

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	OUTSTD
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EVB	BANK OF NORTHUMBERLAND						
1075866	12/19/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 468.52		Yes
1075867	12/19/2023	JONES, AMY	AMY JONES	DIRECT	\$ 405.36		Yes
1075868	12/19/2023	AT&T	AT&T	DIRECT	\$ 101.89		Yes
1075869	12/19/2023	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT	\$ 5,580.00		Yes
1075870	12/19/2023	DEPT OF GENERAL SERVICES	DEPT OF GENERAL SERVICES	DIRECT	\$ 375.22		Yes
1075871	12/19/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 845.55		Yes
1075872	12/19/2023	ENCORE CRAFTS, LLC	ENCORE CRAFTS, LLC	DIRECT	\$ 3,900.00		Yes
1075873	12/19/2023	IDENT-A-KID SERVICES OF AMERICA	IDENT-A-KID SERVICES OF AMERICA	DIRECT	\$ 2,985.00		Yes
1075874	12/19/2023	THOMAS, JENNIFER	JENNIFER THOMAS	DIRECT	\$ 197.57		Yes
1075875	12/19/2023	KATRINA PEREZ	KATRINA PEREZ	DIRECT	\$ 243.82		Yes
1075876	12/19/2023	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 184.65		Yes
1075877	12/19/2023	KONE	KONE INC.	DIRECT	\$ 466.90		Yes
1075878	12/19/2023	LEWIS ELECTRIC, INC	LEWIS ELECTRIC, INC	DIRECT	\$ 160.00		Yes
1075879	12/19/2023	MAKENZIE HALL	MAKENZIE HALL	DIRECT	\$ 733.00		Yes
1075880	12/19/2023	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 962.44		Yes
1075881	12/19/2023	PITNEY BOWES	PITNEY BOWES	DIRECT	\$ 114.00		Yes
1075882	12/19/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 1,771.57		Yes
1075883	12/19/2023	SARAH HINSON	SARAH HINSON	DIRECT	\$ 733.00		Yes
1075884	12/19/2023	TRAFFIC AND PARKING CONTROL CO	TRAFFIC AND PARKING CONTROL CO. IN	DIRECT	\$ 590.00		Yes
1075885	12/19/2023	VERIZ	VERIZON	DIRECT	\$ 578.81		Yes
1075886	12/19/2023	VISA	VISA	DIRECT	\$ 6,336.06		Yes
1075887	12/19/2023	W.C. LOWERY, IN	W.C. LOWERY, INC.	DIRECT	\$ 240.00		Yes
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				TOTAL BANK EVB	\$ 27,973.36		

Paymerang		Paymerang Payments					
1467	12/15/2023	ACT	ACT	DIRECT	\$ 1,149.00		Yes
1468	12/15/2023	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 2,414.50		Yes
1469	12/15/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 756.54		Yes
1470	12/15/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 9,066.18		Yes
1471	12/15/2023	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT	\$ 4,139.90		Yes
1472	12/15/2023	COLLEGE BOARD	AP EXAMS	DIRECT	\$ 501.84		Yes
1473	12/15/2023	ARCET	ARCET	DIRECT	\$ 83.00		Yes
1474	12/15/2023	AT&T	AT&T	DIRECT	\$ 96.10		Yes
1475	12/15/2023	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT	\$ 207.56		Yes
1476	12/15/2023	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT	\$ 935.92		Yes
1477	12/15/2023	BOURNE & SONS J	BOURNE & SONS JANITORIAL SUPPLIES	DIRECT	\$ 178.00		Yes
1478	12/15/2023	BREEZELINE	BREEZELINE	DIRECT	\$ 171.28		Yes
1479	12/15/2023	CALLAO SUPPLY C	CALLAO SUPPLY COMPANY	DIRECT	\$ 35.28		Yes
1480	12/15/2023	CENTRIC BUSINESS SYSTEMS	CENTRIC BUSINESS SYSTEMS	DIRECT	\$ 2,635.43		Yes
1481	12/15/2023	CENTURYLINK	CENTURYLINK	DIRECT	\$ 17.43		Yes
1482	12/15/2023	CHERYL DAVIS	CHERYL DAVIS	DIRECT	\$ 607.58		Yes
1483	12/15/2023	CHRISTOPHER NEW ATTN: POLLY B	CHRISTOPHER NEWPORT UNIVERSITY	DIRECT	\$ 100.00		Yes
1484	12/15/2023	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 1,100.00		Yes
1485	12/15/2023	CONNEMARA	CONNEMARA	DIRECT	\$ 102,761.00		Yes
1486	12/15/2023	O'BIER, DANA	DANA O'BIER	DIRECT	\$ 197.34		Yes
1487	12/15/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 28,377.62		Yes
1488	12/15/2023	DORI FOODS	DORI FOODS	DIRECT	\$ 474.21		Yes
1489	12/15/2023	ECTS EDUCATIONAL CO	ECTS	DIRECT	\$ 24,377.18		Yes
1490	12/15/2023	EDWARDS EQUIPMENT REPAIR INC.	EDWARDS EQUIPMENT REPAIR INC.	DIRECT	\$ 1,151.36		Yes
1491	12/15/2023	ENCORE CRAFTS, LLC	ENCORE CRAFTS, LLC	DIRECT	\$ 160.00		Yes
1492	12/15/2023	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT	\$ 161.08		Yes
1493	12/15/2023	GEORGIA A. HALL BEHAVIOR CONSU	GEORGIA A. HALL BEHAVIOR CONSULTIN	DIRECT	\$ 1,750.00		Yes
1494	12/15/2023	GLEIM PUBLICATIONS, INC.	GLEIM PUBLICATIONS, INC.	DIRECT	\$ 654.20		Yes
1495	12/15/2023	GLOUCESTER SPORTS OFFICIALS &	GLOUCESTER SPORTS OFFICIALS & REC	DIRECT	\$ 2,565.00		Yes
1496	12/15/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 2,048.62		Yes
1497	12/15/2023	HARRIS, HARDY & JOHNSTONE, P.C	HARRIS, HARDY & JOHNSTONE, P.C.	DIRECT	\$ 6,235.00		Yes
1498	12/15/2023	HEIDI WILSON	HEIDI WILSON	DIRECT	\$ 7,740.00		Yes
1499	12/15/2023	HERFF JONES	HERFF JONES	DIRECT	\$ 11.34		Yes
1500	12/15/2023	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT	\$ 267.84		Yes
1501	12/15/2023	HICKS, MARTHA	HICKS, MARTHA	DIRECT	\$ 112.59		Yes
1502	12/15/2023	WARGO, HOLLY	HOLLY WARGO	DIRECT	\$ 57.89		Yes
1503	12/15/2023	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT	\$ 5,412.00		Yes
1504	12/15/2023	JAMES RIVER EQ	JAMES RIVER EQUIPMENT	DIRECT	\$ 16,276.04		Yes
1505	12/15/2023	JAY LIGHTFOOT	JAY LIGHTFOOT	DIRECT	\$ 1,250.13		Yes
1506	12/15/2023	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 67.04		Yes
1507	12/15/2023	KIMBALL MIDWEST	KIMBALL MIDWEST	DIRECT	\$ 602.76		Yes

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1508	12/15/2023	KONE	KONE INC.	DIRECT	\$ 466.90		Yes
1509	12/15/2023	LAKEWAY PUBLISH	LAKEWAY PUBLISHERS OF VIRGINIA	DIRECT	\$ 46.10		Yes
1510	12/15/2023	LAMINATION DEPOT	LAMINATION DEPOT	DIRECT	\$ 529.00		Yes
1511	12/15/2023	SCOTT, TISH	LATESHA SCOTT	DIRECT	\$ 450.00		Yes
1512	12/15/2023	LITERACY RESOURCES, LLC	LITERACY RESOURCES, LLC	DIRECT	\$ 192.24		Yes
1513	12/15/2023	LOCKE SUPPLY CO.	LOCKE SUPPLY CO.	DIRECT	\$ 108.04		Yes
1514	12/15/2023	SAVILLE, MARY	MARY SAVILLE	DIRECT	\$ 71.25		Yes
1515	12/15/2023	NAPA	NAPA	DIRECT	\$ 307.41		Yes
1516	12/15/2023	NATURE EXPLORE PRODUCTS DEPART	NATURE EXPLORE PRODUCTS DEPARTMENT	DIRECT	\$ 1,377.70		Yes
1517	12/15/2023	NNK VILLAGE FARM	NNK VILLAGE FARM	DIRECT	\$ 1,800.00		Yes
1518	12/15/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 2,850.77		Yes
1519	12/15/2023	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 13,024.12		Yes
1520	12/15/2023	NORTH'D FOOD SERVICE	NORTH'D FOOD SERVICE	DIRECT	\$ 154.00		Yes
1521	12/15/2023	ODP BUSINESS SOLUTIONS	ODP BUSINESS SOLUTIONS	DIRECT	\$ 123.98		Yes
1522	12/15/2023	PET DAIRY	PET DAIRY	DIRECT	\$ 2,123.89		Yes
1523	12/15/2023	PITNEY BOWES	PITNEY BOWES	DIRECT	\$ 912.30		Yes
1524	12/15/2023	PUBLIC CONSULTI	PUBLIC CONSULTING GROUP	DIRECT	\$ 4,964.00		Yes
1525	12/15/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 54.98		Yes
1526	12/15/2023	RAPPAHANNOCK RE	RAPPAHANNOCK RECORD	DIRECT	\$ 51.25		Yes
1527	12/15/2023	RENEE JOHNSON	RENEE JOHNSON	DIRECT	\$ 652.84		Yes
1528	12/15/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 28,832.51		Yes
1529	12/15/2023	RIVERSIDE HEALTH SYSTEM	RIVERSIDE HEALTH SYSTEM	DIRECT	\$ 100.00		Yes
1530	12/15/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 2,069.25		Yes
1531	12/15/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 44.91		Yes
1532	12/15/2023	SNAP-ON TOOLS C	SNAP-ON TOOLS CORPORATION	DIRECT	\$ 683.00		Yes
1533	12/15/2023	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 1,962.05		Yes
1534	12/15/2023	STAPLES, INC.	STAPLES, INC.	DIRECT	\$ 9,955.20		Yes
1535	12/15/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES,LLC	DIRECT	\$ 557.50		Yes
1536	12/15/2023	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$ 1,695.77		Yes
1537	12/15/2023	BURNS, TRAVIS	TRAVIS BURNS	DIRECT	\$ 48.60		Yes
1538	12/15/2023	TRIDENT NATIONA	TRIDENT NATIONAL CORPORATION	DIRECT	\$ 36.05		Yes
1539	12/15/2023	VEMEA (VIRGINIA JASON KRINER,A	VEMEA (VIRGINIA MUSIC EDUCATORS AS	DIRECT	\$ 130.00		Yes
1540	12/15/2023	VERIZ	VERIZON	DIRECT	\$ 975.65		Yes
1541	12/15/2023	VERIZON WIRELES	VERIZON WIRELESS	DIRECT	\$ 2,249.51		Yes
1542	12/15/2023	VIRGINIA FIRE A	VIRGINIA FIRE AND SAFETY, INC.	DIRECT	\$ 600.00		Yes
1543	12/15/2023	VIRGINIA SPACE GRANT CONSORTIU	VIRGINIA SPACE GRANT CONSORTIUM	DIRECT	\$ 200.00		Yes
1544	12/15/2023	VA STATE POLICE	VIRGINIA STATE POLICE	DIRECT	\$ 54.00		Yes
1545	12/15/2023	W.C. LOWERY, IN	W.C. LOWERY, INC.	DIRECT	\$ 240.00		Yes
1546	12/15/2023	WPS PUBLISHING	WPS PUBLISHING	DIRECT	\$ 80.30		Yes
1547	12/15/2023	ZANER-BLOSER	ZANER-BLOSER	DIRECT	\$ 1,100.00		Yes
				TOTAL BANK Paymerang	\$ 308,776.85		
				TOTAL ALL	\$ 336,750.21		