

NORTHUMBERLAND COUNTY SCHOOLS
 VENDOR PAYMENTS CHECK REGISTER
 Executed By: tbooth

Page: 1
 Date: 03/04/24
 Time: 14:09:15

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
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EVB		BANK OF NORTHUMBERLAND					
1075894	02/16/2024	VISA	VISA	DIRECT	\$ 6,534.88		Yes
1075895	02/22/2024	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 128.97		Yes
1075896	02/22/2024	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 3,880.71		Yes
1075897	02/22/2024	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT	\$ 4,079.90		Yes
1075898	02/22/2024	BAUGHAN TIRE &	BAUGHAN TIRE & AUTOMOTIVE	DIRECT	\$ 302.50		Yes
1075899	02/22/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 5,089.50		Yes
1075900	02/22/2024	DECKER EQUIPMENT	DECKER EQUIPMENT	DIRECT	\$ 474.10		Yes
1075901	02/22/2024	GARLAND W. ROBBINS AND SONS, I	GARLAND W. ROBBINS AND SONS, INC	DIRECT	\$ 3,480.00		Yes
1075902	02/22/2024	JEWELL, NANCY	NANCY JEWELL	DIRECT	\$ 32.75		Yes
1075903	02/22/2024	NAPA	NAPA	DIRECT	\$ 373.70		Yes
1075904	02/22/2024	NORTH'D FOOD SERVICE	Northumberland Food and Nutrition	DIRECT	\$ 125.00		Yes
1075905	02/22/2024	TREASURER OF VIRGINIA-FINANCE	TREASURER OF VIRGINIA-FINANCE	DIRECT	\$ 270.00		Yes
1075906	02/22/2024	VERIZ	VERIZON	DIRECT	\$ 579.06		Yes
301075891	02/02/2024	AT&T	AT&T	DIRECT	\$ 159.47		Yes
301075892	02/02/2024	LEWIS ELECTRIC, INC	LEWIS ELECTRIC, INC	DIRECT	\$ 2,935.07		Yes
301075893	02/02/2024	UNIVERSITY OF OREGON	UNIVERSITY OF OREGON	DIRECT	\$ 1,050.00		Yes

TOTAL BANK EVB					\$	29,495.61	

Paymerang		Paymerang Payments					
1652	02/12/2024	ADMIN PARTNERS	ADMIN PARTNERS, LLC	DIRECT	\$ 100.00		Yes
1653	02/12/2024	AMAZON AMAZON CREDIT	AMAZON	DIRECT	\$ 4,020.62		Yes
1654	02/12/2024	ARCET	ARCET	DIRECT	\$ 51.93		Yes
1655	02/12/2024	BACKGROUND INVE BIB	BACKGROUND INVESTIGATION BUREAU, L	DIRECT	\$ 197.55		Yes
1656	02/12/2024	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT	\$ 1,769.04		Yes
1657	02/12/2024	BLOOM & THRIVE ABA	BLOOM & THRIVE ABA	DIRECT	\$ 2,625.00		Yes
1658	02/12/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 127.95		Yes
1659	02/12/2024	CAROLINA BIOLOGICAL SUPPLY CO	CAROLINA BIOLOGICAL SUPPLY CO	DIRECT	\$ 52.72		Yes
1660	02/12/2024	CDW GOVERNMENT	CDW GOVERNMENT	DIRECT	\$ 5,463.00		Yes
1661	02/12/2024	COLONIAL POWER	COLONIAL POWER LIFT	DIRECT	\$ 665.38		Yes
1662	02/12/2024	DEMCO	DEMCO	DIRECT	\$ 312.22		Yes
1663	02/12/2024	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 38,563.19		Yes
1664	02/12/2024	EPITOME NETWORKS	EPITOME NETWORKS	DIRECT	\$ 6,563.58		Yes
1665	02/12/2024	DICKENS, GARY	GARY DICKENS	DIRECT	\$ 66.54		Yes
1666	02/12/2024	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 2,048.62		Yes
1667	02/12/2024	INTERVISION SYSTEMS, LLC	INTERVISION SYSTEMS, LLC	DIRECT	\$ 2,345.44		Yes
1668	02/12/2024	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 727.63		Yes
1669	02/12/2024	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 466.13		Yes
1670	02/12/2024	SCOTT, TISH	LATESHA SCOTT	DIRECT	\$ 150.00		Yes
1671	02/12/2024	MASTER TEACHER	MASTER TEACHER	DIRECT	\$ 282.80		Yes
1672	02/12/2024	NCS PEARSON, IN	NCS PEARSON, INC.	DIRECT	\$ 819.75		Yes
1673	02/12/2024	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 4,376.81		Yes
1674	02/12/2024	PET DAIRY	PET DAIRY	DIRECT	\$ 1,334.06		Yes
1675	02/12/2024	PITNEY BOWES	PITNEY BOWES	DIRECT	\$ 114.00		Yes
1676	02/12/2024	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 23.99		Yes
1677	02/12/2024	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	DIRECT	\$ 16,635.42		Yes
1678	02/12/2024	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 4,526.06		Yes
1679	02/12/2024	ROBERT D. DAVIS JR.	ROBERT D. DAVIS JR.	DIRECT	\$ 224.25		Yes
1680	02/12/2024	RUTHERFORD SUPPLY	RUTHERFORD SUPPLY	DIRECT	\$ 54.86		Yes
1681	02/12/2024	SONNY MERRYMAN	SONNY MERRYMAN	DIRECT	\$ 87.16		Yes
1682	02/12/2024	THE SUPPLY ROOM	THE SUPPLY ROOM	DIRECT	\$ 38.96		Yes
1683	02/12/2024	VA DEPT EDUCATI	TREASURER OF VIRGINIA	DIRECT	\$ 2,925.00		Yes
1684	02/12/2024	TRUE COMFORT HEATING & AIR	TRUE COMFORT HEATING & AIR	DIRECT	\$ 1,035.00		Yes
1685	02/12/2024	VASS	VASS	DIRECT	\$ 395.00		Yes
1686	02/12/2024	VERIZ	VERIZON	DIRECT	\$ 565.70		Yes
1687	02/12/2024	VA STATE POLICE	VIRGINIA STATE POLICE	DIRECT	\$ 162.00		Yes
1688	02/12/2024	VSBA CONF	VSBA	DIRECT	\$ 1,040.00		Yes

TOTAL BANK Paymerang					\$	100,957.36	
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TOTAL ALL					\$	130,452.97	