

Subtotal

-1836.20

06/01/26 SHELL OIL

286427

P26061201 -
7177633

Other

N/A

-73.83

Paid

<https://app01.us.bill.com/neo/frame/iframe?url=%2FReport>

6/12

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
Subtotal						-73.83	
06/02/26	AFLAC	2026-06-06	P26052901 - 4319075	BILL EFT	N/A	-588.77	Paid
Subtotal						-588.77	
06/04/26	SHERWIN WILLIAMS	OE02614000702560	P26061201 - 7186271	Other	N/A	-242.73	Paid
06/04/26	TruVista - 7616	6185215	P26060401 - 5428728	Vendor Direct Virtual Card	N/A	-2762.11	Paid
06/04/26	UTICA NATIONAL INSURANCE GROUP	101004923 06/01/2026	P26060401 - 5422455	Other	N/A	-22688.00	Paid
Subtotal						-25692.84	
06/05/26	Allstate - American Heritage Life Insurance Company	2026-06-08	P26060401 - 5386165	BILL Check	9922369662	-160.30	Paid
06/05/26	BETH SENN	4/1/2026-4/30/2026	P26060401 - 5385493	BILL EFT	0rp02DWGQWFYNY1el17l	-4207.50	Paid
06/05/26	BETH SENN	05.31.2026	P26060401 - 5563878	BILL EFT	0rp02FFKAXZAYZ1eludl	-5058.75	Paid
06/05/26	Columbia Volleyball Officials Association	3	P26060401 - 5425021	BILL Check	9922373291	-100.00	Paid
06/05/26	Gloria Harvey	4/15/26	P26060401 - 5402281	BILL Check	9922364410	-2700.00	Paid
06/05/26	Graybar Financial Services, LLC	20287431	P26060401 - 5394827	BILL Check	9922345958	-440.75	Paid
06/05/26	Graybar Financial Services, LLC	20121118	P26060401 - 5402713	BILL Check	9922383919	-440.75	Paid
06/05/26	JAMES HEYWARD MATTOX, JR	2026-0004	P26060401 - 5430648	BILL Check	9922375289	-2170.00	Paid
06/05/26	JONATHAN G. DOUGLAS	206503	P26060401 - 5424614	BILL Check	9922419594	-275.00	Paid
06/05/26	[REDACTED]	121-a	P26060401 - 5402043	BILL EFT	0rp01QYFRBMGYV24ycxc	-5187.00	Paid

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06/05/26	NATIONAL LIFE GROUP	05.2026	P26060401 - 5557948	BILL Check	9922397268	-2529.94	Paid
06/05/26	Pollock Company	INV849176	P26060401 - 5429937	BILL EFT	016OFOJOV117Y87	-800.12	Paid
06/05/26	Sunbelt	21451644	P26060401 - 5427769	BILL Check	9922403920	-1520.00	Paid
06/05/26	Sunbelt	21464475	P26060401 - 5401253	BILL Check	9922427827	-1853.46	Paid
06/05/26	Sunbelt	21464270	P26060401 - 5401704	BILL Check	9922417564	-1900.00	Paid
06/05/26	Sunbelt	21452135	P26060401 - 5427146	BILL Check	9922394466	-2065.00	Paid
06/05/26	Sunbelt	21452191	P26060401 - 5428389	BILL Check	9922396235	-2395.89	Paid
06/05/26	Sunbelt	21453074	P26060401 - 5426671	BILL Check	9922410458	-2412.00	Paid
06/05/26	Sunbelt	21464787	P26060401 - 5401898	BILL Check	9922417337	-2625.00	Paid
06/05/26	Sunbelt	21465156	P26060401 - 5401511	BILL Check	9922422084	-2628.00	Paid
06/05/26	The Voice of Blythewood & Fairfield County, LLC	Multiple	P26060401 - 5424605	BILL Check	9922364556	-440.00	Paid
06/05/26	US Foods, Inc.	41370321 - 2441104	P26060401 - 5403081	BILL EFT	Orp01IZYEIXLZH24ycx9	-5956.19	Paid
06/05/26	US Foods, Inc.	41370321 - 05/02/26	P26060401 - 5425221	BILL EFT	Orp01GJWIOMHEI24ycxm	-6095.48	Paid
Subtotal						-53961.13	
06/07/26	FASTSIGNS-Harison	192-119760	P26061201 - 7190777	Other	N/A	-160.13	Paid
Subtotal						-160.13	
06/08/26	Fairfield County Library	5372	P26061201 - 7186667	Other	N/A	-83.35	Paid

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process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
Subtotal						-83.35	
06/10/26	AmTrust Financial Services Inc.	TWC4764369 - 5/27/2026	P26060401 - 5393819	BILL Check	9922480470	-688.00	Paid
06/10/26	JAMES HEYWARD MATTOX, JR	2026-0005	P26060901 - 6309622	BILL Check	9922489800	-960.00	Paid
06/10/26	James Talbert	10033	P26060901 - 6310041	BILL EFT	0rp02MZEHRMNIJ1erb2n	-750.00	Paid
06/10/26	SC Department of Education	F21-4801-052026	P26060901 - 6310309	BILL Check	9922500029	-549.60	Paid
Subtotal						-2947.60	
06/11/26	Marucci Sports	SIP3113156	P26051201 - 0610311	BILL Check	9922681372	-778.23	Paid
Subtotal						-778.23	
06/12/26	Fairfield Hardware	63187	P26061501 - 7445981	Other	N/A	-27.14	Paid
06/12/26	SAM'S CLUB	8000-0004-6772-844	P26081701 - 0343623	Other	N/A	-41.94	Paid
06/12/26	SHERWIN WILLIAMS	OE0261901A702560	P26061501 - 7444070	Other	N/A	-286.04	Paid
06/12/26	US Foods, Inc.	41370321- 05/16/26	P26060401 - 5394462	BILL EFT	0rp01BXLUWKUYV255uuj	-6838.74	Paid
Subtotal						-7193.86	
06/13/26	TOWN OF WINNSBORO	5373	P26061501 - 7443143	Other	N/A	-3822.05	Paid
Subtotal						-3822.05	
06/15/26	Emery Therapedia OT	Multiple	P26061201 - 7198286	BILL Check	9922679208	-2100.00	Paid
06/15/26	FIRST TEAM SPORTS	0000041012	P26061201 - 7198342	Vendor Direct Virtual Card	N/A	-856.68	Paid

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Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
06/15/26	SC.GOV	185062710	P26062401 - 9297226	Other	N/A	-1145.13	Paid
06/15/26	Sunbelt	Multiple	P26061201 - 7198301	BILL Check	9922664029	-16452.64	Paid
06/15/26	The Voice of Blythewood & Fairfield County, LLC	14105	P26061201 - 7200571	BILL EFT	0rp01ORTCERRFG258ye0	-220.00	Paid
06/15/26	U.S. BANK EQUIPMENT FINANCE	583638119	P26061201 - 7198355	BILL Check	9922659124	-539.61	Paid
Subtotal						-21316.06	
06/16/26	AMAZON.COM	114-7686006-4707457	P26062401 - 9296994	Other	N/A	-189.50	Paid
06/16/26	FAIRFIELD PEST CONTROL	19180	P26061501 - 7475632	BILL Check	9922668927	-325.00	Paid
06/16/26	The Voice of Blythewood & Fairfield County, LLC	Multiple	P26061501 - 7478651	BILL Check	9922652020	-520.00	Paid
06/16/26	WASTE MANAGEMENT	4837977-0080-2	P26060401 - 5394581	Vendor Direct Virtual Card	N/A	-603.70	Paid
Subtotal						-1638.20	
06/17/26	[REDACTED]	5374	P26062401 - 9296878	Other	N/A	-34.47	Paid
06/17/26	US Foods, Inc.	41370321 - 05/23/26	P26060401 - 5394266	BILL EFT	0rp01YPGFQPEGP25b6cg	-4635.71	Paid
Subtotal						-4670.18	
06/21/26	Food Lion	042499	P26062401 - 9296762	Other	N/A	-61.32	Paid
Subtotal						-61.32	
06/22/26	BOJANGLES	232997	P26062401 - 9296508	Other	N/A	-69.93	Paid
06/22/26	Dyslexia Solutions LLC	24414	P26062401 - 9300648	Other	N/A	-880.00	Paid

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
Subtotal						-949.93	
06/23/26	Food Lion	042558	P26072301 - 5323946	Other	N/A	-42.39	Paid
Subtotal						-42.39	
06/24/26	Food Lion	544580	P26072301 - 5322676	Other	N/A	-12.08	Paid
06/24/26	UTICA NATIONAL INSURANCE GROUP	101004923_06.2026	P26062401 - 9294005	Vendor Direct Virtual Card	N/A	-5513.00	Paid
06/24/26	WASTE MANAGEMENT	4850304-0080-1	P26062401 - 9293281	Vendor Direct Virtual Card	N/A	-595.76	Paid
Subtotal						-6120.84	
06/25/26	Graybar Financial Services, LLC	20432500	P26062401 - 9293502	BILL Check	9922941608	-440.75	Paid
06/25/26	JACKSON CIVIL ENGINEERING	2602-03	P26062401 - 9294135	BILL EFT	0rp01XOYUQWYHX25jtij	-12187.50	Paid
06/25/26	James Talbert	10034	P26062401 - 9293634	BILL EFT	0rp02MIGZRCNXF1fae36	-750.00	Paid
06/25/26	Maldonado Cleaning Service, LLC	642	P26072301 - 5325062	Other	N/A	-3228.74	Paid
06/25/26	Pollock Company	INV857046	P26062401 - 9293008	BILL EFT	996HPIPZO12BSOR	-559.57	Paid
06/25/26	SC HIGH SCHOOL LEAGUE	27224	P26072301 - 5323541	Other	N/A	-200.00	Paid
06/25/26	Sunbelt	21478930	P26062401 - 9293737	BILL Check	9922985521	-950.00	Paid
06/25/26	Sunbelt	21479486	P26062401 - 9293811	BILL Check	9922989487	-1820.00	Paid
06/25/26	Wright Data & Design, LLC	2026-06-25	P26070401 - 1483146	Other	N/A	-3333.33	Paid
Subtotal						-23469.89	

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
06/30/26	[REDACTED]	5381	P26072301 - 5297771	Other	N/A	-4510.60	Paid
Grand Total						-337915.59	

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