



# Athlos Jefferson Parish

## AAJP Finance Committee Meeting

Amended on March 23, 2020 at 2:43 PM CDT

**Date and Time**

Wednesday March 25, 2020 at 6:30 PM CDT

**Location**

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

**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:30 PM</b>
A. Record Attendance		Landon Allen	1 m
B. Call the Meeting to Order		Landon Allen	
C. Approve Minutes	Approve Minutes	Landon Allen	1 m
<b>II. Discussion</b>			<b>6:32 PM</b>
A. Monthly Financial Update	Discuss	Adam Bell/Darin Knicely	5 m
The committee will receive an update on monthly financial statements.			
B. Facility Improvements- Amendment 2	Discuss	Matt Kotter- Braintree Properties	15 m
This is a follow up on information the board had requested in relation to the facility improvements being discussed.			
C. Salary Structure of non-certified teaching employees	Discuss	Adam Bell	15 m
A discussion regarding the pay structure for uncertified classroom instructors not enrolled in a certification program, with a recommendation to the board to vote on this approach for FY21 salaries for current and potential uncertified classroom instructors not enrolled in a certification program.			
<b>III. Closing Items</b>			<b>7:07 PM</b>
A. Adjourn Meeting	Vote	Landon Allen	

# Cover Sheet

## Monthly Financial Update

**Section:** II. Discussion  
**Item:** A. Monthly Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** AAJP February Reconciliation.pdf  
AAJP Financial Statements - February 2020.pdf



# 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 29<sup>th</sup>:

- 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	66,615	61,586	5,029	88,551	(25)%
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)%
<b>Total Salary Expense</b>	<b>3,071,584</b>	<b>3,045,953</b>	<b>(25,631)</b>	<b>4,828,047</b>	<b>36 %</b>
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 %
<b>Total Payroll Taxes &amp; Employee Benefits</b>	<b>629,081</b>	<b>654,429</b>	<b>25,347</b>	<b>1,005,870</b>	<b>37 %</b>
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 %
<b>Total Professional Fees</b>	<b>1,425,683</b>	<b>1,380,707</b>	<b>(44,976)</b>	<b>2,097,811</b>	<b>32 %</b>
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

**Statement Ending 02/28/2020**

ATHLOS ACADEMY OF JEFFERSON

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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
<b>02/28/2020</b>	<b>Ending Balance</b>			<b>\$2,083,440.75</b>

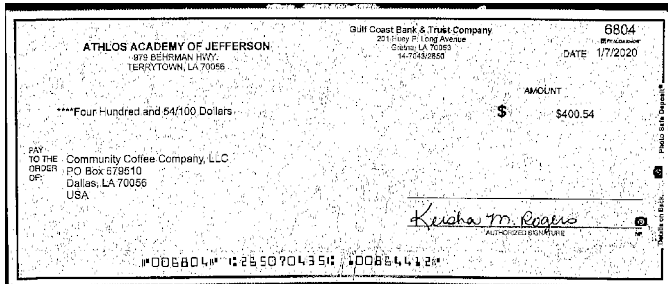
### Checks Cleared

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

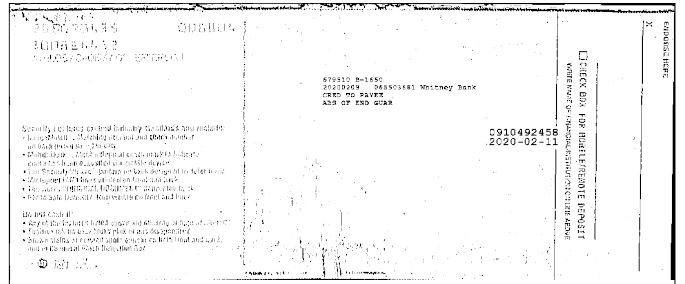
\* Indicates skipped check number

### Overdraft and Returned Item Fees

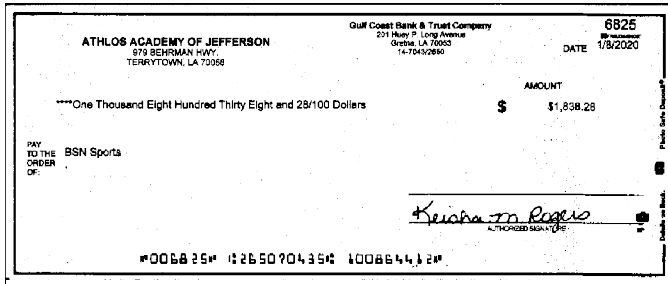
	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00



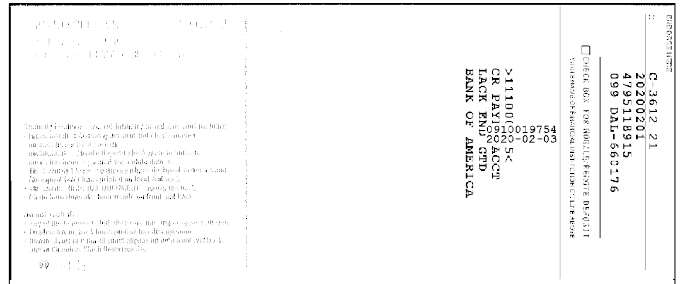
#6804 02/11/2020 \$400.54



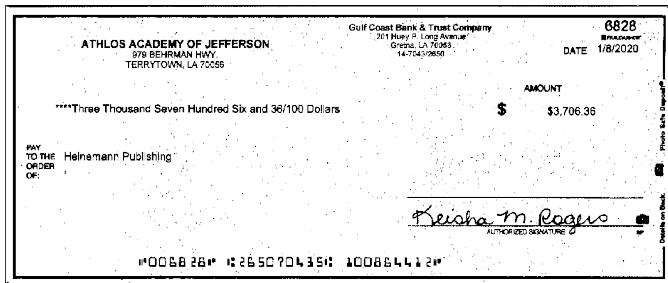
#6804 02/11/2020 \$400.54



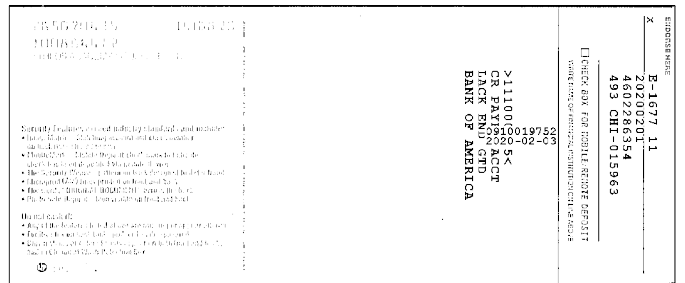
#6825 02/03/2020 \$1,838.28



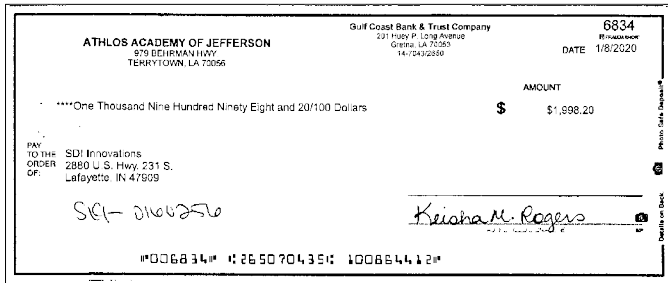
#6825 02/03/2020 \$1,838.28



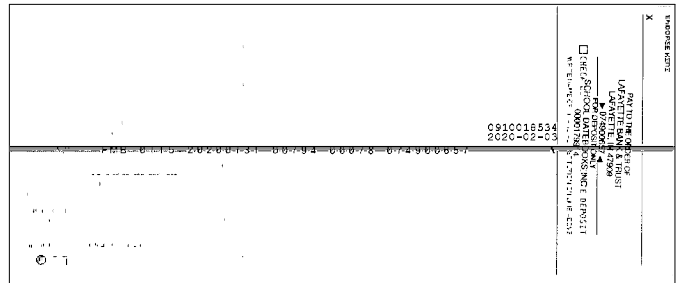
#6828 02/03/2020 \$3,706.36



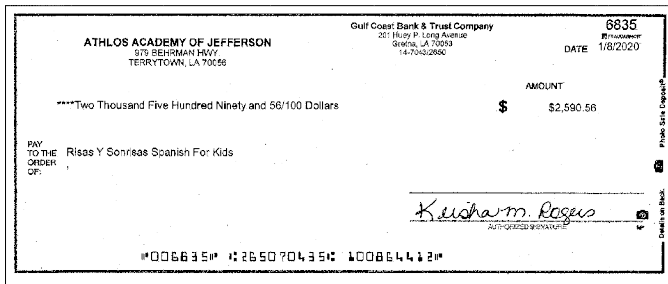
#6828 02/03/2020 \$3,706.36



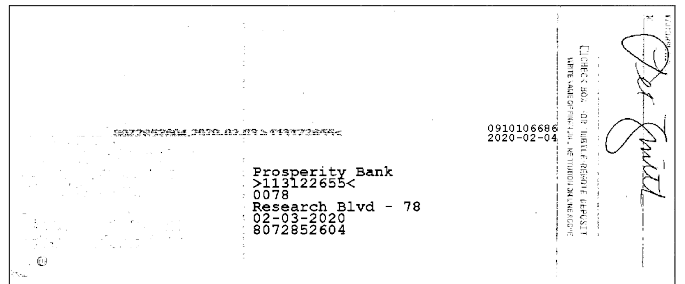
#6834 02/03/2020 \$1,998.20



#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

⑆006636⑆ ⑆265070435⑆ 100864412⑆

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

020320 - 9034002545920 - >0655036E1<

0910106836  
2020-02-04

PAY TO THE ORDER OF  
WILLIAM W. ASHBY  
C/O ATHLOS ACADEMY OF JEFFERSON  
979 BEHRMAN HWY  
TERRYTOWN, LA 70056

#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 46953  
USA

*Keisha M. Rogers*  
AUTHORIZED SIGNATURE

⑆006637⑆ ⑆265070435⑆ 100864412⑆

#6837 02/03/2020 \$219.90

0910016396  
2020-02-03

FOR DEPOSIT ONLY  
THE COLLINS GROUP, INC.  
1139 S BALDWIN AVE  
MACON, IN 46953

#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

⑆006638⑆ ⑆265070435⑆ 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

⑆006639⑆ ⑆265070435⑆ 100864412⑆

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

830272 011 021020 1295  
01004821600001 DAL  
0901492295520  
0910495520  
2020-02-11

BNYMELLON  
CRED TO PAYEE  
ABS END GUAR

#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

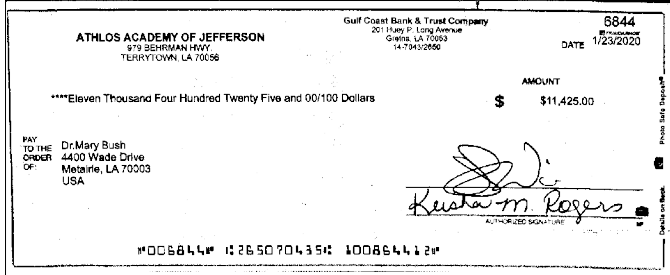
⑆006641⑆ ⑆265070435⑆ 100864412⑆

#6841 02/11/2020 \$449.40

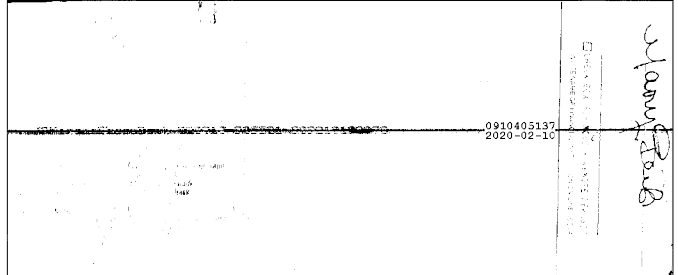
0910492459  
2020-02-11

COMMUNITY COFFEE COMPANY, LLC  
PO BOX 679510  
DALLAS, TX 75266

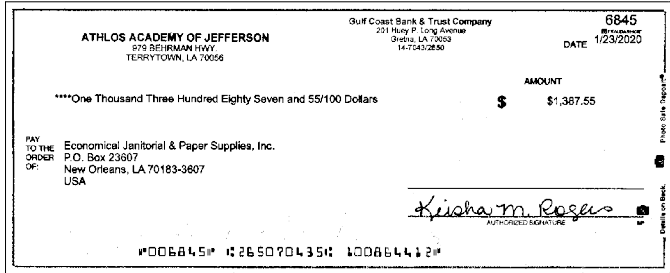
#6841 02/11/2020 \$449.40



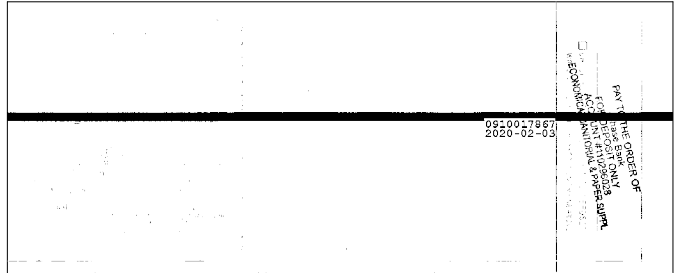
#6844 02/10/2020 \$11,425.00



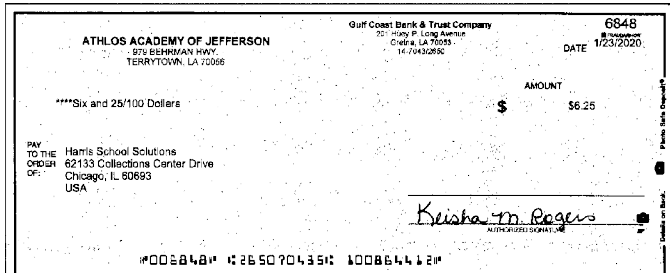
#6844 02/10/2020 \$11,425.00



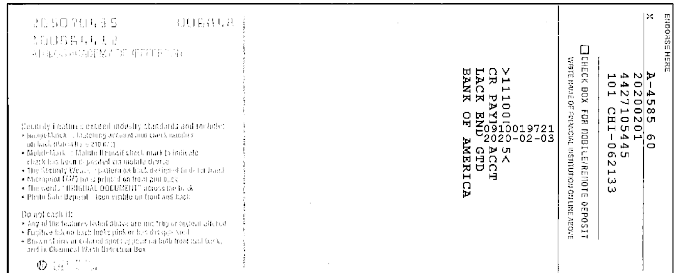
#6845 02/03/2020 \$1,387.55



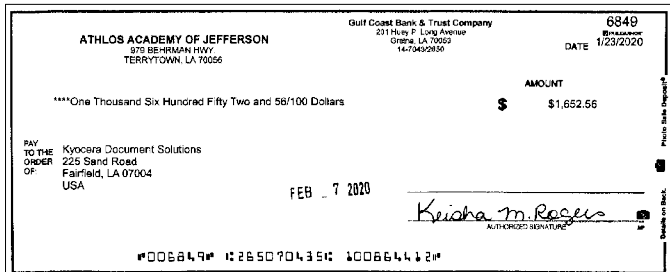
#6845 02/03/2020 \$1,387.55



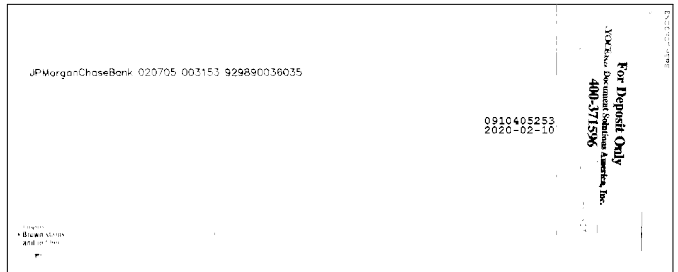
#6848 02/03/2020 \$6.25



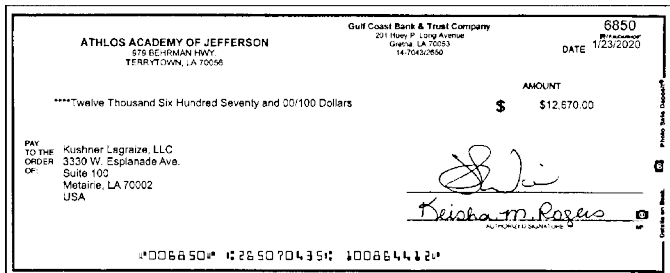
#6848 02/03/2020 \$6.25



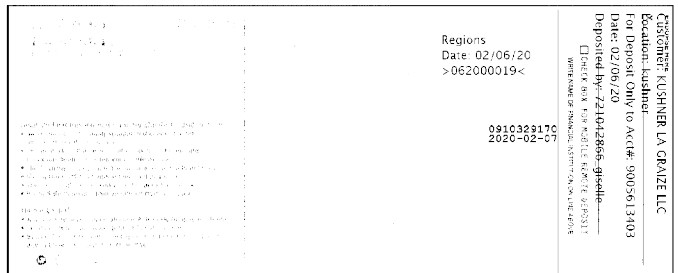
#6849 02/10/2020 \$1,652.56



#6849 02/10/2020 \$1,652.56



#6850 02/07/2020 \$12,670.00



#6850 02/07/2020 \$12,670.00



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 Lincoln  
Deposit Center N.A. 1658472  
Only New Castle DE 38682748  
9521 391669 108 000 391880-20-10-030/0007-030

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

*Gynda 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  
BANK OF AMERICA  
00020075  
RIN: 78491317000182

⑆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

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

PAY TO THE ORDER OF: Dwain Rullman

*Kusha M. Rogers*  
AUTHORIZED SIGNATURE

⑆006659⑆ ⑆265070435⑆ 100864412⑆

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

0910431890  
2020-02-13

265270413  
IDBANKAMR  
2/12/2020  
00000915030649

#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

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

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

*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 each document is designed  
- The security features are printed on the front and back  
- The words "OFFICIAL DOCUMENT" appear on the card  
- Photo Bank Deposit - Your visible on the new bank

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

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

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

*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

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

PAY TO THE ORDER OF: OPA GRAPHICS, INC.

*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

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

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

*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  
975 BEHRMAN HWY  
TERRYTOWN, LA 70056

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

6864  
DATE 2/19/2020

AMOUNT  
\$ 433.86

\*\*\*\*Four Hundred Thirty Three and 86/100 Dollars

PAY TO THE ORDER OF: Republic Services #842  
P.O. Box 9031099  
Louisville, KY 40290  
USA

*Kisha M. Rogers*  
AUTHORIZED SIGNATURE

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6864 02/19/2020 \$433.86

Regulus LVL  
00000457 13  
052851 174723

222222222222  
1111111111  
02/18/20

0910926236  
2020-02-19

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6864 02/19/2020 \$433.86

ATHLOS ACADEMY OF JEFFERSON  
975 BEHRMAN HWY  
TERRYTOWN, LA 70056

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

6865  
DATE 2/11/2020

AMOUNT  
\$ 480.00

\*\*\*\*Four Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Stephen Bowman  
981 Mystic Ave  
Terrytown, LA 70056  
USA

*Kisha M. Rogers*  
AUTHORIZED SIGNATURE

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6865 02/12/2020 \$480.00

021120 39110000371876 >265070532<NEW ORLEANS LA

0910568297  
2020-02-12

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6865 02/12/2020 \$480.00

ATHLOS ACADEMY OF JEFFERSON  
975 BEHRMAN HWY  
TERRYTOWN, LA 70056

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

6866  
DATE 2/11/2020

AMOUNT  
\$ 1,680.00

\*\*\*\*One Thousand Six Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Timothy Anclade  
3120 Ridgeway Dr  
Metairie, LA 70002  
USA

*Kisha M. Rogers*  
AUTHORIZED SIGNATURE

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6866 02/12/2020 \$1,680.00

0910590729  
2020-02-12

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6866 02/12/2020 \$1,680.00

ATHLOS ACADEMY OF JEFFERSON  
975 BEHRMAN HWY  
TERRYTOWN, LA 70056

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

6867  
DATE 2/11/2020

AMOUNT  
\$ 100.41

\*\*\*\*One Hundred and 41/100 Dollars

PAY TO THE ORDER OF: Worldpay Integrated Payments

*Kisha M. Rogers*  
AUTHORIZED SIGNATURE

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6867 02/21/2020 \$100.41

0910059602  
2020-02-21

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6867 02/21/2020 \$100.41

ATHLOS ACADEMY OF JEFFERSON  
975 BEHRMAN HWY  
TERRYTOWN, LA 70056

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

6868  
DATE 2/11/2020

AMOUNT  
\$ 250.00

\*\*\*\*Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Leander Taylor  
5913 Three Oaks Ct  
Marrero, LA 70072  
USA

*Kisha M. Rogers*  
AUTHORIZED SIGNATURE

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6868 02/14/2020 \$250.00

Inst=GULF COAST BANK AND TRUST CO-ItemNum=263157806131

Branch=MANHATTAN-BranchNum=263157806131  
CardNo=01423-ItemNum=263157806131  
Gulf Coast Bank and Trust Co-ItemNum=263157806131  
Inst=113731-AM-7154-7057-70432650-439

⑆000000000000⑆ ⑆265070435⑆ ⑆00864412⑆

#6868 02/14/2020 \$250.00

ATHLOS ACADEMY OF JEFFERSON  
979 BEHRMAN HWY  
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company  
201 Mary P. Long Avenue  
Gretna, LA 70053  
14-70432259

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⑆ 100864412⑆

#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⑆ 100864412⑆

#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  
14-70432259

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⑆ 100864412⑆

#6872 02/13/2020 \$325.00

021220 96550001747617 ->065503681<

0910633029  
2020-02-13

⑆006872⑆ ⑆265070435⑆ 100864412⑆

#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  
14-70432259

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⑆ 100864412⑆

#6873 02/12/2020 \$200.00

⑆006873⑆ ⑆265070435⑆ 100864412⑆

⑆006873⑆ ⑆265070435⑆ 100864412⑆

#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  
14-70432259

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⑆ 100864412⑆

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

⑆006874⑆ ⑆265070435⑆ 100864412⑆

⑆006874⑆ ⑆265070435⑆ 100864412⑆

#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**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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 Toups
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**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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****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>
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**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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****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>
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

Reconciliation ID: 02292020

Reconciliation Date: 2/29/2020

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

## 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
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**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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 requt	58,933.00	
Cleared Deposits			1,070,776.22	

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
PR00004	10/2/2019	Payroll October 2019	9,602.79
Reverse-PR0004	2/1/2020	Payroll October 2019	(9,602.79)
PR00003	2/4/2020	Payroll 01/11-01/24/20	(909.50)
PR00001	2/14/2020	Payroll February 2020	(203,413.34)
PR00002	2/28/2020	Payroll February 2020	<u>(203,547.15)</u>
Cleared Other Cash Items			<u><u>(407,869.99)</u></u>

# Cover Sheet

## Facility Improvements- Amendment 2

**Section:** II. Discussion  
**Item:** B. Facility Improvements- Amendment 2  
**Purpose:** Discuss  
**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: \_\_\_\_\_

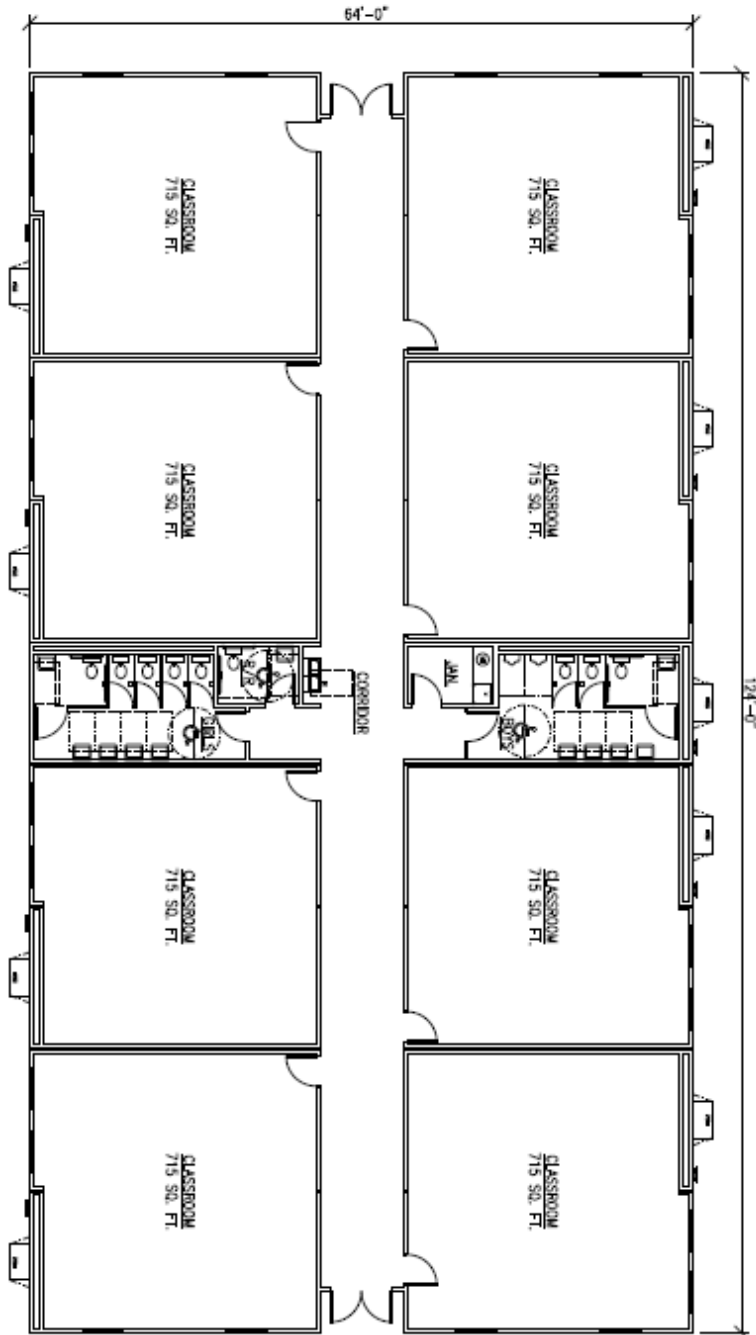
**TENANT:**

**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  
Merwyn, PA 19155  
677-431-4127  
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: N/A	