

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: tbooth

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
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EVB		BANK OF NORTHUMBERLAND					
75728	08/01/2023	BENCHMARK EDUCATION	BENCHMARK EDUCATION	DIRECT	\$ 22,809.00		Yes
75729	08/01/2023	CURRICULUM ASSO	CURRICULUM ASSOCIATES, INC.	DIRECT	\$ 765.00		Yes
75730	08/01/2023	MEDCO SPORTS MEDICINE	MEDCO SPORTS MEDICINE	DIRECT	\$ 652.92		Yes
75731	08/01/2023	PET DAIRY	PET DAIRY	DIRECT	\$ 4,985.14		Yes
75732	08/01/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 25.00		Yes
75733	08/01/2023	VIRGINIA HIGH S	VHSL, INC.	DIRECT	\$ 1,500.00		Yes
75756	08/08/2023	3P LEARNING INC.	3P LEARNING INC.	DIRECT	\$ 3,000.00		Yes
75757	08/08/2023	ACADEMIC THERAPY PUBLICATIONS	ACADEMIC THERAPY PUBLICATIONS	DIRECT	\$ 7,048.80		Yes
75758	08/08/2023	EVON DENISE MAZYCK	EVON DENISE MAZYCK	DIRECT	\$ 291.25		Yes
75759	08/08/2023	FUTURE PROBLEM INTERNATIONAL	FUTURE PROBLEM SLOVING PROGRAM	DIRECT	\$ 844.48		Yes
75760	08/08/2023	R.E. MICHEL COMPANY, INC.	R.E. MICHEL COMPANY, INC.	DIRECT	\$ 73.35		Yes
75761	08/08/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 20,328.34		Yes
75762	08/08/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 2,658.11		Yes
75763	08/08/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 27,845.47		Yes
75764	08/08/2023	SAVVAS LEARNING COMPANY, LLC	SAVVAS LEARNING COMPANY, LLC	DIRECT	\$ 5,091.00		Yes
75765	08/08/2023	SCHOOL SPECIALT	SCHOOL SPECIALTIES COMPANY	DIRECT	\$ 1,297.12		Yes
75766	08/08/2023	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY LLC	DIRECT	\$ 1,168.83		Yes
75767	08/08/2023	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 1,244.60		Yes
75768	08/08/2023	SOTER TECHNOLOGIES LLC	SOTER TECHNOLOGIES LLC	DIRECT	\$ 300.00		Yes
75769	08/08/2023	STERICYCLE, INC.	STERICYCLE, INC.	DIRECT	\$ 1,011.49		Yes
75770	08/08/2023	TEACHERS PAY TEACHERS	TEACHER SYNERGY	DIRECT	\$ 181.32		Yes
75771	08/08/2023	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$ 550.20		Yes
75772	08/08/2023	TREASURE BAY, INC	TREASURE BAY, INC	DIRECT	\$ 376.51		Yes
75773	08/08/2023	VERIZON	VERIZON SOUTH	DIRECT	\$ 228.27		Yes
75774	08/08/2023	VA STATE POLICE	VIRGINIA STATE POLICE	DIRECT	\$ 324.00		Yes
75775	08/10/2023	DEPARTMENT OF THE TREASURY	DEPARTMENT OF THE TREASURY	DIRECT	\$ 945.81		Yes
75776	08/10/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 3,696.10		Yes
75777	08/10/2023	BALLARD & TIGHE, PUBLISHERS	BALLARD & TIGHE, PUBLISHERS	DIRECT	\$ 96.80		Yes
75778	08/10/2023	CONEXUS	CONEXUS	DIRECT	\$ 2,471.00		Yes
75779	08/10/2023	EAI	EAI	DIRECT	\$ 71.50		Yes
75780	08/10/2023	EDMENTUM	EDMENTUM	DIRECT	\$ 4,238.00		Yes
75781	08/10/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 1,977.00		Yes
75782	08/10/2023	LEXIA VOYAGER SOPRIS INC.	LEXIA VOYAGER SOPRIS INC.	DIRECT	\$ 4,702.50		Yes
75783	08/10/2023	PRODUCE SOURCE PARTNERS	PRODUCE SOURCE PARTNERS	DIRECT	\$ 2,102.75		Yes
75784	08/10/2023	PUBLIC CONSULTI	PUBLIC CONSULTING GROUP	DIRECT	\$ 5,647.15		Yes
75785	08/10/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 268.17		Yes
75786	08/10/2023	STRICTLY FOR KIDS	STRICTLY FOR KIDS	DIRECT	\$ 3,191.65		Yes
75787	08/10/2023	VIRGINIA HIGH S	VHSL, INC.	DIRECT	\$ 1,127.50		Yes
75788	08/10/2023	WCEPS WISCONSIN CENT	WCEPS	DIRECT	\$ 803.25		Yes
75789	08/11/2023	SAUNDERS, MELISSA	MELISSA SAUNDERS	DIRECT	\$ 2,080.00		Yes
75790	08/11/2023	BURNS, TRAVIS	TRAVIS BURNS	DIRECT	\$ 75.00		Yes
75791	08/11/2023	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 550.00		Yes
75792	08/11/2023	FIRE SOLUTIONS	FIRE SOLUTIONS	DIRECT	\$ 5,905.00		Yes
75793	08/11/2023	HICKS, MARTHA	HICKS, MARTHA	DIRECT	\$ 247.40		Yes
75794	08/11/2023	LIFE SQUAD	LIFE SQUAD	DIRECT	\$ 2,723.40		Yes
75795	08/11/2023	POWERSCHOOL GROUP LLC	POWERSCHOOL GROUP LLC	DIRECT	\$ 5,680.90		Yes
75796	08/11/2023	RENAISSANCE LEA	RENAISSANCE LEARNING, INC.	DIRECT	\$ 10,014.00		Yes
75797	08/11/2023	TARA BOOTH	TARA BOOTH	DIRECT	\$ 19.98		Yes
75798	08/11/2023	TODAY'S CLASSROOM	TODAY'S CLASSROOM	DIRECT	\$ 3,925.76		Yes
75799	08/11/2023	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	DIRECT	\$ 152.00		Yes
75800	08/15/2023	KILLIAN GEORGE	KILLIAN GEORGE	DIRECT	\$ 1,132.92		Yes
75801	08/15/2023	VINTOSHA ELDRIDGE	VINTOSHA ELDRIDGE	DIRECT	\$ 400.00		Yes
75802	08/21/2023	ATLANTIC COASTAL SUPPLY, INC	ATLANTIC COASTAL SUPPLY, INC	DIRECT	\$ 4,250.31		Yes
75803	08/21/2023	BREEZELINE	BREEZELINE	DIRECT	\$ 6,467.29		Yes
75804	08/21/2023	JOHNSON, FRANK	FRANK JOHNSON	DIRECT	\$ 880.00		Yes
75805	08/21/2023	GLEIM PUBLICATIONS, INC.	GLEIM PUBLICATIONS, INC.	DIRECT	\$ 654.20		Yes
75806	08/21/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 10,804.96		Yes
75807	08/21/2023	JAMIE SEARS	JAMIE SEARS	DIRECT	\$ 512.12		Yes
75808	08/21/2023	LEXI ROCK	LEXI ROCK	DIRECT	\$ 192.23		Yes
75809	08/21/2023	WILLIAMS, MARTHA	MARTHA WILLIAMS	DIRECT	\$ 1,060.26		Yes
75810	08/21/2023	SAVILLE, MARY	MARY SAVILLE	DIRECT	\$ 20.00		Yes
75811	08/21/2023	SAUNDERS, MELISSA	MELISSA SAUNDERS	DIRECT	\$ 733.00		Yes
75812	08/21/2023	NN REGIONAL ALTERNATIVE ED PRO	NN REGIONAL ALTERNATIVE ED PROGRAM	DIRECT	\$ 25,000.00		Yes
75813	08/21/2023	NN VOCATIONAL	NORTHERN NECK TECHNICAL CTR	DIRECT	\$ 54,751.98		Yes
75814	08/21/2023	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY LLC	DIRECT	\$ 467.02		Yes
75815	08/21/2023	TARA BOOTH	TARA BOOTH	DIRECT	\$ 9.70		Yes
75816	08/21/2023	VACORP DISABILITY	VACORP	DIRECT	\$ 10,850.25		Yes
75817	08/23/2023	ACT	ACT	DIRECT	\$ 266.50		Yes

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75818	08/23/2023	HEIDI WILSON	HEIDI WILSON	DIRECT	\$ 3,800.00		Yes
75819	08/23/2023	VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
75820	08/23/2023	VISA	VISA	DIRECT	\$ 10,260.25		Yes
75821	08/23/2023	VSCA	VSCA	DIRECT	\$ 40.00		Yes
75822	08/31/2023	VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
75823	08/31/2023	VISA	VISA	DIRECT	\$ 10,847.56		Yes
TOTAL BANK EVB					\$	310,713.37	
TOTAL ALL					\$	310,713.37	