

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							
1075888	01/12/2024	VA DEPT SOCIAL	VIRGINIA DEPARTMENT OF SOCIAL SERV	DIRECT	\$ 100.00		Yes
1075889	01/12/2024	VIRGINIA EMPLOY	VIRGINIA EMPLOYMENT COMMISSION	DIRECT	\$ 4,282.26		Yes
1075890	01/12/2024	VISA	VISA	DIRECT	\$ 4,221.39		Yes

TOTAL BANK EVB					\$	8,603.65	
Paymerang Paymerang Payments							
1548	01/05/2024	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 14.58		Yes
1549	01/05/2024	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 714.59		Yes
1550	01/05/2024	APRIL WALKER	APRIL WALKER	DIRECT	\$ 25.74		Yes
1551	01/05/2024	BACKGROUND INVE BIB	BACKGROUND INVESTIGATION BUREAU, L	DIRECT	\$ 439.00		Yes
1552	01/05/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 2,063.26		Yes
1553	01/05/2024	BRITT'S GARDEN	BRITT'S GARDEN	DIRECT	\$ 53.00		Yes
1554	01/05/2024	CHRISTOPHER, BE	CHRISTOPHER, BETTY	DIRECT	\$ 351.08		Yes
1555	01/05/2024	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 45,566.47		Yes
1556	01/05/2024	ENCORE CRAFTS, LLC	ENCORE CRAFTS, LLC	DIRECT	\$ 400.00		Yes
1557	01/05/2024	EPITOME NETWORKS	EPITOME NETWORKS	DIRECT	\$ 8,049.44		Yes
1558	01/05/2024	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT	\$ 1,117.19		Yes
1559	01/05/2024	FOOD LION, INC.	FOOD LION, INC.	DIRECT	\$ 76.42		Yes
1560	01/05/2024	FUTURE PROB SOLVING PROGRAM OF	FUTURE PROB SOLVING PROGRAM OF VIR	DIRECT	\$ 300.00		Yes
1561	01/05/2024	GOVCONNECTION	GOVCONNECTION	DIRECT	\$ 938.00		Yes
1562	01/05/2024	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 10,093.62		Yes
1563	01/05/2024	HEATHER COCKRELL	HEATHER COCKRELL	DIRECT	\$ 29.45		Yes
1564	01/05/2024	IMAGINE LEARNING	IMAGINE LEARNING	DIRECT	\$ 13,827.90		Yes
1565	01/05/2024	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT	\$ 5,412.00		Yes
1566	01/05/2024	KBI MUSIC	KBI MUSIC	DIRECT	\$ 80.07		Yes
1567	01/05/2024	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 2,807.64		Yes
1568	01/05/2024	LEVEL DATA INC	LEVEL DATA INC	DIRECT	\$ 1,440.00		Yes
1569	01/05/2024	LINDA NEWMAN	LINDA NEWMAN	DIRECT	\$ 272.38		Yes
1570	01/05/2024	NAPA	NAPA	MANUAL	\$ 0.00	VOIDED	Yes
1571	01/05/2024	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 4,445.53		Yes
1572	01/05/2024	NN VOCATIONAL	NORTHERN NECK TECHNICAL CTR	DIRECT	\$ 54,751.98		Yes
1573	01/05/2024	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 171.43		Yes
1574	01/05/2024	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 83.28		Yes
1575	01/05/2024	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$ 726.07		Yes
1576	01/05/2024	VACORP DISABILITY	VACORP	DIRECT	\$ 10,850.25		Yes
1577	01/05/2024	VERIZ	VERIZON	DIRECT	\$ 335.01		Yes
1578	01/05/2024	GTE WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,199.27		Yes
1579	01/05/2024	VA STATE POLICE	VIRGINIA STATE POLICE	DIRECT	\$ 162.00		Yes
1580	01/05/2024	WHITE, JULIE	WHITE, JULIE	DIRECT	\$ 440.00		Yes
1581	01/05/2024	WILSON LANGUAGE	WILSON LANGUAGE TRAINING CORP	DIRECT	\$ 388.80		Yes
1582	01/17/2024	ACT	ACT	DIRECT	\$ 521.00		Yes
1583	01/17/2024	AMAZON AMAZON CREDIT	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
1584	01/17/2024	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 5,720.62		Yes
1585	01/17/2024	AT&T	AT&T	DIRECT	\$ 59.65		Yes
1586	01/17/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 3,218.79		Yes
1587	01/17/2024	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 992.49		Yes
1588	01/17/2024	HEATHER COCKRELL	HEATHER COCKRELL	DIRECT	\$ 27.86		Yes
1589	01/17/2024	HERFF JONES	HERFF JONES	DIRECT	\$ 1,819.69		Yes
1590	01/17/2024	HOUGHTON MIFFLI	HOUGHTON MIFFLIN COMPANY	DIRECT	\$ 8,890.00		Yes
1591	01/17/2024	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT	\$ 4,569.00		Yes
1592	01/17/2024	J.W. PEPPER & S	J.W. PEPPER & SON, INC.	DIRECT	\$ 79.95		Yes
1593	01/17/2024	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 435.04		Yes
1594	01/17/2024	NOBLETT, INC.	NOBLETT, INC.	DIRECT	\$ 5,268.69		Yes
1595	01/17/2024	PET DAIRY	PET DAIRY	DIRECT	\$ 1,436.35		Yes
1596	01/17/2024	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 11,629.22		Yes
1597	01/17/2024	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 1,482.43		Yes
1598	01/17/2024	SANDS ANDERSON PC	SANDS ANDERSON PC	DIRECT	\$ 2,098.00		Yes
1599	01/17/2024	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 975.79		Yes
1600	01/17/2024	SYCOM TECHNOLOG NETELLIGENT LO	SYCOM TECHNOLOGIES,LLC	DIRECT	\$ 937.50		Yes
1601	01/17/2024	VERIZ	VERIZON	DIRECT	\$ 737.26		Yes
1602	01/17/2024	VESA TREASURER WWW.VESAVA.ORG	VESA TREASURER	DIRECT	\$ 510.00		Yes
1603	01/29/2024	ADAM LETIZIA	ADAM LETIZIA	DIRECT	\$ 108.54		Yes
1604	01/29/2024	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 6,816.03		Yes
1605	01/29/2024	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 100.90		Yes
1606	01/29/2024	ALTO-HARTLEY	ALTO-HARTLEY	DIRECT	\$ 23,782.00		Yes
1607	01/29/2024	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 2,493.20		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
1608	01/29/2024	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT	\$ 8,159.73		Yes
1609	01/29/2024	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT	\$ 693.00		Yes
1610	01/29/2024	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT	\$ 5,580.00		Yes
1611	01/29/2024	BONNIE SWANN	BONNIE SWANN	DIRECT	\$ 101.25		Yes
1612	01/29/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 1,910.00		Yes
1613	01/29/2024	CALLAO SUPPLY C	CALLAO SUPPLY COMPANY	DIRECT	\$ 228.89		Yes
1614	01/29/2024	CDW GOVERNMENT	CDW GOVERNMENT	DIRECT	\$ 3,939.00		Yes
1615	01/29/2024	CENTRIC BUSINESS SYSTEMS	CENTRIC BUSINESS SYSTEMS	DIRECT	\$ 1,565.84		Yes
1616	01/29/2024	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 1,100.00		Yes
1617	01/29/2024	CTE CONSORTIUM OF STATES	CTE CONSORTIUM OF STATES	DIRECT	\$ 470.00		Yes
1618	01/29/2024	DAMERON FAMILY HEALTH AND WEL	DAMERON FAMILY HEALTH AND WELLNESS	DIRECT	\$ 200.00		Yes
1619	01/29/2024	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 2,386.58		Yes
1620	01/29/2024	DORI FOODS	DORI FOODS	DIRECT	\$ 378.41		Yes
1621	01/29/2024	ENCORE CRAFTS, LLC	ENCORE CRAFTS, LLC	DIRECT	\$ 58.00		Yes
1622	01/29/2024	EXCEL TRUCK GROUP	EXCEL TRUCK GROUP	DIRECT	\$ 114.09		Yes
1623	01/29/2024	FIRE SOLUTIONS	FIRE SOLUTIONS	DIRECT	\$ 640.00		Yes
1624	01/29/2024	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 5,145.22		Yes
1625	01/29/2024	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT	\$ 906.26		Yes
1626	01/29/2024	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT	\$ 5,412.00		Yes
1627	01/29/2024	JAY LIGHTFOOT	JAY LIGHTFOOT	DIRECT	\$ 99.00		Yes
1628	01/29/2024	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT	\$ 429.96		Yes
1629	01/29/2024	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 106.33		Yes
1630	01/29/2024	PARKER, KEYVA	KEYVA PARKER	DIRECT	\$ 50.68		Yes
1631	01/29/2024	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 1,961.39		Yes
1632	01/29/2024	KONE	KONE INC.	DIRECT	\$ 466.90		Yes
1633	01/29/2024	SCOTT, TISH	LATESHA SCOTT	DIRECT	\$ 150.00		Yes
1634	01/29/2024	LYNX SYSTEM DEVELOPERS, INC.	LYNX SYSTEM DEVELOPERS, INC.	DIRECT	\$ 5,320.00		Yes
1635	01/29/2024	MARCIA BRENNER ASSOCIATES	MARCIA BRENNER ASSOCIATES	DIRECT	\$ 360.00		Yes
1636	01/29/2024	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 31,347.19		Yes
1637	01/29/2024	ODCS PROTECTION SYSTEMS	ODCS PROTECTION SYSTEMS	DIRECT	\$ 2,006.00		Yes
1638	01/29/2024	PET DAIRY	PET DAIRY	DIRECT	\$ 2,030.98		Yes
1639	01/29/2024	PURCHASE POWER	PURCHASE POWER	DIRECT	\$ 483.51		Yes
1640	01/29/2024	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 24.59		Yes
1641	01/29/2024	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 18,417.63		Yes
1642	01/29/2024	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 689.52		Yes
1643	01/29/2024	SAFETY KLEEN	SAFETY KLEEN	DIRECT	\$ 213.55		Yes
1644	01/29/2024	SCHOLASTIC MAGA	SCHOLASTIC MAGAZINES	DIRECT	\$ 372.41		Yes
1645	01/29/2024	SOLPASS	SOLPASS	DIRECT	\$ 275.00		Yes
1646	01/29/2024	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 340.54		Yes
1647	01/29/2024	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$ 2,948.99		Yes
1648	01/29/2024	TRIDENT NATIONA	TRIDENT NATIONAL CORPORATION	DIRECT	\$ 625.10		Yes
1649	01/29/2024	VANTAGE LEARNIN	VANTAGE LEARNING USA LLC	DIRECT	\$ 6,470.00		Yes
1650	01/29/2024	GTE WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,071.72		Yes
1651	01/29/2024	WORKING IN SUPPORT OF EDUCATIO	WORKING IN SUPPORT OF EDUCATION	DIRECT	\$ 480.00		Yes
				TOTAL BANK Paymerang	\$ 368,064.71		
				TOTAL ALL	\$ 376,668.36		