



1801 E Judge Perez Dr • Chalmette, LA 70043

RETURN SERVICE REQUESTED

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

Statement Ending 02/28/2020

ATHLOS ACADEMY OF JEFFERSON

Page 1 of 12

Customer Number: xxxxxx4412

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

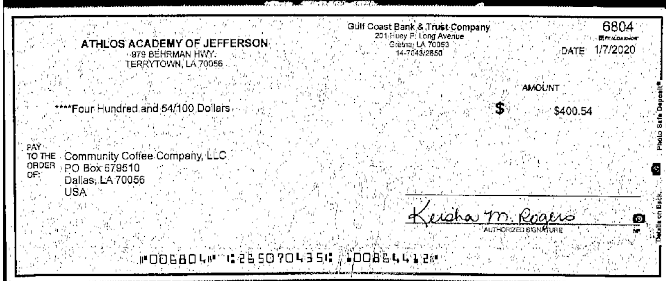
Checks Cleared

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

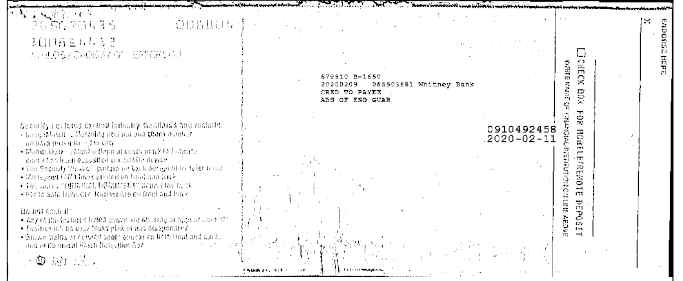
* Indicates skipped check number

Overdraft and Returned Item Fees

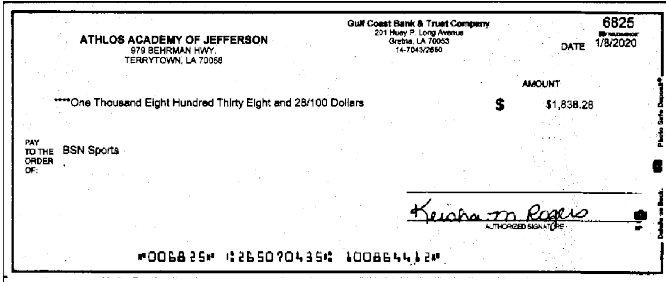
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



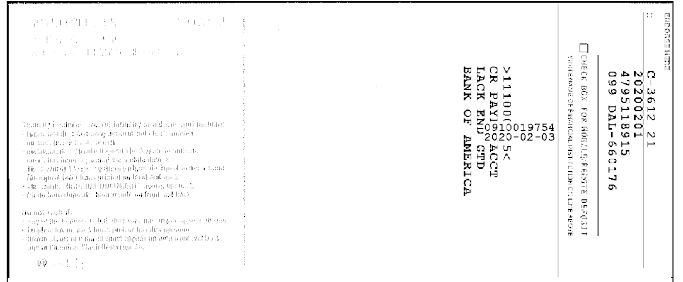
#6804 02/11/2020 \$400.54



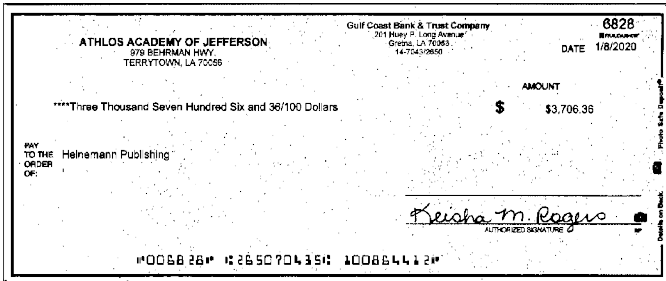
#6804 02/11/2020 \$400.54



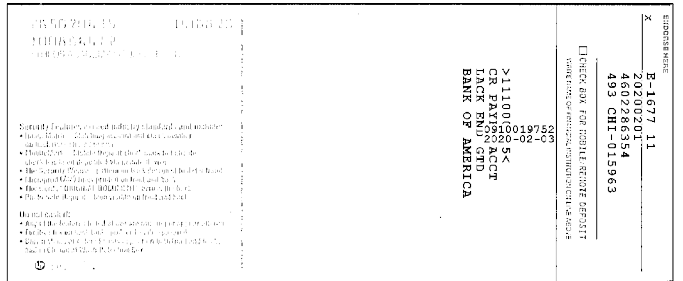
#6825 02/03/2020 \$1,838.28



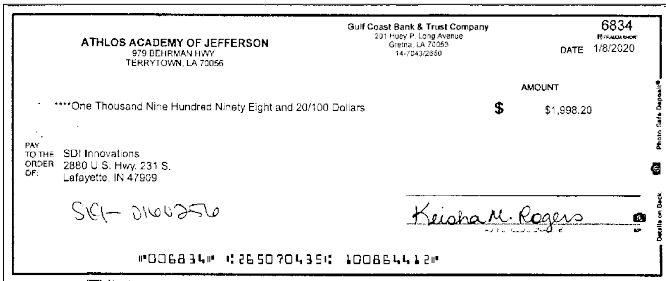
#6825 02/03/2020 \$1,838.28



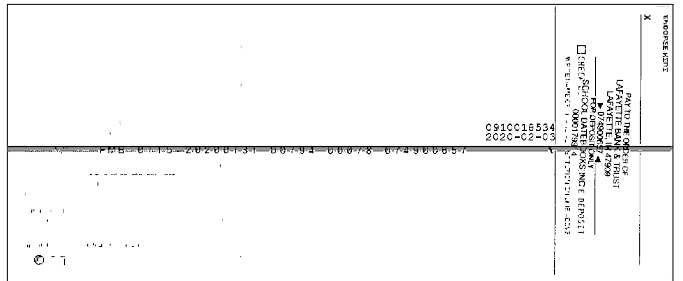
#6828 02/03/2020 \$3,706.36



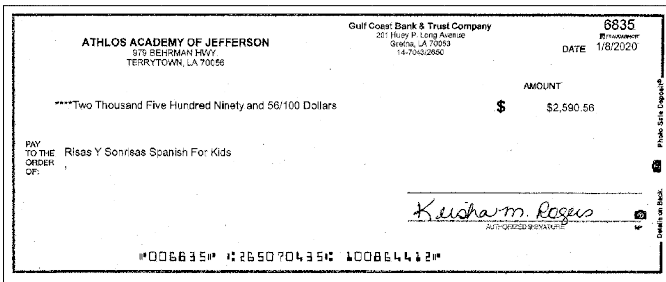
#6828 02/03/2020 \$3,706.36



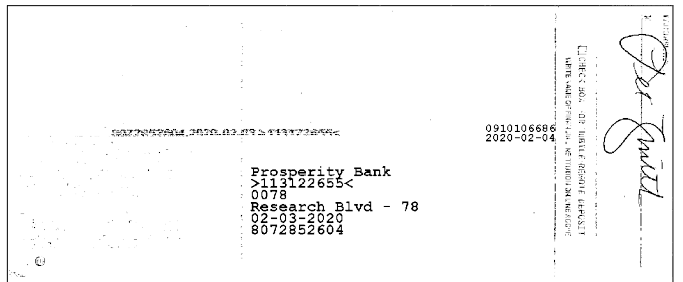
#6834 02/03/2020 \$1,998.20



#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 Hwy 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 70167
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006636⑆ ⑆265070435⑆ ⑆00864412⑆

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

020320 - 9034002545920 - >0655036E1<

9910016396
2020-02-04

PAY TO THE ORDER OF
WINTERKILAS SERVICE
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 Hwy 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⑆ ⑆00864412⑆

#6837 02/03/2020 \$219.90

FOR DEPOSIT ONLY
THE COLLINS GROUP, INC.
⑆006637⑆ ⑆265070435⑆ ⑆00864412⑆

9910016396
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 Hwy 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⑆ ⑆00864412⑆

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

9910494295
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 Hwy 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⑆ ⑆00864412⑆

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

830272 011 021020 1295 BNYMELLON
01004821600001 DAL CRED TO PAYEE
890449226066936 include ABS END GUAR

9910495520
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 Hwy 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⑆ ⑆00864412⑆

#6841 02/11/2020 \$449.40

579430 0-1480
20230004 948505881 Metairie Bank
CARD NO 500000
EXP OF 000 0000

9910492459
2020-02-11

#6841 02/11/2020 \$449.40

ATHLOS ACADEMY OF JEFFERSON
875 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Huey P. Long Avenue
Orleans, LA 70002
14-70432850

6844
DATE: 1/23/2020

AMOUNT
\$ 11,425.00

****Eleven Thousand Four Hundred Twenty Five and 00/100 Dollars

PAY TO THE ORDER OF: Dr. Mary Bush
4400 Wade Drive
Metairie, LA 70003
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006644⑆ ⑆265070435⑆ ⑆00864412⑆

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

0910405137
2020-02-10

0910405137
2020-02-10

Keisha M. Rogers

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

ATHLOS ACADEMY OF JEFFERSON
875 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Huey P. Long Avenue
Orleans, LA 70002
14-70432850

6845
DATE: 1/23/2020

AMOUNT
\$ 1,387.55

****One Thousand Three Hundred Eighty Seven and 55/100 Dollars

PAY TO THE ORDER OF: Economical Janitorial & Paper Supplies, Inc.
P.O. Box 23607
New Orleans, LA 70183-3607
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006645⑆ ⑆265070435⑆ ⑆00864412⑆

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

0510017867
2020-02-03

0510017867
2020-02-03

Keisha M. Rogers

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

ATHLOS ACADEMY OF JEFFERSON
875 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Huey P. Long Avenue
Orleans, LA 70002
14-70432850

6848
DATE: 1/23/2020

AMOUNT
\$ 6.25

****Six and 25/100 Dollars

PAY TO THE ORDER OF: Harris School Solutions
62133 Collections Center Drive
Chicago, IL 60693
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006648⑆ ⑆265070435⑆ ⑆00864412⑆

#6848 02/03/2020 \$6.25

262070435
00864412

262070435
00864412

Keisha M. Rogers

#6848 02/03/2020 \$6.25

ATHLOS ACADEMY OF JEFFERSON
875 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Huey P. Long Avenue
Orleans, LA 70002
14-70432850

6849
DATE: 1/23/2020

AMOUNT
\$ 1,652.56

****One Thousand Six Hundred Fifty Two and 56/100 Dollars

PAY TO THE ORDER OF: Kyocera Document Solutions
225 Sand Road
Fairfield, LA 07004
USA

FEB 7 2020

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006649⑆ ⑆265070435⑆ ⑆00864412⑆

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

JPMorganChaseBank 020705 003153 929890036035

0910405253
2020-02-10

0910405253
2020-02-10

Keisha M. Rogers

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

ATHLOS ACADEMY OF JEFFERSON
875 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Huey P. Long Avenue
Orleans, LA 70002
14-70432850

6850
DATE: 1/23/2020

AMOUNT
\$ 12,670.00

****Twelve Thousand Six Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF: Kushner LeGrande, LLC
3330 W. Esplanade Ave.
Suite 102
Metairie, LA 70002
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆006650⑆ ⑆265070435⑆ ⑆00864412⑆

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

Regions
Date: 02/06/20
>062000019<

0910368170
2020-02-07

0910368170
2020-02-07

Keisha M. Rogers

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

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

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432950

8852
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⑆ ⑆265070435⑆ ⑆0066442⑆

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

For Deposit Only - JPMC

09113278
2020-02-12

⑆006652⑆ ⑆265070435⑆ ⑆0066442⑆

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

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

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432950

8854
DATE 2/3/2020

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⑆ ⑆265070435⑆ ⑆0066442⑆

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

For #021100006< 02/18/20 CHIL-Union
Deposit Center NA 1658472
Only New Castle DE 38682748
6521 391659 108 000 391888-20-10-0305007-030

0910679832
2020-02-20

⑆006654⑆ ⑆265070435⑆ ⑆0066442⑆

#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
14-70432950

8856
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⑆ ⑆265070435⑆ ⑆0066442⑆

#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

⑆006656⑆ ⑆265070435⑆ ⑆0066442⑆

#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
14-70432950

8857
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⑆ ⑆265070435⑆ ⑆0066442⑆

#6857 02/12/2020 \$419.37

0910569221
2020-02-12

Henry Davis

⑆006657⑆ ⑆265070435⑆ ⑆0066442⑆

#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
14-70432950

8858
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⑆ ⑆265070435⑆ ⑆0066442⑆

#6858 02/18/2020 \$240.00

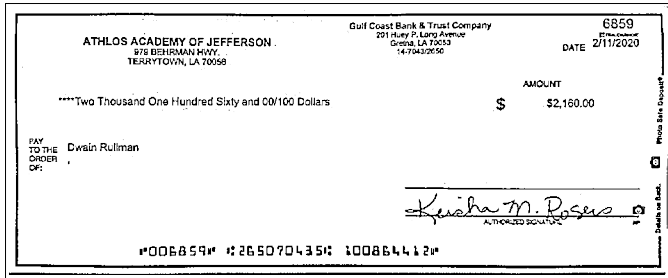
265270413< 20200214
BANK OF AMERICA
BR: 44700188 88002/0075
IR: 784913170001192

⑆006658⑆ ⑆265070413⑆ 8062 75 2020/02/7

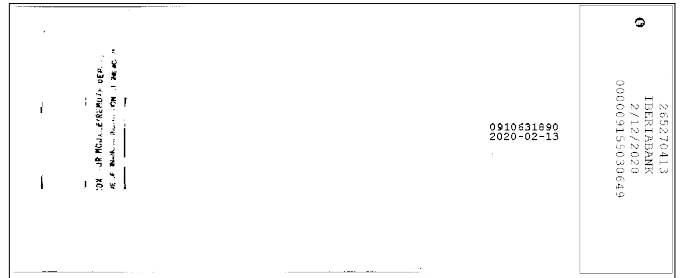
0910885509
2020-02-18

Brad Stanifer
1/20/2020

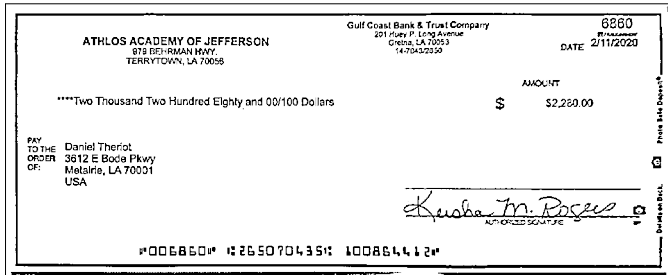
#6858 02/18/2020 \$240.00



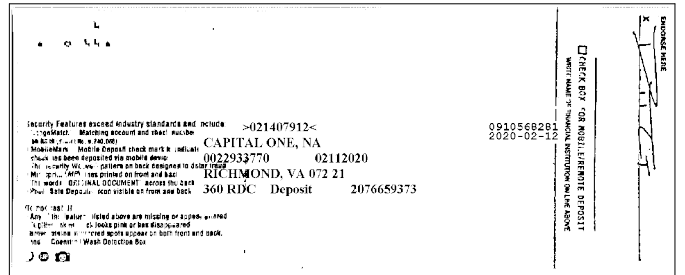
#6859 02/13/2020 \$2,160.00



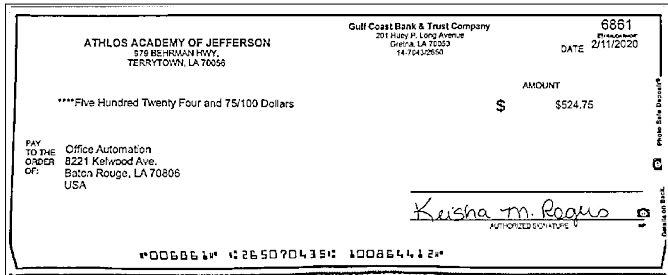
#6859 02/13/2020 \$2,160.00



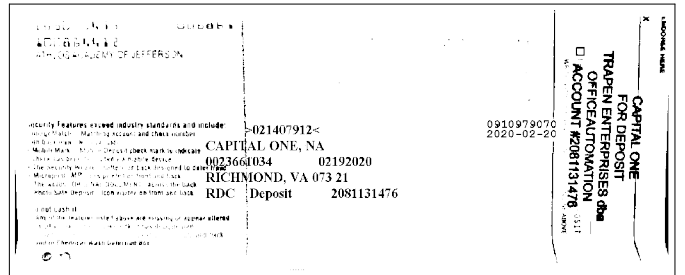
#6860 02/12/2020 \$2,280.00



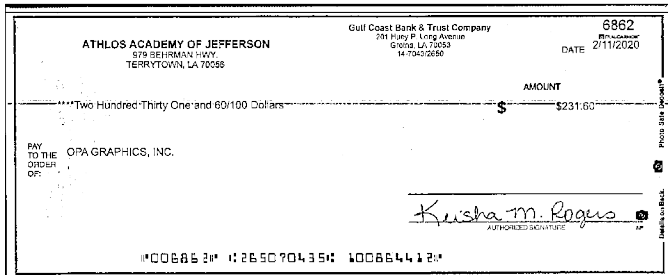
#6860 02/12/2020 \$2,280.00



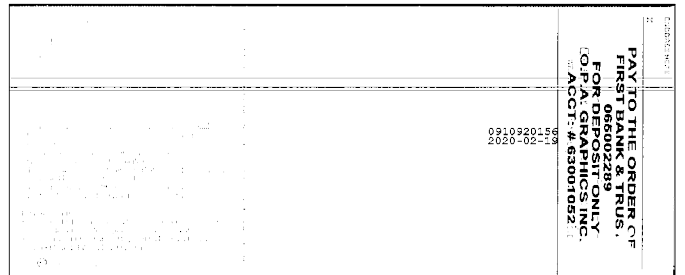
#6861 02/20/2020 \$524.75



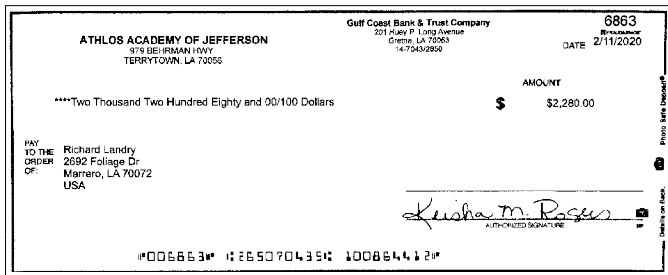
#6861 02/20/2020 \$524.75



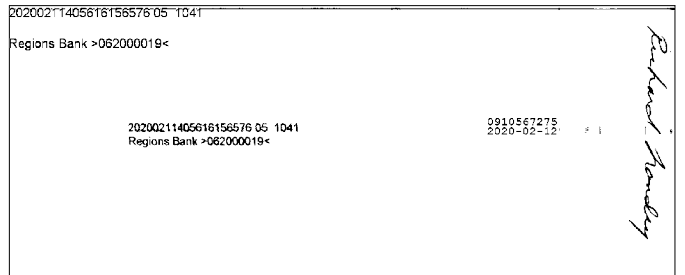
#6862 02/19/2020 \$231.60



#6862 02/19/2020 \$231.60



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



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

ATHLOS ACADEMY OF JEFFERSON
975 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Hwy 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

⑆0006864⑆ ⑆265070435⑆ ⑆00864412⑆

#6864 02/19/2020 \$433.86

Regulus LVL 222222222222
0000457 13 111111111
062851 174723 02/18/20

0910926296
2020-02-19

⑆0006864⑆ ⑆265070435⑆ ⑆00864412⑆

#6864 02/19/2020 \$433.86

ATHLOS ACADEMY OF JEFFERSON
975 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Hwy 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

⑆0006865⑆ ⑆265070435⑆ ⑆00864412⑆

#6865 02/12/2020 \$480.00

021120 39110000371876 >265070532<NEW ORLEANS LA

0910568297
2020-02-12

⑆0006865⑆ ⑆265070435⑆ ⑆00864412⑆

#6865 02/12/2020 \$480.00

ATHLOS ACADEMY OF JEFFERSON
975 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Hwy 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

⑆0006866⑆ ⑆265070435⑆ ⑆00864412⑆

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

0910590729
2020-02-12

⑆0006866⑆ ⑆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 Hwy 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

⑆0006867⑆ ⑆265070435⑆ ⑆00864412⑆

#6867 02/21/2020 \$100.41

0910059602
2020-02-21

⑆0006867⑆ ⑆265070435⑆ ⑆00864412⑆

#6867 02/21/2020 \$100.41

ATHLOS ACADEMY OF JEFFERSON
975 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
231 Hwy 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

⑆0006868⑆ ⑆265070435⑆ ⑆00864412⑆

#6868 02/14/2020 \$250.00

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

0910059602
2020-02-21

⑆0006868⑆ ⑆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

0910633029
2020-02-13

#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

Keisha M. Rogers

#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⑆

*LAD 022475219 DT 2/2/21
Dors 21712
10 10 10 10 10
Vias 0873
2 APR 3 7 21*

#6873 02/12/2020 \$200.00

Branch: TERRY PARKWAY 65027201269
BANK: 02027201269
INTERNAL CODE: BANK AND TRUST CO Item Num=263137806178

⑆006873⑆ ⑆265070435⑆ 100864412⑆

Keisha M. Rogers

#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

Branch: GULF COAST BANK AND TRUST CO Item Num=263137806178

⑆006874⑆ ⑆265070435⑆ 100864412⑆

Keisha M. Rogers

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

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**Athlos Academy of Jefferson Parish
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.

**Athlos Academy of Jefferson Parish
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

**Athlos Academy of Jefferson Parish
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

**Athlos Academy of Jefferson Parish
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

**Athlos Academy of Jefferson Parish
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 Basquaine
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

**Athlos Academy of Jefferson Parish
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

**Athlos Academy of Jefferson Parish
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

**Athlos Academy of Jefferson Parish
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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

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Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 02292020

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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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

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Reconciliation ID: 02292020

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Outstanding Checks/Vouchers

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

**Athlos Academy of Jefferson Parish
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Detail

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Outstanding Checks/Vouchers

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

**Athlos Academy of Jefferson Parish
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Detail

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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

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Cleared Checks/Vouchers

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

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

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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	
Cleared Deposits			1,070,776.22	

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

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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>(407,869.99)</u>