

NORTHUMBERLAND COUNTY SCHOOLS  
 VENDOR ELECTRONIC PAYMENTS REGISTER REPORT  
 Executed By: tbooth

ETF NUMBER	ETF DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	CHECKING	ACCOUNT #?	ROUTING #?	ACH	ACTIVE
=====										
Bank: EVB	BANK OF NORTHUMBERLAND									
ELECTRONIC TYPE: DIRECT DEPOSIT ACH FILE										
1	02/16/2024	JONES, AMY	AMY JONES	DIRECT	\$ 126.82	Yes	Yes	Yes	Yes	Yes
2	02/16/2024	DICKENS, GARY	GARY DICKENS	DIRECT	\$ 384.36	Yes	Yes	Yes	Yes	Yes
3	02/16/2024	HEIDI WILSON	HEIDI WILSON	DIRECT	\$ 13,440.00	Yes	Yes	Yes	Yes	Yes
4	02/16/2024	WILLIAMS, MARTHA	MARTHA WILLIAMS	DIRECT	\$ 65.24	No	Yes	Yes	Yes	Yes
5	02/16/2024	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 5,524.91	Yes	Yes	Yes	Yes	Yes
6	02/16/2024	FELTON, TIA	TIA FELTON	DIRECT	\$ 1,466.00	Yes	Yes	Yes	Yes	Yes
7	02/22/2024	BAY AREA LAWN	BAY AREA LAWN CARE, LLC	DIRECT	\$ 5,580.00	Yes	Yes	Yes	Yes	Yes
8	02/22/2024	BIG "L" TIRE CO	BIG "L" TIRE CO.	DIRECT	\$ 3,438.98	Yes	Yes	Yes	Yes	Yes
9	02/22/2024	BOURNE & SONS J	BOURNE & SONS JANITORIAL SUPPLIES	DIRECT	\$ 755.65	Yes	Yes	Yes	Yes	Yes
10	02/22/2024	CARLTON, KELSEY	CARLTON, KELSEY	DIRECT	\$ 1,466.00	Yes	Yes	Yes	Yes	Yes
11	02/22/2024	CARTER MACHINER	CARTER MACHINERY COMPANY, INC.	DIRECT	\$ 401.34	Yes	Yes	Yes	Yes	Yes
12	02/22/2024	CEV MULTIMEDIA, ICEV	CEV MULTIMEDIA, LTD	DIRECT	\$ 2,006.25	Yes	Yes	Yes	Yes	Yes
13	02/22/2024	DOWNING, CHRISTINE	CHRISTINE DOWNING	DIRECT	\$ 51.54	Yes	Yes	Yes	Yes	Yes
14	02/22/2024	COMMONWEALTH PEST MANAGEMENT,	COMMONWEALTH PEST MANAGEMENT, LLC	DIRECT	\$ 550.00	Yes	Yes	Yes	Yes	Yes
15	02/22/2024	DIANE KELLY	DIANE KELLY DAVIS	DIRECT	\$ 157.50	Yes	Yes	Yes	Yes	Yes
16	02/22/2024	DORI FOODS	DORI FOODS	DIRECT	\$ 7.42	Yes	Yes	Yes	Yes	Yes
17	02/22/2024	GREAT AMERICA FINANCIAL SERVIC	GREAT AMERICA FINANCIAL SERVICES	DIRECT	\$ 5,145.22	Yes	Yes	Yes	Yes	Yes
18	02/22/2024	HEATHER COCKRELL	HEATHER COCKRELL	DIRECT	\$ 19.74	Yes	Yes	Yes	Yes	Yes
19	02/22/2024	HERFF JONES	HERFF JONES	DIRECT	\$ 120.79	Yes	Yes	Yes	Yes	Yes
20	02/22/2024	JENNIFER JOHNSON	JENNIFER JOHNSON	DIRECT	\$ 45.00	Yes	Yes	Yes	Yes	Yes
21	02/22/2024	ROGERS, JESSICA	JESSICA ROGERS	DIRECT	\$ 64.32	Yes	Yes	Yes	Yes	Yes
22	02/22/2024	KEANY PRODUCE COMPANY	KEANY PRODUCE COMPANY	DIRECT	\$ 440.86	Yes	Yes	Yes	Yes	Yes
23	02/22/2024	KINGMOR/K & M S	KINGMOR/K & M SUPPLY INC.	DIRECT	\$ 6,418.38	Yes	Yes	Yes	Yes	Yes
24	02/22/2024	WILLIAMS, MARTHA	MARTHA WILLIAMS	DIRECT	\$ 168.22	No	Yes	Yes	Yes	Yes
25	02/22/2024	NCS PEARSON, IN	NCS PEARSON, INC.	DIRECT	\$ 1,375.71	Yes	Yes	Yes	Yes	Yes
26	02/22/2024	NOBLETT OIL CO,	NOBLETT OIL CO, INC.	DIRECT	\$ 13,276.94	Yes	Yes	Yes	Yes	Yes
27	02/22/2024	PRECISION GLASS	PRECISION GLASS & MORE	DIRECT	\$ 368.05	Yes	Yes	Yes	Yes	Yes
28	02/22/2024	QUILL CORPORATI	QUILL CORPORATION	DIRECT	\$ 543.16	Yes	Yes	Yes	Yes	Yes
29	02/22/2024	READ TO THEM	READ TO THEM	DIRECT	\$ 2,311.50	Yes	Yes	Yes	Yes	Yes
30	02/22/2024	RICHMOND RESTAURANT SERVICE	RICHMOND RESTAURANT SERVICE	MANUAL	\$ 0.00	Yes	Yes	Yes	Yes	Yes
31	02/22/2024	RIVERSIDE PAPER SUPPLY	RIVERSIDE PAPER SUPPLY	DIRECT	\$ 2,108.72	Yes	Yes	Yes	Yes	Yes
32	02/22/2024	W.C. LOWERY, IN	W.C. LOWERY, INC.	DIRECT	\$ 240.00	Yes	Yes	Yes	Yes	Yes
TOTAL TYPE: DIRECT DEPOSIT ACH FILE					\$ 68,068.62					
TOTAL BANK: EVB					\$ 68,068.62					
TOTAL ALL ELECTRONIC TRANSFERS =					\$ 68,068.62					