

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: tbooth

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
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EVB BANK OF NORTHUMBERLAND							
1075841	11/29/2023	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
1075861	11/21/2023	VISA	VISA	DIRECT	\$ 2,539.00		Yes
1075862	12/01/2023	FRONTLINE TECHNOLOGIES GROUP L	FRONTLINE TECHNOLOGIES GROUP LLC	DIRECT	\$ 4,140.00		Yes
1075863	12/01/2023	RICHMOND CO PUBLIC SCHOOLS	RICHMOND CO PUBLIC SCHOOLS	DIRECT	\$ 5,454.00		Yes
1075864	12/01/2023	HAMLETT, SAUNEE	SAUNEE HAMLETT	DIRECT	\$ 399.98		Yes
1075865	12/01/2023	VA DEPT SOCIAL	VIRGINIA DEPARTMENT OF SOCIAL SERV	DIRECT	\$ 180.00		Yes
1132725	11/27/2023	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No

TOTAL BANK EVB					\$ 12,712.98		

Paymerang Paymerang Payments							
1222	10/06/2023	CRISIS PREVENTI CPI	CRISIS PREVENTION INSTITUE	DIRECT	\$ 200.00-		Yes
1378	11/06/2023	AMAZON AMAZON CREDIT	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
1379	11/06/2023	AMAZON AMAZON CREDIT	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
1380	11/06/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 10,096.31		Yes
1381	11/06/2023	AT&T	AT&T	DIRECT	\$ 110.23		Yes
1382	11/06/2023	BACKGROUND INVE BIB	BACKGROUND INVESTIGATION BUREAU, L	DIRECT	\$ 621.80		Yes
1383	11/06/2023	BREEZELINE	BREEZELINE	DIRECT	\$ 7,114.51		Yes
1384	11/06/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 27,937.95		Yes
1385	11/06/2023	DORI FOODS	DORI FOODS	DIRECT	\$ 191.60		Yes
1386	11/06/2023	EPITOME NETWORKS	EPITOME NETWORKS	DIRECT	\$ 12,135.88		Yes
1387	11/06/2023	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT	\$ 211.44		Yes
1388	11/06/2023	FOLLETT LIBRARY	FOLLETT SCHOOL SOLUTIONS	DIRECT	\$ 3,226.96		Yes
1389	11/06/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 9,645.02		Yes
1390	11/06/2023	HEATHER WESTBROOK	HEATHER WESTBROOK	DIRECT	\$ 107.60		Yes
1391	11/06/2023	JAMIE SEARS	JAMIE SEARS	DIRECT	\$ 200.00		Yes
1392	11/06/2023	SCOTT, TISH	LATESHA SCOTT	DIRECT	\$ 150.00		Yes
1393	11/06/2023	MEGAN DOWNING	MEGAN DOWNING	DIRECT	\$ 50.00		Yes
1394	11/06/2023	GORDON, MICHELL	MICHELE GORDON	DIRECT	\$ 114.67		Yes
1395	11/06/2023	NN TECH-ENERGY	NORTHERN NECK TECHNICAL CENTER	DIRECT	\$ 12,500.00		Yes
1396	11/06/2023	NN VOC - ISABP	NORTHERN NECK TECHNICAL CENTER	DIRECT	\$ 8,173.37		Yes
1397	11/06/2023	NN VOCATIONAL	NORTHERN NECK TECHNICAL CTR	DIRECT	\$ 54,751.98		Yes
1398	11/06/2023	PEAR DECK	PEAR DECK	DIRECT	\$ 1,586.75		Yes
1399	11/06/2023	PIONEER DRAMA SERVICE	PIONEER DRAMA SERVICE	DIRECT	\$ 38.75		Yes
1400	11/06/2023	POTOMAC SPORTS OFFICIALS ASSOC	POTOMAC SPORTS OFFICIALS ASSOCIATI	DIRECT	\$ 4,505.00		Yes
1401	11/06/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 4.49		Yes
1402	11/06/2023	REALLY GOOD STU	REALLY GOOD STUFF	DIRECT	\$ 218.16		Yes
1403	11/06/2023	REGION III SUPERINTENDENTS' GR	REGION III SUPERINTENDENTS' GROUP	DIRECT	\$ 100.00		Yes
1404	11/06/2023	ROBINSON, FARMER, COX ASSOCIAT	ROBINSON, FARMER, COX ASSOCIATES	DIRECT	\$ 5,300.00		Yes
1405	11/06/2023	SAFETY KLEEN	SAFETY KLEEN	DIRECT	\$ 309.20		Yes
1406	11/06/2023	SANDRA LOPEZ-PATRICK	SANDRA LOPEZ-PATRICK	DIRECT	\$ 880.00		Yes
1407	11/06/2023	HAMLETT, SAUNEE	SAUNEE HAMLETT	DIRECT	\$ 146.16		Yes
1408	11/06/2023	SWANK MOVIE LICENSING US	SWANK MOVIE LICENSING US	DIRECT	\$ 2,000.00		Yes
1409	11/06/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES,LLC	DIRECT	\$ 557.50		Yes
1410	11/06/2023	VASSP	VASSP	DIRECT	\$ 617.00		Yes
1411	11/06/2023	VERIZ	VERIZON	DIRECT	\$ 1,171.84		Yes
1412	11/06/2023	VERIZON WIRELES	VERIZON WIRELESS	DIRECT	\$ 18.04		Yes
1413	11/06/2023	VEX ROBOTICS	VEX ROBOTICS	DIRECT	\$ 4,672.14		Yes
1414	11/06/2023	VA STATE POLICE	VIRGINIA STATE POLICE	DIRECT	\$ 162.00		Yes
1415	11/20/2023	ACT	ACT	DIRECT	\$ 147.00		Yes
1416	11/20/2023	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 3,019.93		Yes
1417	11/20/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 81.98		Yes
1418	11/20/2023	SCHIMMOLLER, AMANDA	AMANDA SCHIMMOLLER	DIRECT	\$ 337.98		Yes
1419	11/20/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 4,366.11		Yes
1420	11/20/2023	AMERICAN TIME	AMERICAN TIME	DIRECT	\$ 891.30		Yes
1421	11/20/2023	AQUA OF VA	AQUA OF VIRGINIA	DIRECT	\$ 83.23		Yes
1422	11/20/2023	AT&T	AT&T	DIRECT	\$ 57.49		Yes
1423	11/20/2023	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT	\$ 974.00		Yes
1424	11/20/2023	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT	\$ 5,580.00		Yes
1425	11/20/2023	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT	\$ 261.00		Yes
1426	11/20/2023	BOURNE & SONS J	BOURNE & SONS JANITORIAL SUPPLIES	DIRECT	\$ 418.15		Yes
1427	11/20/2023	BREEZELINE	BREEZELINE	DIRECT	\$ 5,090.27		Yes
1428	11/20/2023	CAROLINA BIOLOGICAL SUPPLY CO	CAROLINA BIOLOGICAL SUPPLY CO	DIRECT	\$ 209.35		Yes
1429	11/20/2023	DOWNING, CHRISTINE	CHRISTINE DOWNING	DIRECT	\$ 255.28		Yes
1430	11/20/2023	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 550.00		Yes
1431	11/20/2023	CURRICULUM ASSO	CURRICULUM ASSOCIATES, INC.	DIRECT	\$ 2,183.65		Yes
1432	11/20/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 13,096.76		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
1433	11/20/2023	EAI EDUCATION	EAI EDUCATION	DIRECT	\$	194.75	Yes
1434	11/20/2023	FIRE SOLUTIONS	FIRE SOLUTIONS	DIRECT	\$	2,151.76	Yes
1435	11/20/2023	GEORGIA A. HALL BEHAVIOR CONSU	GEORGIA A. HALL BEHAVIOR CONSULTIN	DIRECT	\$	2,530.86	Yes
1436	11/20/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$	5,145.22	Yes
1437	11/20/2023	HEIDI WILSON	HEIDI WILSON	DIRECT	\$	8,860.00	Yes
1438	11/20/2023	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT	\$	257.04	Yes
1439	11/20/2023	JONES SCHOOL SUPPLY CO INC	JONES SCHOOL SUPPLY CO INC	DIRECT	\$	127.65	Yes
1440	11/20/2023	KBI MUSIC	KBI MUSIC	DIRECT	\$	1,068.63	Yes
1441	11/20/2023	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$	374.69	Yes
1442	11/20/2023	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$	1,966.41	Yes
1443	11/20/2023	LEWIS ELECTRIC, INC	LEWIS ELECTRIC, INC	DIRECT	\$	16,342.75	Yes
1444	11/20/2023	MUSIC & ARTS	MUSIC & ARTS	DIRECT	\$	394.65	Yes
1445	11/20/2023	NAPA	NAPA	DIRECT	\$	1,777.26	Yes
1446	11/20/2023	NAVIGATE360, LLC	NAVIGATE360, LLC	DIRECT	\$	1,796.00	Yes
1447	11/20/2023	NNK VILLAGE FARM	NNK VILLAGE FARM	DIRECT	\$	1,260.00	Yes
1448	11/20/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$	1,211.82	Yes
1449	11/20/2023	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$	23,336.42	Yes
1450	11/20/2023	NN VOC PERKINS	NORTHERN NECK TECHNICAL CENTER	DIRECT	\$	1,887.00	Yes
1451	11/20/2023	WOOLARD, PAMELA	PAMELA WOOLARD	DIRECT	\$	100.87	Yes
1452	11/20/2023	PET DAIRY	PET DAIRY	DIRECT	\$	713.59	Yes
1453	11/20/2023	RAPPAHANNOCK RE	RAPPAHANNOCK RECORD	DIRECT	\$	51.25	Yes
1454	11/20/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$	18,953.23	Yes
1455	11/20/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$	3,342.26	Yes
1456	11/20/2023	SAVVAS LEARNING COMPANY, LLC	SAVVAS LEARNING COMPANY, LLC	DIRECT	\$	4,956.99	Yes
1457	11/20/2023	SCHOOL NURSE SU	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$	209.66	Yes
1458	11/20/2023	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$	523.42	Yes
1459	11/20/2023	SPORTS CENTRE	SPORTS CENTRE	DIRECT	\$	14.00	Yes
1460	11/20/2023	STEVE WEISS MUSIC INC.	STEVE WEISS MUSIC INC.	DIRECT	\$	357.80	Yes
1461	11/20/2023	SYDNOR	SYDNOR	DIRECT	\$	218.95	Yes
1462	11/20/2023	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$	244.35	Yes
1463	11/20/2023	TRAPEZE SOFTWARE GROUP	TRAPEZE SOFTWARE GROUP	DIRECT	\$	9,922.50	Yes
1464	11/20/2023	TRIDENT NATIONA	TRIDENT NATIONAL CORPORATION	DIRECT	\$	36.05	Yes
1465	11/20/2023	VERIZ	VERIZON	DIRECT	\$	809.85	Yes
1466	11/20/2023	VERIZON WIRELES	VERIZON WIRELESS	DIRECT	\$	7,657.06	Yes

					TOTAL BANK Paymerang	\$	325,824.57
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					TOTAL ALL	\$	338,537.55