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Total for Payee SHI Government Solutions Inc: 12,842.60
Total for Payee TASB Risk Management Fund: 32,500.00
Total for Payee ATI: 5,349.28
Total for Payee Lagniappe Dining Service: 26,436.87
Total for Payee DataVox: 11,690.38
Total for Payee Platinum Educational Group: 5,461.50
Total for Payee Jeryn L. Baldwin: 5,971.78
Total for Payee Chasity L. George: 5,228.41
Total for Payee Ashlee J. Thomas-Boone: 7,140.86
Total for Payee Kearra T. Thompson: 5,291.82
Total for Payee Kelly J. Nicholas: 5,265.52
Total for Payee Gabriela Serna: 5,976.58
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<tr>
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<th>VOUCHER AP DATE</th>
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Total for Payee Chitara M. Glenn: 5,577.40
Total for Payee Ledreya A. Washington: 5,088.48
Total for Payee Chazmond S. Oaks: 5,320.00
Total for Payee Sonti R. Banks: 5,490.20
Total for Payee Jacey J. Morgan: 5,188.85
Total for Payee John M. Thompson, IV: 5,879.00
Total for Payee Shelby J. Grimet: 5,072.39
Total for Payee Amanda M. Breithaupt: 5,051.00
Total for Payee Lori J. Marsh: 6,662.78
Total for Payee Tobi N. Holthusen: 5,848.37
Total for Payee Charlotte M. Linton: 5,355.37
Total for Payee Joseph E. Baker-Scott: 5,495.00
Total for Payee Clay D. Erwin: 6,788.37
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<th>PAYEE NAME</th>
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Total for Payee Britney R. Williams: 8,250.00

Total for Bank Code GO General Operating: 210,222.81

Grand Total: 210,222.81
## CASH DISBURSEMENT SUMMARY REPORT

**FOR General Operating --- FOR PERIOD STARTING: 09/01/20 AND ENDING: 09/30/20**

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