

**Chautauqua Learn & Serve, Inc.
 Bank Reconciliation for the Month Ending,**

4/30/21

Bank Name:	Ameris Bank
Account #:	2048824508
Type of Account:	Operating

<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;">GL Account Balance</td> <td style="text-align: right;">225,265.55</td> </tr> <tr><td>Add:</td><td></td></tr> <tr><td>Deposits in Transit</td><td style="text-align: right;">-</td></tr> <tr><td>Interest</td><td style="text-align: right;">-</td></tr> <tr><td>Void Checks</td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: right;">-</td></tr> <tr><td> </td><td style="text-align: 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(0.00)

These 2 amounts MUST be the same.

Prepared By: TW
 Reviewed By: AM



AMERIS BANK

P.O. Box 105075, Atlanta, GA 30348

RETURN SERVICE REQUESTED

CHAUTAUQUA CHARTER SCHOOL, INC.
PO BOX 250
BONIFAY FL 32425-0250

Statement of Account

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

2048824508 Page 1

Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

35

Summary of Account Balance

Account	Number	Ending Balance
Public Funds Checking	2048824508	\$230,869.26

Public Funds Checking

Account number
2048824508

35 Enclosures

Beginning balance	\$259,142.50		
Low balance	\$201,789.54		
Average balance	\$242,528.27		
Total additions	\$65,876.27	Total subtractions	\$-94,149.51

Number	Date	Amount
15089	04-05	1,500.00
15092 *	04-20	65.00
15095 *	04-19	65.00
15097 *	04-02	1,600.00
15099 *	04-02	1,526.37
15100	04-09	940.00
15101	04-13	730.00
15102	04-13	220.00
15103	04-07	28.26
15104	04-15	1,597.11
15105	04-21	2,395.27
15108 *	04-20	85.00
15109	04-22	367.50
15110	04-19	1,800.00
15111	04-23	65.00
15112	04-19	65.00

Number	Date	Amount
15113	04-19	65.00
15114	04-20	65.00
15115	04-20	65.00
15116	04-26	1,830.69
15117	04-29	235.72
15122 *	04-30	130.00
15123	04-28	130.00
15126 *	04-30	2,000.00
53608 *	04-01	159.76
53611 *	04-05	395.93
53633 *	04-20	159.76
53636 *	04-20	320.02
53646 *	04-20	1,008.69
53660 *	04-30	395.93

* Skip in check sequence

April 30, 2021

2048824508

Page 2

Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

CHAUTAUQUA CHARTER SCHOOL, INC.
PO BOX 250
BONIFAY FL 32425-0250

35

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
04-01	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 210401 **77432 CHAUTAUQUA LEARN & SER		-7,575.33
04-02	#Preauthorized Wd FLA DEPT REVENUE CRC 210402 22954780 2 CHAUTAUQUA CHARTER		-4,714.31
04-06	Deposit	200.00	
04-06	#Preauthorized Wd GULF POWER ELEC PYMTS 210406 *****10161 CARROLL MCCAULEY		-89.17
04-06	#Preauthorized Wd GULF POWER ELEC PYMTS 210406 *****95114 CARROLL MCCAULEY		-216.57
04-07	#Preauthorized Wd AMEX EPAYMENT ACH PMT 210407 W5548 Cynthia McCauley		-83.32
04-07	#Preauthorized Wd AMEX EPAYMENT ACH PMT 210407 W2516 Cynthia McCauley		-22,715.75
04-08	Deposit	1,127.00	
04-12	Deposit	2,036.27	
04-14	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 210414 8 61145087960845 CHAUTAUQUA CHARTER		-4,042.90
04-14	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 210414 8 61145087960845 CHAUTAUQUA CHARTER		-14,178.56
04-15	Deposit	62,203.00	
04-28	#Preauthorized Wd WILLIAMS SCOTSMa BT0427 210428 00000 0137266926 Chautauqua Learn a		-1,511.05

April 30, 2021

2048824508

Page 3

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866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

CHAUTAUQUA CHARTER SCHOOL, INC.
PO BOX 250
BONIFAY FL 32425-0250

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
04-29	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 210429 8 61145087967611 CHAUTAUQUA CHARTER		-4,234.51
04-29	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 210429 8 61145087967611 CHAUTAUQUA CHARTER		-14,777.03
04-30	Deposit	310.00	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
03-31	259,142.50	04-09	218,924.73	04-21	256,236.69
04-01	251,407.41	04-12	220,961.00	04-22	255,869.19
04-02	243,566.73	04-13	220,011.00	04-23	255,804.19
04-05	241,670.80	04-14	201,789.54	04-26	253,973.50
04-06	241,565.06	04-15	262,395.43	04-28	252,332.45
04-07	218,737.73	04-19	260,400.43	04-29	233,085.19
04-08	219,864.73	04-20	258,631.96	04-30	230,869.26



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

Table with columns for NUMBER, \$, and empty cells for recording outstanding checks.

Summary table with rows for: Your Check Book Balance, Less Service Charge, Net Check Book Balance, Bank Statement Balance, ADD - Deposits Received, TOTAL, SUBTRACT - Checks Outstanding, and BALANCE.

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Have You:

- Correctly entered the amount of each check/withdrawal in your register?
Ensured all checks/withdrawals have been deducted from your register balance?
Entered all bank card and automatic transfer transactions in your register?
Carried the correct balance forward when entering checks/withdrawals/deposits?
Ensured the amounts of your deposits entered in your register are the same as those shown on this statement?
Checked all additions and subtractions in your register?
Entered all overdraft transfers in your register?
Deducted all service charges from your register balance?

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement as soon as you can...

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error...

Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348.

In your letter you MUST PROVIDE: (1) Your name and account number, (2) the dollar amount of the suspected error, and (3) describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing [or electronically].

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount, the charge in question may remain on your statement, and we may continue to charge you interest on that amount.

After we finish our investigation, one of two things will happen: (1) If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount and (2) If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348. While we investigate, the same rules apply to the disputed amount as discussed above.

PLEASE REPORT ANY ERRORS PROMPTLY.

DEPOSIT TICKET AMERIS BANK

DATE 4-6-21

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 2048824508

NAME Chautauqua

STREET 118 Magnolia Ave

CITY & STATE Panama City FL 32401

CASH 200.00

DEPOSIT TOTAL \$ 200.00

4/6/2021 \$200.00

DEPOSIT TICKET AMERIS BANK

DATE 4/8/21

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 2048824508

NAME Chautauqua Charter School

STREET 118 Magnolia Ave

CITY & STATE Panama City FL 32401

CASH 432,988.99

DEPOSIT TOTAL \$ 1127.00

4/8/2021 \$1,127.00

DEPOSIT TICKET AMERIS BANK

DATE 4/12/21

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 2048824508

NAME Chautauqua

STREET 118 Magnolia Ave

CITY & STATE Panama City FL

CASH 2038.27

DEPOSIT TOTAL \$ 2038.27

4/12/2021 \$2,036.27

DEPOSIT TICKET AMERIS BANK

DATE 4-15-21

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 2048824508

NAME Chautauqua Joint Serv

STREET 118 Magnolia Ave

CITY & STATE Panama City, FL

CASH 62,203.00

DEPOSIT TOTAL \$ 62,203.00

4/15/2021 \$62,203.00

DEPOSIT TICKET AMERIS BANK

DATE 4/30/21

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 2048824508

NAME Chautauqua

STREET 118 Magnolia Ave

CITY & STATE Panama City FL

CASH 310.00

DEPOSIT TOTAL \$ 310.00

4/30/2021 \$310.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15089

DATE	CHECK NO.	AMOUNT
03/23/2021	15089	\$1,500.00

One Thousand Five Hundred Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 GFWC Woman's Club of Panama City
 350 N Cove Blvd
 Panama City, FL 32401
 United States

E. Jerry Jacob

4/5/2021 \$1,500.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15092

DATE	CHECK NO.	AMOUNT
03/25/2021	15092	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 Douglas Remick
 6509 OLOKEE STREET
 PANAMA CITY, FL 32401
 United States

E. Jerry Jacob

4/20/2021 \$65.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15095

DATE	CHECK NO.	AMOUNT
03/25/2021	15095	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 Carissa Boston
 2713 Oak Hammock Dr.
 Panama City, FL 32401
 United States

E. Jerry Jacob

4/19/2021 \$65.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15097

DATE	CHECK NO.	AMOUNT
03/30/2021	15097	\$1,600.00

One Thousand Six Hundred Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 Minileman Security Agency
 2328 E Baldwin Rd
 Panama City, FL 32405
 United States

E. Jerry Jacob

4/2/2021 \$1,600.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15099

DATE	CHECK NO.	AMOUNT
03/31/2021	15099	\$1,526.37

One Thousand Five Hundred Twenty-Six Dollars And 37 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 School Financial Services,
 P. O. Box 250
 Bonifay, FL 32425
 United States

E. Jerry Jacob

4/2/2021 \$1,526.37

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15100

DATE	CHECK NO.	AMOUNT
04/06/2021	15100	\$940.00

Nine Hundred Forty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 AIG Valic
 J.P. Morgan
 PO Box 301154
 Dallas, TX 75303-1154
 United States

E. Jerry Jacob

4/9/2021 \$940.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15101

DATE	CHECK NO.	AMOUNT
04/06/2021	15101	\$730.00

Seven Hundred Thirty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Doug B Smith
 Bob Kuchla
 PO Box 1234
 Panama City, FL 32402
 United States

E. Jerry Jacob

4/13/2021 \$730.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15102

29

DATE	CHECK NO.	AMOUNT
04/09/2021	15102	\$220.00

Two Hundred Twenty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Cynthia McCasley, 301 North Cove Blvd, Panama City, FL 32401, United States

Doug B Smith
E. Jerry Job

*0015102# *061201754# 2048824508*

15102 4/13/2021 \$220.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15103

DATE	CHECK NO.	AMOUNT
04/06/2021	15103	\$28.26

Twenty-Eight Dollars And 26 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: School Financial Services, P. O. Box 250, Bonifay, FL 32425, United States

Doug B Smith
E. Jerry Job

*0015103# *061201754# 2048824508*

15103 4/7/2021 \$28.26

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15104

DATE	CHECK NO.	AMOUNT
04/09/2021	15104	\$1,597.11

One Thousand Five Hundred Ninety-Seven Dollars And 11 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: School Financial Services, P. O. Box 250, Bonifay, FL 32425, United States

Doug B Smith
E. Jerry Job

*0015104# *061201754# 2048824508*

15104 4/15/2021 \$1,597.11

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15105

DATE	CHECK NO.	AMOUNT
04/14/2021	15105	\$2,395.27

Two Thousand Three Hundred Ninety-Five Dollars And 27 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Cynthia McCasley, 301 North Cove Blvd, Panama City, FL 32401, United States

Doug B Smith
E. Jerry Job

*0015105# *061201754# 2048824508*

15105 4/21/2021 \$2,395.27

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15108

DATE	CHECK NO.	AMOUNT
04/14/2021	15108	\$85.00

Eighty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Douglas Remick, 8508 OLOKEE STREET, PANAMA CITY, FL 32401, United States

Doug B Smith
E. Jerry Job

*0015108# *061201754# 2048824508*

15108 4/20/2021 \$85.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15109

DATE	CHECK NO.	AMOUNT
04/14/2021	15109	\$367.50

Three Hundred Sixty-Seven Dollars And 50 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Bay Town Trolley, 1021 Massalina Drive, Panama City, FL 32401, United States

Doug B Smith
E. Jerry Job

*0015109# *061201754# 2048824508*

15109 4/22/2021 \$367.50

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15110

DATE	CHECK NO.	AMOUNT
04/14/2021	15110	\$1,800.00

One Thousand Eight Hundred Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Minuteman Security Agency, 2326 E Baldwin Rd, Panama City, FL 32405, United States

Doug B Smith
E. Jerry Job

*0015110# *061201754# 2048824508*

15110 4/19/2021 \$1,800.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15111

DATE	CHECK NO.	AMOUNT
04/14/2021	15111	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Donnie Ramsey, 1300 7th St, South Port, FL 32409, United States

Doug B Smith
E. Jerry Job

*0015111# *061201754# 2048824508*

15111 4/23/2021 \$65.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15112

83

DATE	CHECK NO.	AMOUNT
04/14/2021	15112	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Misty Fowler, 7022 Waverly Street, Youngstown, FL 32486, United States

Doug B Smith
E. Jerry Job

*0015112# *061201754# 2048824508*

15112 4/19/2021 \$65.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15113

DATE	CHECK NO.	AMOUNT
04/14/2021	15113	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Ashlyn Ward, 934 A Bob Little Rd, Panama City, FL 32401, United States

Doug B Smith
E. Jerry Job

*0015113# *061201754# 2048824508*

15113 4/19/2021 \$65.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15114

DATE	CHECK NO.	AMOUNT
04/14/2021	15114	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Jimmy Miller, 1414 S. Kimbrel Ave, Callaway, FL 32404, United States

Doug B Smith
E. Jerry Job

*0015114# *061201754# 2048824508*

15114 4/20/2021 \$65.00

Chautauque Charter School, Inc.
 1118 Magnolia Ave
 Panama City FL 32401

Amers Bank
 Panama City FL 32405

15115

DATE	CHECK NO.	AMOUNT
04/14/2021	15115	\$65.00

Sixty-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Carissa Boston, 2713 Oak Hammock Dr, Panama City, FL 32401, United States

Doug B Smith
E. Jerry Job

*0015115# *061201754# 2048824508*

15115 4/20/2021 \$65.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401

Americ Bank
 Panama City, FL 32405

15116

83-1201 - 754
 512

DATE	CHECK NO.	AMOUNT
04/21/2021	15116	\$1,830.69

One Thousand Eight Hundred Thirty Dollars And 69 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: School Financial Services, P. O. Box 250, Bonifay, FL 32425, United States

Day B Smith
E. Jerry Jacob

⑈0015116⑈ ⑆061201754⑆ 2048824508⑈

15116 4/26/2021 \$1,830.69

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401

Americ Bank
 Panama City, FL 32405

15117

83-1201 - 754
 512

DATE	CHECK NO.	AMOUNT
04/21/2021	15117	\$235.72

Two Hundred Thirty-Five Dollars And 72 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Cynthia McCauley, 301 North Cove Blvd, Panama City, FL 32401, United States

Day B Smith
E. Jerry Jacob

⑈0015117⑈ ⑆061201754⑆ 2048824508⑈

15117 4/29/2021 \$235.72

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401

Americ Bank
 Panama City, FL 32405

15122

83-1201 - 754
 512

DATE	CHECK NO.	AMOUNT
04/21/2021	15122	\$130.00

One Hundred Thirty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Ashlyn Ward, 934 A Bob Little Rd, Panama City, FL 32401, United States

Day B Smith
E. Jerry Jacob

⑈0015122⑈ ⑆061201754⑆ 2048824508⑈

15122 4/30/2021 \$130.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401

Americ Bank
 Panama City, FL 32405

15123

83-1201 - 754
 512

DATE	CHECK NO.	AMOUNT
04/21/2021	15123	\$130.00

One Hundred Thirty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Heather Hay, 5012 Hickory St, Panama City, FL 32402, United States

Day B Smith
E. Jerry Jacob

⑈0015123⑈ ⑆061201754⑆ 2048824508⑈

15123 4/28/2021 \$130.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401

Americ Bank
 Panama City, FL 32405

15126

83-1201 - 754
 512

DATE	CHECK NO.	AMOUNT
04/27/2021	15126	\$2,000.00

Two Thousand Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Minuteman Security Agency, 2328 E Baldwin Rd, Panama City, FL 32405, United States

Day B Smith
E. Jerry Jacob

⑈0015126⑈ ⑆061201754⑆ 2048824508⑈

15126 4/30/2021 \$2,000.00

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE BLVD
 PANAMA CITY, FL 32401

americ bank

0000053608
 Date: 03/31/2021

PAY ONE HUNDRED FIFTY-NINE AND 76 / 100 ***** Dollars \$169.76

To the order of:
 HAYDEN LUCAS KNOWLTON
 3212 COLTER STREET
 PANAMA CITY, FL 32404

Day B Smith

⑈0000053608⑈ ⑆061201754⑆ 2048824508⑈

53608 4/1/2021 \$159.76

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE BLVD
 PANAMA CITY, FL 32401

americ bank

0000053611
 Date: 03/31/2021

PAY THREE HUNDRED NINETY-FIVE AND 93 / 100 ***** Dollars \$395.93

To the order of:
 JAN FLINT
 441 S PALO ALTO AVENUE
 PANAMA CITY, FL 32401

Day B Smith

⑈0000053611⑈ ⑆061201754⑆ 2048824508⑈

53611 4/5/2021 \$395.93

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE BLVD
 PANAMA CITY, FL 32401

americ bank

0000053633
 Date: 04/15/2021

PAY ONE HUNDRED FIFTY-NINE AND 76 / 100 ***** Dollars \$159.76

To the order of:
 HAYDEN LUCAS KNOWLTON
 3212 COLTER STREET
 PANAMA CITY, FL 32404

Day B Smith

⑈0000053633⑈ ⑆061201754⑆ 2048824508⑈

53633 4/20/2021 \$159.76

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE BLVD
 PANAMA CITY, FL 32401

americ bank

0000053636
 Date: 04/15/2021

PAY THREE HUNDRED TWENTY AND 02 / 100 ***** Dollars \$320.02

To the order of:
 JAN FLINT
 441 S PALO ALTO AVENUE
 PANAMA CITY, FL 32401

Day B Smith

⑈0000053636⑈ ⑆061201754⑆ 2048824508⑈

53636 4/20/2021 \$320.02

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE BLVD
 PANAMA CITY, FL 32401

americ bank

0000053646
 Date: 04/15/2021

PAY ONE THOUSAND EIGHT AND 69 / 100 ***** Dollars \$1,008.69

To the order of:
 DOUGLAS E REMICK
 6509 OLOKEE STREET
 CALLAWAY, FL 32404

Day B Smith

⑈0000053646⑈ ⑆061201754⑆ 2048824508⑈

53646 4/20/2021 \$1,008.69

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE BLVD
 PANAMA CITY, FL 32401

americ bank

0000053660
 Date: 04/30/2021

PAY THREE HUNDRED NINETY-FIVE AND 93 / 100 ***** Dollars \$395.93

To the order of:
 JAN FLINT
 441 S PALO ALTO AVENUE
 PANAMA CITY, FL 32401

Day B Smith

⑈0000053660⑈ ⑆061201754⑆ 2048824508⑈

53660 4/30/2021 \$395.93

Ameris Bank - OPR1

CLS

Chautauqua Learn & Serve - Operating - OP1

Account: 4508

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/31/2021	15099	CLS-21-095.pdf	View	School Financial Services	2020-2021 PR3; Jan-Mar		1,526.37	252,235.55	Cleared
4/2/2021	EFT	CLS-21-MAR.pdf	View	Florida Retirement System	March 2021 Contribution		4,714.31	247,521.24	Cleared
4/2/2021	EFT	CLS-21-APR.pdf	View	Blue Cross Blue Shield of Florida	75013290; Apr		7,575.33	239,945.91	Cleared
4/6/2021				Deposit		200.00		240,145.91	Cleared
4/6/2021	15100	CLS-21-096.pdf	View	AIG Valic	Mar21; Retirement		940.00	239,205.91	Cleared
4/6/2021	15101	CLS-21-096.pdf	View	Bob Kuchta	Apr21; Therapy		730.00	238,475.91	Cleared
4/6/2021	15102	CLS-21-096.pdf	View	Cynthia McCauley	4.6.21; Reimb Passports		220.00	238,255.91	Cleared
4/6/2021	15103	CLS-21-096.pdf	View	School Financial Services	Mar-21; UPS		28.26	238,227.65	Cleared
4/6/2021	EFT	CLS-21-097.pdf	View	American Express	Closing 3.15.21		22,799.07	215,428.58	Cleared
4/6/2021	EFT	CLS-21-APR.pdf	View	Gulf Power			89.17	215,339.41	Cleared
4/6/2021	EFT	CLS-21-APR.pdf	View	Gulf Power			216.57	215,122.84	Cleared
4/8/2021				Deposit		1,127.00		216,249.84	Cleared
4/9/2021	15104	CLS-21-098.pdf	View	School Financial	2020-2021RS 2		1,597.11	214,652.73	Cleared
4/12/2021				Deposit		2,036.27		216,689.00	Cleared
4/14/2021	15105	CLS-21-099.pdf	View	Cynthia McCauley	1.21.21, 4.12.21, 4.12.21b, 4.13.21, 4.7.21; Reimbursements		2,395.27	214,293.73	Cleared
4/14/2021	15106	CLS-21-099.pdf	View	Heather Parker	3.3.21; Jan/Feb 21 Art Classes		1,000.00	213,293.73	Cleared
4/14/2021	15107	CLS-21-099.pdf	View	Heather Hay	4.12.21; Extra Pay 4.10.21		85.00	213,208.73	Cleared
4/14/2021	15108	CLS-21-099.pdf	View	Doug Remick	4.12.21; Extra Pay 4.10.21		85.00	213,123.73	Cleared
4/14/2021	15109	CLS-21-099.pdf	View	Bay Town Trolley	BTT04122021; IDEA, Empty Bowl		367.50	212,756.23	Cleared
4/14/2021	15110	CLS-21-099.pdf	View	Minuteman Security Agency	21-144; Armed Guard 3.29-4.9		1,800.00	210,956.23	Cleared
4/14/2021	15111	CLS-21-099.pdf	View	Donnie Ramsey	1 4.1.21; Extra Time		65.00	210,891.23	Cleared
4/14/2021	15112	CLS-21-099.pdf	View	Misty Fowler	1 4.1.21; Extra Time - Senior Meeting		65.00	210,826.23	Cleared
4/14/2021	15113	CLS-21-099.pdf	View	Ashlyn Ward	1 4.1.21; Extra Time		65.00	210,761.23	Cleared
4/14/2021	15114	CLS-21-099.pdf	View	Jimmy Miller	1 4.1.21; Extra Time		65.00	210,696.23	Cleared
4/14/2021	15115	CLS-21-099.pdf	View	Carissa Boston	1 4.1.21; Extra Time		65.00	210,631.23	Cleared
4/15/2021				Deposit	FEFp - 61,023, Capital Outlay - 1180	62,203.00		272,834.23	Cleared
4/15/2021	EFT	CLS-21-APR.pdf	View	Netchex	4.15.2021 Payroll		14,178.56	258,655.67	Cleared
4/15/2021	53626	CLS-21-P19.pdf	View	ANASTASIO, NANCY K	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53627	CLS-21-P19.pdf	View	FLINT, LOGAN	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53628	CLS-21-P19.pdf	View	GRABNER, LUCIE C	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53629	CLS-21-P19.pdf	View	MCCAULEY, CYNTHIA	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53630	CLS-21-P19.pdf	View	ZEBROSKI, MARY P	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53631	CLS-21-P19.pdf	View	CLARK, PARIS	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53632	CLS-21-P19.pdf	View	CREWS, ALEXANDRIA	4.15.2021 Payroll		-	258,655.67	Cleared
4/15/2021	53634	CLS-21-P19.pdf	View	WOZNICK, MICHAEL S	4.15.2021 Payroll		-	258,655.67	Cleared

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/15/2021	53635	CLS-21-P19.pdf	View BOSTON, CARISSA	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53637	CLS-21-P19.pdf	View FOWLER, MISTY D	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53638	CLS-21-P19.pdf	View HAY, HEATHER N	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53639	CLS-21-P19.pdf	View KELLETT, CHRISTIN	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53640	CLS-21-P19.pdf	View MILLER, JIMMY	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53641	CLS-21-P19.pdf	View MORANOR, AMBER	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53642	CLS-21-P19.pdf	View WARD, ASHLYN	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53643	CLS-21-P19.pdf	View BEIDELMAN, RYAN L	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53644	CLS-21-P19.pdf	View DAVIDSON, KIMBERLY	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53645	CLS-21-P19.pdf	View PARRISH, BETH A	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53647	CLS-21-P19.pdf	View RODRIQUEZ, DOMINGO	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53648	CLS-21-P19.pdf	View ARTEAGA, ALEXANDER	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53649	CLS-21-P19.pdf	View HARRINGTON, MARION L	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53650	CLS-21-P19.pdf	View ZEBROSKI, MATTHEW	4.15.2021 Payroll			-	258,655.67	Cleared
4/15/2021	53633	CLS-21-P19.pdf	View KNOWLTON, HAYDEN LUCAS	4.15.2021 Payroll			159.76	258,495.91	Cleared
4/15/2021	53636	CLS-21-P19.pdf	View FLINT, JAN	4.15.2021 Payroll			320.02	258,175.89	Cleared
4/15/2021	53646	CLS-21-P19.pdf	View REMICK, DOUGLAS E	4.15.2021 Payroll			1008.69	257,167.20	Cleared
4/15/2021	EFT	CLS-21-P19.pdf	View Netchex	4.15.2021 Payroll			4,042.90	253,124.30	Cleared
4/21/2021	15116	CLS-21-100.pdf	View School Fincancial Services	2020-2021 10; Apr			1,830.69	251,293.61	Cleared
4/21/2021	15117	CLS-21-100.pdf	View Cynthia McCauley	4.20.21; Reimb			235.72	251,057.89	Cleared
4/21/2021	15118	CLS-21-100.pdf	View GFWC Woman's Club of Panama City, Florida, Inc.	18; Mar			600.00	250,457.89	Cleared
4/21/2021	15119	CLS-21-100.pdf	View Katey Grabner	3 4.13.21, 4 4.30.21; Pay for Spanish Class Spring 2021			130.00	250,327.89	Cleared
4/21/2021	15120	CLS-21-100.pdf	View Kim Davidson	3 4.13.21, 4 4.20.21; Pay for Spanish Class Spring 2021			130.00	250,197.89	Cleared
4/21/2021	15121	CLS-21-100.pdf	View Carissa Boston	3 4.13.21, 4 4.20.21; Pay for Spanish Class Spring 2021			130.00	250,067.89	Cleared
4/21/2021	15122	CLS-21-100.pdf	View Ashlyn Ward	3 4.13.21, 4 4.20.21; Pay for Spanish Class Spring 2021			130.00	249,937.89	Cleared
4/21/2021	15123	CLS-21-100.pdf	View Heather Hay	3 4.13.21, 4 4.20.21; Pay for Spanish Class Spring 2021			130.00	249,807.89	Cleared
4/26/2021	15124	CLS-21-101.pdf	View Cynthia McCauley	4.21.21; Reimb Sr. Trip Funds			360.00	249,447.89	Cleared
4/27/2021	15125	CLS-21-102.pdf	View Doug Remick	2 4.26.21; Extra Pay for Student Help			300.00	249,147.89	Cleared
4/27/2021	15126	CLS-21-102.pdf	View Minuteman Security Agency	21-152; Apr			2,000.00	247,147.89	Cleared
4/27/2021	15127	CLS-21-102.pdf	View Williams Scotsman, Inc.	9704346; 4.27-5.26			1,511.05	245,636.84	Cleared
4/30/2021	EFT	CLS-21-P20.pdf	View Netchex	4.30.2021 Payroll			14,777.03	230,859.81	Cleared
4/30/2021	53651	CLS-21-P20.pdf	View ANASTASIO, NANCY K	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53652	CLS-21-P20.pdf	View GRABNER, LUCIE C	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53653	CLS-21-P20.pdf	View MCCAULEY, CYNTHIA	4.30.2021 Payroll			-	230,859.81	Cleared

Ameris Bank - OPR1

CLS

Chautauqua Learn & Serve - Operating - OP1

Account: 4508

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/30/2021	53654	CLS-21-P20.pdf	View ZEBROSKI, MARY P	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53655	CLS-21-P20.pdf	View CLARK, PARIS	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53656	CLS-21-P20.pdf	View CREWS, ALEXANDRIA	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53658	CLS-21-P20.pdf	View WOZNICK, MICHAEL S	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53659	CLS-21-P20.pdf	View BOSTON, CARISSA	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53661	CLS-21-P20.pdf	View FOWLER, MISTY D	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53662	CLS-21-P20.pdf	View HAY, HEATHER N	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53663	CLS-21-P20.pdf	View KELLETT, CHRISTIN	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53664	CLS-21-P20.pdf	View MILLER, JIMMY	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53665	CLS-21-P20.pdf	View MORANOR, AMBER	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53666	CLS-21-P20.pdf	View WARD, ASHLYN	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53667	CLS-21-P20.pdf	View HERTER, LARA	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53668	CLS-21-P20.pdf	View BEIDELMAN, RYAN L	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53669	CLS-21-P20.pdf	View DAVIDSON, KIMBERLY	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53670	CLS-21-P20.pdf	View PARRISH, BETH A	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53672	CLS-21-P20.pdf	View RODRIQUEZ, DOMINGO	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53673	CLS-21-P20.pdf	View ARTEAGA, ALEXANDER	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53674	CLS-21-P20.pdf	View HARRINGTON, MARION L	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53675	CLS-21-P20.pdf	View ZEBROSKI, MATTHEW	4.30.2021 Payroll			-	230,859.81	Cleared
4/30/2021	53657	CLS-21-P20.pdf	View KNOWLTON, HAYDEN LUCAS	4.30.2021 Payroll			319.53	230,540.28	
4/30/2021	53660	CLS-21-P20.pdf	View FLINT, JAN	4.30.2021 Payroll			395.93	230,144.35	Cleared
4/30/2021	53671	CLS-21-P20.pdf	View REMICK, DOUGLAS E	4.30.2021 Payroll			954.29	229,190.06	
4/30/2021	EFT	CLS-21-P20.pdf	View Netchex	4.30.2021 Payroll			4,234.51	224,955.55	Cleared
4/30/2021			Deposit			310.00		225,265.55	Cleared