

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: tbooth

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
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EVB	BANK OF NORTHUMBERLAND						
75845	10/27/2023	VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
75846	10/27/2023	VISA	VISA	DIRECT	\$ 7,282.12		Yes
75847	10/31/2023	UNITED STATES TREASURY	UNITED STATES TREASURY	DIRECT	\$ 1,073.90		Yes

TOTAL BANK EVB					\$	8,356.02	
Paymerang	Paymerang Payments						
1203	10/06/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 1,155.37		Yes
1204	10/06/2023	ALTO-HARTLEY	ALTO-HARTLEY	DIRECT	\$ 3,755.00		Yes
1205	10/06/2023	AMAZON AMAZON CREDIT	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
1206	10/06/2023	AMAZON AMAZON CREDIT	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
1207	10/06/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 14,169.51		Yes
1208	10/06/2023	AT&T	AT&T	DIRECT	\$ 304.31		Yes
1209	10/06/2023	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT	\$ 2,152.00		Yes
1210	10/06/2023	BONNIE SWANN	BONNIE SWANN	DIRECT	\$ 129.64		Yes
1211	10/06/2023	BOURNE & SONS J	BOURNE & SONS JANITORIAL SUPPLIES	DIRECT	\$ 165.00		Yes
1212	10/06/2023	BREEZELINE	BREEZELINE	DIRECT	\$ 8,520.02		Yes
1213	10/06/2023	BRIGHT STAR CHILDREN'S THEATRE	BRIGHT STAR CHILDREN'S THEATRE, LL	DIRECT	\$ 1,520.00		Yes
1214	10/06/2023	BSN SPORTS LLC	BSN SPORTS LLC	DIRECT	\$ 5,018.90		Yes
1215	10/06/2023	CALLAO SUPPLY C	CALLAO SUPPLY COMPANY	DIRECT	\$ 66.91		Yes
1216	10/06/2023	CAPITAL ELECTRIC	CAPITAL ELECTRIC	DIRECT	\$ 944.40		Yes
1217	10/06/2023	CARTER MACHINER	CARTER MACHINERY COMPANY, INC.	DIRECT	\$ 1,201.64		Yes
1218	10/06/2023	CDW GOVERNMENT	CDW GOVERNMENT	DIRECT	\$ 1,250.00		Yes
1219	10/06/2023	HAPGOOD, CHARLES	CHARLES HAPGOOD	DIRECT	\$ 880.00		Yes
1220	10/06/2023	CHESAPEAKE BAY	CHESAPEAKE BAY FOUNDATION	DIRECT	\$ 400.00		Yes
1221	10/06/2023	CPR CONSULTANTS, INC.	CPR CONSULTANTS, INC.	DIRECT	\$ 5,083.00		Yes
1222	10/06/2023	CRISIS PREVENTI CPI	CRISIS PREVENTION INSTITUE	DIRECT	\$ 400.00		Yes
1223	10/06/2023	O'BIER, DANA	DANA O'BIER	DIRECT	\$ 125.88		Yes
1224	10/06/2023	DATA BUSINESS SYSTEMS	DATA BUSINESS SYSTEMS	DIRECT	\$ 8,244.04		Yes
1225	10/06/2023	DAVID ROWE BAY QUEST CHAR	DAVID ROWE	DIRECT	\$ 370.00		Yes
1226	10/06/2023	DEMCO	DEMCO	DIRECT	\$ 188.59		Yes
1227	10/06/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 6,613.85		Yes
1228	10/06/2023	DPF SERVICES LLC	DPF SERVICES LLC	DIRECT	\$ 481.58		Yes
1229	10/06/2023	ENCORE CRAFTS, LLC	ENCORE CRAFTS, LLC	DIRECT	\$ 945.00		Yes
1230	10/06/2023	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT	\$ 3,569.82		Yes
1232	10/06/2023	GOVCONNECTION	GOVCONNECTION	DIRECT	\$ 59,236.00		Yes
1233	10/06/2023	HEIDI WILSON	HEIDI WILSON	DIRECT	\$ 8,680.00		Yes
1234	10/06/2023	HICKS, MARTHA	HICKS, MARTHA	DIRECT	\$ 111.38		Yes
1235	10/06/2023	IMSE INSTITUTE FOR	IMSE	DIRECT	\$ 237.15		Yes
1236	10/06/2023	INCIDENT IQ	INCIDENT IQ	DIRECT	\$ 3,344.64		Yes
1237	10/06/2023	KBI MUSIC	KBI MUSIC	DIRECT	\$ 105.00		Yes
1238	10/06/2023	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 248.80		Yes
1239	10/06/2023	KIMBALL MIDWEST	KIMBALL MIDWEST	DIRECT	\$ 573.68		Yes
1240	10/06/2023	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 1,591.04		Yes
1241	10/06/2023	KONE	KONE INC.	DIRECT	\$ 933.80		Yes
1242	10/06/2023	LAMINATION DEPOT	LAMINATION DEPOT	DIRECT	\$ 557.04		Yes
1243	10/06/2023	SCOTT, TISH	LATESHA SCOTT	DIRECT	\$ 150.00		Yes
1245	10/06/2023	SAVILLE, MARY	MARY SAVILLE	DIRECT	\$ 75.28		Yes
1246	10/06/2023	NAPA	NAPA	DIRECT	\$ 255.30		Yes
1247	10/06/2023	NASSP	NASSP	DIRECT	\$ 617.00		Yes
1248	10/06/2023	NCS PEARSON, IN	NCS PEARSON, INC.	DIRECT	\$ 2,052.00		Yes
1249	10/06/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 1,633.47		Yes
1250	10/06/2023	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 37,573.07		Yes
1251	10/06/2023	NORTHERN NECK TURF MANAGEMENT	NORTHERN NECK TURF MANAGEMENT	DIRECT	\$ 3,555.00		Yes
1252	10/06/2023	NHS	NORTHUMBERLAND HIGH SCHOOL	DIRECT	\$ 3,528.00		Yes
1253	10/06/2023	NMS	NORTHUMBERLAND MIDDLE SCHOOL	DIRECT	\$ 925.50		Yes
1254	10/06/2023	NORTHUMBERLAND SANITARY DEPART	NORTHUMBERLAND SANITARY DEPARTMENT	DIRECT	\$ 660.76		Yes
1255	10/06/2023	ODCS PROTECTION SYSTEMS	ODCS PROTECTION SYSTEMS	DIRECT	\$ 218.00		Yes
1256	10/06/2023	ODP BUSINESS SOLUTIONS	ODP BUSINESS SOLUTIONS	DIRECT	\$ 86.64		Yes
1257	10/06/2023	ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS SOLUTIONS, LLC	DIRECT	\$ 2,089.34		Yes
1258	10/06/2023	PAVING CONTRACTORS, INC	PAVING CONTRACTORS, INC	DIRECT	\$ 2,100.00		Yes
1259	10/06/2023	PET DAIRY	PET DAIRY	DIRECT	\$ 2,227.71		Yes
1260	10/06/2023	PITNEY BOWES	PITNEY BOWES	DIRECT	\$ 114.00		Yes
1261	10/06/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 684.13		Yes
1262	10/06/2023	REALLY GOOD STU	REALLY GOOD STUFF	DIRECT	\$ 333.92		Yes
1263	10/06/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 30,246.41		Yes
1264	10/06/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 1,948.66		Yes

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1265	10/06/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT \$	5,902.20		Yes
1266	10/06/2023	SCHOLASTIC MAGA	SCHOLASTIC MAGAZINES	DIRECT \$	647.14		Yes
1267	10/06/2023	PETTY CASH	SCHOOL BOARD PETTY CASH	DIRECT \$	350.00		Yes
1268	10/06/2023	SCHOOL LEADERSHIP INSTITUTE	SCHOOL LEADERSHIP INSTITUTE	DIRECT \$	1,500.00		Yes
1269	10/06/2023	SCHOOL SPECIALT	SCHOOL SPECIALTIES COMPANY	DIRECT \$	464.40		Yes
1270	10/06/2023	SCHOOLMATE	SCHOOLMATE	DIRECT \$	1,511.25		Yes
1271	10/06/2023	SNAP-ON TOOLS C	SNAP-ON TOOLS CORPORATION	DIRECT \$	52.25		Yes
1272	10/06/2023	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT \$	884.43		Yes
1273	10/06/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES,LLC	DIRECT \$	680.00		Yes
1274	10/06/2023	VANLANDINGHAM, TERESA	TERESA VANLANDINGHAM	DIRECT \$	71.94		Yes
1275	10/06/2023	AUDIOLOGY OFFIC	THE AUDIOLOGY OFFICES, LLC	DIRECT \$	150.00		Yes
1276	10/06/2023	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT \$	1,480.73		Yes
1278	10/06/2023	TRIDENT NATIONA	TRIDENT NATIONAL CORPORATION	DIRECT \$	36.05		Yes
1279	10/06/2023	TRUE COMFORT HEATING & AIR	TRUE COMFORT HEATING & AIR	DIRECT \$	7,272.00		Yes
1280	10/06/2023	VERIZ	VERIZON	DIRECT \$	4,166.39		Yes
1281	10/06/2023	VERIZON MCI	VERIZON BUSINESS	DIRECT \$	30.04		Yes
1282	10/06/2023	VA STATE POLICE	VIRGINIA STATE POLICE	DIRECT \$	324.00		Yes
1283	10/06/2023	FELTON II, WILLARD	WILLARD FELTON II	DIRECT \$	880.00		Yes
1284	10/06/2023	ZANER-BLOSER	ZANER-BLOSER	DIRECT \$	2,981.00		Yes
1285	10/13/2023	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT \$	3,391.15		Yes
1286	10/13/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT \$	32.37		Yes
1287	10/13/2023	EXPLORE LEARNING	EXPLORE LEARNING	DIRECT \$	599.75		Yes
1289	10/13/2023	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT \$	352.32		Yes
1290	10/13/2023	HONEYWELL	HONEYWELL-BUILDING SOLUTIONS	DIRECT \$	77,228.72		Yes
1291	10/13/2023	JAMES RIVER EQ	JAMES RIVER EQUIPMENT	DIRECT \$	972.79		Yes
1292	10/13/2023	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT \$	240.47		Yes
1293	10/13/2023	NN VOCATIONAL	NORTHERN NECK TECHNICAL CTR	DIRECT \$	54,751.95		Yes
1294	10/13/2023	RDA SYSTEMS, IN	OPENRDA SYSTEMS, INC.	DIRECT \$	458.50		Yes
1295	10/13/2023	PET DAIRY	PET DAIRY	DIRECT \$	860.24		Yes
1296	10/13/2023	RAPPAHANNOCK RE	RAPPAHANNOCK RECORD	DIRECT \$	35.00		Yes
1297	10/13/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT \$	14,771.74		Yes
1298	10/13/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT \$	1,646.66		Yes
1299	10/13/2023	SCENARIO LEARNING	SCENARIO LEARNING	DIRECT \$	2,673.76		Yes
1300	10/13/2023	SCHOOL FIX CATALOG	SCHOOL FIX CATALOG	DIRECT \$	423.25		Yes
1301	10/13/2023	STEM SUPPLIES	STEM SUPPLIES	DIRECT \$	1,021.44		Yes
1302	10/13/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES,LLC	DIRECT \$	10,699.00		Yes
1303	10/13/2023	VCGEA VA CONSORT GIF	VCGEA	DIRECT \$	125.00		Yes
1304	10/31/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT \$	760.92		Yes
1305	10/31/2023	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT \$	4,139.97		Yes
1306	10/31/2023	AMELIA OVERHEAD DOORS	AMELIA OVERHEAD DOORS	DIRECT \$	626.20		Yes
1307	10/31/2023	APERTURE EDUCATION	APERTURE EDUCATION	DIRECT \$	8,429.50		Yes
1308	10/31/2023	AQUA OF VA	AQUA OF VIRGINIA	DIRECT \$	125.48		Yes
1309	10/31/2023	BACKGROUND INVE BIB	BACKGROUND INVESTIGATION BUREAU, L	DIRECT \$	1,082.75		Yes
1310	10/31/2023	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT \$	120.00		Yes
1311	10/31/2023	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT \$	5,580.00		Yes
1312	10/31/2023	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT \$	3,972.28		Yes
1313	10/31/2023	BSN SPORTS LLC	BSN SPORTS LLC	DIRECT \$	417.99		Yes
1314	10/31/2023	DOWNING, CHRISTINE	CHRISTINE DOWNING	DIRECT \$	172.18		Yes
1315	10/31/2023	CREATIVE PRODUCT SOURCING, INC	CREATIVE PRODUCT SOURCING, INC.	DIRECT \$	870.45		Yes
1316	10/31/2023	DAMERON FAMILY HEALTH AND WELL	DAMERON FAMILY HEALTH AND WELLNESS	DIRECT \$	300.00		Yes
1317	10/31/2023	O'BIER, DANA	DANA O'BIER	DIRECT \$	128.03		Yes
1318	10/31/2023	NONNEMACKER, DARLENE	DARLENE NONNEMACKER	DIRECT \$	64.54		Yes
1319	10/31/2023	DEPT OF GENERAL SERVICES	DEPT OF GENERAL SERVICES	DIRECT \$	60.75		Yes
1320	10/31/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT \$	22,788.07		Yes
1321	10/31/2023	DOMINION VIRGIN	DOMINION VIRGINIA POWER	DIRECT \$	807.76		Yes
1322	10/31/2023	DON'S 4 WHEEL D	DON'S 4 WHEEL DRIVE & AUTO SERVICE	DIRECT \$	1,524.00		Yes
1323	10/31/2023	DORI FOODS	DORI FOODS	DIRECT \$	215.55		Yes
1324	10/31/2023	DPF SERVICES LLC	DPF SERVICES LLC	DIRECT \$	515.20		Yes
1325	10/31/2023	FIRE SOLUTIONS	FIRE SOLUTIONS	DIRECT \$	995.00		Yes
1326	10/31/2023	GEORGIA A. HALL BEHAVIOR CONSU	GEORGIA A. HALL BEHAVIOR CONSULTIN	DIRECT \$	1,015.00		Yes
1327	10/31/2023	GOVCONNECTION	GOVCONNECTION	DIRECT \$	49,418.00		Yes
1328	10/31/2023	HEIDI WILSON	HEIDI WILSON	DIRECT \$	7,820.00		Yes
1329	10/31/2023	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT \$	617.76		Yes
1330	10/31/2023	HONEYWELL	HONEYWELL-BUILDING SOLUTIONS	DIRECT \$	31,925.70		Yes
1331	10/31/2023	I SAFE	I SAFE, INC.	DIRECT \$	600.00		Yes
1332	10/31/2023	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT \$	4,569.00		Yes
1333	10/31/2023	J.W. PEPPER & S	J.W. PEPPER & SON, INC.	DIRECT \$	171.74		Yes
1334	10/31/2023	JAY LIGHTFOOT	JAY LIGHTFOOT	DIRECT \$	89.00		Yes
1335	10/31/2023	KATIE WILKINS	KATIE WILKINS	DIRECT \$	207.89		Yes
1336	10/31/2023	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT \$	696.49		Yes
1337	10/31/2023	FARMER, KIM	KIM FARMER	DIRECT \$	91.80		Yes
1338	10/31/2023	KIMBALL MIDWEST	KIMBALL MIDWEST	DIRECT \$	625.29		Yes

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1339	10/31/2023	KIMBERLEIGH JETT	KIMBERLEIGH JETT	DIRECT	\$ 82.36		Yes
1340	10/31/2023	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 1,414.77		Yes
1341	10/31/2023	KONE	KONE INC.	DIRECT	\$ 466.90		Yes
1342	10/31/2023	HALL, KRISTY	KRISTY HALL	DIRECT	\$ 28.75		Yes
1343	10/31/2023	LAMINATION DEPOT	LAMINATION DEPOT	DIRECT	\$ 529.00		Yes
1344	10/31/2023	LEARNING A TO Z	LEARNING A TO Z	DIRECT	\$ 4,675.91		Yes
1345	10/31/2023	LEXIA VOYAGER SOPRIS INC.	LEXIA VOYAGER SOPRIS INC.	DIRECT	\$ 2,574.00		Yes
1346	10/31/2023	LOCKE SUPPLY CO.	LOCKE SUPPLY CO.	DIRECT	\$ 538.01		Yes
1347	10/31/2023	WILLIAMS, MARTHA	MARTHA WILLIAMS	DIRECT	\$ 54.00		Yes
1348	10/31/2023	MILLWOOD FARM CORN MAZE	MILLWOOD FARM CORN MAZE	DIRECT	\$ 770.00		Yes
1349	10/31/2023	NAPA	NAPA	DIRECT	\$ 283.50		Yes
1350	10/31/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 14,761.65		Yes
1351	10/31/2023	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 6,073.65		Yes
1352	10/31/2023	NORTHERN NECK POLE BUILDINGS L	NORTHERN NECK POLE BUILDINGS LLC	DIRECT	\$ 4,300.00		Yes
1353	10/31/2023	NHS	NORTHUMBERLAND HIGH SCHOOL	DIRECT	\$ 100.00		Yes
1354	10/31/2023	WOOLARD, PAMELA	PAMELA WOOLARD	DIRECT	\$ 149.91		Yes
1355	10/31/2023	PET DAIRY	PET DAIRY	DIRECT	\$ 1,576.36		Yes
1356	10/31/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 1,465.44		Yes
1357	10/31/2023	R.E. MICHEL COMPANY, INC.	R.E. MICHEL COMPANY, INC.	DIRECT	\$ 147.06		Yes
1358	10/31/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 19,465.19		Yes
1359	10/31/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 1,434.59		Yes
1360	10/31/2023	ROCK, TERESA	ROCK, TERESA	DIRECT	\$ 473.59		Yes
1361	10/31/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 11,806.21		Yes
1362	10/31/2023	SCHOOL NURSE SU	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$ 1,203.72		Yes
1363	10/31/2023	SCHOOL SPECIALT	SCHOOL SPECIALTIES COMPANY	DIRECT	\$ 45.74		Yes
1364	10/31/2023	SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY LLC	DIRECT	\$ 676.14		Yes
1365	10/31/2023	SMITH WALBRIDGE BAND PRODUCTS	SMITH WALBRIDGE BAND PRODUCTS	DIRECT	\$ 119.10		Yes
1366	10/31/2023	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 521.91		Yes
1367	10/31/2023	SPORTS CENTRE	SPORTS CENTRE	DIRECT	\$ 751.46		Yes
1368	10/31/2023	STYLE PLUS BAND	STYLE PLUS BAND	DIRECT	\$ 110.87		Yes
1369	10/31/2023	TAMMY WADDY	TAMMY WADDY	DIRECT	\$ 69.88		Yes
1370	10/31/2023	TEACHERS PAY TEACHERS	TEACHER SYNERGY	DIRECT	\$ 87.78		Yes
1371	10/31/2023	THE LOCKSMITH	THE LOCKSMITH	DIRECT	\$ 1,648.00		Yes
1372	10/31/2023	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$ 1,316.47		Yes
1373	10/31/2023	BURNS, TRAVIS	TRAVIS BURNS	DIRECT	\$ 46.25		Yes
1374	10/31/2023	VESA TREASURER WWW.VESAVA.ORG	VESA TREASURER	DIRECT	\$ 50.00		Yes
1375	10/31/2023	VASBO	VIRGINIA ASSOCIATION OF SCHOOL	DIRECT	\$ 55.00		Yes
1376	10/31/2023	W.C. LOWERY, IN	W.C. LOWERY, INC.	DIRECT	\$ 240.00		Yes
1377	10/31/2023	WESTERN BRANCH	WESTERN BRANCH DIESEL, INC.	DIRECT	\$ 1,912.65		Yes
				TOTAL BANK Paymerang	\$ 667,585.22		
				TOTAL ALL	\$ 675,941.24		