

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: tbooth

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 Date: 10/02/23
 Time: 09:44:17

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
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EVB	BANK OF NORTHUMBERLAND						
1075824	09/22/2023	VISA	VISA	DIRECT	\$ 2,662.02		Yes

TOTAL BANK EVB					\$ 2,662.02		
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Paymerang	Paymerang Payments						
1148	09/26/2023	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 2,518.36		Yes
1149	09/26/2023	ALTO-HARTLEY	ALTO-HARTLEY	DIRECT	\$ 65,858.00		Yes
1150	09/26/2023	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 5,475.20		Yes
1151	09/26/2023	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT	\$ 4,389.90		Yes
1152	09/26/2023	AMPLIFY	AMPLIFY	DIRECT	\$ 11,596.00		Yes
1153	09/26/2023	ANGELA DOUGLAS	ANGELA DOUGLAS	DIRECT	\$ 33.75		Yes
1154	09/26/2023	ARCET	ARCET	DIRECT	\$ 270.60		Yes
1155	09/26/2023	ATLANTIC COASTAL SUPPLY, INC	ATLANTIC COASTAL SUPPLY, INC	DIRECT	\$ 588.40		Yes
1156	09/26/2023	BARBOUR PRINTIN	BARBOUR PRINTING	DIRECT	\$ 6,230.00		Yes
1157	09/26/2023	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT	\$ 1,230.44		Yes
1158	09/26/2023	CABIN CREATIONS	CABIN CREATIONS	DIRECT	\$ 100.00		Yes
1159	09/26/2023	CAROLINA BIOLOGICAL SUPPLY CO	CAROLINA BIOLOGICAL SUPPLY CO	DIRECT	\$ 910.27		Yes
1160	09/26/2023	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 550.00		Yes
1161	09/26/2023	CREATIVE PRODUCT SOURCING, INC	CREATIVE PRODUCT SOURCING, INC.	DIRECT	\$ 837.84		Yes
1162	09/26/2023	DAMERON FAMILY HEALTH AND WELL	DAMERON FAMILY HEALTH AND WELLNESS	DIRECT	\$ 200.00		Yes
1163	09/26/2023	DEMCO	DEMCO	DIRECT	\$ 190.11		Yes
1164	09/26/2023	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 120,940.37		Yes
1165	09/26/2023	DONALD BROWN	DONALD BROWN	DIRECT	\$ 50.00		Yes
1166	09/26/2023	EOBSERVATIONS	EOBSERVATIONS	DIRECT	\$ 5,250.00		Yes
1167	09/26/2023	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT	\$ 341.84		Yes
1168	09/26/2023	FOLLETT LIBRAR	FOLLETT LIBRARY RESOURCES	DIRECT	\$ 16.74		Yes
1169	09/26/2023	GOVCONNECTION	GOVCONNECTION	DIRECT	\$ 22,851.90		Yes
1170	09/26/2023	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 8,032.14		Yes
1171	09/26/2023	HACH COMPANY	HACH COMPANY	DIRECT	\$ 143.38		Yes
1172	09/26/2023	HEATHER COCKRELL	HEATHER COCKRELL	DIRECT	\$ 64.01		Yes
1173	09/26/2023	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT	\$ 732.72		Yes
1174	09/26/2023	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT	\$ 4,569.00		Yes
1175	09/26/2023	JAMESTOWN-YORKT	JAMESTOWN-YORKTOWN FOUNDATION	DIRECT	\$ 150.00		Yes
1176	09/26/2023	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT	\$ 1,398.32		Yes
1177	09/26/2023	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 619.61		Yes
1178	09/26/2023	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 3,377.09		Yes
1179	09/26/2023	LOCKE SUPPLY CO.	LOCKE SUPPLY CO.	DIRECT	\$ 45.77		Yes
1180	09/26/2023	NAPA	NAPA	DIRECT	\$ 400.98		Yes
1181	09/26/2023	NASSP	NASSP	DIRECT	\$ 536.00		Yes
1182	09/26/2023	NOBLETT	NOBLETT APPLIANCE	DIRECT	\$ 2,024.00		Yes
1183	09/26/2023	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 3,281.05		Yes
1184	09/26/2023	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 8,011.76		Yes
1185	09/26/2023	PET DAIRY	PET DAIRY	DIRECT	\$ 7,766.83		Yes
1186	09/26/2023	PITNEY BOWES	PITNEY BOWES	DIRECT	\$ 912.30		Yes
1187	09/26/2023	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 2,157.28		Yes
1188	09/26/2023	R.E. MICHEL COMPANY, INC.	R.E. MICHEL COMPANY, INC.	DIRECT	\$ 194.27		Yes
1189	09/26/2023	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 10,590.47		Yes
1190	09/26/2023	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 2,777.07		Yes
1191	09/26/2023	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 3,634.73		Yes
1192	09/26/2023	SCHOOL SPECIALT	SCHOOL SPECIALTIES COMPANY	DIRECT	\$ 676.14		Yes
1193	09/26/2023	SECURLY	SECURLY	DIRECT	\$ 2,331.00		Yes
1194	09/26/2023	SHIFFLER EQUIPMENT	SHIFFLER EQUIPMENT	DIRECT	\$ 534.00		Yes
1195	09/26/2023	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 3,650.04		Yes
1196	09/26/2023	STERICYCLE, INC.	STERICYCLE, INC.	DIRECT	\$ 2,324.48		Yes
1198	09/26/2023	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES,LLC	DIRECT	\$ 5,272.50		Yes
1199	09/26/2023	TRETOTOP PUBLISH	TRETOTOP PUBLISHING	DIRECT	\$ 357.50		Yes
1200	09/26/2023	TRIDENT NATIONA	TRIDENT NATIONAL CORPORATION	DIRECT	\$ 36.05		Yes
1201	09/26/2023	W.C. LOWERY, IN	W.C. LOWERY, INC.	DIRECT	\$ 240.00		Yes
1202	09/26/2023	WESTERN BRANCH	WESTERN BRANCH DIESEL, INC.	DIRECT	\$ 1,985.09		Yes

TOTAL BANK Paymerang					\$ 329,255.30		
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TOTAL ALL					\$ 331,917.32		