

Bill Payments

download

back

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
05/01/26	JACKSON CIVIL ENGINEERING	2602-02	P26043001 - 8093341	BILL EFT	0rp01ZZMMNBQIX23wdoa	-18750.00	Paid
05/01/26	Johnny Ban	5360	P26051101 - 0345772	Other	N/A	-750.00	Paid
05/01/26	JONATHAN YARBOROUGH	5361	P26053101 - 4379431	Other	N/A	-100.00	Paid
05/01/26	TYLER GREGORY	5359	P26051101 - 0292151	Other	N/A	-1500.00	Paid
Subtotal						-21100.00	
05/03/26	SAM'S CLUB	612337002036	P26053101 - 4387681	Other	N/A	-347.35	Paid
Subtotal						-347.35	
05/04/26	BigTeams	12486	P26050101 - 8494966	BILL EFT	015BEHSQPIZEF9	-126.00	Paid
Subtotal						-126.00	
05/05/26	AMAZON.COM	114-8856457-9131469	P26053101 - 4380399	Other	N/A	-60.12	Paid
05/05/26	AMAZON.COM	114-2190025-9462667	P26053101 - 4380391	Other	N/A	-200.73	Paid
05/05/26	Edmentum	202500076	P26050501 - 9083202	Vendor Direct Virtual Card	N/A	-8091.10	Paid
Subtotal						-8351.95	
05/06/26	AMAZON.COM	05.06	P26060701 - 5989650	Other	N/A	-21.38	Paid
Subtotal						-21.38	
05/07/26	AMAZON.COM	05.05.2026	P26060701 - 5989660	Other	N/A	-85.48	Paid

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
05/07/26	[REDACTED]	0018	P26050601 - 9404319	BILL Check	9921516983	-57.57	Paid
05/07/26	[REDACTED]	04/26/26 - Reimb	P26050601 - 9404522	BILL Check	9921514730	-97.55	Paid
05/07/26	DOLLAR TREE	533823/037679	P26053101 - 4379807	Other	N/A	-14.09	Paid
05/07/26	[REDACTED]	4/24/26	P26050601 - 9404267	BILL EFT	0rp01ICVNYMLRL242zok	-83.84	Paid
05/07/26	Emery Therapedia OT	1014	P26050601 - 9399474	BILL Check	9921559985	-840.00	Paid
05/07/26	FastSigns	192-119760	P26050601 - 9404397	BILL EFT	0rp02IHLVPVFJAT1dig1h	-160.13	Paid
05/07/26	Food Lion	516619	P26053101 - 4379589	Other	N/A	-16.65	Paid
05/07/26	Sunbelt	21432831	P26050601 - 9394678	BILL Check	9921565992	-950.00	Paid
05/07/26	Sunbelt	21433689	P26050601 - 9394097	BILL Check	9921556721	-1554.21	Paid
05/07/26	Sunbelt	21434340	P26050601 - 9394207	BILL Check	9921581610	-2765.00	Paid
05/07/26	Sunbelt	21434712	P26050601 - 9394920	BILL Check	9921580282	-2880.00	Paid
05/07/26	TruVista - 7616	6129154a (April)	P26050601 - 9404098	Vendor Direct Virtual Card	N/A	-2808.63	Paid
Subtotal						-12313.15	
05/08/26	SPECTRUM - VOIP	841723	P26050501 - 9092203	BILL Check	9921564229	-123.88	Paid
05/08/26	WALMART	05.08	P26060701 - 5989559	Other	N/A	-54.29	Paid
05/08/26	WASTE MANAGEMENT	4832839-0080-9	P26042901 - 7864410	Vendor Direct Virtual Card	N/A	-603.64	Paid
Subtotal						-781.81	

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
05/11/26	Fairfield Hardware	830465	P26051801 - 1835114	Other	N/A	-44.84	Paid
05/11/26	SC.GOV	7410394	P26053101 - 4380138	Other	N/A	-8.00	Paid
05/11/26	SC.GOV	183592280	P26053101 - 4380178	Other	N/A	-8.00	Paid
					Subtotal	-60.84	
05/12/26	Halligan Mahoney & Williams	50136.2025001	P26051101 - 0331379	BILL EFT	0rp02YJMZBFFWO1dom71	-662.50	Paid
05/12/26	James Talbert	10032	P26051101 - 0325837	BILL EFT	0rp02SZWCFFUCG1dom6z	-750.00	Paid
05/12/26		APRIL/MAY MATH TUTORING	P26051201 - 0611038	Other	N/A	-840.00	Paid
05/12/26	Pollock Company	INV842158	P26051101 - 0303211	BILL EFT	015HCTINDSZUVYB	-1013.69	Paid
05/12/26	Red Circle Solutions LLC	20267519	P26051101 - 0280763	BILL Check	9921667463	-641.95	Paid
05/12/26	Sunbelt	21438430	P26051101 - 0338471	BILL Check	9921689734	-950.00	Paid
05/12/26	The Voice of Blythewood & Fairfield County, LLC	14131	P26051101 - 0328565	BILL Check	9921639000	-220.00	Paid
					Subtotal	-5078.14	
05/13/26	EMILY Revolutionary Marketing Group	7531	P26051201 - 0610249	BILL EFT	0rp02AJIBIDXRJ1drbgx	-3000.00	Paid
05/13/26		April/May_Palmetto Math Tutoring	P26051201 - 0610474	BILL EFT	0rp02YBJTYDXMM1dqd7m	-720.00	Paid
05/13/26		APRIL/MAY MATH TUTORING	P26051201 - 0610656	BILL EFT	0rp01LAYQUUFNV2497qo	-280.00	Paid
05/13/26		APRIL/MAY PALMETTO MATH TUTORING	P26051201 - 0610608	BILL EFT	0rp02MILEHEWTG1dqd7i	-120.00	Paid
05/13/26	National Beta Club	202500074	P26051201 - 0606586	Vendor Direct Virtual Card	N/A	-80.00	Paid

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
05/13/26	National Beta Club	202500075	P26051201 - 0606487	Vendor Direct Virtual Card	N/A	-120.00	Paid
05/13/26	SC Department of Education	F21-4801-042026	P26051201 - 0599846	BILL Check	9921690954	-500.46	Paid
05/13/26	Sunbelt	21439441	P26051201 - 0599589	BILL Check	9921717116	-2135.00	Paid
05/13/26	Sunbelt	21439565	P26051201 - 0599658	BILL Check	9921717823	-2304.00	Paid
05/13/26	Sunbelt	21440280	P26051201 - 0599536	BILL Check	9921711981	-2477.79	Paid
Subtotal						-11737.25	
05/14/26	BARN EXPRESS	636564	P26053101 - 4379737	Other	N/A	-275.00	Paid
Subtotal						-275.00	
05/15/26	AMAZON.COM	114-0735054-8038634	P26053101 - 4380379	Other	N/A	-121.80	Paid
05/15/26	Columbia Flag & Sign	218589	P26053101 - 4379661	Other	N/A	-42.80	Paid
05/15/26	TOWN OF WINNSBORO	5363	P26053101 - 4380430	Other	N/A	-3572.39	Paid
Subtotal						-3736.99	
05/19/26	MakingIT Happen Services	2026043001	P26051801 - 1836590	BILL EFT	0rp01GYHNXIKUY24fnu3	-7220.17	Paid
Subtotal						-7220.17	
05/21/26	U.S. BANK EQUIPMENT FINANCE	579251984	P26042901 - 7864417	BILL Check	9921985945	-962.70	Paid
Subtotal						-962.70	
05/22/26	Dyslexia Solutions LLC	24370	P26052201 - 2846385	Other	N/A	-1540.00	Paid

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
05/22/26	Pollock Company	INV845555	P26052101 - 2583934	BILL EFT	016RDXBQY10H3WH	-227.86	Paid
05/22/26	SPECTRUM - VOIP	863725	P26052101 - 2584308	BILL Check	9921966157	-115.80	Paid
05/22/26	Sunbelt	Multiple	P26052101 - 2583904	BILL Check	9922018432	-9474.85	Paid
05/22/26	The Voice of Blythewood & Fairfield County, LLC	14212	P26052101 - 2583928	BILL Check	9921975750	-220.00	Paid
05/22/26	U.S. BANK EQUIPMENT FINANCE	581323888	P26052101 - 2584315	BILL Check	9922028182	-962.70	Paid
Subtotal						-12541.21	
05/27/26	US BANK Charlotte	2026-05-28	P26052301 - 2966686	BILL Check	9922202398	-81771.54	Paid
Subtotal						-81771.54	
05/29/26	JONATHAN YARBOROUGH	5365	P26052901 - 4296290	Other	N/A	-100.00	Paid
05/29/26	JONATHAN YARBOROUGH	5368	P26052901 - 4292755	Other	N/A	-225.00	Paid
05/29/26	[REDACTED]	5369	P26052901 - 4290946	Other	N/A	-85.00	Paid
05/29/26	[REDACTED]	5366	P26052901 - 4295851	Other	N/A	-58.08	Paid
05/29/26	[REDACTED] Service, LLC	5367 -640	P26052901 - 4302465	Other	N/A	-4262.09	Paid
05/29/26	[REDACTED]	05.2026	P26052901 - 4301605	Other	N/A	-3353.10	Paid
05/29/26	WPS Publishing	000367886	P26052901 - 4293941	Other	N/A	-20.00	Paid
05/29/26	Wright Data & Design, LLC	5370_2026-05-25	P26052901 - 4157915	Other	N/A	-3333.33	Paid
Subtotal						-11436.60	

9/20/26, 11:31 AM

Bill Payments

process date	vendor	invoice number	payment reference	payment method	disbursement reference	amount	single status
05/30/26	Food Lion	017985 TICKET#: 0227	P26053101 - 4379543	Other	N/A	-37.55	Paid
05/30/26	Food Lion	048967	P26053101 - 4379525	Other	N/A	-82.56	Paid
05/30/26	SC.GOV	183592040	P26053101 - 4380134	Other	N/A	-8.00	Paid
05/30/26	SC.GOV	183592622	P26053101 - 4380160	Other	N/A	-8.00	Paid
Subtotal						-136.11	
05/31/26	AMAZON.COM	114-8334394-3553045	P26053101 - 4387344	Other	N/A	-68.45	Paid
05/31/26	CVS	037223	P26053101 - 4387312	Other	N/A	-50.00	Paid
05/31/26	CVS	012424	P26053101 - 4387218	Other	N/A	-75.00	Paid
05/31/26	SAM'S CLUB	612387992674	P26053101 - 4387134	Other	N/A	-116.44	Paid
05/31/26	SAM'S CLUB	612602175540	P26053101 - 4387360	Other	N/A	-250.27	Paid
05/31/26	SHELL OIL	708248	P26053101 - 4387230	Other	N/A	-100.40	Paid
05/31/26	SHERWIN WILLIAMS	0E02610350702560	P26053101 - 4387294	Other	N/A	-305.66	Paid
05/31/26	TreeRing Corporation	8466538	P26053101 - 4387601	Other	N/A	-800.00	Paid
05/31/26	UNITED STATES POSTAL SERVICE	025472	P26053101 - 4387326	Other	N/A	-11.56	Paid
05/31/26	WALMART	7WRVVK1KSKV6	P26053101 - 4387206	Other	N/A	-58.42	Paid
Subtotal						-1836.20	
06/01/26	SHELL OIL	286427	P26061201 - 7177633	Other	N/A	-73.83	Paid