name / Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
	5200	TXN00114975	09/10/2026	THE HOME DEPOT #1110	74.30	0.00	74.30	0.00
	count: 1				74.30	0.00	74.30	0.00
09/21/2026								
	5065	TXN00115000	09/18/2026	SP SUPERBREAKERS	587.52	0.00	587.52	0.00
	count: 1				587.52	0.00	587.52	0.00
09/23/2026								
	5942	TXN00115008	09/23/2026	AMAZON MKTPL 5X5YC1VK1	136.28	0.00	136.28	0.00
	5065	TXN00115009	09/22/2026	BALLASTSHOP	2,097.81	0.00	2,097.81	0.00
	count: 2				2,234.09	0.00	2,234.09	0.00
09/24/2026								
	5942	TXN00115014	09/23/2026	Amazon.com 5X9SE7OC2	323.90	0.00	323.90	0.00
	count: 1				323.90	0.00	323.90	0.00
09/25/2026								
	5251	TXN00115023	09/24/2026	CAPITAL SUPPLY OF COLUMBI	301.90	0.00	301.90	0.00
	count: 1				301.90	0.00	301.90	0.00
count: 10					4,322.85	0.00	4,322.85	0.00
Moye, Ricky								
09/25/2026								
	5942	TXN00115022	09/24/2026	Beltline Stu Ctr Bkst2472	411.98	0.00	411.98	0.00
	count: 1				411.98	0.00	411.98	0.00
count: 1					411.98	0.00	411.98	0.00
Ringley, Bennie								
09/03/2026								
	5533	TXN00114950	09/02/2026	PALMETTO PRO TINT TAYLOR	278.20	0.00	278.20	0.00
	count: 1				278.20	0.00	278.20	0.00
09/09/2026								
	7538	TXN00114963	09/08/2026	THE MUFFLER SHOP OF COLUM	180.38	0.00	180.38	0.00
	count: 1				180.38	0.00	180.38	0.00
09/14/2026								
	9399	TXN00114978	09/11/2026	SCGOV866-340-7105DMV0055	35.58	0.00	35.58	0.00
	count: 1				35.58	0.00	35.58	0.00
09/15/2026								
	5942	TXN00114981	09/14/2026	AMAZON MKTPL 5L30A18O2	233.23	0.00	233.23	0.00
	count: 1				233.23	0.00	233.23	0.00
09/16/2026								
	5942	TXN00114984	09/15/2026	AMAZON MKTPL 5L78B5D62	346.05	0.00	346.05	0.00

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	5533	TXN00114985	09/15/2026	FLEETPRIDE310	110.15	0.00	110.15	0.00
count: 2					456.20	0.00	456.20	0.00
09/17/2026								
	5942	TXN00114986	09/16/2026	AMAZON MKTPL 5R55O2CZ0	36.93	0.00	36.93	0.00
	5533	TXN00114987	09/16/2026	PALMETTO PRO TINT TAYLOR	122.41	0.00	122.41	0.00
	5533	TXN00114988	09/16/2026	PALMETTO PRO TINT TAYLOR	122.41	0.00	122.41	0.00
	5942	TXN00114992	09/16/2026	AMAZON MKTPL 5L4L08YI2	129.59	0.00	129.59	0.00
count: 4					411.34	0.00	411.34	0.00
09/23/2026								
	7349	TXN00115010	09/22/2026	SHARE CORP	413.04	0.00	413.04	0.00
count: 1					413.04	0.00	413.04	0.00
09/25/2026								
	5942	TXN00115017	09/24/2026	AMAZON MKTPL 5X3F03TB2	315.14	0.00	315.14	0.00
count: 1					315.14	0.00	315.14	0.00
count: 12					2,323.11	0.00	2,323.11	0.00
Shell, Erma								
09/17/2026								
	5942	TXN00114990	09/16/2026	AMAZON MKTPL 5L4LW3WZ2	67.84	0.00	67.84	0.00
count: 1					67.84	0.00	67.84	0.00
09/21/2026								
	5942	TXN00115003	09/19/2026	AMAZON MKTPL 5R3ZD5V70	86.96	0.00	86.96	0.00
count: 1					86.96	0.00	86.96	0.00
09/25/2026								
	5942	TXN00115020	09/24/2026	AMAZON MKTPLACE PMTS	(86.96)	86.96	0.00	0.00
count: 1					(86.96)	86.96	0.00	0.00
count: 3					67.84	86.96	154.80	0.00
Speer, Leslie Craig								
08/31/2026								
	5065	TXN00114939	08/28/2026	ELECTRIC CONTROL & SUPPLY	233.81	0.00	233.81	0.00
count: 1					233.81	0.00	233.81	0.00
09/01/2026								
	5251	TXN00114944	08/31/2026	CE SOUTHEAST 1901	139.13	0.00	139.13	0.00
count: 1					139.13	0.00	139.13	0.00
09/03/2026								
	5065	TXN00114948	09/01/2026	HARRIS INTEGRATED	1,635.98	0.00	1,635.98	0.00
count: 1					1,635.98	0.00	1,635.98	0.00

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09/10/2026								
	5065	TXN00114968	09/09/2026	ELECTRIC MOTOR AND REPAI	577.84	0.00	577.84	0.00
count: 1					577.84	0.00	577.84	0.00
count: 4					2,586.76	0.00	2,586.76	0.00
Thompson, Tanisha								
09/18/2026								
	5411	TXN00114998	09/17/2026	WM SUPERCENTER #4506	79.15	0.00	79.15	0.00
count: 1					79.15	0.00	79.15	0.00
count: 1					79.15	0.00	79.15	0.00
Walters, Melvin								
09/14/2026								
	5211	TXN00114976	09/11/2026	VULCAN SOUTHEAST	357.49	0.00	357.49	0.00
count: 1					357.49	0.00	357.49	0.00
09/22/2026								
	5251	TXN00115004	09/21/2026	BT MR LOCK	728.91	0.00	728.91	0.00
	5200	TXN00115005	09/21/2026	LOWES #00433	16.70	0.00	16.70	0.00
count: 2					745.61	0.00	745.61	0.00
count: 3					1,103.10	0.00	1,103.10	0.00
Washington, Robert								
09/01/2026								
	5599	TXN00114942	08/30/2026	TRACTOR SUPPLY CO #5509	235.97	0.00	235.97	0.00
count: 1					235.97	0.00	235.97	0.00
09/02/2026								
	5599	TXN00114945	08/31/2026	TRACTOR SUPPLY CO #5509	356.39	0.00	356.39	0.00
count: 1					356.39	0.00	356.39	0.00
09/25/2026								
	5999	TXN00115018	09/24/2026	AMAZON MARK 5X22742R1	140.94	0.00	140.94	0.00
count: 1					140.94	0.00	140.94	0.00
count: 3					733.30	0.00	733.30	0.00
Weaver-Pushia, Dana								
09/09/2026								
	5411	TXN00114964	09/08/2026	PUBLIX #597	28.53	0.00	28.53	0.00
count: 1					28.53	0.00	28.53	0.00
09/23/2026								
	8398	TXN00115011	09/22/2026	SCABSE	50.00	0.00	50.00	0.00
count: 1					50.00	0.00	50.00	0.00

CH Full Name Post Date MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
09/24/2026							
3640	TXN00115013	09/23/2026	GRAND HYATT WASHINGTON	878.92	0.00	878.92	0.00
count: 1				878.92	0.00	878.92	0.00
count: 3				957.45	0.00	957.45	0.00
report count: 95				42,511.01	86.96	42,597.97	0.00