Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/01/2026	[redacted]	002-2026	P26100501 - 0446579	Other	N/A	-$1,349.73	Paid
10/01/2026	SC.GOV	2026 1002	P26100501 - 0451896	Other	N/A	-$9.14	Paid
					Subtotal	-$1,358.87	
10/02/2026	James Talbert	10041	P26100101 - 9690690	BILL EFT	0rp02SPUBRQMCA1irvvs	-$1,050.00	Paid
10/02/2026	Mike Kelly Law Group LLC	2026-10-10	P26100101 - 9690686	BILL EFT	0rp01ODJFIDIFO28rxf3	-$1,000.00	Paid
10/02/2026	US BANK Charlotte	2026 1001	P26100101 - 9690681	BILL Check	9926093077	-$83,047.92	Paid
10/02/2026	UTICA NATIONAL INSURANCE GROUP	4923 2026 0911	P26100101 - 9690679	BILL Check	9926094752	-$5,513.00	Paid
					Subtotal	-$90,610.92	
10/05/2026	AMAZON.COM	114-1669120-1330625	P26102001 - 3540486	Other	N/A	-$33.14	Paid
10/05/2026	AMAZON.COM	114-6774101-1727463	P26102001 - 3540168	Other	N/A	-$67.02	Paid
10/05/2026	AMAZON.COM	114-8938489-7686653	P26102001 - 3565244	Other	N/A	-$139.72	Paid
10/05/2026	AMAZON.COM	114-8224375-1489033	P26102001 - 3539204	Other	N/A	-$148.72	Paid

Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/05/2026	Columbia Flag & Sign	220956	P26101901 - 3247091	Other	N/A	-$53.50	Paid
10/05/2026	General Shale	346715270	P26101901 - 3247155	Other	N/A	-$130.23	Paid
					Subtotal	-$572.33	
10/06/2026	Christopher Mills	2026 1006	P26101901 - 3247170	Other	N/A	-$105.00	Paid
10/06/2026	Digital Assurance Certification	83108	P26100401 - 0245411	BILL EFT	0rp02ENTPTSNUD1iwec1	-$3,500.00	Paid
					Subtotal	-$3,605.00	
10/07/2026	AllSet Services LLC	487	P26102601 - 4685990	Other	N/A	-$4,156.54	Paid
10/07/2026	james ronald crim	2026 1007	P26102001 - 3538804	Other	N/A	-$700.00	Paid
					Subtotal	-$4,856.54	
10/08/2026	SC Department of Education	F21-4801-092026	P26100701 - 0845154	BILL Check	9926130467	-$1,154.46	Paid
10/08/2026	Sunbelt	Multiple	P26100701 - 0845136	BILL Check	9926178825	-$3,438.00	Paid
10/08/2026	US Foods, Inc.	1853664	P26100701 - 0845146	BILL EFT	0rp01EWPDYMFEN28zjvf	-$3,649.52	Paid
					Subtotal	-$8,241.98	
10/09/2026	BETH SENN	2026 0930	P26100801 - 1122944	BILL EFT	0rp02BKIYNYSGI1j0pwt	-$4,466.25	Paid

Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/09/2026	FAIRFIELD PEST CONTROL	46575	P26100801-1122942	BILL Check	9926181734	-$325.00	Paid
10/09/2026	FIRST TEAM SPORTS	0000324990	P26100801-1122940	Vendor Direct Virtual Card	N/A	-$5,232.30	Paid
10/09/2026	Gloria Harvey	2026 0831	P26100801-1122938	BILL Check	9926243934	-$487.50	Paid
10/09/2026	JAMES HEYWARD MATTOX, JR	2026-0009	P26100801-1122936	BILL Check	9926166648	-$1,880.00	Paid
10/09/2026	Pearson Education	10000194338298	P26101901-3247139	Other	N/A	-$310.30	Paid
10/09/2026	SOUTH CAROLINA DEPARTMENT OF ADMINSTRATION	90427080	P26100801-1122934	BILL Check	9926190049	-$32.57	Paid
10/09/2026	Sunbelt	21519652	P26100801-1122932	BILL Check	9926244532	-$2,618.00	Paid
					Subtotal	-$15,351.92	
10/13/2026	AMAZON.COM	114-6566313-4182619	P26102701-5090329	Other	N/A	-$113.79	Paid
10/13/2026	AMAZON.COM	114-2738842-9090604	P26102701-5091445	Other	N/A	-$118.45	Paid
10/13/2026	AMAZON.COM	114-7557956-1472212	P26102601-4685559	Other	N/A	-$139.04	Paid

Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/13/2026	Blick Art Materials LLC	2000150-94028963	P26102701-5101179	Other	N/A	-$45.86	Paid
10/13/2026	Child1st Publications	SF31383	P26102601-4685744	Other	N/A	-$270.00	Paid
10/13/2026	Christopher Mills	2026 1013	P26102001-3528102	Other	N/A	-$105.00	Paid
10/13/2026	[redacted]	2026 1013	P26102001-3528605	Other	N/A	-$3,500.00	Paid
10/13/2026	Rock Bottom Pond	2026 1013	P26102001-3527989	Other	N/A	-$400.00	Paid
10/13/2026	School Specialty	1060250397	P26102701-5084834	Other	N/A	-$50.56	Paid
10/13/2026	TOWN OF WINNSBORO	1860 2026 0922	P26102001-3529174	Other	N/A	-$5,419.22	Paid
					Subtotal	-$10,161.92	
10/14/2026	AMAZON.COM	114-2048061-8428242	P26102601-4685499	Other	N/A	-$7.51	Paid
10/14/2026	AMAZON.COM	114-2057546-2953066	P26102701-5086813	Other	N/A	-$243.58	Paid
10/14/2026	[redacted]	2026 1014	P26102001-3531972	Other	N/A	-$180.00	Paid
					Subtotal	-$431.09	

Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/15/2026	Pearson Education	33223661	P26102701 - 5086013	Other	N/A	-$513.30	Paid
					Subtotal	-$513.30	
10/20/2026	JAMES HEYWARD MATTOX, JR	20260009-1	P26101901 - 3479115	BILL Check	9926465696	-$1,021.00	Paid
10/20/2026	[redacted]	100	P26101901 - 3479113	BILL Check	9926481707	-$80.00	Paid
10/20/2026	SC.GOV	7882017	P26102701 - 5097991	Other	N/A	-$9.14	Paid
10/20/2026	Sunbelt	Multiple	P26101901 - 3479105	BILL Check	9926500959	-$3,542.00	Paid
10/20/2026	TruVista - 7616	6468245	P26101901 - 3479111	Vendor Direct Virtual Card	N/A	-$2,762.20	Paid
10/20/2026	US Foods, Inc.	Multiple	P26101901 - 3479095	BILL EFT	0rp01NHBJOOLPP29f7jz	-$12,938.40	Paid
10/20/2026	WPS Publishing	000219224	P26101901 - 3479109	BILL EFT	0rp01WFJHUVFZF29f7kf	-$595.00	Paid
					Subtotal	-$20,947.74	
10/21/2026	[redacted]	2026 1013	P26102001 - 3565511	BILL Check	9926506195	-$223.60	Paid
10/21/2026	FIRST TEAM SPORTS	0000320976	P26102001 - 3678352	Vendor Direct Virtual Card	N/A	-$621.99	Paid

Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/21/2026	Sunbelt	21523490	P26102001 - 3565515	BILL Check	9926546707	-$946.00	Paid
10/21/2026	[redacted]	2026 1013	P26102001 - 3621140	BILL Check	9926483242	-$75.00	Paid
10/21/2026	U.S. BANK EQUIPMENT FINANCE	592526941	P26102001 - 3678345	BILL Check	9926514458	-$923.86	Paid
					Subtotal	-$2,790.45	
10/25/2026	AMAZON.COM	114-3825275-6441003	P26102601 - 4685380	Other	N/A	-$51.04	Paid
10/25/2026	AMAZON.COM	114-3018347-4400209	P26102601 - 4685168	Other	N/A	-$108.54	Paid
10/25/2026	Blick Art Materials LLC	51511479	P26102701 - 5103588	Other	N/A	-$274.07	Paid
					Subtotal	-$433.65	
10/26/2026	Wright Data & Design, LLC	1021	P26102701 - 5112959	Other	N/A	-$3,433.33	Paid
					Subtotal	-$3,433.33	
10/28/2026	Dyslexia Solutions LLC	24571	P26102701 - 5138147	BILL Check	9926728048	-$1,350.00	Paid
10/28/2026	Emery Therapedia OT	1027	P26102701 - 5138135	BILL Check	9926744069	-$1,780.00	Paid
10/28/2026	Graybar Financial Services, LLC	21084746	P26102701 - 5138125	BILL Check	9926707609	-$440.75	Paid

Bill Payments

Download

Filter | Date Is Between 10/01/2026 - 11/30/2026 | Payment Type Is ALL ×

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	Single Status
10/28/2026	James Talbert	10042	P26102701 - 5138112	BILL EFT	0rp02EHCBSB UHD1jngks	-$950.00	Paid
10/28/2026	OnSolve New	15377151	P26102701 - 5138102	BILL Check	9926687388	-$831.52	Paid
10/28/2026	Pollock Company	INV887253	P26102701 - 5138091	BILL EFT	996SADZWQ1 EW1M0	-$1,297.49	Paid
10/28/2026	SC Department of Education	F21-4801-032026	P26102701 - 5138086	BILL Check	9926685149	-$513.36	Paid
10/28/2026	SPECTRUM - VOIP	975064	P26102701 - 5138084	BILL Check	9926695494	-$55.18	Paid
10/28/2026	Sunbelt	Multiple	P26102701 - 5138068	BILL Check	9926728247	-$8,586.00	Paid
10/28/2026	The Voice of Blythewood & Fairfield County, LLC	14612	P26102701 - 5138079	BILL EFT	0rp01DHPHIC NNG29nybi	-$495.00	Paid
10/28/2026	Ventris Learning LLC	20266893	P26102701 - 5138077	Vendor Direct Virtual Card	N/A	-$402.59	Paid
10/28/2026	WASTE MANAGEMENT	4876487-0080-4	P26102701 - 5138075	Vendor Direct Virtual Card	N/A	-$755.92	Paid
					Subtotal	-$17,457.81	