

Start Date: 1/22/21

End Date: 1/22/21

Tucker (Demo) Schools Check Register Report

Check Number	Payment Number	Pay To Name	Transaction Type	Amount	Issued Date	Transaction Date	Reconciled Date	Status	Voided Date
37819	37819	Lilburn Motor Services	DeductionCheck	\$ 3,645.65	1/22/2021	1/22/2021		Paid	
37818	37818	Lawrenceville Manufacturing	DeductionCheck	13.50	1/22/2021	1/22/2021		Paid	
37817	37817	Kinderlou Accounting	DeductionCheck	13.86	1/22/2021	1/22/2021		Paid	
37816	37816	Carrollton Furnishings	DeductionCheck	224.76	1/22/2021	1/22/2021		Paid	
37815	37815	Lawrenceville Travel	DeductionCheck	119.75	1/22/2021	1/22/2021		Paid	
37814	37814	West Green Cafe	DeductionCheck	92.58	1/22/2021	1/22/2021		Paid	
37813	37813	Ellenton Medical supplies	DeductionCheck	509.36	1/22/2021	1/22/2021		Paid	
37812	37812	Augusta Medical supplies	DeductionCheck	456.04	1/22/2021	1/22/2021		Paid	
37811	37811	Donalsonville Industries	DeductionCheck	125.58	1/22/2021	1/22/2021		Paid	
37810	37810	Valdosta Manufacturing	DeductionCheck	36.30	1/22/2021	1/22/2021		Paid	
37809	37809	Louisville Realty	DeductionCheck	182.75	1/22/2021	1/22/2021		Paid	
37808	37808	Lovejoy Landscaping	DeductionCheck	293.05	1/22/2021	1/22/2021		Paid	
37807	37807	Warwick Development	DeductionCheck	78.00	1/22/2021	1/22/2021		Paid	
37806	37806	Locust Grove Services	DeductionCheck	2,983.49	1/22/2021	1/22/2021		Paid	
37805	37805	Sumner Gymnasium	DeductionCheck	542.94	1/22/2021	1/22/2021		Paid	
37804	37804	Ludowici Office supplies	DeductionCheck	29,228.97	1/22/2021	1/22/2021		Paid	
37803	37803	Pooler Realty	DeductionCheck	6,111.69	1/22/2021	1/22/2021		Paid	
37802	37802	Cecil Development	DeductionCheck	1,274.18	1/22/2021	1/22/2021		Paid	
37801	37801	Jackson Cafe	DeductionCheck	153.79	1/22/2021	1/22/2021		Paid	
37800	37800	Buford Accounting	DeductionCheck	147.35	1/22/2021	1/22/2021		Paid	
37799	37799	Trenton Engineering	DeductionCheck	3,927.84	1/22/2021	1/22/2021		Paid	
37798	37798	Ousley Landscaping	DeductionCheck	2,655.78	1/22/2021	1/22/2021		Paid	
37797	37797	Kinderlou Engineering	DeductionCheck	400.00	1/22/2021	1/22/2021		Paid	
37796	37796	Baldwin Motor Services	DeductionCheck	480.00	1/22/2021	1/22/2021		Paid	
37795	37795	Warwick Manufacturing	DeductionCheck	13,822.84	1/22/2021	1/22/2021		Paid	
37794	37794	Berlin Gymnasium	DeductionCheck	250.00	1/22/2021	1/22/2021		Paid	
37793	37793	Funston	DeductionCheck	100.00	1/22/2021	1/22/2021		Paid	

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		Engineering							
37792	37792	Willacoochee	DeductionCheck	\$ 23.20	1/22/2021	1/22/2021		Paid	
		Bakery							
37791	37791	Social Circle	DeductionCheck	53.87	1/22/2021	1/22/2021		Paid	
		Development							
37790	37790	Shawnee Pro	DeductionCheck	54.49	1/22/2021	1/22/2021		Paid	
		Services							
37789	37789	Dawsonville	DeductionCheck	146.58	1/22/2021	1/22/2021		Paid	
		Industries							
37788	37788	Lake City Realty	DeductionCheck	9,032.86	1/22/2021	1/22/2021		Paid	
37787	37787	Buena Vista Cafe	DeductionCheck	19,251.90	1/22/2021	1/22/2021		Paid	
37786	37786	Roberts, William	PayrollCheck	207.93	1/22/2021	1/22/2021		Paid	
		Thomas							
37785	37785	Holloway, Shawna	PayrollCheck	163.49	1/22/2021	1/22/2021		Paid	
		Anita							
37784	37784	Kelly, Floyd	PayrollCheck	165.21	1/22/2021	1/22/2021		Paid	
		Rachael							
37783	37783	Mendez, Tamara	PayrollCheck	82.86	1/22/2021	1/22/2021		Paid	
		Patricia							
37782	37782	Reyes, David	PayrollCheck	244.24	1/22/2021	1/22/2021		Paid	
		Ralph							
37781	37781	Weber, Antonio	PayrollCheck	309.69	1/22/2021	1/22/2021		Paid	
		Annette							
Grand Total				\$ 97,606.37					