

Start Date: 1/15/21

End Date: 2/21/21

Tucker (Demo) Schools Electronic Payment Register Report

Check Or Payment Number	Name On Payment	Amount	Issued Date	Transaction Type	Transaction Date	Reconciled Date	Status	Voided Date
1,000,023	Sale City Manufacturing	\$ 1,032.73	2/21/2021	ElectronicTransfer	7/21/2021		Paid	
1,000,017	Lakeland Development	98.52	2/21/2021	ElectronicTransfer	7/21/2021		Paid	
1,000,013	Fairburn Services	680.00	2/21/2021	ElectronicTransfer	7/21/2021		Paid	
900,564	Manassas Textiles	6,031.29	2/5/2021	ElectronicTransfer	2/5/2021	2/5/2021	Reconciled	
900,563	Bannockburn Accounting	1.72	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,562	Whigham Services	1,462.48	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,561	Sunsweet Motor Services	39.06	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,560	Centerville Pro Services	73.44	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,559	Harding Engineering	114.97	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,558	Clarkston Textiles	17.49	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,557	Tybee Island Motors	43.82	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,556	Doerun Development	70.75	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,555	Baldwin Services	367.21	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,554	Sessoms Development	1,360.00	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	
900,553	Rutledge Manufacturing	6,033.03	1/22/2021	ElectronicTransfer	1/22/2021	1/22/2021	Reconciled	