

NORTHUMBERLAND COUNTY SCHOOLS  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: tbooth

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 Date: 05/13/24  
 Time: 12:11:58

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
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EVB		BANK OF NORTHUMBERLAND					
75606	04/26/2023	SWIFT, CINDY	CINDY SWIFT	MANUAL	\$ 10.03	VOIDED	Yes
1075984	04/12/2024	AMBROSE DISPOSAL	AMBROSE DISPOSAL	DIRECT	\$ 4,079.90		Yes
1075985	04/12/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 153.49		Yes
1075986	04/12/2024	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 2,950.16		Yes
1075987	04/12/2024	HERSHEY CREAMERY CO.	HERSHEY CREAMERY CO.	DIRECT	\$ 444.00		Yes
1075988	04/12/2024	NN TECH-ENERGY	NORTHERN NECK TECHNICAL CENTER	DIRECT	\$ 12,500.00		Yes
1075989	04/12/2024	NN VOCATIONAL	NORTHERN NECK TECHNICAL CTR	DIRECT	\$ 54,751.98		Yes
1075990	04/12/2024	THE ROUDABUSH GROUP, INC	THE ROUDABUSH GROUP, INC	DIRECT	\$ 881.55		Yes
1075991	04/12/2024	VERIZ	VERIZON	DIRECT	\$ 580.26		Yes
1075992	04/12/2024	VISA	VISA	DIRECT	\$ 2,983.63		Yes
1075994	04/24/2024	4 IMPRINT	4 IMPRINT	DIRECT	\$ 1,083.81		Yes
1075995	04/24/2024	AQUA OF VA	AQUA OF VIRGINIA	DIRECT	\$ 57.56		Yes
1075996	04/24/2024	AT&T	AT&T	DIRECT	\$ 224.74		Yes
1075997	04/24/2024	BREEZELINE	BREEZELINE	DIRECT	\$ 6,654.71		Yes
1075998	04/24/2024	FUTURE PROB SOLVING PROGRAM OF	FUTURE PROB SOLVING PROGRAM OF VIR	DIRECT	\$ 89.00		Yes
1075999	04/24/2024	ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS SOLUTIONS, LLC	DIRECT	\$ 41.25		Yes
1076000	04/24/2024	RCC	RCC	DIRECT	\$ 5,280.00		Yes
1076001	04/24/2024	SPACE WALK OF YORKTOWN	SPACE WALK OF YORKTOWN	DIRECT	\$ 1,600.00		Yes
1076002	04/24/2024	STAN'S SKATELAND	STAN'S SKATELAND	DIRECT	\$ 800.00		Yes
1076003	04/24/2024	TRUEHEART TRANSPORTATION, LLC	TRUEHEART TRANSPORTATION, LLC	DIRECT	\$ 3,100.00		Yes
1076004	04/24/2024	VERIZ	VERIZON	DIRECT	\$ 606.94		Yes
1076005	04/24/2024	GTE WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,168.81		Yes
1076006	04/24/2024	VIRGINIA LIVING MUSEUM	VIRGINIA LIVING MUSEUM	DIRECT	\$ 375.00		Yes
1076007	04/24/2024	VISA	VISA	DIRECT	\$ 360.57		Yes
1076008	04/24/2024	WILLOW STITCH	WILLOW STITCH	DIRECT	\$ 176.00		Yes
1076009	04/30/2024	ALLISON'S HOME	ALLISON'S HOME IMPROVEMENTS	DIRECT	\$ 48.97		Yes
1076010	04/30/2024	BSN SPORTS LLC	BSN SPORTS LLC	DIRECT	\$ 989.99		Yes
1076011	04/30/2024	CALLAO SUPPLY C	CALLAO SUPPLY COMPANY	DIRECT	\$ 228.89		Yes
1076012	04/30/2024	CTE CONSORTIUM OF STATES	CTE CONSORTIUM OF STATES	DIRECT	\$ 40.00		Yes
1076013	04/30/2024	DOMINION VA POW	DOMINION VIRGINIA POWER	DIRECT	\$ 29,519.74		Yes
1076014	04/30/2024	JONES SCHOOL SUPPLY CO INC	JONES SCHOOL SUPPLY CO INC	DIRECT	\$ 242.40		Yes
1076015	04/30/2024	KIMBALL MIDWEST	KIMBALL MIDWEST	DIRECT	\$ 581.11		Yes
1076016	04/30/2024	KNOWBE4, INC.	KNOWBE4, INC.	DIRECT	\$ 3,824.52		Yes
1076017	04/30/2024	LOCKE SUPPLY CO.	LOCKE SUPPLY CO.	DIRECT	\$ 72.10		Yes
1076018	04/30/2024	NORTHERN NECK TURF MANAGEMENT	NORTHERN NECK TURF MANAGEMENT	DIRECT	\$ 1,047.00		Yes
1076019	04/30/2024	NORTHUMBERLAND COUNTY	NORTHUMBERLAND COUNTY	DIRECT	\$ 3,833.33		Yes
1076020	04/30/2024	NORTHUMBERLAND SANITARY DEPART	NORTHUMBERLAND SANITARY DEPARTMENT	DIRECT	\$ 2,124.98		Yes
1076021	04/30/2024	RADIO COMMUNICATIONS OF VA	RADIO COMMUNICATIONS OF VA	DIRECT	\$ 2,614.26		Yes
1076022	04/30/2024	SCHOOLS IN	SCHOOLS IN	DIRECT	\$ 453.86		Yes
1076023	04/30/2024	BROOKS, SHELBY	SHELBY BROOKS	DIRECT	\$ 194.19		Yes
1076024	04/30/2024	LEWIS, SUSAN	SUSAN LEWIS	DIRECT	\$ 213.25		Yes
1076025	04/30/2024	TRACEY HARDING	TRACEY HARDING	DIRECT	\$ 80.82		Yes
1076026	04/30/2024	VERIZ	VERIZON	DIRECT	\$ 357.04		Yes
1076027	05/02/2024	JOLLY ROGER	JOLLY ROGER	DIRECT	\$ 2,731.56		Yes
1076028	05/02/2024	THE WESTMORELAND PLAYERS, INC.	THE WESTMORELAND PLAYERS, INC.	DIRECT	\$ 660.00		Yes
301075993	04/17/2024	ANTHEM BLUE CROSS AND BLUE SHI	ANTHEM BLUE CROSS AND BLUE SHIELD	DIRECT	\$ 7,234.00		Yes
			TOTAL BANK EVB		\$ 158,025.34		
Paymerang Payments							
889	05/02/2023	JAMIE SEARS	JAMIE SEARS	MANUAL	\$ 807.31	VOIDED	Yes
901	05/02/2023	VISA	VISA	MANUAL	\$ 100.97	VOIDED	Yes
			TOTAL BANK Paymerang		\$ 908.28		
			TOTAL ALL		\$ 157,117.06		