



Athlos Jefferson Parish

AAJP Board Meeting

Amended on April 1, 2020 at 4:20 PM CDT

Date and Time

Wednesday April 1, 2020 at 7:00 PM CDT

Location

[979 Behrman Hwy. Terrytown, LA 70056](#)

Join via Zoom: <https://athlosacademies.zoom.us/j/995859635>

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:00 PM
A. Call the Meeting to Order			
B. Record Attendance			1 m
C. Call for Conflict of Interest		Harvey Weir	1 m
II. Consent Agenda			7:02 PM
Motion- I move to approve the consent agenda.			
A. Approve Agenda Approve the current month's meeting agenda.	Vote	Harvey Weir	
B. March Board Minutes Approve minutes for Board Meeting on March 4, 2020	Approve Minutes	Harvey Weir	
C. Athlos Report Update on Homecourt projects being conducted to support AAJP	Vote	Darin Knicely	
III. Public Comment			
IV. Board Training			7:02 PM
A. Code of Ethics Overview of code of ethics and correlating training and reporting requirements.	FYI	Jill Turgeon	10 m

V. Administrative Reports			7:12 PM
A. Director's Report	FYI	Keisha Rogers	10 m
Update on progress on key priorities at AAJP			
B. Finance Update	FYI	Adam Bell	10 m
Discussion of current finances			
C. Enrollment Update	FYI	Camille Wells	10 m
Discussion of current enrollment			
VI. Committee Reports			7:42 PM
A. Governance Committee	FYI	Ruben Johnson	10 m
B. Finance Committee	FYI	Harvey Weir	10 m
VII. Discussion Items			8:02 PM
A. Policy 4001- Fieldwork	Discuss	Ruben Johnson	10 m
Propose changes to the board for approval next month, assuming committee recommends to board for approval.			
B. 4003- Child Abuse and Neglect Reporting	Discuss	Ruben Johnson	10 m
Propose changes to the board for approval next month, assuming committee recommends to board for approval.			
VIII. Action Items (public comment must be had immediately before each action item)			8:22 PM
A. Policy 2005- Conflict of Interest	Vote	Harvey Weir	5 m
Propose approval of revised policy			
B. Salary Schedule	Vote	Adam Bell	5 m
C. Facility Improvements- Amendment 2	Vote	Harvey Wier	15 m
D. New Hires	Vote	Keisha Rogers	5 m
Propose approval of new hires to AAJP			
IX. Recess Public Meeting/Enter into Closed Session			8:52 PM
A. Motion to recess public meeting and enter into closed session	Vote	Richard Wier	2 m
B. Motion to adjourn closed session and enter into public session	Vote	Richard Wier	2 m
X. Closing Items			8:56 PM
A. Adjourn Meeting	Vote	Harvey Weir	

Cover Sheet

March Board Minutes

Section: II. Consent Agenda
Item: B. March Board Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on March 4, 2020

DRAFT



Athlos Jefferson Parish

Minutes

Board Meeting

Date and Time

Wednesday March 4, 2020 at 7:00 PM

Location

979 Behrman Highway
Terrytown, LA 70056

Directors Present

H. Wier, J. Wright, L. Allen, N. Berg, R. Johnson, T. Nelson

Directors Absent

E. Ketchens, T. Black

Ex-Officio Members Present

K. Rogers

Non Voting Members Present

K. Rogers

Guests Present

C. Wells (remote), D. Knicely (remote), J. Turgeon, N. Thomas

I. Opening Items**A. Call the Meeting to Order**

H. Wier called a meeting of the board of directors of Athlos Jefferson Parish to order on Wednesday Mar 4, 2020 @ 7:02 PM at 979 Behrman Highway Terrytown, LA 70056

B. Record Attendance

C. Call for Conflict of Interest

Richard Weir called for Conflicts of Interest. None.

II. Consent Agenda

A. Approve Agenda

R. Johnson made a motion to approve Current Board Meeting Agenda for March 2020.

J. Wright seconded the motion.

The board **VOTED** to approve the motion.

B. January Board Minutes

R. Johnson made a motion to approve the minutes from January 2020.

J. Wright seconded the motion.

The board **VOTED** to approve the motion.

C. Athlos Report

R. Johnson made a motion to vote on homecourt projects being conducted to support AAJP.

J. Wright seconded the motion.

Motion was passed with the approval of consent agenda. The board **VOTED** to approve the motion.

III. Board Training

A. Canvas Module for Training/BOT Implementation

Jill Turgeon requested each that each board member accept the email invitation for the communication platform Board on Track. She also reviewed the following features of the platform:

- Board Announcement Section
- Board Agenda Section
- Board Meeting Minutes Section
- R.S.V.P for scheduled meetings
- Board Member Skills Assessment
- School Board Goals Section
- Executive Director Evaluation Section

IV. Administrative Reports

A. Director's Report

Mrs. Rogers presented the following her Director's Report:

Past Events:

AAJP's 2nd Annual Mardi Gras Parade. The float entry will be eliminated next year to encourage family participation.

All grade levels presented in our Black History Program on Tuesday, February 11th. The event was a success.

Our 2nd Annual Daddy Daughter Dance went well on Saturday February 8th, with nearly 100 people in attendance.

Upcoming Events:

- Charter School Teacher Fair on March 7th
- Read Across America will be the week March 2nd, parents will be able to come in to read to their student's homeroom class from 8:30 am to 9 am.
- Coffee & Chat with Mrs. Rogers will be Tuesday, March 3rd. Parents will have the opportunity to voice their opinions and get more information on LEAP preparation.

PTO Events:

March Family Fun Night: @ Chuck E. Cheese March 19th.
February Family Night was successful. The PTO raised \$277.50 and 111 skaters participated.

Employee Update/ Spotlight:

Vacancies: Kindergarten & Music
Kindergarten Teacher contract pending negotiation
Music Teacher position has 1 interview schedule and 1 possible candidate

Teacher of the month Lower Elementary: Demeredith Griffin
Teacher of the month Upper Elementary: Henry Davis
Support Staff of the month: Angela Hernandez
Special Student Services: Dionne Knapper

New Hire Employees:

Ms. Rhonda Clark- Reading Specialist
Ms. Shonna Lang - HR Specialist

Academics:

iReady testing completed.
Teacher 1 to 1 meetings to follow
-Restructure iReady intervention block
- SAT team referrals based on iready & student work data

B. Finance Update

Darin Knicely reported on the January finance update:

Athlos Academy of Jefferson Parish is operating with a \$9,160 surplus vs. the budgeted YTD surplus of \$45,178

YTD Revenue of the seven months ended 1/31/20 is \$7,388,265 vs. budgeted revenue for the same period of \$7,326,202

YTD expenses for the seven months ended 1/31/20 \$7,379,105 budgeted expenses for the same period of \$7,281,105

Balance Sheet as of January 31st:

Operating bank account- \$1,804,206
Accounts Payable -\$1,247,692
Loan Payable- Athlos \$136,823
Net Assets-\$663,196

C. Enrollment Update

Camille Wells presented enrollment information for 2019-2020 and 2020-2021

2019-2020 Enrollment:

Current Student Enrollment: 1123 Students

Waiting List: 264

Offers Out: 8

2020-2021 Enrollment:

Returning and New Students in Power School: 1085

V. Committee Reports

A. Governance Committee

Governance Committee Chairman Ruben Johnson stated the Board Goals were discussed and will be presented to the board for a vote.

R. Johnson requested to have a board member act as a liaison for the PTO

The Board Goals submitted for Board approval are as follows:

-Monthly report of possible events that board members will be able to attend.

-Retention of Teachers and Staff

-Maintain School Culture: Monthly spirit day or week.

-Establish monthly meetings with Executive Director

-Athlos will provide high quality educational opportunities for the whole child by exceeding state academic standards.

The goals will be finalized and reviewed next month.

B. Finance Committee

No discussion items.

VI. Action Items (public comment must be had immediately before each action item)

A. Appointment of Treasurer

H. Wier made a motion to nominate Landon Allen for the board treasurer position.

R. Johnson seconded the motion.

The board **VOTED** to approve the motion.

L. Allen made a motion to nominate Nick Berg for the board secretary position.

J. Wright seconded the motion.

The board **VOTED** to approve the motion.

B. Calendar for 2020-2021 School Year

N. Berg made a motion to approve the school calendar for the 2020-2021 school year.

L. Allen seconded the motion.

The board **VOTED** to approve the motion.

C. Facility Improvements

Matt Kotter of Braintree Properties met with Jefferson Parish and received the requirements for the layout of the design. Matt will have additional information at the next board meeting in April. Matt would like to receive approval from the board to purchase the classroom portables. The estimate for the project remains the same from last month's meeting.

H. Wier made a motion to formally approve 1st and 2 amendment in the contract, and wait to approve the quote at the April board meeting.

R. Johnson seconded the motion.

The board **VOTED** to approve the motion.

D. New Hires

R. Johnson made a motion to approve employment of new hires Maria Davis (Media Specialist) and Shonna Lang (HR Specialist).

T. Nelson seconded the motion.

The board **VOTED** to approve the motion.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:39 PM.

Respectfully Submitted,
N. Thomas

Cover Sheet

Athlos Report

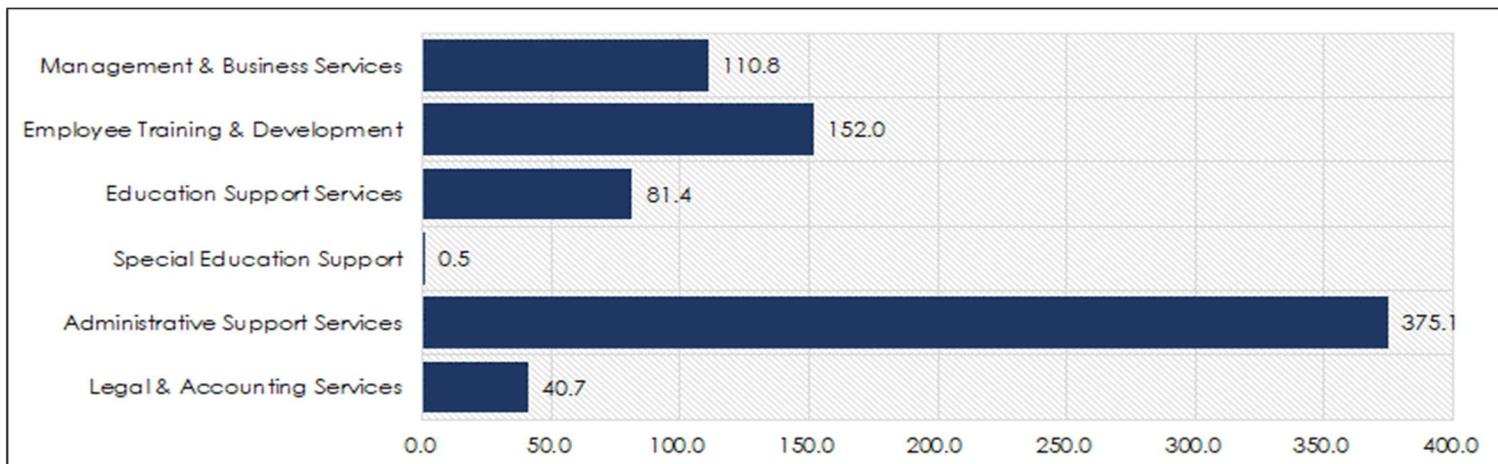
Section: II. Consent Agenda
Item: C. Athlos Report
Purpose: Vote
Submitted by:
Related Material: Athlos Report - AAJP.pdf

Athlos Report – Jefferson Parish

Summary of Home Court Support (2/24/20 – 3/22/20)

- Teacher / Staff Recruitment:
 - **61** Applications Received
 - **30** Interviews Scheduled
- Enrollment:
 - **6** New SY 19-20 Applications Received
 - **42** New SY 20-21 Applications Received
 - **6** New SY 19-20 Enrolled Students
- Marketing:
 - **16.4** Website Management Hours Provided
 - **96.3** Community Relations Support Hours Provided
- Other Support Highlights:
 - Design and coordinate the implementation of a distance learning program and response to COVID-19

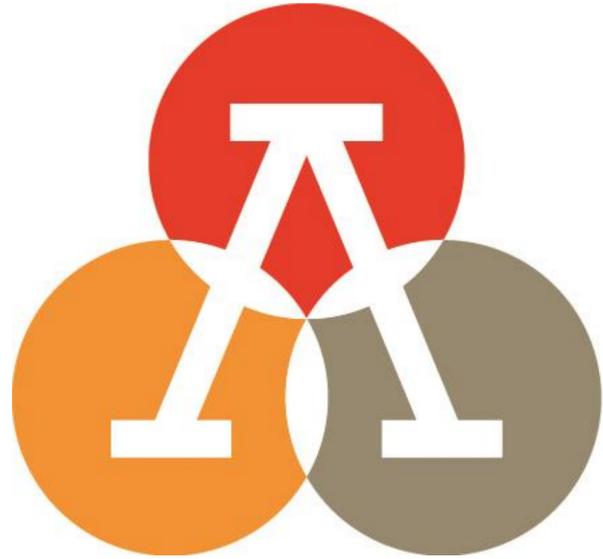
Category	Project	Hours
Management & Business Services	Human Resources Support	59.5
	Enrollment	36.3
	Student Recruitment	15.0
Employee Training & Development	Instruction & Assessment	120.0
	Healthy Body	32.0
Education Support Services	Data Systems & Platforms	79.4
	Weekly Leadership Meetings	1.3
	Leadership Support & Check-Ins	0.7
Special Education Services	Special Education Support	0.5
Administrative Support Services	Board Governance	128.7
	Community Relations	96.3
	Graphic Design	46.0
	Social Media	42.6
	Website Management	16.4
	Teacher & Staff Recruitment	5.3
	Compliance	5.0
	Other Support	34.7
Legal & Accounting Services	School Budgets	23.3
	General Accounting & Payroll	17.3



Cover Sheet

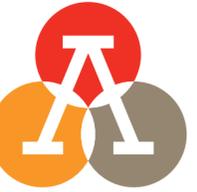
Code of Ethics

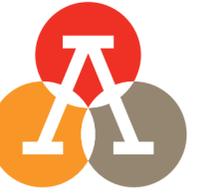
Section: IV. Board Training
Item: A. Code of Ethics
Purpose: FYI
Submitted by:
Related Material: Board Training_AAJP_Code of Ethics.pdf
Tier 3 Disclosure Forms.pdf



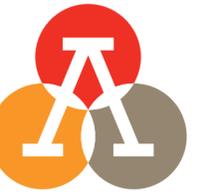
ATHLOS ACADEMIES

Board Governance Training
Athlos Academy of Jefferson Parish
April 1, 2020



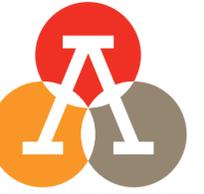


Board Policy 2005- Conflict of Interest



Reporting Employment Nepotism Compensation Recusal

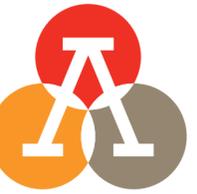
Reporting



- Board Members must annually file a Tier 3 financial disclosure statement with the Board of Ethics by May 15th. The form discloses personal financial information from the previous year.
- Additionally, Board Members must disclose to the Board of Ethics any situation in which they or their immediate family might benefit from a proposed action.

“Immediate family” includes children, spouses of children, siblings, spouses of siblings, parents, spouse, and parents of spouse.

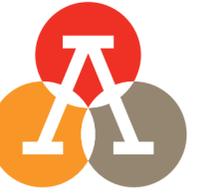
Source: La. R.S. 42:1102(13)), 42:1124.3



Employment

- Board Members cannot be employees of Athlos Academies.
- Additionally, Board Members may not be employed by Athlos for 2 years following termination or resignation from the Board.
- Immediate family of board members may not be employed by Athlos, with an exception for classroom teachers.

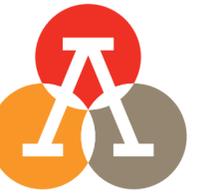
Source: La. R.S. 17:3991, 42:1111(A)(1), 42:1121(A)(2), 42:1119; 28 La. Adm. Code, Bulletin 126, §§ 2101-2107.



Nepotism

- No Board Members can be members of the same immediate family.

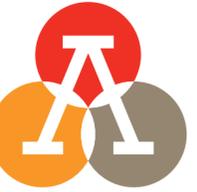
Source: La. R.S. 17:3991, La. R.S. 42:1102(13)); 28 La. Adm. Code, Bulletin 126, §§ 2101-2107.



Compensation

- No compensation is to be received other than reimbursement of actual expenses.
- No solicitation of or acceptance of personal gifts from any person or entity doing business or seeking to do business with the school.
- Maximum value of \$50 for food and drink at a single event or meeting (Applicable if it is provided as a form of compensation for services or from those doing business or seeking to do business with the school.)

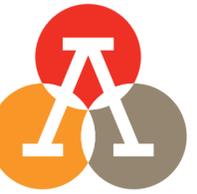
Source: La. R.S. 17:3991, 42:1111(A)(1), 42:1115.1; 28 La. Adm. Code, Bulletin 126, §§ 2101-2107



Recusal

- A Board Member must recuse him or herself from participating in any transaction in which he or she has a personal substantial economic interest. (Including immediate family, any entity of which the Board Member is an officer, director, trustee, partner, or employee; anyone with whom the Board Member is negotiating with or has an arrangement for prospective employment; any legal entity of which the Board Member controls or owns an interest greater than 25%.)
- Board Members may participate in the discussion concerning the transaction but must disclose the conflict of interest and are prohibited from voting on the matter.

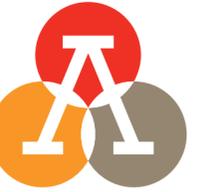
Source: La. R.S. 42:1112, 42:1120.



Items to Complete

Annually- One-hour training program offered by the LA Board of Ethics (<http://ethics.la.gov/>).

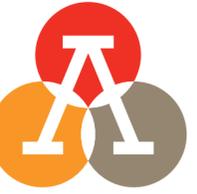
May 15- Submit Tier 3 Disclosure form



RRO Quick-Take

Abstention

- 1- Abstentions are counted and noted
- 2- It does not affect the voting result
- 3- A member has a right to abstain
- 4- A member must abstain if there is a conflict of interest



Jill Turgeon

School Governance Coordinator
Athlos Academies
Boise, ID

Questions?

LOUISIANA BOARD OF ETHICS

Post Office Box 4368
Baton Rouge, Louisiana 70821

TIER 3 PERSONAL FINANCIAL DISCLOSURE STATEMENT (ANNUAL)**GENERAL INFORMATION**

- ❖ You are required to file a Tier 3 Personal Financial Disclosure Statement if you serve as an elected official representing a voting district having a population of fewer than 5,000.
- ❖ You are required to file a Tier 3 Personal Financial Disclosure Statement if you serve as a member of the governing authority or management board of a charter school created pursuant to Chapter 42 of Title 17 of the Louisiana Revised Statutes.
- ❖ You are required to file a personal financial disclosure statement in the prior calendar year **on or before May 15** of each year you hold office, **AND** by May 15 of the year following the termination of the holding of such office.
- ❖ You are only required to complete the schedules that are applicable to your personal financial status. If additional copies of the schedules are needed, copies are available at www.ethics.la.gov.
- ❖ If you hold another position/office that requires you to file a financial disclosure statement, you are only required to file one financial disclosure statement. Such financial disclosure statement shall be filed under the highest tier. Tier levels (highest to lowest): Tier 1, Tier 2, Tier 2.1, Tier 3.
- ❖ You may not request an extension to file your personal financial disclosure statement.
- ❖ **If your holding of office ends in January**, you may file your "final" personal financial disclosure statement for the days served in January, if the disclosure statement is filed on or before May 15 of the year in which your service ends. By filing this "final" personal financial disclosure statement, you are not required to file the year following the termination of the holding of such office.

- ❖ For additional information, call our office at 225-219-5600 or visit our website, www.ethics.la.gov, and view the *Disclosure --Frequently Asked Questions* section or the information sheets provided under *General Information --Publications*.
- ❖ Acceptable methods for filing a personal financial disclosure statement:
 - Fax: 225-381-7271
 - Mail: Board of Ethics, Post Office Box 4368, Baton Rouge, Louisiana 70821
 - Commercial or Hand-delivery: 617 North Third Street, LaSalle Building, Suite 1036, Baton Rouge, LA 70802
 - Upload via agency website: www.ethics.la.gov (pdf format only)
 - Electronic Filing: Instructions for electronic filing are on the agency website (www.ethics.la.gov)

Instructions

Cover Sheet

- You are required to disclose financial information related to the **PREVIOUS CALENDAR YEAR**.
- You are required to disclose whether you have filed your federal and state income tax returns for the previous year.
- You are required to sign the cover sheet certifying that the information provided is true and correct to the best of your knowledge and belief.

Schedule A: Employment Information

- You are required to disclose employment information related to both you and your spouse (if applicable).
- List the name of the employer; the title of the position; a brief description of the job; and disclosure as to whether the position is full-time or part-time.

Schedule B: Filer/Spouse Income from the State, Political Subdivisions, and/or Gaming Interests

- You are required to complete Schedule B if you or your spouse (if applicable) received income (which exceeded \$250 from each source) from the State, a political subdivision, and/or a gaming interest.
- Income received must be reported as an exact dollar figure.
- **"Income" (for an individual) means** taxable income and shall not include any income received pursuant to a life insurance policy.
- **"Political Subdivision" means** a parish, municipality, or any other unit of local government, including a school board or a special district authorized by law to perform governmental functions, e.g., hospital service districts, school boards (and schools under its authority), police juries, parish councils, boards of aldermen, cities, towns, villages, clerks of court, special districts, etc.
- **"Gaming Interest" means** [as defined in La. R.S. 18:1505.2L(3)(a)] (i) Any person who holds a license or permit as a distributor of gaming devices, who holds a license or permit as a manufacturer of gaming devices, who holds a license or permit as a device service entity, and any person who owns a truck stop or a licensed pari-mutuel or off-track wagering facility which is a licensed device establishment, all pursuant to the Video Draw Poker Devices Control Law; (ii) Any person who holds a license to conduct gaming activities on a riverboat, who holds a license or permit as a distributor or supplier of gaming devices or gaming equipment including slot machines, or who holds a license or permit as a manufacturer of gaming devices or gaming equipment including slot machines issued pursuant to the Louisiana Riverboat Economic Development and Gaming Control Act, and any person who owns a riverboat upon which gaming activities are licensed to be conducted; or (iii) Any person who holds a license or entered into a contract for the conduct of casino gaming operations, who holds a license or permit as a distributor of gaming devices or gaming equipment including slot machines, or who holds a license or permit as a manufacturer of gaming devices or gaming equipment including slot machines issued pursuant to the Louisiana Economic Development and Gaming Corporation Act, and any person who owns a casino where such gaming operations are licensed.

Schedule C: Income from Gaming Interests to Business

- You are required to complete SCHEDULE C if a business in which you or your spouse (either individually or collectively) owned at least 10% received income from a gaming interest.

- **“Business” means** any corporation, limited liability company, partnership, sole proprietorship, firm, enterprise, franchise, association, business, organization, self-employed individual, holding company, trust, or any other legal entity or person.
- **“Income” (for a business) means** gross income less costs of goods sold, and operating expenses.

Schedule D: Contract between Business and State/Political Subdivision

- You are required to complete Schedule D if a business, in which you or your spouse (either individually or collectively) owns at least 10%, enters into a contract in the previous year with the state or political subdivision.
- **“Business” means** any corporation, limited liability company, partnership, sole proprietorship, firm, enterprise, franchise, association, business, organization, self-employed individual, holding company, trust, or any other legal entity or person.
- **“Political Subdivision” means** a parish, municipality, or any other unit of local government, including a school board or a special district authorized by law to perform governmental functions, e.g., hospital service districts, school boards (and schools under its authority), police juries, parish councils, boards of aldermen, cities, towns, villages, clerks of court, special districts, etc.

LOUISIANA BOARD OF ETHICS
Post Office Box 4368
Baton Rouge, Louisiana 70821

TIER 3 PERSONAL FINANCIAL DISCLOSURE STATEMENT(ANNUAL)

This Report Covers Calendar Year: _____

ORIGINAL REPORT

AMENDED REPORT

FINAL REPORT WHERE TERM ENDS IN JANUARY (COVERING JANUARY 1 THROUGH JANUARY)

Final reports must be filed on or before May 15 of the year in which your service to that office ends.
Refer to the "GENERAL INFORMATION" sheet of this form to determine eligibility.

Office/Position Held: _____

Name (print full name): _____

Mailing Address: _____

City, State, Zip : _____

Name of Spouse(if applicable) (print full name): _____

Spouse's Occupation _____

Principal Business Address: _____

City, State, Zip : _____

Check all that apply:

I have filed my federal income tax return for the previous year.

I have filed for an extension of my federal income tax return for the previous year.

I have filed my state income tax return for the previous year.

I have filed for an extension of my state income tax return for the previous year.

NOTE: La. R.S. 42:1124.3 does not provide you the opportunity to request an extension in filing your personal financial disclosure statement.

Certification of Accuracy

I do hereby certify that the information contained in this personal financial disclosure statement is true and correct to the best of my knowledge and belief.

Signature of Filer

LOUISIANA BOARD OF ETHICS
Post Office Box 4368
Baton Rouge, Louisiana 70821

Schedule A: Employment Information

Check if not applicable

<input type="checkbox"/> Filer <input type="checkbox"/> Spouse <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time Name of Employer: _____ Job Title: _____ Job Description: _____
<input type="checkbox"/> Filer <input type="checkbox"/> Spouse <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time Name of Employer: _____ Job Title: _____ Job Description: _____
<input type="checkbox"/> Filer <input type="checkbox"/> Spouse <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time Name of Employer: _____ Job Title: _____ Job Description: _____
<input type="checkbox"/> Filer <input type="checkbox"/> Spouse <input type="checkbox"/> Full-Time <input type="checkbox"/> Part-Time Name of Employer: _____ Job Title: _____ Job Description: _____

- You are required to disclose employment information related to both you and your spouse (if applicable).
- List the name of the employer; the title of the position; a brief description of the job; and disclosure as to whether the position is full-time or part-time.

LOUISIANA BOARD OF ETHICS
Post Office Box 4368
Baton Rouge, Louisiana 70821

**Schedule B: Filer/Spouse Income from the State,
Political Subdivisions, and/or Gaming Interests**

Check if not applicable

(income which exceeded \$250 from each source)

Filer Spouse

Type of Income: State Political Subdivision Gaming Interest

Name of Income Source: _____

Address: _____

City, State, Zip: _____

Amount of Income (exact dollar amount): \$ _____

Filer Spouse

Type of Income: State Political Subdivision Gaming Interest

Name of Income Source: _____

Address: _____

City, State, Zip: _____

Amount of Income (exact dollar amount): \$ _____

Filer Spouse

Type of Income: State Political Subdivision Gaming Interest

Name of Income Source: _____

Address: _____

City, State, Zip: _____

Amount of Income (exact dollar amount): \$ _____

* You are required to complete SCHEDULE B if you or your spouse received income (includes any income from public source such as employment income, retirement, etc.) from the State, any political subdivision, and/or a gaming interest.

* "Income" (for an individual) means taxable income and shall not include any income received pursuant to a life insurance policy.

*The definition for (and examples of) political subdivision, gaming interest, and business are found in the *Instructions Section* of this form.

LOUISIANA BOARD OF ETHICS
Post Office Box 4368
Baton Rouge, Louisiana 70821

Schedule C: Income from Gaming Interests to Business

(income which exceeded \$250 from each source)

Check if not applicable

<input type="checkbox"/> Business Name of business: _____ Name of Income Source: _____ Address: _____ City, State, Zip: _____ Amount of Income (exact dollar amount): \$ _____
<input type="checkbox"/> Business Name of business: _____ Name of Income Source: _____ Address: _____ City, State, Zip: _____ Amount of Income (exact dollar amount): \$ _____
<input type="checkbox"/> Business Name of business: _____ Name of Income Source: _____ Address: _____ City, State, Zip: _____ Amount of Income (exact dollar amount): \$ _____
<input type="checkbox"/> Business Name of business: _____ Name of Income Source: _____ Address: _____ City, State, Zip: _____ Amount of Income (exact dollar amount): \$ _____

* You are required to complete SCHEDULE C if a business in which you or your spouse (either individually or collectively) owned at least 10% received income from a gaming interest.

* "Income" (for a business) means gross income less costs of goods sold, and operating expenses.

* The definition for gaming interest and business are found in the *Instructions Section* of this form.

LOUISIANA BOARD OF ETHICS
Post Office Box 4368
Baton Rouge, Louisiana 70821

Schedule D: Contract between Business and State/Political Subdivision

Check if not applicable

Business Name of business: _____

Amount or Value of Contract _____

Duration of Contract: _____

Description of goods or service provided: _____

Business Name of business: _____

Amount or Value of Contract _____

Duration of Contract: _____

Description of goods or service provided: _____

Business Name of business: _____

Amount or Value of Contract _____

Duration of Contract: _____

Description of goods or service provided: _____

Business Name of business: _____

Amount or Value of Contract _____

Duration of Contract: _____

Description of goods or service provided: _____

Business Name of business: _____

Amount or Value of Contract _____

Duration of Contract: _____

Description of goods or service provided: _____

- You are required to complete Schedule D if a business, in which you or your spouse (either individually or collectively) owns at least 10%, enters into a contract in the previous year with the state or political subdivision.
- The definition for business and political subdivision are found in the *Instructions Section* of this form.

Cover Sheet

Director's Report

Section: V. Administrative Reports
Item: A. Director's Report
Purpose: FYI
Submitted by:
Related Material: BOARD - AAJP Director's Report -3-30.pdf



Community Relations

- **Past Events**
 - Charter School Teacher Fair 3/7
 - Read Across America Week 3/2
 - Coffee & Chat 3/3
 - Athlos food pantry open 3/16-3/18

COVID-19 Updates

- Distance Learning Plan
 - Zoom recorded lessons
 - Office Hours/Interactions
 - iReady Interventions
 - Technology loan program
 - SPED Services continuing
- Bus service suspension
- Meal Distribution
 - Monday & Wednesday 9-12
 - Multiple meal pick up
 - PPE for staff
- Operations
 - Remote phone answering
- Staff Work Expectations
- Professional Development
 - Updated Pacing Calendars
 - Virtual PD with ANet
 - Planning for 2021 curriculum PD
 - Pacing Calendar Creation
 - Vertical articulation and grade span planning
 - Addressing gaps in learning
 - Homecourt support
 - Creation of digital learning platform
 - Implementation guide/support
 - Providing high quality feedback
 - Monitoring of distance learning

Cover Sheet

Finance Update

Section: V. Administrative Reports
Item: B. Finance Update
Purpose: FYI
Submitted by:
Related Material: AAJP February Reconciliation.pdf
AAJP Financial Statements - February 2020.pdf



Statement Ending 02/28/2020

ATHLOS ACADEMY OF JEFFERSON

Page 1 of 12

Customer Number: xxxxxx4412

1801 E Judge Perez Dr • Chalmette, LA 70043

RETURN SERVICE REQUESTED

ATHLOS ACADEMY OF JEFFERSON
 979 BEHRMAN HWY
 TERRYTOWN LA 70056-4550

Managing Your Accounts

	Branch	Main Office
	Physical Address	200 St Charles Ave New Orleans, LA 70130
	Phone	504-561-6100
	Website	WWW.GULFBANK.COM

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	xxxxxx4412	\$2,083,440.75

NON-PROFIT CHECKING-xxxxxx4412

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$1,905,186.82
	32 Credit(s) This Period	\$1,070,776.12
	61 Debit(s) This Period	\$892,522.19
02/28/2020	Ending Balance	\$2,083,440.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.51%
Interest Days	28
Interest Earned	\$1,961.63
Interest Paid This Period	\$1,961.63
Interest Paid Year-to-Date	\$3,689.95
Minimum Balance	\$1,222,531.65
Average Ledger Balance	\$1,704,748.71

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2020	Beginning Balance			\$1,905,186.82
02/03/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$51.25	\$1,905,238.07
02/03/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$76.88	\$1,905,314.95
02/03/2020	MERCHANT BANKCD DISCOUNT 100202626881	\$0.78		\$1,905,314.17
02/03/2020	MERCHANT BANKCD INTERCHNG 100202626881	\$1.67		\$1,905,312.50
02/03/2020	MERCHANT BANKCD FEE 100202626881	\$21.53		\$1,905,290.97
02/03/2020	STRAWBERRY COMMU SALE	\$305.00		\$1,904,985.97
02/03/2020	CHECK # 6848	\$6.25		\$1,904,979.72
02/03/2020	CHECK # 6837	\$219.90		\$1,904,759.82
02/03/2020	CHECK # 6845	\$1,387.55		\$1,903,372.27
02/03/2020	CHECK # 6825	\$1,838.28		\$1,901,533.99
02/03/2020	CHECK # 6834	\$1,998.20		\$1,899,535.79
02/03/2020	CHECK # 6828	\$3,706.36		\$1,895,829.43
02/04/2020	Gulf Coast Bank Tuition Addl Purchase		\$75.00	\$1,895,904.43
02/04/2020	ERIN LABOSTRIE CREDIT CARD PMT	\$2,447.67		\$1,893,456.76
02/04/2020	KEISHA ROGERS CREDIT CARD PMT	\$7,121.31		\$1,886,335.45
02/04/2020	PAYCHEX TPS TAXES 85711400001738X	\$148.82		\$1,886,186.63
02/04/2020	PAYCHEX - RCX PAYROLL 85710100001330X	\$760.68		\$1,885,425.95
02/04/2020	CHECK # 6836	\$1,095.38		\$1,884,330.57
02/04/2020	CHECK # 6835	\$2,590.56		\$1,881,740.01
02/07/2020	5/3 BANKCARD SYS Worldpay VISA/MC DEP 295474345887 ATHLOS ACADEMY		\$3.00	\$1,881,743.01
02/07/2020	5/3 BANKCARD SYS Worldpay COMB. DEP. TERM 0001 BATCH		\$12.00	\$1,881,755.01

NON-PROFIT CHECKING-xxxxxx4412 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/07/2020	WASTE MANAGEMENT INTERNET 043000098522142	\$3,591.45		\$1,878,163.56
02/07/2020	Invoice # ATHJP-02.2020 - Rent, Feb, 2020	\$145,833.33		\$1,732,330.23
02/07/2020	CHECK # 6850	\$12,670.00		\$1,719,660.23
02/07/2020	CHECK # 6852	\$15,565.63		\$1,704,094.60
02/10/2020	DEPOSIT		\$10.50	\$1,704,105.10
02/10/2020	DEPOSIT		\$24.50	\$1,704,129.60
02/10/2020	DEPOSIT		\$26.50	\$1,704,156.10
02/10/2020	DEPOSIT		\$51.00	\$1,704,207.10
02/10/2020	DEPOSIT		\$72.30	\$1,704,279.40
02/10/2020	DEPOSIT		\$73.00	\$1,704,352.40
02/10/2020	DEPOSIT		\$160.00	\$1,704,512.40
02/10/2020	DEPOSIT		\$160.00	\$1,704,672.40
02/10/2020	DEPOSIT		\$168.08	\$1,704,840.48
02/10/2020	DEPOSIT		\$225.00	\$1,705,065.48
02/10/2020	DEPOSIT		\$225.00	\$1,705,290.48
02/10/2020	DEPOSIT		\$250.00	\$1,705,540.48
02/10/2020	DEPOSIT		\$340.00	\$1,705,880.48
02/10/2020	Gulf Coast Bank Tuition Addl Purchase		\$75.00	\$1,705,955.48
02/10/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$76.88	\$1,706,032.36
02/10/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$153.75	\$1,706,186.11
02/10/2020	CHECK # 6849	\$1,652.56		\$1,704,533.55
02/10/2020	CHECK # 6844	\$11,425.00		\$1,693,108.55
02/11/2020	Gulf Coast Bank Tuition Addl Purchase		\$75.00	\$1,693,183.55
02/11/2020	RETURNED DEPOSIT ITEMS	\$34.98		\$1,693,148.57
02/11/2020	NATIONAL BENEFIT CASHCD ATHLOS ACADEMY	\$408.68		\$1,692,739.89
02/11/2020	CHECK # 6804	\$400.54		\$1,692,339.35
02/11/2020	CHECK # 6841	\$449.40		\$1,691,889.95
02/11/2020	CHECK # 6838	\$2,838.94		\$1,689,051.01
02/11/2020	CHECK # 6839	\$2,900.16		\$1,686,150.85
02/11/2020	RETURNED DEPOSIT ITEM CHARGE	\$8.00		\$1,686,142.85
02/12/2020	CHECK # 6873	\$200.00		\$1,685,942.85
02/12/2020	CHECK # 6857	\$419.37		\$1,685,523.48
02/12/2020	CHECK # 6856	\$450.75		\$1,685,072.73
02/12/2020	CHECK # 6865	\$480.00		\$1,684,592.73
02/12/2020	CHECK # 6866	\$1,680.00		\$1,682,912.73
02/12/2020	CHECK # 6860	\$2,280.00		\$1,680,632.73
02/12/2020	CHECK # 6863	\$2,280.00		\$1,678,352.73
02/13/2020	CHECK # 6872	\$325.00		\$1,678,027.73
02/13/2020	CHECK # 6859	\$2,160.00		\$1,675,867.73
02/14/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$307.52	\$1,676,175.25
02/14/2020	CHECK # 6868	\$250.00		\$1,675,925.25
02/14/2020	CHECK # 6874	\$6,455.11		\$1,669,470.14
02/14/2020	PAYCHEX-HRS HRS PMT 33391660	\$269.10		\$1,669,201.04
02/14/2020	PAYCHEX CGS GARNISH COLXXXXXX9226	\$614.20		\$1,668,586.84
02/14/2020	PAYCHEX TPS TAXES 85895900010845X	\$52,836.35		\$1,615,750.49
02/14/2020	PAYCHEX - RCX PAYROLL 85894600000958X	\$149,112.88		\$1,466,637.61
02/18/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$76.88	\$1,466,714.49
02/18/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$230.63	\$1,466,945.12
02/18/2020	PAYCHEX TPS TAXES 85920300003414X	\$30.00		\$1,466,915.12
02/18/2020	PAYCHEX TPS TAXES 85924400001241X	\$91.77		\$1,466,823.35
02/18/2020	PAYCHEX-RCX PAYROLL 85918400000513X	\$181.15		\$1,466,642.20
02/18/2020	PAYCHEX - RCX PAYROLL 85922500000255X	\$546.99		\$1,466,095.21
02/18/2020	Invoice #ATHJP-02-2020 - February, 2020 lease payment	\$145,833.33		\$1,320,261.88
02/18/2020	CHECK # 6858	\$240.00		\$1,320,021.88
02/19/2020	Gulf Coast Bank Tuition Addl Purchase		\$75.00	\$1,320,096.88
02/19/2020	Fresh Food Factor Invoice #: AA11519 (October Meals)	\$77,359.83		\$1,242,737.05
02/19/2020	CHECK # 6862	\$231.60		\$1,242,505.45
02/19/2020	CHECK # 6864	\$433.86		\$1,242,071.59
02/20/2020	CHECK # 6861	\$524.75		\$1,241,546.84
02/20/2020	CHECK # 6854	\$18,991.66		\$1,222,555.18
02/21/2020	MERCHANT BANKCD DEPOSIT 100202626881		\$76.88	\$1,222,632.06
02/21/2020	CHECK # 6867	\$100.41		\$1,222,531.65
02/24/2020	STATE OF LOUISIA EPOSPYMNTS EF00001234894		\$58,933.00	\$1,281,464.65
02/24/2020	STATE OF LOUISIA EPOSPYMNTS EF00001234679		\$1,003,975.00	\$2,285,439.65
02/26/2020	CHECK # 6869	\$3,123.32		\$2,282,316.33
02/28/2020	DEPOSIT		\$25.00	\$2,282,341.33

NON-PROFIT CHECKING-xxxxxx4412 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/28/2020	DEPOSIT		\$2,729.94	\$2,285,071.27
02/28/2020	DIGITAL CORPORATE MAINTENANCE	\$45.00		\$2,285,026.27
02/28/2020	PAYCHEX CGS GARNISH COLXXXXXXXX9462	\$718.04		\$2,284,308.23
02/28/2020	PAYCHEX TPS TAXES 86106300010754X	\$52,072.81		\$2,232,235.42
02/28/2020	PAYCHEX - RCX PAYROLL 86105000000368X	\$150,756.30		\$2,081,479.12
02/28/2020	INTEREST		\$1,961.63	\$2,083,440.75
02/28/2020	Ending Balance			\$2,083,440.75

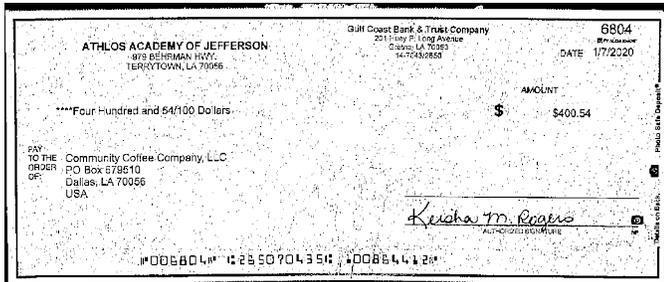
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6804	02/11/2020	\$400.54	6856*	02/12/2020	\$450.75
6825*	02/03/2020	\$1,838.28	6857	02/12/2020	\$419.37
6828*	02/03/2020	\$3,706.36	6858	02/18/2020	\$240.00
6834*	02/03/2020	\$1,998.20	6859	02/13/2020	\$2,160.00
6835	02/04/2020	\$2,590.56	6860	02/12/2020	\$2,280.00
6836	02/04/2020	\$1,095.38	6861	02/20/2020	\$524.75
6837	02/03/2020	\$219.90	6862	02/19/2020	\$231.60
6838	02/11/2020	\$2,838.94	6863	02/12/2020	\$2,280.00
6839	02/11/2020	\$2,900.16	6864	02/19/2020	\$433.86
6841*	02/11/2020	\$449.40	6865	02/12/2020	\$480.00
6844*	02/10/2020	\$11,425.00	6866	02/12/2020	\$1,680.00
6845	02/03/2020	\$1,387.55	6867	02/21/2020	\$100.41
6848*	02/03/2020	\$6.25	6868	02/14/2020	\$250.00
6849	02/10/2020	\$1,652.56	6869	02/26/2020	\$3,123.32
6850	02/07/2020	\$12,670.00	6872*	02/13/2020	\$325.00
6852*	02/07/2020	\$15,565.63	6873	02/12/2020	\$200.00
6854*	02/20/2020	\$18,991.66	6874	02/14/2020	\$6,455.11

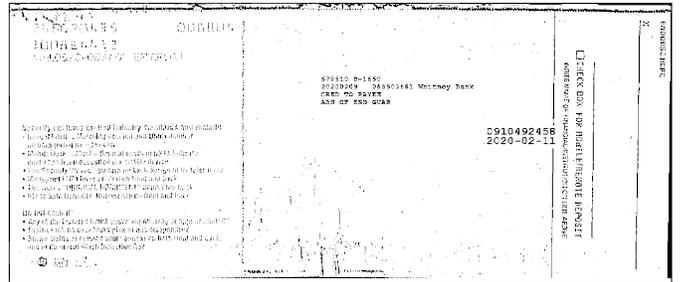
* Indicates skipped check number

Overdraft and Returned Item Fees

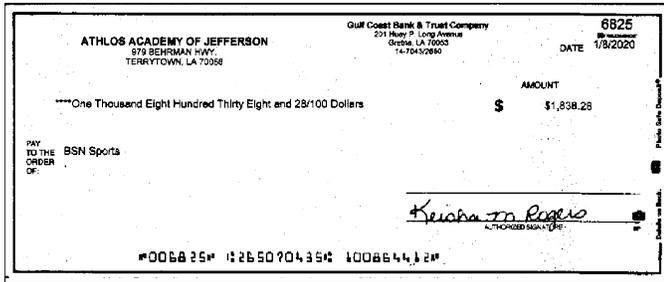
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



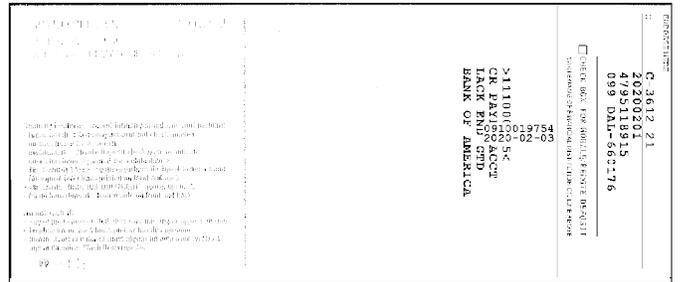
#6804 02/11/2020 \$400.54



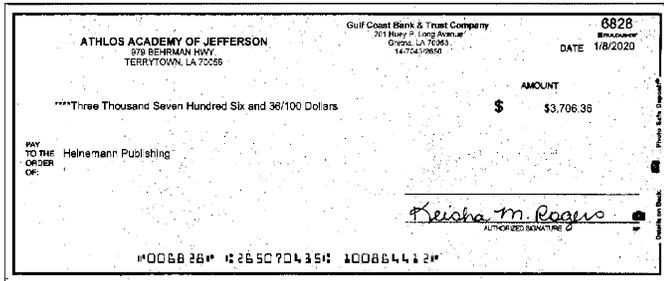
#6804 02/11/2020 \$400.54



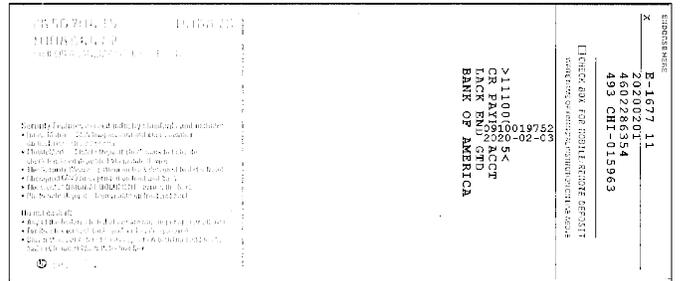
#6825 02/03/2020 \$1,838.28



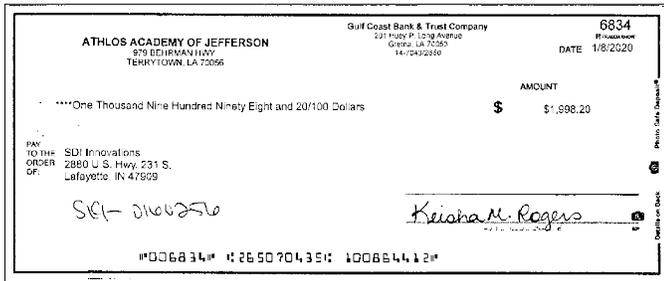
#6825 02/03/2020 \$1,838.28



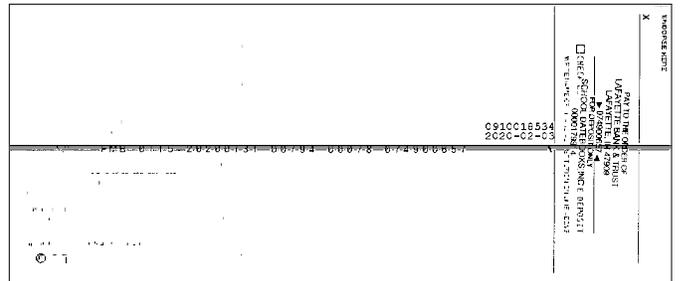
#6828 02/03/2020 \$3,706.36



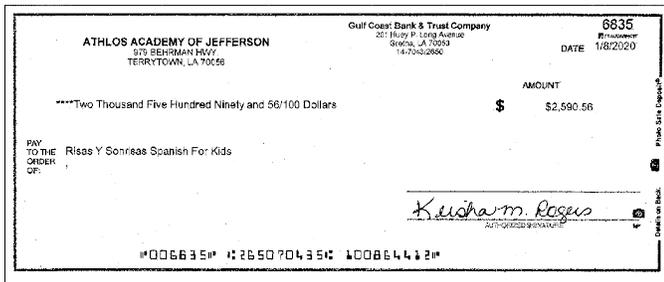
#6828 02/03/2020 \$3,706.36



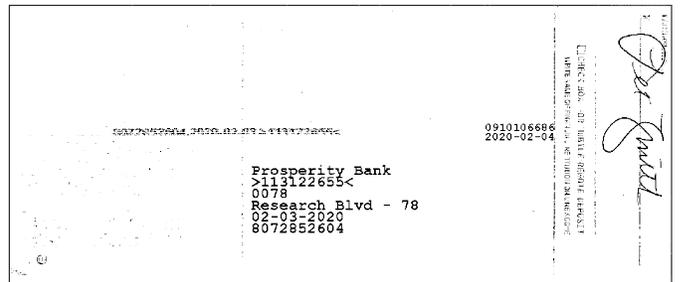
#6834 02/03/2020 \$1,998.20



#6834 02/03/2020 \$1,998.20



#6835 02/04/2020 \$2,590.56



#6835 02/04/2020 \$2,590.56

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Orleans, LA 70003
14-79432050

6836
DATE 1/8/2020

AMOUNT
\$ 1,095.38

***One Thousand Ninety Five and 38/100 Dollars

PAY TO THE ORDER OF: Scott Fence LLC of MS
P.O. Box 872958
New Orleans, LA 70187
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆00663⑆ ⑆1265070435⑆ 100864412⑆

#6836 02/04/2020 \$1,095.38

020320 - 9034002545920 ->0655036E1<

0910016396
2020-02-04

PAY TO THE ORDER OF
WILLIAM W. ASHBY
GOVERNMENT CONTRACT
SCOTT FENCE LLC
P.O. BOX 872958
NEW ORLEANS, LA 70187
USA

#6836 02/04/2020 \$1,095.38

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Orleans, LA 70003
14-79432050

6837
DATE 1/8/2020

AMOUNT
\$ 219.90

***Two Hundred Nineteen and 90/100 Dollars

PAY TO THE ORDER OF: The Collins Group, INC.
1139 S Baldwin Ave
Macon, IN 46853
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆00663⑆ ⑆1265070435⑆ 100864412⑆

#6837 02/03/2020 \$219.90

FOR DEPOSIT ONLY
THE COLLINS GROUP, INC.
1139 S BALDWIN AVE
MACON, IN 46853
USA

0910016396
2020-02-03

#6837 02/03/2020 \$219.90

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Orleans, LA 70003
14-79432050

6838
DATE 1/23/2020

AMOUNT
\$ 2,838.94

***Two Thousand Eight Hundred Thirty Eight and 94/100 Dollars

PAY TO THE ORDER OF: Allied Administrators for Delta Dental
PO Box 26508
San Francisco, CA 94126
USA

REC'D FEB 03 2020

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆00663⑆ ⑆1265070435⑆ 100864412⑆

#6838 02/11/2020 \$2,838.94

0910494295
2020-02-11

OC to Adgt of payee
lack of endorsement
guaranteed 230-LEX 4579301

#6838 02/11/2020 \$2,838.94

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Orleans, LA 70003
14-79432050

6839
DATE 1/23/2020

AMOUNT
\$ 2,900.16

***Two Thousand Nine Hundred and 16/100 Dollars

PAY TO THE ORDER OF: Ameritas Life Insurance Corp

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆00663⑆ ⑆1265070435⑆ 100864412⑆

#6839 02/11/2020 \$2,900.16

830272 011 021020 1295 BNYMELLON
01004821600001 DAL CRED TO PAYEE
09014922666936 include ABS END GUAR

0910495520
2020-02-11

#6839 02/11/2020 \$2,900.16

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Orleans, LA 70003
14-79432050

6841
DATE 1/23/2020

AMOUNT
\$ 449.40

***Four Hundred Forty Nine and 40/100 Dollars

PAY TO THE ORDER OF: Community Coffee Company, LLC
PO Box 679510
Dallas, LA 70056
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆00664⑆ ⑆1265070435⑆ 100864412⑆

#6841 02/11/2020 \$449.40

579430 01480
202004 94585581 Metway Bank
CARD NO 500000
EXP OF 000000

0910492459
2020-02-11

#6841 02/11/2020 \$449.40

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70059

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6852
DATE 1/23/2020

AMOUNT \$15,565.63

***Fifteen Thousand Five Hundred Sixty Five and 63/100 Dollars

PAY TO THE ORDER OF: Therapeutic Learning Center, LLC
3328 Metairie Rd
Metairie, LA 70001
USA

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006652⑆ ⑆2650⑆0435⑆ ⑆006644⑆2⑆

#6852 02/07/2020 \$15,565.63

For Deposit Only - JPMC

09113278
2020-02-07

For Deposit Only

#6852 02/07/2020 \$15,565.63

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70059

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6854
DATE 2/20/2020

AMOUNT \$18,991.66

***Eighteen Thousand Nine Hundred Ninety One and 66/100 Dollars

PAY TO THE ORDER OF: The Lincoln National Life Insurance Company
P.O. Box C821
Carol Stream, IL 60132

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006654⑆ ⑆2650⑆0435⑆ ⑆006644⑆2⑆

#6854 02/20/2020 \$18,991.66

For #021100006< 02/18/20 CHIL-Linear
Deposit Center N.A. 1658472
Only New Castle DE 38682748
9521 391669 108 000 391880-20-10-030/0007-000

091067882
2020-02-20

#6854 02/20/2020 \$18,991.66

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6856
DATE 2/7/2020

AMOUNT \$450.75

***Four Hundred Fifty and 75/100 Dollars

PAY TO THE ORDER OF: Frencha Nevils

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006656⑆ ⑆2650⑆0435⑆ ⑆006644⑆2⑆

#6856 02/12/2020 \$450.75

021407912<
CAPITAL ONE, NA
0002205710 02112020
RICHMOND, VA 043 21
RDC Deposit 5029827554

0910566905
2020-02-12

Gwinda Nevils
Capital One

#6856 02/12/2020 \$450.75

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6857
DATE 2/7/2020

AMOUNT \$419.37

***Four Hundred Nineteen and 37/100 Dollars

PAY TO THE ORDER OF: Henry Davis

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006657⑆ ⑆2650⑆0435⑆ ⑆006644⑆2⑆

#6857 02/12/2020 \$419.37

0910569221
2020-02-12

Henry Davis

#6857 02/12/2020 \$419.37

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6858
DATE 2/11/2020

AMOUNT \$240.00

***Two Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Brad Stanifer

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006658⑆ ⑆2650⑆0435⑆ ⑆006644⑆2⑆

#6858 02/18/2020 \$240.00

265270413< 20200214
BRAD STANIFER
0002205710 08002/0075
RIN: 78491317000192

⑆006658⑆ ⑆2650⑆0435⑆ ⑆006644⑆2⑆

0910885509
2020-02-18

Brad Stanifer
1/20/2020

#6858 02/18/2020 \$240.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14.70432050

6859
DATE 2/11/2020

AMOUNT
\$ 2,160.00

PAY TO THE ORDER OF: Dwain Rullman

****Two Thousand One Hundred Sixty and 00/100 Dollars

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006659⑆ ⑆265070435⑆ 100864412⑆

#6859 02/13/2020 \$2,160.00

0910431890
2020-02-13

265270413
IDBANKBANK
2/12/2020
00000915-030649

#6859 02/13/2020 \$2,160.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14.70432050

6860
DATE 2/11/2020

AMOUNT
\$ 2,280.00

PAY TO THE ORDER OF: Daniel Theriot
3812 E Soile Pkwy
Metairie, LA 70001
USA

****Two Thousand Two Hundred Eighty and 00/100 Dollars

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006660⑆ ⑆265070435⑆ 100864412⑆

#6860 02/12/2020 \$2,280.00

091056820
2020-02-13

Security Features exceed industry standards and include:
- Magnetic Reading account and check number
- MICR (Magnetic Ink Character Recognition) on the back
- Multiple Microprint (Microprint) on the front and back
- The security features pattern on back appears in color
- The security features pattern on front and back
- The words "OFFICIAL DOCUMENT" appear on the card
- Photo Bank Deposit - Not visible on front and back

CAPITAL ONE, NA
0022933770 02112020
RICHMOND, VA 072 21
360 RDC Deposit 2076659373

#6860 02/12/2020 \$2,280.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14.70432050

6861
DATE 2/11/2020

AMOUNT
\$ 524.75

PAY TO THE ORDER OF: Office Automation
8221 Kefwood Ave.
Baton Rouge, LA 70805
USA

****Five Hundred Twenty Four and 75/100 Dollars

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006661⑆ ⑆265070435⑆ 100864412⑆

#6861 02/20/2020 \$524.75

0910979070
2020-02-20

CAPITAL ONE
FOR DEPOSIT
TRAVEL ENTERPRISES INC
OFFICE AUTOMATION
ACCOUNT #208131478

CAPITAL ONE, NA
0023661034 02192020
RICHMOND, VA 073 21
RDC Deposit 2081131476

#6861 02/20/2020 \$524.75

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14.70432050

6862
DATE 2/11/2020

AMOUNT
\$ 231.60

PAY TO THE ORDER OF: OPA GRAPHICS, INC.

****Two Hundred Thirty One and 60/100 Dollars

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006662⑆ ⑆265070435⑆ 100864412⑆

#6862 02/19/2020 \$231.60

0910920150
2020-02-19

PAY TO THE ORDER OF:
FIRST BANK & TRUS,
FOR DEPOSIT ONLY
OPA GRAPHICS INC
ACCT: # 63001052

#6862 02/19/2020 \$231.60

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14.70432050

6863
DATE 2/11/2020

AMOUNT
\$ 2,280.00

PAY TO THE ORDER OF: Richard Landry
2692 Follage Dr
Marrero, LA 70072
USA

****Two Thousand Two Hundred Eighty and 00/100 Dollars

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006663⑆ ⑆265070435⑆ 100864412⑆

#6863 02/12/2020 \$2,280.00

20200211405616156576 05 1041
Regions Bank >062000019<

20200211405616156576 05 1041
Regions Bank >062000019<

0910567275
2020-02-12

Richard Landry

#6863 02/12/2020 \$2,280.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Mary P. Long Avenue
Gretna, LA 70053
14-73432050

6869
DATE 2/11/2020

REC'D FEB 19 2020

AMOUNT
\$ 3,123.32

***Three Thousand One Hundred Twenty Three and 32/100 Dollars

PAY TO THE ORDER OF: Allied Administrators for Delta Dental
PO Box 26908
San Francisco, CA 94126
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006869⑆ ⑆265070435⑆ ⑆00864412⑆

#6869 02/26/2020 \$3,123.32

0910207972
2020-02-26

CR to acct of payee
lack of endorsement
guaranteed 230-LBX 4579301

021220 96550001747617 ->065503681<

0910633029
2020-02-13

⑆006869⑆ ⑆265070435⑆ ⑆00864412⑆

#6869 02/26/2020 \$3,123.32

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Mary P. Long Avenue
Gretna, LA 70053
14-73432050

6872
DATE 2/11/2020

AMOUNT
\$ 325.00

***Three Hundred Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF: Imaginela Photography

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006872⑆ ⑆265070435⑆ ⑆00864412⑆

#6872 02/13/2020 \$325.00

021220 96550001747617 ->065503681<

0910633029
2020-02-13

⑆006872⑆ ⑆265070435⑆ ⑆00864412⑆

#6872 02/13/2020 \$325.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Mary P. Long Avenue
Gretna, LA 70053
14-73432050

6873
DATE 2/11/2020

AMOUNT
\$ 200.00

***Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Roland Grace

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006873⑆ ⑆265070435⑆ ⑆00864412⑆

#6873 02/12/2020 \$200.00

Branch: TERRY PARKWAY 6507-201269
BANK: 026379999-0001036416
INTERNAL CODE: BANK AND TRUST CO. Item# 0206/05450
Serial# 115263-00-18-12-18-2020-02-12

⑆006873⑆ ⑆265070435⑆ ⑆00864412⑆

#6873 02/12/2020 \$200.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY.
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Mary P. Long Avenue
Gretna, LA 70053
14-73432050

6874
DATE 2/12/2020

AMOUNT
\$ 6,455.11

***Six Thousand Four Hundred Fifty Five and 11/100 Dollars

PAY TO THE ORDER OF: First Klass Enterprises
1901 Manhattan Blvd.
Blvd D
Harvey, LA 70059
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006874⑆ ⑆265070435⑆ ⑆00864412⑆

#6874 02/14/2020 \$6,455.11

Branch: GULF COAST BANK AND TRUST CO Item# 263137806178

Branch: GARDHATT AVE 6507-201269
BANK: 026379999-0001036416
INTERNAL CODE: BANK AND TRUST CO. Item# 286070456
Serial# 115263-00-18-12-18-2020-02-14

⑆006874⑆ ⑆265070435⑆ ⑆00864412⑆

#6874 02/14/2020 \$6,455.11

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Reconcile Cash Accounts**Summary****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open**

Bank Balance	2,083,440.75
Less Outstanding Checks/Vouchers	83,315.08
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,000,125.67
Balance Per Books	<u>2,000,125.67</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5497	1/22/2019	System Generated Check/Voucher	540.00	Corporate Business Supplies
5611	2/26/2019	System Generated Check/Voucher	50.00	Lidia Amaya
5630	2/28/2019	System Generated Check/Voucher	25.00	Taiwo Omole
5793	5/6/2019	System Generated Check/Voucher	250.00	1OF1 Media Group
5867	5/28/2019	System Generated Check/Voucher	492.32	Economical Janitorial & Paper Supplies, Inc.
5970	7/8/2019	System Generated Check/Voucher	637.50	Smoke-N-Spice
6097	8/27/2019	System Generated Check/Voucher	522.61	Erin Labostrie
6133	9/3/2019	System Generated Check/Voucher	29.00	Wendy Lipps
6143	9/9/2019	System Generated Check/Voucher	325.07	Cintas
6157	9/16/2019	System Generated Check/Voucher	440.00	American Heart Association
6205	10/1/2019	System Generated Check/Voucher	325.60	Economical Janitorial & Paper Supplies, Inc.
6209	10/1/2019	System Generated Check/Voucher	457.98	Hillsboro
6216	10/1/2019	System Generated Check/Voucher	780.00	Transcendent Legal
6236	10/8/2019	System Generated Check/Voucher	310.00	Greyson Loyed
6280	10/15/2019	System Generated Check/Voucher	7.00	Kiera Moore
6283	10/15/2019	System Generated Check/Voucher	14.00	Tiara Henry
6326	10/28/2019	System Generated Check/Voucher	(7,391.30)	Retailers Casualty Insurance Company
6330	10/31/2019	System Generated Check/Voucher	100.00	Hound Gang Entertainment
6368	11/11/2019	System Generated Check/Voucher	4,200.00	Center for Restorative Approaches
6376	11/13/2019	System Generated Check/Voucher	7,391.30	Retailers Casualty Insurance Company
6402	11/19/2019	System Generated Check/Voucher	85.60	Economical Janitorial Supplies
6408	11/21/2019	System Generated Check/Voucher	93.00	Threshold
6416	12/20/2019	System Generated Check/Voucher	120.00	Charles Doiron
6421	12/20/2019	System Generated Check/Voucher	12,544.17	Jefferson Parish Water Department
6429	12/23/2019	System Generated Check/Voucher	132.40	Ivy Dixon
6430	12/23/2019	System Generated Check/Voucher	57.80	Kenyada Long

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6431	12/23/2019	System Generated Check/Voucher	63.80	Wendy Lipps
6432	12/23/2019	System Generated Check/Voucher	40.00	Bruna Delima
6433	12/23/2019	System Generated Check/Voucher	2.40	Rosa Sandoval
6434	12/23/2019	System Generated Check/Voucher	140.00	Therisa Cuskelly
6435	12/23/2019	System Generated Check/Voucher	4.80	Hana Jabbar
6436	12/23/2019	System Generated Check/Voucher	1.30	Sherry Wegner
6437	12/23/2019	System Generated Check/Voucher	1.00	Kim Y Nguyen
6438	12/23/2019	System Generated Check/Voucher	57.00	Toya Haskett
6439	12/23/2019	System Generated Check/Voucher	67.50	Toya Haskett
6440	12/23/2019	System Generated Check/Voucher	3.40	Johanna Guzman
6441	12/23/2019	System Generated Check/Voucher	18.80	Kirsis Fernandez
6442	12/23/2019	System Generated Check/Voucher	2.20	Tiara Henry
6443	12/23/2019	System Generated Check/Voucher	3.20	Tiara Henry
6444	12/23/2019	System Generated Check/Voucher	2.80	Elydia Ketchens
6445	12/23/2019	System Generated Check/Voucher	100.00	Jennifer Rabalais
6446	12/23/2019	System Generated Check/Voucher	141.60	Shemica Sorapuru
6447	12/23/2019	System Generated Check/Voucher	4.50	Stephanie Williams
6448	12/23/2019	System Generated Check/Voucher	413.60	Shameka Williams-Richardson
6449	12/23/2019	System Generated Check/Voucher	79.10	Cynthia Hawit
6450	12/23/2019	System Generated Check/Voucher	0.70	Erica Landry
6451	12/23/2019	System Generated Check/Voucher	82.20	Kaci Edmond
6452	12/23/2019	System Generated Check/Voucher	202.80	Maria Polanco
6453	12/23/2019	System Generated Check/Voucher	7.40	Alicia Belsom
6454	12/23/2019	System Generated Check/Voucher	0.40	Althea Vallotton
6455	12/23/2019	System Generated Check/Voucher	42.90	Felicia Gilbert
6456	12/23/2019	System Generated Check/Voucher	6.30	Christie S Mille

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6457	12/23/2019	System Generated Check/Voucher	241.00	Aldalibe Mora
6458	12/23/2019	System Generated Check/Voucher	2.40	Candace Walker
6459	12/23/2019	System Generated Check/Voucher	71.80	Gabrielle Alexander
6460	12/23/2019	System Generated Check/Voucher	24.00	Rachael Hyman
6461	12/23/2019	System Generated Check/Voucher	39.00	Andria Jamison
6462	12/23/2019	System Generated Check/Voucher	125.00	Qiana Torregano
6463	12/23/2019	System Generated Check/Voucher	1.00	Danielle Howard
6464	12/23/2019	System Generated Check/Voucher	185.80	Aldalibe Mora
6465	12/23/2019	System Generated Check/Voucher	25.60	Atlanta Matthews
6466	12/23/2019	System Generated Check/Voucher	21.80	Nailu Serna
6467	12/23/2019	System Generated Check/Voucher	25.20	Atlanta Matthews
6468	12/23/2019	System Generated Check/Voucher	159.00	Tomasena Slaughter
6469	12/23/2019	System Generated Check/Voucher	117.60	Falsteen Jaber
6470	12/23/2019	System Generated Check/Voucher	11.40	Heather Milhet
6471	12/23/2019	System Generated Check/Voucher	6.40	Hong Nguyen
6472	12/23/2019	System Generated Check/Voucher	85.00	Lisbeth Cruz
6473	12/23/2019	System Generated Check/Voucher	32.40	Jessica Palma
6474	12/23/2019	System Generated Check/Voucher	6.80	Curtneka Jones
6475	12/23/2019	System Generated Check/Voucher	40.00	Michele Frickey
6476	12/23/2019	System Generated Check/Voucher	30.00	Jessica Villemarette
6477	12/23/2019	System Generated Check/Voucher	57.40	Kristi Rogers
6478	12/23/2019	System Generated Check/Voucher	29.40	Dawn Rousseve
6479	12/23/2019	System Generated Check/Voucher	45.00	Tiffany Phillips
6480	12/23/2019	System Generated Check/Voucher	15.00	Cheryl Smith
6481	12/23/2019	System Generated Check/Voucher	115.80	Dawn Rousseve
6482	12/23/2019	System Generated Check/Voucher	8.40	Lekisha Robinson

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6483	12/23/2019	System Generated Check/Voucher	55.20	Alyssa Sterling
6484	12/23/2019	System Generated Check/Voucher	82.40	Alyssa Sterling
6485	12/23/2019	System Generated Check/Voucher	7.20	Marina Aguilar
6486	12/23/2019	System Generated Check/Voucher	3.00	Brittany Adams
6487	12/23/2019	System Generated Check/Voucher	116.20	Ava Bougere
6488	12/23/2019	System Generated Check/Voucher	40.00	Dolores Mendez
6489	12/23/2019	System Generated Check/Voucher	94.00	Morgan Crain
6490	12/23/2019	System Generated Check/Voucher	12.00	Bianca Floyd
6491	12/23/2019	System Generated Check/Voucher	3.40	Shefa Awad
6492	12/23/2019	System Generated Check/Voucher	61.20	Jessica Bacchus
6493	12/23/2019	System Generated Check/Voucher	4.40	Ingrid Banks
6494	12/23/2019	System Generated Check/Voucher	2.40	Ingrid Banks
6495	12/23/2019	System Generated Check/Voucher	2.40	Courtney Mallard
6496	12/23/2019	System Generated Check/Voucher	4.40	Arneshia Basquine
6497	12/23/2019	System Generated Check/Voucher	3.40	Kenia Bonilla
6498	12/23/2019	System Generated Check/Voucher	2.40	Nicole Wright
6499	12/23/2019	System Generated Check/Voucher	19.70	Stacy Jones
6500	12/23/2019	System Generated Check/Voucher	3.40	Kelli Callais
6501	12/23/2019	System Generated Check/Voucher	99.60	Courtney Hysaw
6502	12/23/2019	System Generated Check/Voucher	2.40	Neva Davis
6503	12/23/2019	System Generated Check/Voucher	4.40	Neva Davis
6504	12/23/2019	System Generated Check/Voucher	30.00	Erin Dumesnil
6505	12/23/2019	System Generated Check/Voucher	125.00	Christina Duong
6506	12/23/2019	System Generated Check/Voucher	2.00	Maria Olayo
6507	12/23/2019	System Generated Check/Voucher	77.40	Pamela Fajardo
6508	12/23/2019	System Generated Check/Voucher	1.00	Keeley Evans

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6509	12/23/2019	System Generated Check/Voucher	39.20	Keeley Evans
6510	12/23/2019	System Generated Check/Voucher	235.00	Olga Flores
6511	12/23/2019	System Generated Check/Voucher	4.40	Christy Roche-Francois
6512	12/23/2019	System Generated Check/Voucher	105.00	Suyapa Gomez
6513	12/23/2019	System Generated Check/Voucher	4.40	Kendra Hannibal
6514	12/23/2019	System Generated Check/Voucher	4.40	Felicia Beaumont
6515	12/23/2019	System Generated Check/Voucher	130.00	Tabitha Lopez
6516	12/23/2019	System Generated Check/Voucher	137.40	Tabitha Lopez
6517	12/23/2019	System Generated Check/Voucher	30.00	Jonquel Tillman
6518	12/23/2019	System Generated Check/Voucher	3.40	Brito Yeimy
6519	12/23/2019	System Generated Check/Voucher	2.40	Keyanna Buras
6520	12/23/2019	System Generated Check/Voucher	2.00	Tiffany Caines
6521	12/23/2019	System Generated Check/Voucher	2.40	Beverly Malinda
6522	12/23/2019	System Generated Check/Voucher	133.80	Toinette Holmes
6524	12/23/2019	System Generated Check/Voucher	29.00	Taylor Delaune
6525	12/23/2019	System Generated Check/Voucher	2.40	Eva Maradiaga
6526	12/23/2019	System Generated Check/Voucher	2.40	Arionna Johns
6527	12/23/2019	System Generated Check/Voucher	3.40	Sunj Mitchell
6528	12/23/2019	System Generated Check/Voucher	2.40	Sunj Mitchell
6529	12/23/2019	System Generated Check/Voucher	2.40	Mayra Mendoza
6530	12/23/2019	System Generated Check/Voucher	1.00	Mayra Mendoza
6531	12/23/2019	System Generated Check/Voucher	3.40	Mayra Mendoza
6533	12/23/2019	System Generated Check/Voucher	283.40	Nguyen Lynn
6534	12/23/2019	System Generated Check/Voucher	3.40	Marie Noel
6535	12/23/2019	System Generated Check/Voucher	2.40	Marie Noel
6536	12/23/2019	System Generated Check/Voucher	95.70	Sana Esmail

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6537	12/23/2019	System Generated Check/Voucher	3.40	Zelda Penwright
6538	12/23/2019	System Generated Check/Voucher	2.40	Devenique Price
6539	12/23/2019	System Generated Check/Voucher	4.40	Zelda Penwright
6540	12/23/2019	System Generated Check/Voucher	2.40	Ariane Jones-Pierre
6541	12/23/2019	System Generated Check/Voucher	40.00	Kayla Poche'
6542	12/23/2019	System Generated Check/Voucher	4.40	Vahnora Ponson
6543	12/23/2019	System Generated Check/Voucher	2.00	Trene Winchester
6544	12/23/2019	System Generated Check/Voucher	3.40	Trene WInchester
6545	12/23/2019	System Generated Check/Voucher	4.40	Devenique Price
6546	12/23/2019	System Generated Check/Voucher	2.40	Devenique Price
6547	12/23/2019	System Generated Check/Voucher	28.40	Jennifer Glenn
6548	12/23/2019	System Generated Check/Voucher	3.40	Andre Samuels
6550	12/23/2019	System Generated Check/Voucher	3.40	Romaina Romero
6551	12/23/2019	System Generated Check/Voucher	50.00	Courtney Thibodeaux
6552	12/23/2019	System Generated Check/Voucher	35.00	Jonquel Tillman
6553	12/23/2019	System Generated Check/Voucher	39.00	Sheyna Joseph
6554	12/23/2019	System Generated Check/Voucher	4.40	Gissela Vasquez
6555	12/23/2019	System Generated Check/Voucher	2.40	Gissela Vasquez
6556	12/23/2019	System Generated Check/Voucher	2.00	Heather Matherne
6557	12/23/2019	System Generated Check/Voucher	3.40	Magen Dantzler
6558	12/23/2019	System Generated Check/Voucher	2.40	Maria Olayo
6559	12/23/2019	System Generated Check/Voucher	4.40	Catherine Vance
6560	12/23/2019	System Generated Check/Voucher	2.40	Desiree Jones
6561	12/23/2019	System Generated Check/Voucher	3.40	Tiffany Burnside
6562	12/23/2019	System Generated Check/Voucher	2.40	Kentril Ward
6563	12/23/2019	System Generated Check/Voucher	2.40	Kenia Bonilla

Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6564	12/23/2019	System Generated Check/Voucher	2.40	Isabel Davis
6565	12/23/2019	System Generated Check/Voucher	178.20	Heather Davis
6566	12/23/2019	System Generated Check/Voucher	4.40	Brito Yeimy
6567	12/23/2019	System Generated Check/Voucher	2.40	Kentril Ward
6568	12/23/2019	System Generated Check/Voucher	4.40	Kayla Turner
6569	12/23/2019	System Generated Check/Voucher	50.00	Shannon McElwee
6570	12/23/2019	System Generated Check/Voucher	2.40	Alondra Howell
6571	12/23/2019	System Generated Check/Voucher	3.40	Ashley Estes
6572	12/23/2019	System Generated Check/Voucher	4.40	Shalonda Wilson
6573	12/23/2019	System Generated Check/Voucher	2.40	London Kass
6574	12/23/2019	System Generated Check/Voucher	1.00	Erica Hebert
6575	12/23/2019	System Generated Check/Voucher	3.40	Erica Hebert
6576	12/23/2019	System Generated Check/Voucher	4.40	Shalonda Wilson
6577	12/23/2019	System Generated Check/Voucher	87.40	Eva Maradiaga
6578	12/23/2019	System Generated Check/Voucher	4.40	Theresa LoGiudice
6579	12/23/2019	System Generated Check/Voucher	3.40	Theresa LoGiudice
6580	12/23/2019	System Generated Check/Voucher	1.00	Leidy Pichardo
6581	12/23/2019	System Generated Check/Voucher	75.00	Pamela Fajardo
6582	12/23/2019	System Generated Check/Voucher	128.80	Kathleen Wheeler
6583	12/23/2019	System Generated Check/Voucher	40.60	Ingrid Villegas
6584	12/23/2019	System Generated Check/Voucher	95.00	Chermaine Dumas
6585	12/23/2019	System Generated Check/Voucher	42.90	Ingrid Villegas
6586	12/23/2019	System Generated Check/Voucher	50.00	Linda Do
6587	12/23/2019	System Generated Check/Voucher	50.00	Linda Do
6588	12/23/2019	System Generated Check/Voucher	40.00	Shavonda Pinkey
6589	12/23/2019	System Generated Check/Voucher	50.00	Tomika Sterling

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6590	12/23/2019	System Generated Check/Voucher	2.60	Jayda Jackson
6591	12/23/2019	System Generated Check/Voucher	20.00	Melissa Green
6592	12/23/2019	System Generated Check/Voucher	127.40	Nikia Magee
6593	12/23/2019	System Generated Check/Voucher	1.10	Jessica Chacon
6594	12/23/2019	System Generated Check/Voucher	150.00	Sara Touns
6595	12/23/2019	System Generated Check/Voucher	132.00	Kelly Rhome
6596	12/23/2019	System Generated Check/Voucher	94.20	Kierra Moore
6597	12/23/2019	System Generated Check/Voucher	0.40	Rima Abdeljabbar
6598	12/23/2019	System Generated Check/Voucher	150.00	Adriana D Preston
6599	12/23/2019	System Generated Check/Voucher	35.00	Leslie Wallace
6600	12/23/2019	System Generated Check/Voucher	4.50	Khayriyyah Oakley
6601	12/23/2019	System Generated Check/Voucher	3.00	Khayriyyah Oakley
6602	12/23/2019	System Generated Check/Voucher	3.40	Tiffany Washington
6603	12/23/2019	System Generated Check/Voucher	4.30	Jehan Rabie
6604	12/23/2019	System Generated Check/Voucher	1.00	Keandra Gillam
6605	12/23/2019	System Generated Check/Voucher	28.10	Xiomara Melendez
6606	12/23/2019	System Generated Check/Voucher	24.00	Kizzy Carmouche
6607	12/23/2019	System Generated Check/Voucher	80.00	Gladiola Fierros
6608	12/23/2019	System Generated Check/Voucher	12.50	Leslee Eichler
6609	12/23/2019	System Generated Check/Voucher	150.00	Clarice Ingram
6610	12/23/2019	System Generated Check/Voucher	140.00	Clarice Ingram
6611	12/23/2019	System Generated Check/Voucher	78.20	Germaine Samuels
6612	12/23/2019	System Generated Check/Voucher	14.70	Sharon Douglas
6613	12/23/2019	System Generated Check/Voucher	4.80	Monica Pilkington
6614	12/23/2019	System Generated Check/Voucher	2.40	Ramira Williams
6615	12/23/2019	System Generated Check/Voucher	2.40	Bindia Bansal

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6616	12/23/2019	System Generated Check/Voucher	27.10	Rhonda Fedrick
6617	12/23/2019	System Generated Check/Voucher	102.40	Jordan Bonner
6618	12/23/2019	System Generated Check/Voucher	28.60	Rhonda Fedrick
6619	12/23/2019	System Generated Check/Voucher	2.40	Vicky Minas
6620	12/23/2019	System Generated Check/Voucher	1.50	Malarie Gossell
6621	12/23/2019	System Generated Check/Voucher	191.40	Mallory Freeman
6622	12/23/2019	System Generated Check/Voucher	9.20	Angelina Tully
6623	12/23/2019	System Generated Check/Voucher	26.60	Tammy Templet
6624	12/23/2019	System Generated Check/Voucher	241.00	Heather Davis
6625	12/23/2019	System Generated Check/Voucher	112.80	Loan Le
6626	12/23/2019	System Generated Check/Voucher	3.00	Kaycee Hogan
6627	12/23/2019	System Generated Check/Voucher	9.80	Angelina Tully
6628	12/23/2019	System Generated Check/Voucher	38.50	Tiffani Breaux
6629	12/23/2019	System Generated Check/Voucher	10.00	Jacqueline Sadler
6630	12/23/2019	System Generated Check/Voucher	130.00	Jennifer Irsch
6631	12/23/2019	System Generated Check/Voucher	125.00	Jennifer Irsch
6632	12/23/2019	System Generated Check/Voucher	10.00	Candice Nelson
6633	12/23/2019	System Generated Check/Voucher	3.00	Shondrika Brown
6634	12/23/2019	System Generated Check/Voucher	9.90	Candice Nelson
6635	12/23/2019	System Generated Check/Voucher	60.00	Damara Blue
6636	12/23/2019	System Generated Check/Voucher	60.00	Damara Blue
6637	12/23/2019	System Generated Check/Voucher	1.50	Renee Schram
6640	12/23/2019	System Generated Check/Voucher	4.50	Amber Winchester
6641	12/23/2019	System Generated Check/Voucher	8.80	Keri Guidry
6642	12/23/2019	System Generated Check/Voucher	163.40	Rebecca Moore
6643	12/23/2019	System Generated Check/Voucher	162.40	Rebecca Moore

Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6644	12/23/2019	System Generated Check/Voucher	30.00	Irene Godoy
6645	12/23/2019	System Generated Check/Voucher	25.00	Irene Godoy
6646	12/23/2019	System Generated Check/Voucher	42.20	Paula Causin
6647	12/23/2019	System Generated Check/Voucher	56.70	Paula Causin
6648	12/23/2019	System Generated Check/Voucher	2.40	Kim Bui
6649	12/23/2019	System Generated Check/Voucher	5.80	Rawida Abukhalil
6650	12/23/2019	System Generated Check/Voucher	25.00	Tricia Lagarde
6651	12/23/2019	System Generated Check/Voucher	201.40	Muhaira Rabee
6652	12/23/2019	System Generated Check/Voucher	22.00	Tiffiney Taylor
6653	12/23/2019	System Generated Check/Voucher	100.00	Heather Carver
6654	12/23/2019	System Generated Check/Voucher	4.40	Enrika Matthews
6655	12/23/2019	System Generated Check/Voucher	11.90	Ann Cao
6656	12/23/2019	System Generated Check/Voucher	21.80	Tyesha Alexander
6657	12/23/2019	System Generated Check/Voucher	25.40	Marie C Fabre
6658	12/23/2019	System Generated Check/Voucher	4.50	Kourtney Vicks
6659	12/23/2019	System Generated Check/Voucher	43.40	Tamesha Perry
6660	12/23/2019	System Generated Check/Voucher	67.40	Tamesha Perry
6661	12/23/2019	System Generated Check/Voucher	124.00	Lydia Gilchrist
6662	12/23/2019	System Generated Check/Voucher	28.80	Kayla Frederick
6663	12/23/2019	System Generated Check/Voucher	64.70	Karice Moore
6664	12/23/2019	System Generated Check/Voucher	2.00	Mandi Bowles
6665	12/23/2019	System Generated Check/Voucher	6.30	Naromie Cherichel
6666	12/23/2019	System Generated Check/Voucher	53.20	Tamyeka Hunter
6667	12/23/2019	System Generated Check/Voucher	53.60	Tayla Demas
6668	12/23/2019	System Generated Check/Voucher	227.00	Tanisha Black
6669	12/23/2019	System Generated Check/Voucher	228.80	Tanisha Black

Reconcile Cash Accounts

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Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6670	12/23/2019	System Generated Check/Voucher	5.00	Danielle Palmasino
6671	12/23/2019	System Generated Check/Voucher	20.40	Danielle Couturier
6672	12/23/2019	System Generated Check/Voucher	5.70	Danielle Palmasino
6673	12/23/2019	System Generated Check/Voucher	1.00	Jessica Bussard
6674	12/23/2019	System Generated Check/Voucher	117.40	Danielle Guffee
6675	12/23/2019	System Generated Check/Voucher	113.90	Andrea Landeche
6676	12/23/2019	System Generated Check/Voucher	143.00	Shana Hunter
6677	12/23/2019	System Generated Check/Voucher	36.70	Monique Gueringer
6678	12/23/2019	System Generated Check/Voucher	31.10	Monique Gueringer
6679	12/23/2019	System Generated Check/Voucher	30.00	Esther-Marie Nero
6680	12/23/2019	System Generated Check/Voucher	4.50	Kayla McGee
6681	12/23/2019	System Generated Check/Voucher	39.80	Juana Asencio
6682	12/23/2019	System Generated Check/Voucher	34.10	Kristin Fontenot
6683	12/23/2019	System Generated Check/Voucher	3.00	DOMINGA SEQUEIRA
6684	12/23/2019	System Generated Check/Voucher	64.10	Rocio Marte
6685	12/23/2019	System Generated Check/Voucher	1.50	Kayla McGee
6686	12/23/2019	System Generated Check/Voucher	15.60	Kim Kendrick
6687	12/23/2019	System Generated Check/Voucher	14.00	Trinh Nguyen
6688	12/23/2019	System Generated Check/Voucher	21.80	Trinh Nguyen
6689	12/23/2019	System Generated Check/Voucher	439.00	Angela Bergeron
6690	12/23/2019	System Generated Check/Voucher	242.40	Muhaira Rabee
6691	12/23/2019	System Generated Check/Voucher	50.00	Tahasha Chevis
6692	12/23/2019	System Generated Check/Voucher	9.00	ROCHELLE COCKHERAN
6693	12/23/2019	System Generated Check/Voucher	74.10	Rocio Marte
6694	12/23/2019	System Generated Check/Voucher	100.50	Dantel Hicks
6695	12/23/2019	System Generated Check/Voucher	1.50	Yolanda Gonzalez

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6696	12/23/2019	System Generated Check/Voucher	125.00	April Antoine-Frisch
6697	12/23/2019	System Generated Check/Voucher	55.00	Cristina Duong
6698	12/23/2019	System Generated Check/Voucher	6.00	Ariesha Mackey
6699	12/23/2019	System Generated Check/Voucher	7.50	Ariesha Mackey
6700	12/23/2019	System Generated Check/Voucher	32.60	Patrice Santee-Oubre
6701	12/23/2019	System Generated Check/Voucher	1.80	October Ambrose
6702	12/23/2019	System Generated Check/Voucher	4.50	Tynisha Williams
6703	12/23/2019	System Generated Check/Voucher	58.60	Dominique Leach
6704	12/23/2019	System Generated Check/Voucher	2.40	Fany Garcia
6705	12/23/2019	System Generated Check/Voucher	180.60	Coryana Davis
6706	12/23/2019	System Generated Check/Voucher	143.60	Shawnte Williams
6707	12/23/2019	System Generated Check/Voucher	0.60	Dusty Brown
6708	12/23/2019	System Generated Check/Voucher	212.40	Jesnika McKnight
6709	12/23/2019	System Generated Check/Voucher	9.80	Jesnika McKnight
6710	12/23/2019	System Generated Check/Voucher	17.00	Jesnika McKnight
6711	12/23/2019	System Generated Check/Voucher	163.40	Jesnika McKnight
6712	12/23/2019	System Generated Check/Voucher	130.20	Tamam Ayyad
6713	12/23/2019	System Generated Check/Voucher	141.00	Tamam Ayyad
6714	12/23/2019	System Generated Check/Voucher	161.40	Tamam Ayyad
6715	12/23/2019	System Generated Check/Voucher	90.00	Raven Brown
6716	12/23/2019	System Generated Check/Voucher	1.50	Aseel Salem
6717	12/23/2019	System Generated Check/Voucher	0.40	Barbara Coleman
6718	12/23/2019	System Generated Check/Voucher	13.40	Chantyle Jones
6719	12/23/2019	System Generated Check/Voucher	3.00	Stacey Richoux
6720	12/23/2019	System Generated Check/Voucher	2.50	Karen Seymour
6721	12/23/2019	System Generated Check/Voucher	61.00	Tracey Cain

Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6722	12/23/2019	System Generated Check/Voucher	20.00	Tracey Cain
6723	12/23/2019	System Generated Check/Voucher	2.40	THANH VO
6724	12/23/2019	System Generated Check/Voucher	5.80	Yvose Rodrigue
6725	12/23/2019	System Generated Check/Voucher	9.60	Carolina Mondragon
6726	12/23/2019	System Generated Check/Voucher	1.50	Braniqua Wiley
6727	12/23/2019	System Generated Check/Voucher	3.00	Erica Pilot
6728	12/23/2019	System Generated Check/Voucher	10.00	Candi Murray-Washington
6729	12/23/2019	System Generated Check/Voucher	6.80	Teikeshia Randolph Charles
6730	12/23/2019	System Generated Check/Voucher	104.90	Leshawna Johnson
6731	12/23/2019	System Generated Check/Voucher	60.00	Brandi Braud
6732	12/23/2019	System Generated Check/Voucher	50.00	Wendy Velasquez
6733	12/23/2019	System Generated Check/Voucher	17.00	Tanisha Peterson
6734	12/23/2019	System Generated Check/Voucher	45.60	Xuan D Tran
6735	12/23/2019	System Generated Check/Voucher	2.50	Heather Cambre
6736	12/23/2019	System Generated Check/Voucher	2.50	Heather Cambre
6737	12/23/2019	System Generated Check/Voucher	28.00	Kayla Bubrig
6738	12/23/2019	System Generated Check/Voucher	2.40	Jennifer Dykes
6739	12/23/2019	System Generated Check/Voucher	5.40	Jennifer Dykes
6740	12/23/2019	System Generated Check/Voucher	1.50	Uneike Mcgrew
6741	12/23/2019	System Generated Check/Voucher	100.50	Chi Tara Ussin
6742	12/23/2019	System Generated Check/Voucher	200.00	Vo huynhnhung
6743	12/23/2019	System Generated Check/Voucher	175.00	Ara McPherson
6744	12/23/2019	System Generated Check/Voucher	200.00	Latwunya Randall
6745	12/23/2019	System Generated Check/Voucher	0.40	Liza Pilaspilas
6746	12/23/2019	System Generated Check/Voucher	1.50	Claudia Ulloa
6747	12/23/2019	System Generated Check/Voucher	3.00	Claudia Ulloa

Reconcile Cash Accounts

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Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6748	12/23/2019	System Generated Check/Voucher	25.00	Brittany Foret
6749	12/23/2019	System Generated Check/Voucher	34.20	Pamela Solis
6750	12/23/2019	System Generated Check/Voucher	11.60	Meryam Sammour
6751	12/23/2019	System Generated Check/Voucher	340.20	Appleoniana Vincent
6752	12/23/2019	System Generated Check/Voucher	23.60	Alina Lopez
6753	12/23/2019	System Generated Check/Voucher	115.00	Latricia Charles
6754	12/23/2019	System Generated Check/Voucher	7.00	Tracy Patterson
6755	12/23/2019	System Generated Check/Voucher	48.00	Shunika Buckles
6756	12/23/2019	System Generated Check/Voucher	6.00	Jessica Davis
6757	12/23/2019	System Generated Check/Voucher	50.00	Jermelyn SanJuan-Tran
6758	12/23/2019	System Generated Check/Voucher	50.00	Jermelyn San Juan-Tran
6759	12/23/2019	System Generated Check/Voucher	3.00	Stephanie Williams
6760	12/23/2019	System Generated Check/Voucher	7.50	Stephanie Williams
6761	12/23/2019	System Generated Check/Voucher	1.50	Stephanie Williams
6762	12/23/2019	System Generated Check/Voucher	9.20	Kenyon Williams
6763	12/23/2019	System Generated Check/Voucher	3.00	Tasha Venson
6764	12/23/2019	System Generated Check/Voucher	329.80	Christina Poche
6765	12/23/2019	System Generated Check/Voucher	3.00	JAMIE BURNS NGUYEN
6766	12/23/2019	System Generated Check/Voucher	4.00	Claudia Cruz
6767	12/23/2019	System Generated Check/Voucher	5.80	Fatma Hamed
6768	12/23/2019	System Generated Check/Voucher	107.40	Marilyn Johnson
6769	12/23/2019	System Generated Check/Voucher	22.50	Uyvonne Russell
6770	12/23/2019	System Generated Check/Voucher	42.60	Fatma Hamed
6771	12/23/2019	System Generated Check/Voucher	152.60	Roxanne Powell
6772	12/23/2019	System Generated Check/Voucher	87.40	Jaime Harrell
6773	12/23/2019	System Generated Check/Voucher	80.00	Quang Do

Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

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Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6774	12/23/2019	System Generated Check/Voucher	77.80	Diya Alhabahbeh
6775	12/23/2019	System Generated Check/Voucher	105.00	Natalia Garcia Martinez
6776	12/23/2019	System Generated Check/Voucher	156.80	Crystal Stewart
6777	12/23/2019	System Generated Check/Voucher	138.40	Crystal Stewart
6778	12/23/2019	System Generated Check/Voucher	22.40	Kourtney Pratt
6779	12/23/2019	System Generated Check/Voucher	6.00	Aarin Robinson
6780	12/23/2019	System Generated Check/Voucher	6.80	Catherin Morales
6781	12/23/2019	System Generated Check/Voucher	24.20	Jenice Joseph
6782	12/23/2019	System Generated Check/Voucher	481.40	Mikeisha Jackson
6783	12/23/2019	System Generated Check/Voucher	43.40	Shanda White Williams
6784	12/23/2019	System Generated Check/Voucher	60.00	Kimberly Woodrum
6785	12/23/2019	System Generated Check/Voucher	4.50	Nicoast Mayho
6786	12/23/2019	System Generated Check/Voucher	2.00	ladiece bonds
6787	12/23/2019	System Generated Check/Voucher	76.00	meriam salem
6788	12/23/2019	System Generated Check/Voucher	1.60	Huong Groce
6789	12/23/2019	System Generated Check/Voucher	3.00	Qiana Gabriel
6790	12/23/2019	System Generated Check/Voucher	0.40	Felicia Travis
6791	12/23/2019	System Generated Check/Voucher	27.20	Jaime Harrell
6792	12/23/2019	System Generated Check/Voucher	107.40	Marilyn Johnson
6793	12/23/2019	System Generated Check/Voucher	17.00	Ana Marinez
6794	12/23/2019	System Generated Check/Voucher	6.00	Ebony Borden
6795	12/23/2019	System Generated Check/Voucher	113.20	Eridania Martinez
6796	12/23/2019	System Generated Check/Voucher	1.50	Chundria Jenkins
6797	12/23/2019	System Generated Check/Voucher	92.80	Amber Sheeler-Reed
6798	12/23/2019	System Generated Check/Voucher	9.00	Joely Velasquez
6806	1/7/2020	System Generated Check/Voucher	(362.62)	Cintas

Reconcile Cash Accounts

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Cash Account: 10100 Operating Cash - Gulf Coast 4412

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Reconciliation Date: 2/29/2020

Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6826	1/8/2020	System Generated Check/Voucher	362.62	Cintas
6827	1/8/2020	System Generated Check/Voucher	840.28	Gifted Nurses, LLC
6831	1/8/2020	System Generated Check/Voucher	8,006.83	Jefferson Parish Water Department
6842	1/23/2020	System Generated Check/Voucher	0.00	Cox Business
6846	1/23/2020	System Generated Check/Voucher	592.40	Economical Janitorial Supplies
6875	2/14/2020	System Generated Check/Voucher	400.74	A&L Sales Inc.
6876	2/14/2020	System Generated Check/Voucher	45.00	A-1 Mobile Shredding
6877	2/14/2020	System Generated Check/Voucher	183.34	A&L Sales Inc.
6878	2/14/2020	System Generated Check/Voucher	580.00	Anywhere Plumbing Repair, Inc.
6879	2/14/2020	System Generated Check/Voucher	22,680.27	Airpro Services
6880	2/14/2020	System Generated Check/Voucher	561.12	ASI Signange Innovations
6881	2/14/2020	System Generated Check/Voucher	428.76	Community Coffee Company, LLC
6882	2/14/2020	System Generated Check/Voucher	362.62	Cintas
6883	2/14/2020	System Generated Check/Voucher	414.63	Cintas
6884	2/14/2020	System Generated Check/Voucher	362.62	Cintas
6885	2/14/2020	System Generated Check/Voucher	362.62	Cintas
6886	2/14/2020	System Generated Check/Voucher	362.62	Cintas
6887	2/14/2020	System Generated Check/Voucher	414.63	Cintas
6888	2/14/2020	System Generated Check/Voucher	896.59	Cintas
6889	2/14/2020	System Generated Check/Voucher	980.00	Cox Business
6890	2/14/2020	System Generated Check/Voucher	755.77	Garden Doctors, LLC
6891	2/14/2020	System Generated Check/Voucher	825.79	Gifted Nurses, LLC
6892	2/14/2020	System Generated Check/Voucher	920.00	Heritage Electrical Co., Inc
6893	2/14/2020	System Generated Check/Voucher	1,680.00	H Wire Technology Solutions
6894	2/14/2020	System Generated Check/Voucher	50.00	Richelle Woodfork

Outstanding Checks/Vouchers

83,315.08

Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6804	1/7/2020	System Generated Check/Voucher	400.54	Community Coffee Company, LLC
6825	1/8/2020	System Generated Check/Voucher	1,838.28	BSN Sports
6828	1/8/2020	System Generated Check/Voucher	3,706.36	Heinemann Publishing
6834	1/8/2020	System Generated Check/Voucher	1,998.20	SDI Innovations
6835	1/8/2020	System Generated Check/Voucher	2,590.56	Risas Y Sonrisas Spanish For Kids
6836	1/8/2020	System Generated Check/Voucher	1,095.38	Scott Fence LLC of MS
6837	1/8/2020	System Generated Check/Voucher	219.90	The Collins Group, INC.
6838	1/23/2020	System Generated Check/Voucher	2,838.94	Allied Administrators for Delta Dental
6839	1/23/2020	System Generated Check/Voucher	2,900.16	Ameritas Life Insurance Corp
6841	1/23/2020	System Generated Check/Voucher	449.40	Community Coffee Company, LLC
6844	1/23/2020	System Generated Check/Voucher	11,425.00	Dr.Mary Bush
6845	1/23/2020	System Generated Check/Voucher	1,387.55	Economical Janitorial & Paper Supplies, Inc.
6848	1/23/2020	System Generated Check/Voucher	6.25	Harris School Solutions
6849	1/23/2020	System Generated Check/Voucher	1,652.56	Kyocera Document Solutions
6850	1/23/2020	System Generated Check/Voucher	12,670.00	Kushner Lagraize, LLC
6852	1/23/2020	System Generated Check/Voucher	15,565.63	Therapeutic Learning Center, LLC
6853	2/3/2020	System Generated Check/Voucher	9,826.90	First Klass Enterprises
6853	2/3/2020	System Generated Check/Voucher	(9,826.90)	First Klass Enterprises
6854	2/3/2020	System Generated Check/Voucher	18,991.66	The Lincoln National Life Insurance Company
VOIP - Jan	2/3/2020	January 2020 VOIP communication	305.00	Strawberry Communciations
ACH-0204	2/4/2020	Labostrie credit card payment	2,447.67	Gulf Coast Bank & Trust Company
CC - PMT KR	2/4/2020	Rigers CC Payment	7,121.31	Gulf Coast Bank & Trust Company
6856	2/7/2020	System Generated Check/Voucher	450.75	Frenita Nevills
6857	2/7/2020	System Generated Check/Voucher	419.37	Henry Davis
ACH-0207	2/7/2020	January 2020 Rent	145,833.33	RJ Jefferson Parish, LLC
AHC-0207	2/7/2020	Waste disposal	3,591.45	Waste Management of New Orleans

Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
403b-0131	2/11/2020	Employee Retirement benefits 01 31 20	408.68	National Benefit Services
6858	2/11/2020	System Generated Check/Voucher	240.00	Brad Stanifer
6859	2/11/2020	System Generated Check/Voucher	2,160.00	Dwain Rullman
6860	2/11/2020	System Generated Check/Voucher	2,280.00	Daniel Theriot
6861	2/11/2020	System Generated Check/Voucher	524.75	Office Automation
6862	2/11/2020	System Generated Check/Voucher	231.60	OPA GRAPHICS, INC.
6863	2/11/2020	System Generated Check/Voucher	2,280.00	Richard Landry
6864	2/11/2020	System Generated Check/Voucher	433.86	Republic Services #842
6865	2/11/2020	System Generated Check/Voucher	480.00	Stephen Bowman
6866	2/11/2020	System Generated Check/Voucher	1,680.00	Timothy Anclade
6867	2/11/2020	System Generated Check/Voucher	100.41	Worldpay Integrated Payments
6868	2/11/2020	System Generated Check/Voucher	250.00	Leander Taylor
6869	2/11/2020	System Generated Check/Voucher	3,123.32	Allied Administrators for Delta Dental
6870	2/11/2020	System Generated Check/Voucher	50.00	C.M.W. Creative Hands
6870	2/11/2020	System Generated Check/Voucher	(50.00)	C.M.W. Creative Hands
6871	2/11/2020	System Generated Check/Voucher	(9,826.90)	First Klass Enterprises
6871	2/11/2020	System Generated Check/Voucher	9,826.90	First Klass Enterprises
6872	2/11/2020	System Generated Check/Voucher	325.00	Imaginola Photography
6873	2/11/2020	System Generated Check/Voucher	200.00	Roland Grace
6874	2/12/2020	System Generated Check/Voucher	6,455.11	First Klass Enterprises
ACH-0214	2/14/2020	Paychex processing fees HRS	269.10	Paychex
ATHJP-02.2020	2/18/2020	February 2020 Rent	145,833.33	RJ Jefferson Parish, LLC
Oct-pmt	2/19/2020	Fresh Foods - October 2019	77,359.93	Fresh Food Factor
Bank Fees	2/24/2020	Returned check	42.98	Gulf Coast Bank & Trust Company
ACH-0228	2/28/2020	Digital Corporate Maintenance	45.00	
Merch Fees	2/29/2020	Merchant bank	23.98	Gulf Coast Bank & Trust Company
Cleared Checks/Vouchers			484,652.30	

Reconcile Cash Accounts**Detail****Cash Account: 10100 Operating Cash - Gulf Coast 4412****Reconciliation ID: 02292020****Reconciliation Date: 2/29/2020****Status: Open****Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
182	12/17/2019	Paid Meals - epay	209.40	
0211	2/3/2020	meal payment	51.52	
0201	2/7/2020	February 2020 paid meals	12.00	
0202	2/7/2020	Paid meals	3.00	
0208	2/10/2020	meal payment	153.75	
0209	2/10/2020	Meal payment	76.88	
0210	2/10/2020	meal payment	76.88	
0207	2/14/2020	Meal payment	307.52	
0205	2/18/2020	Meal payment	230.63	
0206	2/18/2020	Meal payment	76.88	
0204	2/21/2020	Meal payment	76.88	
MFP-Feb	2/24/2020	February 2020 MFP revenue	1,003,975.00	
0203	2/28/2020	Gulf Coast Bank Tuition Addl purchase	300.00	
022820	2/28/2020	February 2020 interest income	1,961.63	
0213	2/29/2020	Student Activities	0.00	
0214	2/29/2020	Student Activities	4,540.65	
182	2/29/2020	Paid Meals - epay	(209.40)	
IDEA-1st qtr	2/29/2020	IDEA 1st QTR reimbursement request	58,933.00	
			<hr/>	
Cleared Deposits			1,070,776.22	
			<hr/> <hr/>	



Athlos Academy

JEFFERSON PARISH

Financial Overview February 29, 2020

Summary of Revenue & Expenses for the eight months ended 2/29/20

- Actual operating surplus for the eight months ended 2/29/20 is \$100,697 vs. budgeted YTD surplus of \$141,348
- YTD revenue for the eight months ended 2/29/20 is \$8,485,342 vs. budgeted revenue for the same period of \$8,425,156
 - YTD MFP Revenue very close to budget
 - Title I variance only a timing issue
 - Food Service revenue continues to trend better than budget
- YTD expenses for the eight months ended 2/29/20 \$8,384,645 budgeted expenses for the same period of \$8,283,808
 - YTD Salary & Employee Benefits Expenses very close to budget.
 - Professional fees continue to be over budget
 - Student Transportation continues to be significantly over budget and has been adjusted in revised budget
 - Food Service Expenses slightly over budget but food revenue is over budget as well
 - Supplies & Books/Workbooks continue to be significantly under budget

Balance Sheet as of February 29th:

- Operating bank account - \$2,000,126
- Accounts payable - \$1,592,040
- Other ST Liabilities includes accrued expenses for invoices not yet received
- Loan payable – Athlos - \$136,823
- Net assets – \$754,733

Athlos Academy of Jefferson Parish

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 7/1/2019 Through 2/29/2020

(In Whole Numbers)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
MFP Revenue	7,559,743	7,564,026	(4,283)	11,636,625	(35)%
Other State Revenue					
State Other Restricted Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,065</u>	<u>(100)%</u>
Total Other State Revenue	0	0	0	14,065	(100)%
Federal Grant Revenue					
Federal - Special Education - IDEA - Part B	159,566	83,381	76,185	166,762	(4)%
Federal ESSA - Title I - Eco./Educationally Deprived	148,206	211,116	(62,910)	422,232	(65)%
Federal ESSA - Title IV - Safe & Drug Free Sch	0	0	0	32,470	(100)%
Federal ESSA - Title II - A - Improving Tch. Quality	0	0	0	51,745	(100)%
Federal ESSA - Other NCLB Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>(100)%</u>
Total Federal Grant Revenue	307,772	294,497	13,275	683,209	(55)%
Federal Food Program Revenue					
Federal - School Food Service	<u>549,713</u>	<u>505,047</u>	<u>44,666</u>	<u>721,496</u>	<u>(24)%</u>
Total Federal Food Program Revenue	549,713	505,047	44,666	721,496	(24)%
Contributions					
Contributions and Donations	<u>1,499</u>	<u>0</u>	<u>1,499</u>	<u>0</u>	<u>0 %</u>
Total Contributions	1,499	0	1,499	0	0 %
Other Income					
Interest Earnings on Investments	12,662	8,000	4,662	12,000	6 %
Food Service - Income from Meals	(5,774)	32,586	(38,359)	46,551	(112)%
Other Local Miscellaneous Revenues	<u>59,726</u>	<u>21,000</u>	<u>38,726</u>	<u>30,000</u>	<u>99 %</u>
Total Other Income	<u>66,615</u>	<u>61,586</u>	<u>5,029</u>	<u>88,551</u>	<u>(25)%</u>
Total Revenue	<u>8,485,342</u>	<u>8,425,156</u>	<u>60,186</u>	<u>13,143,946</u>	<u>(35)%</u>
Expenses					
Salary Expense	3,071,584	3,045,953	(25,631)	4,828,047	36 %
Payroll Taxes & Employee Benefits	629,081	654,429	25,347	1,005,870	37 %
Professional Fees	1,425,683	1,380,707	(44,976)	2,097,811	32 %
Facility Expenses	1,453,424	1,470,519	17,095	2,218,528	34 %
Liability & Property Insurance	108,118	117,071	8,953	175,606	38 %
Student Transportation	786,635	577,500	(209,135)	825,000	5 %
Food Service Expenses	468,181	420,883	(47,299)	601,261	22 %
Travel Expenses	7,377	14,000	6,623	21,000	65 %
Supplies	104,848	171,352	66,504	242,750	57 %
Books, Workbooks	183,489	270,000	86,511	270,000	32 %
Equipment Expenses	105,018	117,544	12,526	140,066	25 %
Miscellaneous	41,207	43,851	2,645	65,027	37 %

Athlos Academy of Jefferson Parish Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 7/1/2019 Through 2/29/2020

(In Whole Numbers)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Expenses	<u>8,384,645</u>	<u>8,283,808</u>	<u>(100,837)</u>	<u>12,490,966</u>	<u>33 %</u>
Operating Surplus (Deficit)	<u>100,697</u>	<u>141,348</u>	<u>(40,651)</u>	<u>652,980</u>	<u>(85)%</u>

Athlos Academy of Jefferson Parish Statement of Revenue & Expenses - Detailed - Unposted Transactions Included In Report

From 7/1/2019 Through 2/29/2020

(In Whole Numbers)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
MFP Revenue					
Local Unrestricted Pub Sch Fund (MFP)	4,097,478	4,050,795	46,683	6,211,590	(34)%
State Unrestricted Pub. Sch. Fund (MFP)-exc. Sch. Lch.	3,462,264	3,513,231	(50,967)	5,425,035	(36)%
Total MFP Revenue	7,559,743	7,564,026	(4,283)	11,636,625	(35)%
Other State Revenue					
State Other Restricted Revenues	0	0	0	14,065	(100)%
Total Other State Revenue	0	0	0	14,065	(100)%
Federal Grant Revenue					
Federal - Special Education - IDEA - Part B	159,566	83,381	76,185	166,762	(4)%
Federal ESSA - Title I - Eco./Educationally Deprived	148,206	211,116	(62,910)	422,232	(65)%
Federal ESSA - Title IV - Safe & Drug Free Sch	0	0	0	32,470	(100)%
Federal ESSA - Title II - A - Improving Tch. Quality	0	0	0	51,745	(100)%
Federal ESSA - Other NCLB Programs	0	0	0	10,000	(100)%
Total Federal Grant Revenue	307,772	294,497	13,275	683,209	(55)%
Federal Food Program Revenue					
Total Federal Food Program Revenue	549,713	505,047	44,666	721,496	(24)%
Contributions					
Total Contributions	1,499	0	1,499	0	0 %
Other Income					
Interest Earnings on Investments	12,662	8,000	4,662	12,000	6 %
Food Service - Income from Meals	(5,774)	32,586	(38,359)	46,551	(112)%
Other Local Miscellaneous Revenues	59,726	21,000	38,726	30,000	99 %
Total Other Income	66,615	61,586	5,029	88,551	(25)%
Total Revenue	8,485,342	8,425,156	60,186	13,143,946	(35)%
Expenditures					
Salary Expense					
Salaries - Supervisors/Directors	340,427	267,554	(72,874)	402,390	15 %
Salaries - Teachers	1,935,711	2,061,880	126,168	3,264,620	41 %

Athlos Academy of Jefferson Parish

Statement of Revenue & Expenses - Detailed - Unposted Transactions Included In Report

From 7/1/2019 Through 2/29/2020

(In Whole Numbers)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Salaries - Therapists/Counselors/Specialists	133,787	88,917	(44,870)	135,980	2 %
Salaries - Clerical/Secretarial	112,840	93,667	(19,173)	140,250	20 %
Salaries - Para-professionals (Aides)	329,502	373,578	44,077	645,150	49 %
Salaries - Service Workers/Bus Drivers	102,303	60,616	(41,687)	87,557	(17)%
Salaries - Other Professionals	69,420	68,587	(833)	107,100	35 %
Salaries - Substitute Teachers	47,593	31,154	(16,439)	45,000	(6)%
Total Salary Expense	3,071,584	3,045,953	(25,631)	4,828,047	36 %
Payroll Taxes & Employee Benefits					
Employee Benefits - Group Insurance	325,895	359,967	34,073	539,951	40 %
Employee Benefits - FICA	188,616	188,849	234	299,339	37 %
Employee Benefits - Medicare	43,426	44,166	741	70,007	38 %
Employee Benefits - Other Retirement	11,186	30,460	19,274	48,281	77 %
Employee Benefits - Unemployment Compensation	33,658	9,664	(23,994)	14,496	(132)%
Employee Benefits - Workmen's Compensation	26,301	21,322	(4,979)	33,796	22 %
Total Payroll Taxes & Employee Benefits	629,081	654,429	25,347	1,005,870	37 %
Professional Fees					
Purchased Professional and Technical Svcs -	1,369,159	1,321,716	(47,443)	1,970,199	31 %
Purchased Profess & Technical Svcs - Educational Services	0	7,000	7,000	10,000	100 %
Purchased Professional and Technical Svcs - Legal	6,668	20,000	13,332	30,000	78 %
Purchased Professional and Technical Svcs - Audit/Accounting	38,000	0	(38,000)	35,000	(9)%
Purchased Profess & Technical Svcs - Technical Services	11,855	26,741	14,886	40,112	70 %
Other Purchased Services - Advertising & Public Notices	0	5,250	5,250	12,500	100 %
Total Professional Fees	1,425,683	1,380,707	(44,976)	2,097,811	32 %
Facility Expenses					
Purchased Property Services - Water/Sewer	27,131	4,000	(23,131)	6,000	(352)%
Purchased Property Services - Disposal Services	12,860	14,000	1,140	21,000	39 %
Purchased Property Services - Custodial Services	14,579	76,667	62,087	115,000	87 %
Purchased Property Services - Lawn Care	29,103	18,912	(10,191)	28,368	(3)%
Purchased Property Services - Repairs & Maintenance Svcs	122,691	46,400	(76,291)	69,600	(76)%
Purchased Property Services - Renting Land & Building	1,138,327	1,166,667	28,340	1,750,000	35 %
Purchased Property Services - Rental of Equipment & Vehicles	14,894	16,667	1,772	25,000	40 %

Athlos Academy of Jefferson Parish

Statement of Revenue & Expenses - Detailed - Unposted Transactions Included In Report

From 7/1/2019 Through 2/29/2020

(In Whole Numbers)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Other Purchase Ser - Communications - Phone/Internet/Postage	4,125	23,707	19,581	35,560	88 %
Supplies - Energy - Natural Gas	21,867	24,750	2,883	33,000	34 %
Supplies - Energy - Electricity	67,846	78,750	10,904	135,000	50 %
Total Facility Expenses	1,453,424	1,470,519	17,095	2,218,528	34 %
Liability & Property Insurance					
Other Purchased Services - Liability Insurance	78,678	36,498	(42,180)	54,747	(44)%
Other Purchased Services - Property Insurance	29,440	80,573	51,133	120,859	76 %
Total Liability & Property Insurance	108,118	117,071	8,953	175,606	38 %
Student Transportation					
Other Purchased Services - Transportation	451,285	0	(451,285)	0	0 %
Other Pur Ser - Student Transport Purchase from Oth Source	335,350	577,500	242,150	825,000	59 %
Total Student Transportation	786,635	577,500	(209,135)	825,000	5 %
Food Service Expenses					
Other Purchased Services - Food Service Mgmt.	468,181	420,883	(47,299)	601,261	22 %
Total Food Service Expenses	468,181	420,883	(47,299)	601,261	22 %
Travel Expenses					
Other Purchased Services - Travel Expense Reimb.	7,377	14,000	6,623	21,000	65 %
Total Travel Expenses	7,377	14,000	6,623	21,000	65 %
Supplies					
Supplies - Other	1,404	0	(1,404)	0	0 %
Supplies - Materials & Supplies	88,939	171,352	82,413	242,750	63 %
Supplies - Technology Related	14,505	0	(14,505)	0	0 %
Total Supplies	104,848	171,352	66,504	242,750	57 %
Books, Workbooks					
Supplies - Textbooks/Workbooks	183,489	270,000	86,511	270,000	32 %
Total Books, Workbooks	183,489	270,000	86,511	270,000	32 %
Equipment Expenses					
Property - Other Property	6,363	0	(6,363)	0	0 %
Property - Technology Hardware	90,481	75,000	(15,481)	80,000	(13)%
Property - Technology Software	8,173	7,500	(673)	7,500	(9)%
Other	0	35,044	35,044	52,566	100 %

Athlos Academy of Jefferson Parish

Statement of Revenue & Expenses - Detailed - Unposted Transactions Included In Report

From 7/1/2019 Through 2/29/2020

(In Whole Numbers)

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Equipment Expenses	105,018	117,544	12,526	140,066	25 %
Miscellaneous					
Miscellaneous Exp. - Other	24,032	10,500	(13,532)	15,000	(60)%
Miscellaneous Exp. - Dues and Fees	17,174	33,351	16,177	50,027	66 %
Total Miscellaneous	41,207	43,851	2,645	65,027	37 %
Total Expenditures	8,384,645	8,283,808	(100,837)	12,490,966	33 %
YTD Surplus (Deficit)	100,697	141,348	(40,651)	652,980	(85)%

Athlos Academy of Jefferson Parish Balance Sheet - Unposted Transactions Included In Report

As of 2/29/2020

(In Whole Numbers)

	Current Period
Assets	
Current Assets	
Operating Cash - Gulf Coast 4412	2,000,126
Hancock Whitney 110090600	1,944
Accounts Receivable - Accruals	454,613
Accounts Receivable - Governmental	89,929
Prepaid Expense	62,001
Deposits	17,011
Total Current Assets	2,625,624
Total Assets	2,625,624
Liabilities	
Short-term Liabilities	
Accounts Payable	1,592,040
Accrued Payroll Taxes	2,319
Accrued Employer Retirement	30,630
Other ST Liabilities	109,078
Total Short-term Liabilities	1,734,067
Long-term Liabilities	
Loan Payable LT - Athlos Academies	136,823
Total Long-term Liabilities	136,823
Total Liabilities	1,870,891
Net Assets	
Beginning Net Assets	654,036
Current YTD Surplus (Deficit)	100,697
Total Net Assets	754,733
Total Liabilities and Net Assets	2,625,624

Cover Sheet

Enrollment Update

Section: V. Administrative Reports
Item: C. Enrollment Update
Purpose: FYI
Submitted by:
Related Material: AAJP Enrollment Update.pdf

Up to date as of 3/23, with no changes from 3/16

3/16 Current Year:

AAJP 2019-2020 Enrollment Tracker									
	K	1	2	3	4	5	6	7	Total
Total Grade Capacity:	145	145	145	150	130	156	156	130	1157
2nd year Athlos students:	0	120	103	110	94	100	110	114	751
Seats Available:	145	25	42	40	36	56	46	16	406
Sections per grade:	6	6	6	6	5	6	6	5	46
<i>Capacity per section (based on acceptances):</i>	22	24	24	25	26	25	26	26	--
Waitlist:	0	61	5	7	21	0	33	92	219
Offers Out:	0	3	2	0	0	0	0	1	6
Accepted Offers:	132	22	40	40	36	52	46	15	383
Pending Total (if offers out are accepted):	132	25	42	40	36	52	46	16	389
<i>Number of offers we can extend :</i>	13	0	0	0	0	4	0	0	17
Registration Paperwork Tracker for New Students									
	K	1	2	3	4	5	6	7	Total
<i>*Fully Registered:</i>	126	16	29	31	25	39	33	9	308
<i>*Partially Registered:</i>	6	5	10	7	10	13	11	5	67
In PowerSchool:	132	21	39	39	36	51	41	14	373

Returning Students + New in PowerSchool: 132 141 142 149 130 151 151 128 1124

2020-2021 Year

AAJP Enrollment Tracker 2020-2021										
	K	1	2	3	4	5	6	7	8	Total
Total Grade Capacity:	145	145	145	145	150	130	155	155	130	1300
2nd/3rd year Athlos students:	0	130	136	139	141	123	144	148	125	1086
Seats Available:	145	15	9	6	9	7	11	7	5	214
Sections per grade:	6	6	6	6	6	5	6	6	5	52
<i>Capacity per section (based on acceptances):</i>	22	2	1	1	2	1	2	1	1	--
Waitlist:	0	31	104	53	33	54	58	60	98	491
Offers Out:	1	1	1	0	0	1	0	0	2	6
Accepted Offers:	133	14	8	6	9	6	11	7	3	197
Pending Total (if offers out are accepted):	134	15	9	6	9	7	11	7	5	203
<i>Number of offers we can extend :</i>	11	0	0	0	0	0	0	0	0	11
Registration Paperwork Tracker for New Students										
	K	1	2	3	4	5	6	7	8	Total
Registration forms on file:	109	9	7	3	6	4	7	6	2	153
<i>*Fully Registered:</i>	45	3	2	0	1	1	2	2	0	56
<i>*Partially Registered:</i>	79	7	6	6	6	4	7	4	2	121

Returning Students + Newly Registered: 109 139 143 142 147 127 151 154 127 1239

3/9 Current Year:

AAJP 2019-2020 Enrollment Tracker									
	K	1	2	3	4	5	6	7	Total
Total Grade Capacity:	145	145	145	150	130	156	156	130	1157
2nd year Athlos students:	0	120	104	110	94	100	110	114	752
Seats Available:	145	25	41	40	36	56	46	16	405
Sections per grade:	6	6	6	6	5	6	6	5	46
<i>Capacity per section (based on acceptances):</i>	<i>22</i>	<i>24</i>	<i>24</i>	<i>25</i>	<i>26</i>	<i>25</i>	<i>26</i>	<i>26</i>	<i>--</i>
Waitlist:	0	63	7	7	21	0	35	93	226
Offers Out:	0	3	1	1	0	1	3	1	10
Accepted Offers:	132	22	40	39	36	51	45	15	380
Pending Total (if offers out are accepted):	132	25	41	40	36	52	48	16	390
<i>Number of offers we can extend :</i>	<i>13</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4</i>	<i>-2</i>	<i>0</i>	<i>15</i>
*NEW - Expired Offers:	95	91	97	93	123	116	214	78	907
Registration Paperwork Tracker for New Students									
	K	1	2	3	4	5	6	7	Total
*Fully Registered:	126	16	29	31	25	38	32	9	306
*Partially Registered:	5	5	10	7	10	13	10	5	65
In PowerSchool:	132	21	39	38	36	50	40	14	370

Returning Students + New in PowerSchool: **132** **141** **143** **148** **130** **150** **150** **128** **1122**

*NEW - Percent Turnover: 28% 20% 24% 21% 37% 31% 23% 20% 26%

2020-2021 Year

AAJP Enrollment Tracker 2020-2021										
	K	1	2	3	4	5	6	7	8	Total
Total Grade Capacity:	145	145	145	145	150	130	155	155	130	1300
2nd/3rd year Athlos students:	0	130	136	140	140	123	143	147	125	1084
Seats Available:	145	15	9	5	10	7	12	8	5	216
Sections per grade:	6	6	6	6	6	5	6	6	5	52
<i>Capacity per section (based on acceptances):</i>	<i>24</i>	<i>2</i>	<i>2</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>1</i>	<i>--</i>
Waitlist:	4	35	106	51	31	56	54	61	101	499
Offers Out:	1	1	0	0	0	0	0	0	2	4
Accepted Offers:	144	14	9	7	10	7	12	8	3	214
Pending Total (if offers out are accepted):	145	15	9	7	10	7	12	8	5	218
<i>Number of offers we can extend :</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-2</i>
Registration Paperwork Tracker for New Students										
	K	1	2	3	4	5	6	7	8	Total
Registration forms on file:	94	7	4	3	5	3	7	3	2	128
*Fully Registered:	30	2	2	0	1	1	2	1	0	39
*Partially Registered:	71	6	2	6	4	3	6	3	2	103

Returning Students + Newly Registered: **94** **137** **140** **143** **145** **126** **150** **150** **127** **1212**

Cover Sheet

Policy 4001- Fieldwork

Section: VII. Discussion Items
Item: A. Policy 4001- Fieldwork
Purpose: Discuss
Submitted by:
Related Material: 4001 - Approval for Fieldwork_04_01_2020.pdf



Approval for Fieldwork (Field Trip)

Personnel Policy 4001

Approved: 1/4/2017

Revised: 1/8/2020

I. PURPOSE

The purpose of this policy is to establish the protocol that must be observed prior to granting approval for fieldwork that requires transportation.

II. POLICY

A. All proposed fieldwork must be pre-approved by the Lead School Administrator. Consideration for approval shall include:

1. The trip's alignment to academic standards;
2. The trip's intent to supplement, not supplant, curriculum;
3. Any competing risk or liability issues associated with travel, destination, or activity; and
4. The trip's cost.

B. All approved fieldwork shall assure:

1. ~~The form of transportation contracted, whether it be publicly or privately owned and operated, be properly insured and adheres to all state transportation requirements. Athlos Academy of Jefferson Parish has determined that the use of a publicly owned school bus is the most appropriate form of transportation.~~
2. Communication with parent/guardians ~~must~~ take place with at least one week's notice.
3. Off-site trips ~~must~~ include a 1:8 chaperone to student ratio unless otherwise approved by school administration.
4. Any child who is unable to attend the fieldwork ~~shall~~ be provided an alternate but academically equivalent assignment.

C. Athlos Academy of Jefferson Parish shall consult with State Risk Management:

1. In any case in which a field trip presents a potential risk or liability unique to the proposed type of travel, destination, or activity; and
2. As otherwise required by State Risk Management.

Legal References:

[LA. R.S. 17:176.1](#) (*Field trips and extracurricular activities*)

Related Documents:

Field Trip Request Form

Cover Sheet

4003- Child Abuse and Neglect Reporting

Section: VII. Discussion Items
Item: B. 4003- Child Abuse and Neglect Reporting
Purpose: Discuss
Submitted by:
Related Material: 4003 - Child Abuse and Neglect Reporting_Rev_4_01_20.pdf



Child Abuse and Neglect Reporting

Personnel Policy 4003

Approved: 1/4/2017

Revised: _____

I. PURPOSE

Athlos Academy of Jefferson Parish believes that the daily contact of school personnel with children places them in a unique position to identify and refer suspected cases of child abuse or neglect to law enforcement. This policy outlines the early protective measures towards allegations of child abuse.

II. DEFINITIONS

- A. **Mandatory Reporting:** Athlos Academy of Jefferson Parish employees are required to report instances of child abuse or neglect when the employee has a “reasonable suspicion” that child neglect, dependency, physical or sexual abuse has occurred.
- B. **Reasonable Suspicion:** Arises when the facts surrounding the incident or suspicion could cause another reasonable person in the same situation to suspect child abuse or neglect.

III. POLICY

- A. All school employees are mandated reporters of child abuse or neglect and are obligated to take immediate action.
- B. Any employee who knows or reasonably suspects a child has been the victim of child abuse, neglect, or dependency, shall immediately report the instance to the Lead School Administrator or the school counselor.
- C. The Lead School Administrator or school counselor and the reporter shall relay the report to child protective services or law enforcement.
 - 1. Reporting to the Lead School Administrator or school counselor does not fulfill an employee’s duty to report.
- D. The report shall be made as follows:
 - 1. If the suspected abuser is believed to be the child’s parent/guardian or caretaker, a person who maintains a relationship with the child’s parent/guardian or caretaker, or a person living in the same residence as the parent/guardian or caretaker, the report must be made to the Department of Children and Family Services using the designated state child protection

Child Abuse and Neglect Reporting

- reporting hotline, or in person at any child welfare office, and may additionally be made to law enforcement.
2. If the suspected abuser is believed to be caused by someone other than those listed above, the report must be made to local or state law enforcement.
- E. A written report, by the mandated reporter, shall be submitted to either the Lead School Administrator or the school counselor within thirty-six (36) hours of the initial oral report, identifying:
1. The child;
 2. Any person believed to be responsible for the abuse or neglect of the child if the person is known;
 3. The nature and extent of the abuse or neglect;
 4. The name and address of the reporter;
 5. An account of how this child came to the reporter's attention;
 6. The number of times the reporter has filed a report on the child or the child's siblings;
 7. The person or person's thought to have caused or contributed to the child's condition, if known;
 8. Any additional information required under Louisiana Children's Code Article 610(B); and
 9. Any other information that the reporter believes may be important or relevant.
- F. The Leader School Administrator or school counselor shall provide a written report to the agency within five days ~~to the agency~~ the abuse was reported, ~~to~~ if the original report was made orally.
- G. In cases where the suspected abuser is the child's parent/guardian or caretaker, the parent/guardian or caretaker may **not** be contacted.
1. If a child is released to a law enforcement officer or a child protective services agent, school administration and the child protective services shall **not** notify the parent/guardian or caretaker.
- H. At the beginning of each school year, the Lead School Administrator shall provide for mandated training for school personnel on how to recognize and report suspected child neglect or child abuse.

Child Abuse and Neglect Reporting

- I. At the time of hire, every employee at Athlos Academy of Jefferson Parish must sign the *Duty to Report Known or Reasonably Suspected Child Abuse Form* which shall remain in effect for the duration of employment.
 1. The Louisiana Children's Code and LA. R.S. 14:403 provide substantial penalties for mandatory reporters who fail to report facts which would support a reasonable belief that child abuse/neglect has occurred.
 2. Additionally, Athlos Academy of Jefferson Parish school personnel who fail to report suspected child abuse/neglect may be subject to disciplinary and/or dismissal proceedings for neglect of duty.

Legal References:

[LA. R.S. 14:403](#) (*Abuse of children; reports*)

[Louisiana Children's Code Article 609](#) (*Mandated and permitted reporting*)

[Louisiana Children's Code Article 610](#) (*Reporting Procedure*)

Related Documents:

Duty to Report Known or Reasonably Suspected Child Abuse Form

Cover Sheet

Policy 2005- Conflict of Interest

Section: VIII. Action Items (public comment must be had immediately before each action item)
Item: A. Policy 2005- Conflict of Interest
Purpose: Vote
Submitted by:
Related Material: 2005 - Conflict of Interest Policy_DRAFT REV_11_6_19.pdf



Conflict of Interest Policy

Board Policy 2005

Approved: 9/7/2016

Revised: _____

I. PURPOSE

~~The purpose of this policy is to adhere to state statutes regarding conflicts of interest and to ensure all business conducted, as well as all transactions, either contracted or contemplated, are designed to avoid any conflict of interest or the appearance of impropriety. The purpose of the Conflict of Interest Policy is to protect Athlos Academy of Jefferson Parish's ("AAJP") interests when conducting business or contemplating entering into a transaction that might benefit the private interests of an Interested Person (defined below), to ensure compliance with state and federal law concerning conflict of interests for members of the board of directors ("Governing Board member"), and to avoid any conflict of interest or the appearance of impropriety.~~ This policy is intended to supplement, but not replace, any applicable state and federal laws governing conflict of interest applicable to charter schools.

II. DEFINITIONS

A. Interested Person: An Interested Person is:

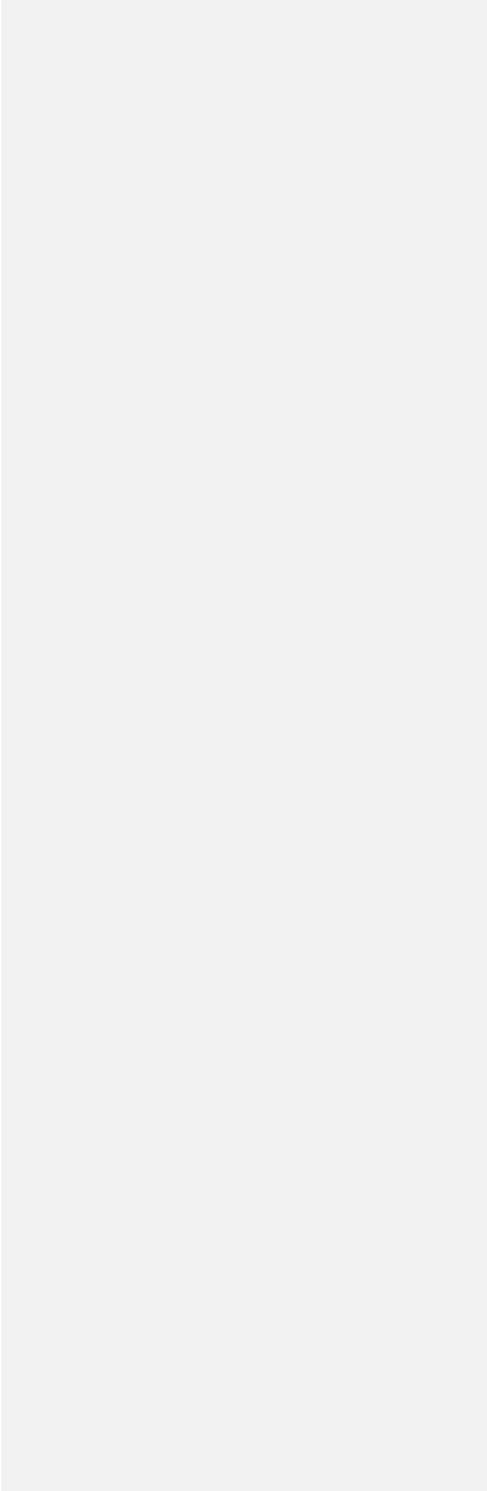
1. A Governing Board member, employee, officer, or agent;
 - i. Employees are any individuals working in the school, whether employed by AAJP or Athlos Academies.
2. The immediate family of the Governing Board member, employee, officer or agent;
3. The partner of the Governing Board member, employee, officer, or agent; or
4. An organization that employs, or is about to employ any individual in clauses 1 – 3.

B. Financial Interest: A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

1. An ownership or investment interest in any entity with which AAJP enters a contract;
2. A compensation arrangement with AAJP or with any entity with which AAJP enters a contract; or
3. A potential ownership or investment interest in, or compensation arrangements with, any entity with which AAJP is negotiating a contract.

Conflict of Interest Policy

C. Committee: Any standing or ad hoc Governing Board committee with board delegated authority



Conflict of Interest Policy

- D. Immediate Family: An individual whose relationship by blood, marriage, adoption, or partnering is no more remote than first cousin.

III. POLICY

- A. No Interested Person shall participate in selecting, awarding, or administering a contract if a conflict of interest exists.
- B. ~~If such a conflict exists, the Interested Person must comply with the Duty to Disclose (outlined in Section IV. A. below.) A conflict of interest exists when an Interested Person has a financial or other interest in the entity with which AAJP is contracting.~~ A violation of this prohibition renders a contract void.
- C. A charter school board member, employee, or officer is a public servant for the purposes of LA. R.S. 1111-1117 with regards to receipt of gifts and other items of economic value.
- D. AAJP may not hire any individual who is an immediate family member of a member of the Governing Board or the Lead School Administrator unless that individual is a certified teacher employed to teach in the school and an annual disclosure is made to the Louisiana Ethics Administration
- E. Governing Board members may not be employed by, contract with, or appointed to any position by AAJP within two years following their public service.
- F. All interested persons shall comply with all other restrictions governing conflicts of interest outlined in LA. R.S. 1101 *et seq.*

IV. PROCEDURES

- A. Duty to Disclose:
 - 1. In connection with any actual or possible conflict of interest, an Interested Person must disclose the existence of the financial or other interest and be given the opportunity to disclose all material facts to the Governing Board or Committee, in order to determine if an actual conflict of interest exists.
 - 2. If a member of the Governing Board or Committee is determined to have an actual conflict of interest, s/he shall not participate in the discussion and debate concerning the matter and shall recuse him/herself from voting on any matters for which the conflict exists.
- B. Violations of the Conflict of Interest Policy:

Policy 2005 Page 2 of 5

Conflict of Interest Policy

1. If the Governing Board has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose; and
 2. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the Governing Board determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.
- C. Recording Proceedings: The minutes of the Governing Board and all Committees shall contain:
1. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest;
 2. The nature of the financial interest;
 3. Any action taken to determine whether a conflict of interest was present;
 4. The Governing Board's or Committee's decision as to whether a disclosed possible conflict is in fact a conflict of interest;
 5. The names of the persons who were present for discussions and votes relating to the contract;
 6. The content of the discussion, including any alternatives to the proposed contract; and
 7. A record of any votes taken in connection with the proceedings.
- D. Annual Requirements:
1. Members of the Governing Board must annually submit a Tier 3 Personal Financial Disclosure by May 15th.
 2. All employees and members of the Governing Board must participate in annual Ethics Training for Public Servants: by August 31st of each year they are employed or serving on the board.

Formatted: Superscript

V. ACKNOWLEDGEMENT

- A. Acknowledgements: Each Governing Board member, employee, officer, or agent, Committee member, and AAJP employee shall, upon appointment, sign an acknowledgement that affirms such person:
1. Has received a copy of the Conflict of Interest policy;

Policy 2005 Page 3 of 5

Conflict of Interest Policy

2. Has read and understands the policy;
3. Agrees to comply with the policy; and
4. Understands AAJP is charitable and in order to maintain its federal tax exemption it must engage primarily in activities that accomplish one or more of its tax-exempt purposes.

Legal References:

[L.A. R.S. 42:1101 et seq.](#) (*Code of Governmental Ethics*)

Conflict of Interest Policy

CONFLICT OF INTEREST POLICY ACKNOWLEDGMENT

I, _____, as a Governing Board Member, employee, officer, or agent, Committee member, or AAJP employee recognize that I am an Interested Party with regards to AAJP's Conflict of Interest Policy. I have received, read and understand the Conflict of Interest Policy, I understand the school is a charitable institution, and I agree to comply with its conditions during my term of service to the school.

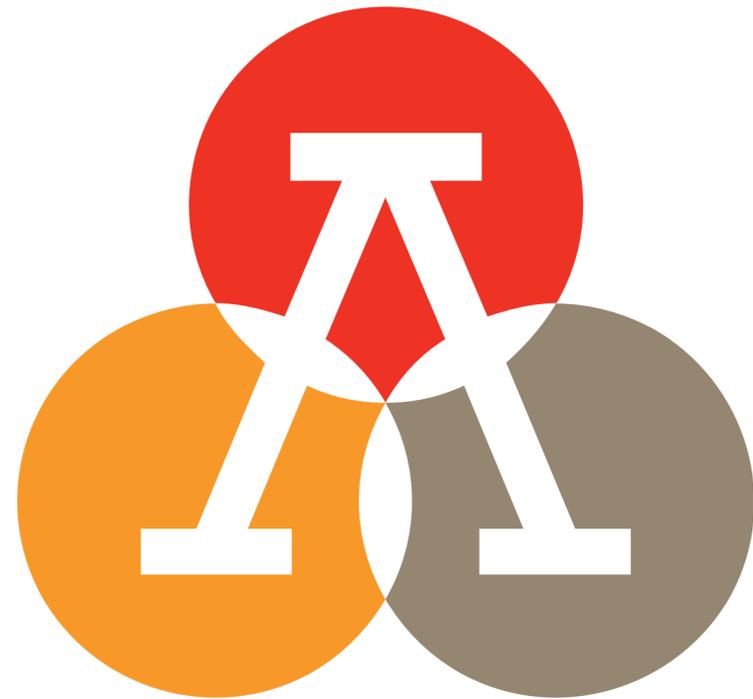
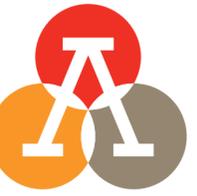
Signature

Date

Cover Sheet

Salary Schedule

Section: VIII. Action Items (public comment must be had immediately before each action item)
Item: B. Salary Schedule
Purpose: Vote
Submitted by:
Related Material: AAJP-Salary issue and options.pdf



ATHLOS ACADEMIES



Salary Schedule Analysis



**ATHLOS
ACADEMIES**



Comparison Districts

Jefferson Parish Public School System (JPPSS)

- ✓ AAJP's primary competition for staffing as we sit right in the middle of the district
- ✓ Largest school district in Louisiana

New Orleans Public School System (NOLA PS)

- ✓ AAJP's neighboring district and major competition for staffing



Issue 1-AAJP vs Average of Surrounding Districts

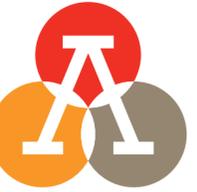
- Average Yearly Pay Difference=\$7,257 **higher** than surrounding districts
- Average Yearly % Difference=15% **higher** than surrounding districts
- Uncertified teacher's pay is "frozen" at the top of the schedule for surrounding districts but are placed at AAJP

Note: Athlos Homecourt attempted to compare salary schedules to Young Audiences, but it was not posted on their site.

Issue 1-AAJP vs Average of Surrounding Districts Cont.



- 55 teachers at an average of \$7,000 per teacher is potentially \$400,000 in salaries higher than surrounding districts.
- That \$400,000 equates to the following missed opportunity costs:
 - Increasing supply, curriculum and technology budget by 78% or
 - Adding 8 additional teachers, counselors, reading interventionist or other certified staff or
 - Adding 16 additional paraprofessionals or
 - Adding 800 computers or
 - Increasing unrestricted fund balance by 61%



Issue 2-Uncertified Teachers

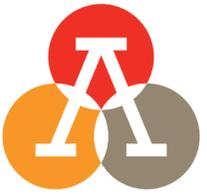
- Average pay for uncertified teachers is \$51,107
- Average pay for certified bachelor's degree teachers is \$49,360
- This means that we pay more for uncertified teachers than for certified teachers with bachelor's degrees

Issue 3-Inconsistent Pay Same Credentials



- ✓ 20 of our teachers are paid less than their peers with the same education and experience.
- ✓ For example, one of our teachers with a bachelor's degree and 7 years of experience is paid \$5,000 less than their peer with the same education and experience.

Issue 4-Inconsistent Pay More Experience



- ✓ 22 teachers are paid less than teachers with less experience.
- ✓ For example, one of our teachers with a bachelor's degree and 17 years of experience is paid \$5,000 less than a teacher with a bachelor's degree and 10 years of experience.



Option 1-Increase Pay 2%

- Cost Year 1=\$52,593
- Estimated 5 Year Total Cost= \$273,694
- Pros: Affordable in the first year, easy to implement and explain
- Cons: Does not address any of the above issues, makes the pay inequity worse in most cases, does not address teachers remaining uncertified



Option 2-Balance Pay to Highest Paid

- Cost Year 1=\$171,900
- Estimated 5 Year total Cost= \$282,280
- Pros: Addresses issue 3 and 4 above
- Cons: Most expensive. Major pay increases first year for some staff. Frozen pay for others until catch up. Does not address future hires or uncertified teachers. Inconsistent pay raises. For example, here are bachelor's degree % changes:

Year's of Experience Raises	
Year to Year	% Raise
Year 1-2	2.27%
Year 2-3	10.76%
Year 3-4	0.00%
Year 4-5	2.33%
Year 5-8	0.00%
Year 8-9	1.96%
Year 9-13	0.00%
Year 13-14	1.92%
Year 14-15	3.77%



Option 3-Develop Salary Schedule

- **Details of Schedule**
 - **Create schedule that is the average of surrounding districts**
 - **Freeze in place staff that are paid above the salary schedule**
 - **Require uncertified staff to be in a certification program**
 - **Place all new hires on the salary schedule**
 - **Restrict all new uncertified staff to the bachelor's 0 experience category until certified**

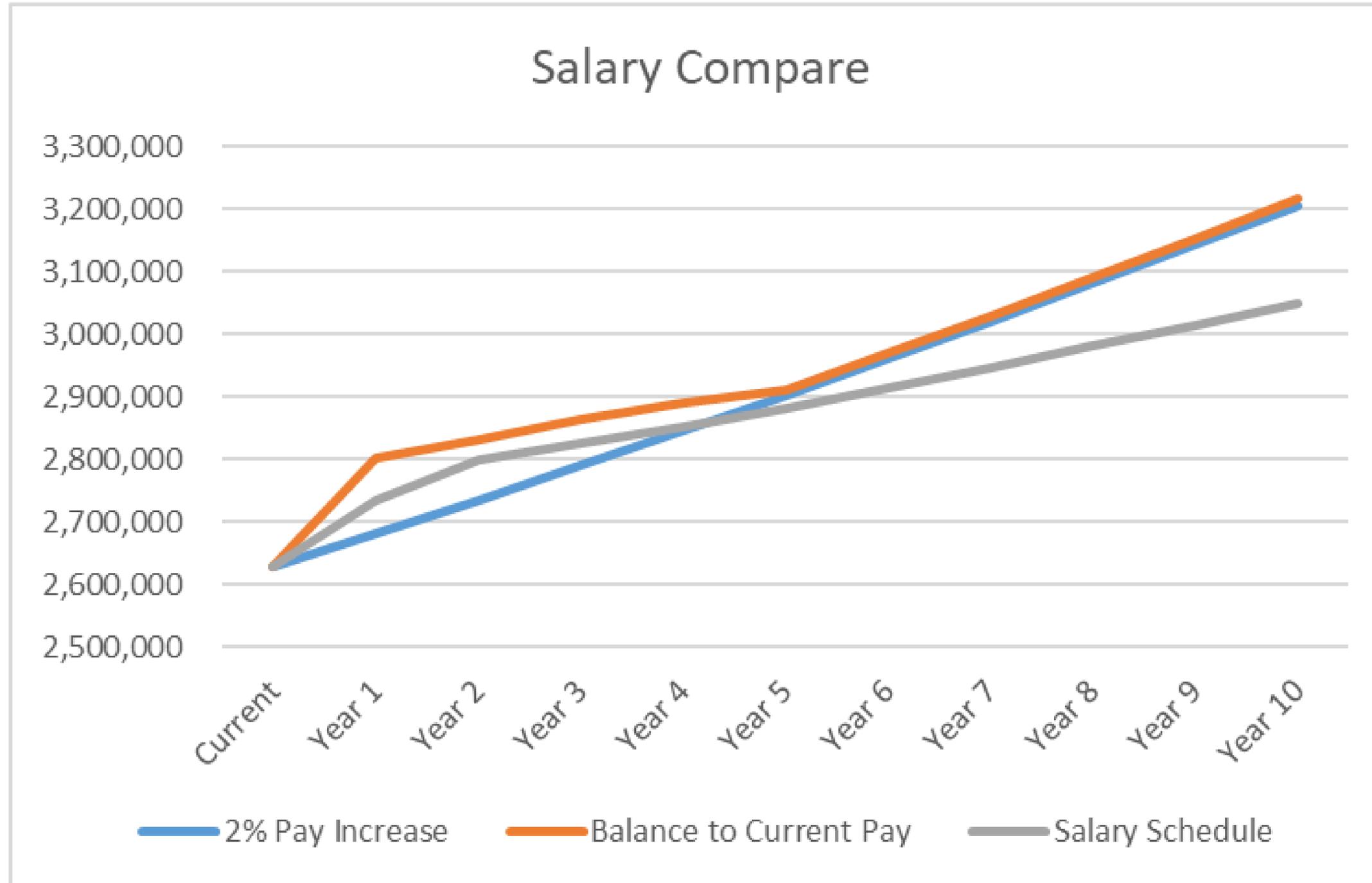
Option 3-Develop Salary Schedule Cont.



- Cost Year 1=\$112,906
- Estimated 5 Year total Cost= \$251,575
- Pros: Addresses all above issues. Is consistent with other school districts. Is transparent to the community and to our staff. Will help streamline budgeting, offer letters and new staff onboarding. Will motivate certification.
- Cons: Some staff will be frozen in pay for 1-2 years until the other pay categories catch up.



Long Term Impact





Next Steps

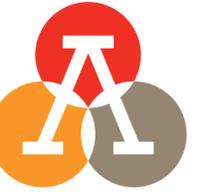
April Board Meeting

Board chooses
option &
administration
Implements

Complete by Mid-April
Offer letters sent to staff

May Board Meeting

Budget review with staff
pay factored



Questions?

Cover Sheet

Facility Improvements- Amendment 2

Section: VIII. Action Items (public comment must be had immediately before each action item)
Item: C. Facility Improvements- Amendment 2
Purpose: Vote
Submitted by:
Related Material: 20 2 25 Second Amendment to BTS Lease JGL.pdf

SECOND AMENDMENT TO BUILD TO SUIT LEASE AND OPTION

THIS SECOND AMENDMENT TO BUILD TO SUIT LEASE AND OPTION (“Second Amendment”) is made and entered into effective as of the ____ day of _____, 2020 (the “Effective Date”), by and among RJ JEFFERSON PARISH I, LLC, an Idaho limited liability company, (“Landlord”) and ATHLOS ACADEMY OF JEFFERSON, a Louisiana nonprofit corporation, formerly known as Athlos Louisiana (“Tenant”).

RECITALS:

WHEREAS Landlord and Tenant entered into that certain Build to Suit Lease and Option, dated February 7, 2018, as amended by that certain First Amendment to Build to Suit Lease and Option, dated February ____, 2020 (collectively, the “Lease”) in connection with certain real property situated in Terrytown, Jefferson Parish, Louisiana, as more particularly described in the Lease.

WHEREAS Landlord and Tenant each now desires to amend the Lease on the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the receipt and adequacy of which are hereby acknowledged and confessed, the parties hereto agree as follows:

1. **Representations of Landlord.** Landlord hereby represents and warrants to Tenant as of the date hereof that: (i) the Lease is in full force and effect and is valid and enforceable according to its terms and (ii) Tenant is not in default under the Lease, nor has any event occurred, which with the passage of time (after notice, if any, required by the Lease) would become an event of default by Tenant under the Lease.

2. **Representations of Tenant.** Tenant hereby represents and warranties to Landlord as of the date hereof that: (i) Tenant has no claim, counterclaim, defense or set off against Landlord arising from the Lease or otherwise; (ii) Tenant is not entitled to any concession, rebate, abatement, allowance, or free rent for any period after the date of this Second Amendment; (iii) the Lease is in full force and effect and is valid and enforceable according to its terms; and (iv) Landlord is not in default under the Lease, nor has any event occurred, which with the passage of time (after notice, if any, required by the Lease) would become an event of default by Landlord under the Lease.

3. **Amendments to Lease.** The Lease is hereby amended as follows:

(a) **Portable Buildings.** In addition to the Landlord Improvements, Landlord shall deliver and install certain portable buildings to the Premises, as depicted on Exhibit “A” to this Amendment (collectively, the “Portables”). The Portables shall be added to, and become part of the Premises, but shall remain subject to any lien, lease or security interest encumbering the Portables. Landlord shall obtain all governmental approvals necessary to install the Portables.

(b) **Rental Schedule.** The Rental Schedule set forth on Exhibit D to the Lease is hereby deleted, and the following is inserted in its place. This Rental Schedule reflects the amount of any cost-savings Landlord has recognized from construction and installation of the Portables.

Lease Year One Base Rent: Fixed monthly installments of	<u>\$79,166.67</u>
Lease Year Two Base Rent Fixed monthly installments of	<u>\$145,833.33</u>
Lease Year Three Base Rent Fixed monthly installments of	<u>\$158,398.41</u>
Lease Year Four Base Rent Fixed monthly installments of	<u>\$162,358.37</u>
Lease Year Five Base Rent Fixed monthly installments of	<u>\$166,417.33</u>
Lease Year Six Base Rent Fixed monthly installments of	<u>\$170,577.76</u>

Upon the Seventh Anniversary of the Commencement Date, and on each anniversary of the Commencement Date thereafter, Base Rent shall increase by an amount equal to two and one half percent (2.5%) more than the Base Rent payable during the immediately preceding Lease Year. The Option Price estimated in Section 1.2 of Exhibit C is correspondingly amended to reflect the foregoing amended Rental Schedule.

4. Binding Effect. The terms, covenants, conditions, and provisions contained in this Second Amendment shall be binding upon and inure to the benefit of Landlord and Tenant and their respective successors and permitted assigns. Landlord and Tenant hereby ratify and confirm the terms and provisions of the Lease, as hereby amended, as of the Effective Date.

5. Second Amendment. This Second Amendment may not be modified, amended, or terminated nor any of its provisions waived except by written agreement signed by Landlord and Tenant. Except as amended hereby, the Lease shall remain in full force and effect, enforceable in accordance with its terms.

6. Construction. In the event of any inconsistency or conflict between the terms of this Second Amendment and the Lease, the terms of this Second Amendment shall control. All capitalized term not otherwise defined herein shall have the same meaning as ascribed to them in the Lease.

7. Governing Law. This Second Amendment shall be governed by and construed in accordance with the laws of the State of Louisiana.

8. Joint Drafting. The parties have participated jointly in the negotiation and drafting of this Second Amendment. In the event an ambiguity or question of intent or interpretation arises, this Second Amendment shall be construed as if drafted jointly by the parties, and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Second Amendment.

9. Counterparts. To facilitate execution, this instrument may be executed in as many counterparts as may be convenient or required. All counterparts shall collectively constitute a single instrument. Any signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages.

IN WITNESS WHEREOF, the parties hereto have executed this Second Amendment to be effective as of the date first above written.

LANDLORD:

**RJ JEFFERSON PARISH I, LLC, an
Idaho limited liability company,**

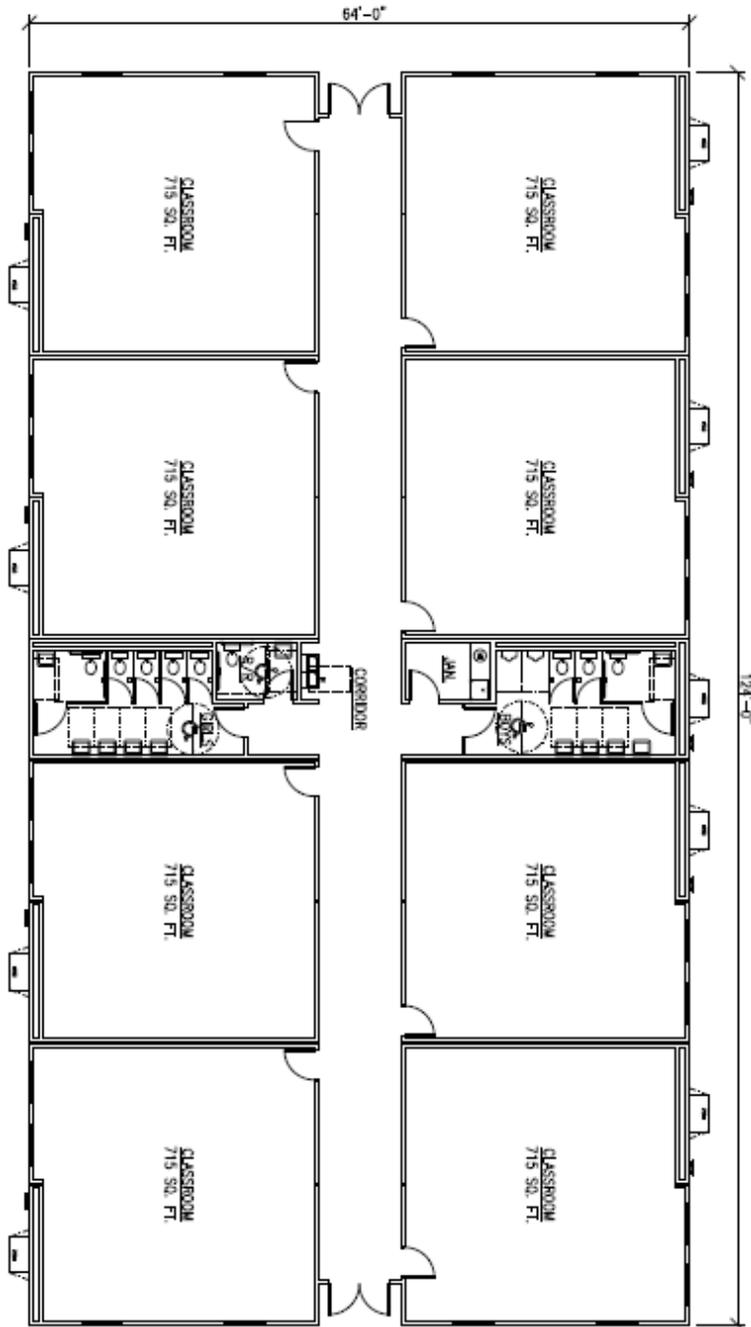
By: _____
Print Name: _____
Its: _____

TENANT:

**ATHLOS ACADEMY OF JEFFERSON, a
Louisiana nonprofit corporation**

By: _____
Print Name: _____
Its: _____

EXHIBIT A pg 2



VANGUARD
MODULAR BUILDING SYSTEMS

Vanguard Modular Building Systems
Corporate Office
3 Great Valley Parkway, Suite 170
Malvern, PA 19355
610-419-4527
www.vanguardmodular.com

8 CLASSROOM FLEX PLEX WITH RESTROOMS

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Drawing Date:	3/11/15	Project:	FLEX PLEX
Drawn By:	VANGUARD	Drawing:	8CR1G
Scale:	NTS		

Cover Sheet

New Hires

Section: VIII. Action Items (public comment must be had immediately before each action item)

Item: D. New Hires

Purpose: Vote

Submitted by:

Related Material: Jessica Dumas Signed Offer Letter.pdf
Kristina Vinterella Signed Offer Letter.pdf



3/27/2020

Athlos Academy of Jefferson Parish
979 Behrman Hwy.
Terrytown, LA 70056

Dear Ms. Dumas,

We are pleased to offer you the position of Kindergarten Teacher with Athlos Academy of Jefferson Parish commencing on April 13th, 2020, contingent upon the terms and conditions set forth in this offer letter. Please read this carefully. If you choose to accept employment with Athlos Academy of Jefferson Parish, sign where indicated.

WORK SCHEDULE

This position has an annual reporting calendar of 193 days. Your total number of reporting days will be determined by your start date. You will work as an exempt employee, between your employment commencement date and May 26, 2020 (see the attached reporting calendar). While it is anticipated that you will be employed in this position until May 26, 2020, this offer is for employment at-will, meaning either party may end the employment relationship at any time, for any reason or no reason at all. This offer is also contingent on enrollment in and completion of Louisiana teaching certification within one year of hire.

PAYMENT

This position pays an annual salary of \$37,798, which you will earn on a pro-rata basis depending on your start date. In accordance with its regular payroll schedule, AAJP will pay your salary in approximately equal installments every other week.

BENEFITS

You may be eligible for certain benefits provided by Athlos Academy of Jefferson Parish. Please consult the Benefits & Enrollment Guide for further information on contribution amounts and benefit design and review the Employee Leave Policy for information regarding Employee Leave Benefits.

All employee wages and benefits are subject to periodic company review and are subject to change. Your employment with Athlos is at-will, meaning either party may end the employment relationship at any time with or without cause. Nothing in this offer, including the timing and method of your wage payments, nor anything else, shall have the effect of establishing an employment arrangement or contract between you and Athlos for a specific term. Similarly, nothing in this offer nor elsewhere other than in a writing signed by the Executive Director shall establish any presumption of continuing employment. Athlos may require the signing of a Confidentiality, Non-Disclosure and Non-Compete Agreement.

This offer is contingent upon completing a background check and Governing Board approval. It is also a condition of this offer that you maintain a valid teaching license or make progress toward earning or renewing your teaching license during the 2019-2020 school year.

If you decide to accept the terms of this offer letter with Athlos Academy of Jefferson Parish, please sign below and provide this letter to the hiring team no later than one week beyond the date noted at the top of this letter.

Sincerely,

Keisha Rogers | Executive Director



Athlos Academy of Jefferson Parish

w: athlosjp.org

e: krogers@athlosjp.org

o: (504) 290-2510

Jessica Durr

March 27, 2020

Employee Signature

Date

Executive Director

Date



3/5/2020

Athlos Academy of Jefferson Parish
979 Behrman Hwy.
Terrytown, LA 70056

Dear Ms. Vinterella,

We are pleased to offer you the position of Special Education Paraprofessional with Athlos Academy of Jefferson Parish commencing on March 16th, 2020, contingent upon the terms and conditions set forth in this offer letter. Please read this carefully. If you choose to accept employment with Athlos Academy of Jefferson Parish, sign where indicated.

WORK SCHEDULE

This position has an annual reporting calendar of 184 days. Your total number of reporting days will be determined by your start date. You will work as a non-exempt employee, between your employment commencement date and June 26, 2020 (see the attached reporting calendar). While it is anticipated that you will be employed in this position until June 26, 2020 this offer is for employment at-will, meaning either party may end the employment relationship at any time, for any reason or no reason at all.

PAYMENT

This position pays an annual salary of \$26,500, which you will earn on a pro-rata basis depending on your start date. In accordance with its regular payroll schedule, AAJP will pay your salary in approximately equal installments every other week.

BENEFITS

You may be eligible for certain benefits provided by Athlos Academy of Jefferson Parish. Please consult the Benefits & Enrollment Guide for further information on contribution amounts and benefit design and review the Employee Leave Policy for information regarding Employee Leave Benefits.

All employee wages and benefits are subject to periodic company review and are subject to change. Your employment with Athlos is at-will, meaning either party may end the employment relationship at any time with or without cause. Nothing in this offer, including the timing and method of your wage payments, nor anything else, shall have the effect of establishing an employment arrangement or contract between you and Athlos for a specific term. Similarly, nothing in this offer nor elsewhere other than in a writing signed by the Executive Director shall establish any presumption of continuing employment. Athlos may require the signing of a Confidentiality, Non-Disclosure and Non-Compete Agreement.

This offer is contingent upon completing a background check and Governing Board approval. It is also a condition of this offer that you maintain a valid teaching license or make progress toward earning or renewing your teaching license during the 2019-2020 school year.

If you decide to accept the terms of this offer letter with Athlos Academy of Jefferson Parish, please sign below and provide this letter to the hiring team no later than one week beyond the date noted at the top of this letter.

Sincerely,

Keisha Rogers | Executive Director



Athlos Academy of Jefferson Parish

w: athlosjp.org

e: krogers@athlosjp.org

o: (504) 290-2510

Keisha Rogers 3/5/20
Employee Signature Date

Executive Director Date

Cover Sheet

Motion to recess public meeting and enter into closed session

Section: IX. Recess Public Meeting/Enter into Closed Session
Item: A. Motion to recess public meeting and enter into closed session
Purpose: Vote
Submitted by:

RECOMMENDATION:

Motion- I move that we recess this public meeting, and enter into a closed session for the following purpose: For a strategy session or negotiation with respect to collective bargaining, prospective litigation after formal written demand, or litigation when an open meeting would have a detrimental effect on the bargaining or litigating position of the public body.

Cover Sheet

Motion to adjourn closed session and enter into public session

Section: IX. Recess Public Meeting/Enter into Closed Session
Item: B. Motion to adjourn closed session and enter into public session
Purpose: Vote
Submitted by:

RECOMMENDATION:

Motion: I move that we adjourn this closed session and enter in to a public session. Furthermore I certify that no business not included in the motion to adjourn this public meeting was heard, discussed, or considered by the board, and that no formal vote was taken.