

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: vparker

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 Date: 06/27/2023
 Time: 16:44:42

CHECK NUMBER	CHECK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	
EVB		BANK OF NORTHUMBERLAND				
75692	06/27/2023	ACT	ACT	DIRECT	\$ 240.00	
75693	06/27/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 1,122.40	
75694	06/27/2023	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT	\$ 5,580.00	
75695	06/27/2023	BREAKOUT INC	BREAKOUT INC	DIRECT	\$ 1,499.00	
75696	06/27/2023	CAPITAL CITY SERVICES COMPANY	CAPITAL CITY SERVICES COMPANY	DIRECT	\$ 7,612.76	
75697	06/27/2023	CAPITAL ELECTRIC	CAPITAL ELECTRIC	DIRECT	\$ 586.28	
75698	06/27/2023	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 550.00	
75699	06/27/2023	CTE CONSORTIUM OF STATES	CTE CONSORTIUM OF STATES	DIRECT	\$ 20.00	
75700	06/27/2023	CONLEY-TAYLOR, DAWN	DAWN CONLEY-TAYLOR	DIRECT	\$ 600.00	
75701	06/27/2023	FUTURE PROB STA	FUTURE PROBLEM SOLVING OF VIRGINIA	DIRECT	\$ 844.48	
75702	06/27/2023	HEIDI WILSON	HEIDI WILSON	DIRECT	\$ 9,880.00	
75703	06/27/2023	JONES SCHOOL SUPPLY CO INC	JONES SCHOOL SUPPLY CO INC	DIRECT	\$ 188.37	
75704	06/27/2023	KRISTEN SHIRILLA	KRISTEN SHIRILLA	DIRECT	\$ 1,200.00	
75705	06/27/2023	ORIENTAL TRADIN	ORIENTAL TRADING CO. INC.	DIRECT	\$ 262.92	
75706	06/27/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 2,762.80	
75707	06/27/2023	ROB ETZOLD	ROB ETZOLD	DIRECT	\$ 50.00	
* 75708	06/27/2023	SHELLY VANLANDINGHAM	SHELLY VANLANDINGHAM	DIRECT	\$ 120.07	
* 75709	06/27/2023	VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	
* 75710	06/27/2023	VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	
75711	06/27/2023	VISA	VISA	DIRECT	\$ 11,267.57	
TOTAL BANK EVB				20 CHECKS	\$ 44,386.65	
					TOTAL ALL \$ 44,386.65	

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CHECK NUMBER	CHECK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT
EVB		BANK OF NORTHUMBERLAND			
75712	07/27/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT \$	1,193.45
75713	07/27/2023	CHERYL DAVIS	CHERYL DAVIS	DIRECT \$	293.25
75714	07/27/2023	CHRISTOPHER, BE	CHRISTOPHER, BETTY	DIRECT \$	150.00
75715	07/27/2023	EVON DENISE MAZYCK	EVON DENISE MAZYCK	DIRECT \$	281.88
75716	07/27/2023	REYNOLDS, LANCE	LANCE REYNOLDS	DIRECT \$	225.73
75717	07/27/2023	LISA DAY	LISA DAY	DIRECT \$	46.25
75718	07/27/2023	WILLIAMS, MARTHA	MARTHA WILLIAMS	DIRECT \$	229.80
75719	07/27/2023	MOLLY HAWKINS	MOLLY HAWKINS	DIRECT \$	1,416.69
75720	07/27/2023	PITNEY BOWES	PITNEY BOWES	DIRECT \$	1,026.30
75721	07/27/2023	PRODUCE SOURCE PARTNERS	PRODUCE SOURCE PARTNERS	DIRECT \$	377.25
75722	07/27/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT \$	268.17
75723	07/27/2023	ROCK, TERESA	ROCK, TERESA	DIRECT \$	12.23
75724	07/27/2023	SADDLEBACK EDUCATIONAL PU	SADDLEBACK	DIRECT \$	178.02
75725	07/27/2023	SHELLI LIPTON	SHELLI LIPTON	DIRECT \$	273.60
75726	07/27/2023	BAKER, STEPHANIE	STEPHANIE BAKER	DIRECT \$	130.00
75727	07/27/2023	VSBA	VIRGINIA SCHOOL BOARDS ASSOCIATION	DIRECT \$	175.00
TOTAL BANK EVB				16 CHECKS \$	6,277.62
				TOTAL ALL \$	6,277.62

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
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CHECK NUMBER	CHECK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT
Paymerang		Paymerang Payments			
972	06/29/2023	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 13,704.96
*	973	06/29/2023	ALLISON'S HOME	DIRECT	\$ 675.94
*	974	06/29/2023	AMAZON AMAZON CREDIT	VOID VOID VOID VOID VOID VOID VOID	\$*****0.00
975	06/29/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 14,750.00
976	06/29/2023	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT	\$ 25,686.00
977	06/29/2023	AMSTERDAM PRINTING & LITHO	AMSTERDAM PRINTING & LITHO	DIRECT	\$ 436.01
978	06/29/2023	JONES, AMY	AMY JONES	DIRECT	\$ 101.25
979	06/29/2023	AQUA OF VA	AQUA OF VIRGINIA	DIRECT	\$ 84.46
980	06/29/2023	ARCET	ARCET	DIRECT	\$ 43.92
981	06/29/2023	AT&T	AT&T	DIRECT	\$ 246.77
982	06/29/2023	ATLANTIC COASTAL SUPPLY, INC	ATLANTIC COASTAL SUPPLY, INC	DIRECT	\$ 7,921.90
983	06/29/2023	BARBOUR PRINTIN	BARBOUR PRINTING	DIRECT	\$ 1,259.00
984	06/29/2023	BRAIN POP	BRAIN POP	DIRECT	\$ 3,515.00
985	06/29/2023	CENTURYLINK	CENTURYLINK	DIRECT	\$ 8.42
986	06/29/2023	CHESAPEAKE BAY	CHESAPEAKE BAY FOUNDATION	DIRECT	\$ 574.85
987	06/29/2023	DAMERON FAMILY HEALTH AND WELL	DAMERON FAMILY HEALTH AND WELLNESS	DIRECT	\$ 100.00
988	06/29/2023	DAWSON, ROBERT	DAWSON, ROBERT	DIRECT	\$ 218.75
989	06/29/2023	DICK BLICK	DICK BLICK	DIRECT	\$ 4,596.24
990	06/29/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 100,698.03
991	06/29/2023	DON'S 4 WHEEL D	DON'S 4 WHEEL DRIVE & AUTO SERVICE	DIRECT	\$ 71.00
992	06/29/2023	DORI FOODS	DORI FOODS	DIRECT	\$ 50.92
993	06/29/2023	EDCLUB INC.	EDCLUB INC.	DIRECT	\$ 1,182.00
994	06/29/2023	EXPLORE LEARNING	EXPLORE LEARNING	DIRECT	\$ 4,795.00
995	06/29/2023	GRAINGER	GRAINGER	DIRECT	\$ 33.56
996	06/29/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 5,145.22
997	06/29/2023	HONEYWELL	HONEYWELL-BUILDING SOLUTIONS	DIRECT	\$ 2,221.00
998	06/29/2023	JAMES RIVER EQ	JAMES RIVER EQUIPMENT	DIRECT	\$ 138.92
999	06/29/2023	KC GLASS INC	KC GLASS INC	DIRECT	\$ 379.00
1000	06/29/2023	KONE	KONE INC.	DIRECT	\$ 466.90
1001	06/29/2023	LEXIS LAW PUBLI	MATTHEW BENDER & CO	DIRECT	\$ 37.87
1002	06/29/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 2,398.88
1003	06/29/2023	WOOLARD, NOEL	NOEL WOOLARD	DIRECT	\$ 150.00
1004	06/29/2023	NORTH'D FOOD SERVICE	NORTH'D FOOD SERVICE	DIRECT	\$ 426.50
1005	06/29/2023	RIDDELL/ALL AMERICAN SPORTS CO	RIDDELL/ALL AMERICAN SPORTS CORP	DIRECT	\$ 3,386.31
1006	06/29/2023	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS	DIRECT	\$ 1,213.05
1007	06/29/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES, LLC	DIRECT	\$ 33,718.75
1008	06/29/2023	VERIZON	VERIZON SOUTH	DIRECT	\$ 1,934.83
1009	06/29/2023	VERIZON WIRELES	VERIZON WIRELESS	DIRECT	\$ 4,931.23
TOTAL BANK Paymerang				38 CHECKS	\$ 237,302.44

TOTAL ALL					\$ 237,302.44

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CHECK NUMBER	CHECK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT
Paymerang		Paymerang Payments			
1010	06/30/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT \$	2,578.52
1011	06/30/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT \$	3,086.66
1012	06/30/2023	AQUA OF VA	AQUA OF VIRGINIA	DIRECT \$	42.24
1013	06/30/2023	AT&T	AT&T	DIRECT \$	202.55
1014	06/30/2023	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT \$	314.00
1015	06/30/2023	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT \$	5,580.00
1016	06/30/2023	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT \$	3,812.18
1017	06/30/2023	BITSBOX	BITSBOX	DIRECT \$	1,440.79
1018	06/30/2023	BONNIE SWANN	BONNIE SWANN	DIRECT \$	30.38
1019	06/30/2023	BREEZELINE	BREEZELINE	DIRECT \$	8,504.09
1020	06/30/2023	CALLAO SUPPLY C	CALLAO SUPPLY COMPANY	DIRECT \$	314.79
1021	06/30/2023	CENTRIC BUSINESS SYSTEMS	CENTRIC BUSINESS SYSTEMS	DIRECT \$	2,747.89
1022	06/30/2023	CENTURYLINK	CENTURYLINK	DIRECT \$	33.68
1023	06/30/2023	CRISIS PREVENTI CPI	CRISIS PREVENTION INSTITUE	DIRECT \$	7,798.00
1024	06/30/2023	CURRICULUM ASSO	CURRICULUM ASSOCIATES, INC.	DIRECT \$	3,425.00
1025	06/30/2023	DEMCO	DEMCO	DIRECT \$	225.06
1026	06/30/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT \$	799.54
1027	06/30/2023	EAI	EAI	DIRECT \$	71.50
1028	06/30/2023	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT \$	3,463.87
1029	06/30/2023	FARMTEK	FARMTEK	DIRECT \$	6,234.12
1030	06/30/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT \$	7,122.22
1031	06/30/2023	GREAT MINDS PBC	GREAT MINDS PBC	DIRECT \$	11,717.50
1032	06/30/2023	HEGGERTY	HEGGERTY	DIRECT \$	750.60
1033	06/30/2023	HERFF JONES	HERFF JONES	DIRECT \$	89.32
1034	06/30/2023	HERTZ FURNITURE	HERTZ FURNITURE	DIRECT \$	3,882.88
1035	06/30/2023	HICKS, MARTHA	HICKS, MARTHA	DIRECT \$	69.00
1036	06/30/2023	IMSE INSTITUTE FOR	IMSE	DIRECT \$	557.20
1037	06/30/2023	KILMARNOCK & DISTRICT PIPE BAN	KILMARNOCK & DISTRICT PIPE BAND	DIRECT \$	300.00
1038	06/30/2023	KONE	KONE INC.	DIRECT \$	466.90
1039	06/30/2023	LAKESHORE LEARN	LAKESHORE LEARNING MATERIALS	DIRECT \$	1,604.13
1040	06/30/2023	LAMINATION DEPOT	LAMINATION DEPOT	DIRECT \$	529.00
1041	06/30/2023	LEARNING A TO Z	LEARNING A TO Z	DIRECT \$	64.00
1042	06/30/2023	LINDA NEWMAN	LINDA NEWMAN	DIRECT \$	308.27
1043	06/30/2023	WILLIAMS, MARTHA	MARTHA WILLIAMS	DIRECT \$	102.39
1044	06/30/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT \$	14,859.59
1045	06/30/2023	NORTHUMBERLAND SANITARY DEPART	NORTHUMBERLAND SANITARY DEPARTMENT	DIRECT \$	2,474.25
1046	06/30/2023	OFFICE DEPOT	OFFICE DEPOT	DIRECT \$	421.83
1047	06/30/2023	ORGANIC GREEN LAWN CARE INC	ORGANIC GREEN LAWN CARE INC	DIRECT \$	130.00
1048	06/30/2023	PURCHASE POWER	PURCHASE POWER	DIRECT \$	805.62
1049	06/30/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT \$	251.73
1050	06/30/2023	R.E. MICHEL COMPANY, INC.	R.E. MICHEL COMPANY, INC.	DIRECT \$	1,292.45
1051	06/30/2023	RIVER CITY GOLF CARTS	RIVER CITY GOLF CARTS	DIRECT \$	13,850.00
1052	06/30/2023	ROCKY TOP EMBROIDERY	ROCKY TOP EMBROIDERY	DIRECT \$	1,036.00
1053	06/30/2023	SANDS ANDERSON PC	SANDS ANDERSON PC	DIRECT \$	1,672.50
1054	06/30/2023	SCHOOL NURSE SU	SCHOOL NURSE SUPPLY, INC.	DIRECT \$	2,771.86
1055	06/30/2023	SHIFFLER EQUIPMENT	SHIFFLER EQUIPMENT	DIRECT \$	1,068.00
1056	06/30/2023	SPHERO	SPHERO	DIRECT \$	1,338.66
1057	06/30/2023	SPORTS CENTRE	SPORTS CENTRE	DIRECT \$	157.00
1058	06/30/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES, LLC	DIRECT \$	37,734.09
1059	06/30/2023	TEACHERS PAY TEACHERS	TEACHER SYNERGY	DIRECT \$	40.99
1060	06/30/2023	ULINE	ULINE	DIRECT \$	2,166.00
1061	06/30/2023	VEX ROBOTICS	VEX ROBOTICS	DIRECT \$	2,046.75
1062	06/30/2023	VIVACITY TECH PBC	VIVACITY TECH PBC	DIRECT \$	35,600.00
1063	06/30/2023	W.C. LOWERY, IN	W.C. LOWERY, INC.	DIRECT \$	240.00
1064	06/30/2023	WILSON LANGUAGE	WILSON LANGUAGE TRAINING CORP	DIRECT \$	227.88
1065	06/30/2023	WISCONSIN CTR FOR EDUCATION RE	WISCONSIN CTR FOR EDUCATION RESEARCH	DIRECT \$	803.25
1066	06/30/2023	ZANER-BLOSER	ZANER-BLOSER	DIRECT \$	6,227.93
TOTAL BANK Paymerang				57 CHECKS \$	205,484.65
				TOTAL ALL \$	205,484.65