

Start Date: 9/15/21

End Date: 9/15/21

## Tucker (Demo) Schools Direct Deposit Register

| Check Or Payment Number | Last Name | First Name | Type           | Amount    | Issued Date | Transaction Date | Reconciled Date | Status        | Voided Date |
|-------------------------|-----------|------------|----------------|-----------|-------------|------------------|-----------------|---------------|-------------|
| 1,000,189               | Espinoza  | Ray        | DIRECT_DEPOSIT | \$ 436.15 | 9/15/2021   | 10/4/2021        |                 | DirectDeposit |             |
| 1,000,188               | Carson    | Seth       | DIRECT_DEPOSIT | 2,304.14  | 9/15/2021   | 10/1/2021        |                 | DirectDeposit |             |
| 1,000,188               | Carson    | Seth       | DIRECT_DEPOSIT | 576.03    | 9/15/2021   | 10/1/2021        |                 | DirectDeposit |             |
| 1,000,187               | Peterson  | Roxanne    | DIRECT_DEPOSIT | 257.74    | 9/15/2021   | 10/1/2021        |                 | DirectDeposit |             |
| 1,000,186               | Murphy    | Shannon    | DIRECT_DEPOSIT | 37.62     | 9/15/2021   | 10/4/2021        |                 | DirectDeposit |             |
| 1,000,185               | Farrell   | Gina       | DIRECT_DEPOSIT | 274.19    | 9/15/2021   | 10/1/2021        |                 | DirectDeposit |             |
| 1,000,184               | Blackwell | Erin       | DIRECT_DEPOSIT | 1,583.18  | 9/15/2021   | 10/1/2021        |                 | DirectDeposit |             |
| 1,000,183               | Madden    | Loretta    | DIRECT_DEPOSIT | 321.73    | 9/15/2021   | 10/4/2021        |                 | DirectDeposit |             |
| 1,000,182               | Jefferson | Johnathan  | DIRECT_DEPOSIT | 284.19    | 9/15/2021   | 10/4/2021        |                 | DirectDeposit |             |