Monthly Billing Statement

Company Name RICHLAND SCHOOL DIST ONE
Post Date Between 2026-09-26 00:00:00 and 2026-10-27 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
09/29/2026							
0	TXN00115033	09/28/2026	PAYMENT - THANK YOU	(64,323.87)	0.00	0.00	64,323.87
count: 1				(64,323.87)	0.00	0.00	64,323.87
10/26/2026							
0	TXN00115102	10/25/2026	PAYMENT - THANK YOU	(42,511.01)	0.00	0.00	42,511.01
count: 1				(42,511.01)	0.00	0.00	42,511.01
count: 2				(106,834.88)	0.00	0.00	106,834.88
Albert, Brian							
10/15/2026							
5013	TXN00115082	10/13/2026	INTERSTATE ALL BATTERY	1,862.35	0.00	1,862.35	0.00
count: 1				1,862.35	0.00	1,862.35	0.00
10/19/2026							
5013	TXN00115088	10/16/2026	INTERSTATE ALL BATTERY	841.43	0.00	841.43	0.00
count: 1				841.43	0.00	841.43	0.00
count: 2				2,703.78	0.00	2,703.78	0.00
Bamberg, Dana							
10/08/2026							
5814	TXN00115059	10/07/2026	DOMINO'S 5609	306.05	0.00	306.05	0.00
count: 1				306.05	0.00	306.05	0.00
10/14/2026							
5943	TXN00115078	10/12/2026	OFFICE DEPOT #2349	128.57	0.00	128.57	0.00
count: 1				128.57	0.00	128.57	0.00
10/19/2026							
3530	TXN00115087	10/15/2026	RENAISSANCE HOTELS SPR	484.34	0.00	484.34	0.00
count: 1				484.34	0.00	484.34	0.00
count: 3				918.96	0.00	918.96	0.00
Brabham, Jacqueline							
09/30/2026							
5300	TXN00115041	09/29/2026	SAMS CLUB.COM	74.00	0.00	74.00	0.00
count: 1				74.00	0.00	74.00	0.00

CH Full Name / Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
10/05/2026								
	5499	TXN00115049	10/04/2026	CHEFSTORE 8103	241.87	0.00	241.87	0.00
	5411	TXN00115050	10/04/2026	WM SUPERCENTER #1164	14.69	0.00	14.69	0.00
	count: 2				256.56	0.00	256.56	0.00
10/09/2026								
	5300	TXN00115067	10/08/2026	SAMS CLUB.COM	61.59	0.00	61.59	0.00
	count: 1				61.59	0.00	61.59	0.00
10/21/2026								
	5300	TXN00115095	10/20/2026	SAMS CLUB.COM	285.32	0.00	285.32	0.00
	count: 1				285.32	0.00	285.32	0.00
count: 5					677.47	0.00	677.47	0.00
Curry-Jones, LaToya								
10/13/2026								
	5300	TXN00115075	10/12/2026	COSTCO WHSE #1232	195.17	0.00	195.17	0.00
	count: 1				195.17	0.00	195.17	0.00
10/16/2026								
	5814	TXN00115084	10/14/2026	STARBUCKS STORE 62162	43.60	0.00	43.60	0.00
	count: 1				43.60	0.00	43.60	0.00
count: 2					238.77	0.00	238.77	0.00
Davis, Kenneth Jerod								
10/13/2026								
	5074	TXN00115076	10/12/2026	GATEWAY SUPPLY COMPANY	43.84	0.00	43.84	0.00
	count: 1				43.84	0.00	43.84	0.00
10/16/2026								
	5074	TXN00115085	10/15/2026	GATEWAY SUPPLY COMPANY	895.99	0.00	895.99	0.00
	5074	TXN00115086	10/15/2026	FORTILINE-COLUMBIA	180.00	0.00	180.00	0.00
	count: 2				1,075.99	0.00	1,075.99	0.00
10/21/2026								
	5074	TXN00115094	10/20/2026	GATEWAY SUPPLY COMPANY	44.64	0.00	44.64	0.00
	count: 1				44.64	0.00	44.64	0.00
10/22/2026								
	5074	TXN00115096	10/21/2026	GATEWAY SUPPLY COMPANY	133.98	0.00	133.98	0.00
	count: 1				133.98	0.00	133.98	0.00
count: 5					1,298.45	0.00	1,298.45	0.00
Decker, Frank								
10/09/2026								

CH Full Name / Post Date	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
MCC							
5691	TXN00115065	10/08/2026	SP MAKER PIPE	412.64	0.00	412.64	0.00
count: 1				412.64	0.00	412.64	0.00
10/12/2026							
5085	TXN00115070	10/08/2026	MCMASTER-CARR	86.24	0.00	86.24	0.00
count: 1				86.24	0.00	86.24	0.00
10/15/2026							
5065	TXN00115083	10/14/2026	CES 31	245.82	0.00	245.82	0.00
count: 1				245.82	0.00	245.82	0.00
10/23/2026							
5942	TXN00115097	10/22/2026	AMAZON MKTPL XA3S30DE3	10.86	0.00	10.86	0.00
count: 1				10.86	0.00	10.86	0.00
10/26/2026							
5942	TXN00115101	10/23/2026	AMAZON MKTPL G93522EI3	272.27	0.00	272.27	0.00
count: 1				272.27	0.00	272.27	0.00
10/27/2026							
5942	TXN00115103	10/26/2026	AMAZON MKTPL A95MJ1FW3	69.76	0.00	69.76	0.00
count: 1				69.76	0.00	69.76	0.00
count: 6				1,097.59	0.00	1,097.59	0.00
DONELAN, CAROLYN							
09/28/2026							
5300	TXN00115029	09/25/2026	SAMS CLUB #8283	28.04	0.00	28.04	0.00
count: 1				28.04	0.00	28.04	0.00
09/29/2026							
5999	TXN00115030	09/28/2026	SQ LIGHTBULBS.COM	214.35	0.00	214.35	0.00
count: 1				214.35	0.00	214.35	0.00
09/30/2026							
5942	TXN00115039	09/29/2026	Amazon.com 5156E26F1	38.94	0.00	38.94	0.00
5945	TXN00115040	09/29/2026	MIDWEST MODEL & SUPPLY	1,441.86	0.00	1,441.86	0.00
count: 2				1,480.80	0.00	1,480.80	0.00
10/02/2026							
7399	TXN00115047	10/01/2026	Google Workspace_challeng	98.28	0.00	98.28	0.00
count: 1				98.28	0.00	98.28	0.00
10/05/2026							
5942	TXN00115053	10/04/2026	AMAZON MKTPL 599PL2VT1	10.25	0.00	10.25	0.00
count: 1				10.25	0.00	10.25	0.00
10/09/2026							

CH Full Name / Post Date	MCC	Txn Number	Purchase Date	Vendor Name	Amount	Credit	Debit	Payment
	5942	TXN00115061	10/08/2026	AMAZON MKTPL 590MB9U50	7.37	0.00	7.37	0.00
count: 1					7.37	0.00	7.37	0.00
count: 7					1,839.09	0.00	1,839.09	0.00
Hill, Bruce								
09/29/2026								
	5200	TXN00115036	09/28/2026	LOWES #01064	6.44	0.00	6.44	0.00
count: 1					6.44	0.00	6.44	0.00
10/09/2026								
	5200	TXN00115064	10/08/2026	LOWES #01064	196.91	0.00	196.91	0.00
count: 1					196.91	0.00	196.91	0.00
count: 2					203.35	0.00	203.35	0.00
Hodges, Carolyn Leigh								
09/28/2026								
	7929	TXN00115028	09/25/2026	ISTA GLOBAL ARTS LEARNING	1,547.72	0.00	1,547.72	0.00
count: 1					1,547.72	0.00	1,547.72	0.00
10/01/2026								
	8699	TXN00115045	09/29/2026	SOUTH CAROLINA ASSOCIATIO	300.00	0.00	300.00	0.00
count: 1					300.00	0.00	300.00	0.00
count: 2					1,847.72	0.00	1,847.72	0.00
Howell, Charlene								
10/01/2026								
	5541	TXN00115044	09/30/2026	MURPHY EXPRESS 8873	166.90	0.00	166.90	0.00
count: 1					166.90	0.00	166.90	0.00
10/05/2026								
	5541	TXN00115054	10/02/2026	MURPHY EXPRESS 8873	180.00	0.00	180.00	0.00
count: 1					180.00	0.00	180.00	0.00
10/23/2026								
	5542	TXN00115098	10/22/2026	ENMARKET 1404	80.66	0.00	80.66	0.00
count: 1					80.66	0.00	80.66	0.00
count: 3					427.56	0.00	427.56	0.00
Jones, Edouard Von								
10/05/2026								
	5942	TXN00115051	10/02/2026	AMAZON MKTPL 511PF4S70	31.31	0.00	31.31	0.00
count: 1					31.31	0.00	31.31	0.00
10/06/2026								
	5942	TXN00115055	10/06/2026	AMAZON MKTPL 5953A5030	373.35	0.00	373.35	0.00

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count: 1					373.35	0.00	373.35	0.00
10/09/2026								
	5942	TXN00115068	10/08/2026	AMAZON MKTPL 596NV5RL0	754.42	0.00	754.42	0.00
count: 1					754.42	0.00	754.42	0.00
10/15/2026								
	5942	TXN00115080	10/14/2026	AMAZON MKTPL 5E6H80I20	107.90	0.00	107.90	0.00
	5942	TXN00115081	10/14/2026	AMAZON MKTPL 5E9L94Y60	94.10	0.00	94.10	0.00
count: 2					202.00	0.00	202.00	0.00
10/19/2026								
	5942	TXN00115089	10/16/2026	AMAZON MKTPLACE PMTS	(38.86)	38.86	0.00	0.00
count: 1					(38.86)	38.86	0.00	0.00
count: 6					1,322.22	38.86	1,361.08	0.00
Lucas, Nicholas								
10/07/2026								
	5039	TXN00115056	10/06/2026	ABC INTERIORS - 7238	1,688.36	0.00	1,688.36	0.00
count: 1					1,688.36	0.00	1,688.36	0.00
10/09/2026								
	5074	TXN00115062	10/08/2026	GATEWAY SUPPLY COMPANY	111.76	0.00	111.76	0.00
count: 1					111.76	0.00	111.76	0.00
count: 2					1,800.12	0.00	1,800.12	0.00
Moody, Darius								
09/29/2026								
	5065	TXN00115031	09/28/2026	SP SIMPLY BREAKERS	1,096.18	0.00	1,096.18	0.00
	5065	TXN00115034	09/28/2026	SP SUPERBREAKERS	1,634.37	0.00	1,634.37	0.00
count: 2					2,730.55	0.00	2,730.55	0.00
10/01/2026								
	5065	TXN00115042	09/30/2026	SURPLUS MATERIAL NETWORK	2,484.00	0.00	2,484.00	0.00
count: 1					2,484.00	0.00	2,484.00	0.00
10/02/2026								
	5200	TXN00115048	10/01/2026	LOWES #01064	276.46	0.00	276.46	0.00
count: 1					276.46	0.00	276.46	0.00
10/09/2026								
	5065	TXN00115063	10/08/2026	SURPLUS MATERIAL NETWORK	648.00	0.00	648.00	0.00
count: 1					648.00	0.00	648.00	0.00
10/14/2026								
	5065	TXN00115079	10/13/2026	SP SUPERBREAKERS	826.18	0.00	826.18	0.00

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count: 1					826.18	0.00	826.18	0.00
10/19/2026								
	5942	TXN00115090	10/16/2026	AMAZON MKTPL 5E9VO3PJ2	443.57	0.00	443.57	0.00
count: 1					443.57	0.00	443.57	0.00
10/20/2026								
	5200	TXN00115092	10/19/2026	LOWES #00499	190.63	0.00	190.63	0.00
count: 1					190.63	0.00	190.63	0.00
count: 8					7,599.39	0.00	7,599.39	0.00
Moye, Ricky								
10/20/2026								
	8299	TXN00115093	10/20/2026	PROV INC.	167.00	0.00	167.00	0.00
count: 1					167.00	0.00	167.00	0.00
count: 1					167.00	0.00	167.00	0.00
Richardson, Tiffany								
09/30/2026								
	5942	TXN00115038	09/29/2026	AMAZON MKTPL 514TF2Q31	149.40	0.00	149.40	0.00
count: 1					149.40	0.00	149.40	0.00
10/07/2026								
	5942	TXN00115058	10/06/2026	AMAZON MKTPL 599TY1WT1	36.70	0.00	36.70	0.00
count: 1					36.70	0.00	36.70	0.00
count: 2					186.10	0.00	186.10	0.00
Ringley, Bennie								
09/28/2026								
	5942	TXN00115024	09/26/2026	AMAZON MKTPL 5163W74O1	215.98	0.00	215.98	0.00
count: 1					215.98	0.00	215.98	0.00
09/30/2026								
	5139	TXN00115037	09/28/2026	CB FORREST WORKWEAR TSYS	100.00	0.00	100.00	0.00
count: 1					100.00	0.00	100.00	0.00
10/05/2026								
	5942	TXN00115052	10/02/2026	Amazon.com 517FS00G2	64.80	0.00	64.80	0.00
count: 1					64.80	0.00	64.80	0.00
10/07/2026								
	5511	TXN00115057	10/06/2026	PY HOLLER NISSAN OF ST.	1,862.44	0.00	1,862.44	0.00
count: 1					1,862.44	0.00	1,862.44	0.00
10/08/2026								
	5942	TXN00115060	10/07/2026	AMAZON MKTPL 590242BI0	211.67	0.00	211.67	0.00

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count: 1				211.67	0.00	211.67	0.00
10/09/2026							
9399	TXN00115066	10/08/2026	SCGOV866-340-7105DMV0055	18.29	0.00	18.29	0.00
count: 1				18.29	0.00	18.29	0.00
10/19/2026							
5942	TXN00115091	10/16/2026	AMAZON MKTPL S553I4I53	345.60	0.00	345.60	0.00
count: 1				345.60	0.00	345.60	0.00
10/26/2026							
5942	TXN00115100	10/24/2026	AMAZON MKTPL NS2TP5XI3	74.80	0.00	74.80	0.00
count: 1				74.80	0.00	74.80	0.00
count: 8				2,893.58	0.00	2,893.58	0.00
Shell, Erma							
10/01/2026							
5942	TXN00115043	09/30/2026	Amazon.com 5187X49A1	135.86	0.00	135.86	0.00
count: 1				135.86	0.00	135.86	0.00
10/12/2026							
5942	TXN00115074	10/09/2026	Amazon.com	(67.93)	67.93	0.00	0.00
count: 1				(67.93)	67.93	0.00	0.00
count: 2				67.93	67.93	135.86	0.00
Thorpe, Derais							
10/23/2026							
5943	TXN00115099	10/21/2026	OFFICE DEPOT #332	107.99	0.00	107.99	0.00
count: 1				107.99	0.00	107.99	0.00
count: 1				107.99	0.00	107.99	0.00
Walters, Melvin							
09/28/2026							
5200	TXN00115025	09/25/2026	LOWES #01064	46.98	0.00	46.98	0.00
count: 1				46.98	0.00	46.98	0.00
09/29/2026							
5074	TXN00115035	09/28/2026	SIMMONS IRRIGATION SUPPL	175.42	0.00	175.42	0.00
count: 1				175.42	0.00	175.42	0.00
count: 2				222.40	0.00	222.40	0.00
Washington, Robert							
09/28/2026							
5999	TXN00115026	09/27/2026	AMAZON MARK 5X43C0BU2	275.36	0.00	275.36	0.00
5999	TXN00115027	09/27/2026	AMAZON MARK 516J213L1	245.52	0.00	245.52	0.00

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count: 2				520.88	0.00	520.88	0.00
09/29/2026							
5999	TXN00115032	09/28/2026	AMAZON MARK 5X8P83KY2	105.50	0.00	105.50	0.00
count: 1				105.50	0.00	105.50	0.00
10/02/2026							
5999	TXN00115046	09/30/2026	AMAZON MARK 5X43C0BU2	(21.10)	21.10	0.00	0.00
count: 1				(21.10)	21.10	0.00	0.00
10/09/2026							
7692	TXN00115069	10/08/2026	LINDE GAS & EQUIPMENT INC	118.81	0.00	118.81	0.00
count: 1				118.81	0.00	118.81	0.00
10/12/2026							
5970	TXN00115071	10/10/2026	MICHAELS STORES 1237	65.67	0.00	65.67	0.00
5943	TXN00115072	10/08/2026	STAPLES 0391	64.78	0.00	64.78	0.00
7692	TXN00115073	10/09/2026	LINDE GAS & EQUIPMENT INC	1,015.50	0.00	1,015.50	0.00
count: 3				1,145.95	0.00	1,145.95	0.00
10/14/2026							
2791	TXN00115077	10/12/2026	NORTHEAST TROPHIES & AWAR	223.56	0.00	223.56	0.00
count: 1				223.56	0.00	223.56	0.00
count: 9				2,093.60	21.10	2,114.70	0.00
report count: 80				(79,121.81)	127.89	27,840.96	106,834.88