

Athlos Academy of Jefferson Parish
Reconcile Cash Accounts

Summary

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

Status: Open

Bank Balance	2,358,686.23
Less Outstanding Checks/Vouchers	373,545.99
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	1,985,140.24
Balance Per Books	<u>1,985,140.24</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

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Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

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
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
6431	12/23/2019	System Generated Check/Voucher	63.80	Wendy Lipps

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6432	12/23/2019	System Generated Check/Voucher	40.00	Bruna Delima
6433	12/23/2019	System Generated Check/Voucher	2.40	Rosa Sandoval
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
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
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

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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
6473	12/23/2019	System Generated Check/Voucher	32.40	Jessica Palma
6474	12/23/2019	System Generated Check/Voucher	6.80	Curtneka Jones
6477	12/23/2019	System Generated Check/Voucher	57.40	Kristi Rogers
6478	12/23/2019	System Generated Check/Voucher	29.40	Dawn Rousseve
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
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
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

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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
6506	12/23/2019	System Generated Check/Voucher	2.00	Maria Olayo
6507	12/23/2019	System Generated Check/Voucher	77.40	Pamela Fajardo
6509	12/23/2019	System Generated Check/Voucher	39.20	Keeley Evans
6511	12/23/2019	System Generated Check/Voucher	4.40	Christy Roche-Francois
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

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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
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
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

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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
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
6568	12/23/2019	System Generated Check/Voucher	4.40	Kayla Turner
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
6583	12/23/2019	System Generated Check/Voucher	40.60	Ingrid Villegas
6590	12/23/2019	System Generated Check/Voucher	2.60	Jayda Jackson
6600	12/23/2019	System Generated Check/Voucher	4.50	Khayriyyah Oakley
6601	12/23/2019	System Generated Check/Voucher	3.00	Khayriyyah Oakley

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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
6606	12/23/2019	System Generated Check/Voucher	24.00	Kizzy Carmouche
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
6615	12/23/2019	System Generated Check/Voucher	2.40	Bindia Bansal
6617	12/23/2019	System Generated Check/Voucher	102.40	Jordan Bonner
6619	12/23/2019	System Generated Check/Voucher	2.40	Vicky Minas
6620	12/23/2019	System Generated Check/Voucher	1.50	Malarie Gossell
6622	12/23/2019	System Generated Check/Voucher	9.20	Angelina Tully
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
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

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6646	12/23/2019	System Generated Check/Voucher	42.20	Paula Causin
6647	12/23/2019	System Generated Check/Voucher	56.70	Paula Causin
6649	12/23/2019	System Generated Check/Voucher	5.80	Rawida Abukhalil
6652	12/23/2019	System Generated Check/Voucher	22.00	Tiffiney Taylor
6653	12/23/2019	System Generated Check/Voucher	100.00	Heather Carver
6655	12/23/2019	System Generated Check/Voucher	11.90	Ann Cao
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
6660	12/23/2019	System Generated Check/Voucher	67.40	Tamesha Perry
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
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
6678	12/23/2019	System Generated Check/Voucher	31.10	Monique Gueringer
6680	12/23/2019	System Generated Check/Voucher	4.50	Kayla McGee

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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
6693	12/23/2019	System Generated Check/Voucher	74.10	Rocio Marte
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	Jesniqua McKnight
6709	12/23/2019	System Generated Check/Voucher	9.80	Jesniqua McKnight
6710	12/23/2019	System Generated Check/Voucher	17.00	Jesniqua McKnight
6711	12/23/2019	System Generated Check/Voucher	163.40	Jesniqua McKnight

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6712	12/23/2019	System Generated Check/Voucher	130.20	Tamam Ayyad
6714	12/23/2019	System Generated Check/Voucher	161.40	Tamam Ayyad
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
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
6727	12/23/2019	System Generated Check/Voucher	3.00	Erica Pilot
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
6745	12/23/2019	System Generated Check/Voucher	0.40	Liza Pilaspilas
6747	12/23/2019	System Generated Check/Voucher	3.00	Claudia Ulloa
6749	12/23/2019	System Generated Check/Voucher	34.20	Pamela Solis
6750	12/23/2019	System Generated Check/Voucher	11.60	Meryam Sammour
6752	12/23/2019	System Generated Check/Voucher	23.60	Alina Lopez
6754	12/23/2019	System Generated Check/Voucher	7.00	Tracy Patterson
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

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

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
6772	12/23/2019	System Generated Check/Voucher	87.40	Jaime Harrell
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
6783	12/23/2019	System Generated Check/Voucher	43.40	Shanda White Williams
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

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

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6793	12/23/2019	System Generated Check/Voucher	17.00	Ana Martinez
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
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
6901	3/6/2020	System Generated Check/Voucher	381.00	African American Publishing
6912	3/6/2020	System Generated Check/Voucher	1,405.87	Himmel's
6917	3/6/2020	System Generated Check/Voucher	150.00	LSU Olinde Career Center
6947	3/16/2020	System Generated Check/Voucher	5,573.93	Kyocera Document Solutions
6953	3/16/2020	System Generated Check/Voucher	170.00	UL Lafayette Career Services
6653	4/1/2020	System Generated Check/Voucher	(100.00)	Heather Carver
6972	4/8/2020	System Generated Check/Voucher	17,000.00	Kushner Lagraize, LLC
6978	4/8/2020	System Generated Check/Voucher	14,795.00	Therapeutic Learning Center, LLC
6981	4/8/2020	System Generated Check/Voucher	200.99	Worldpay Integrated Payments
6983	4/14/2020	System Generated Check/Voucher	291,666.66	RJ Jefferson Parish, LLC
6609	4/30/2020	System Generated Check/Voucher	(150.00)	Clarice Ingram
6610	4/30/2020	System Generated Check/Voucher	(140.00)	Clarice Ingram
Outstanding Checks/Vouchers			373,545.99	

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

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
ACH-0410	1/4/2010	Employee Retirement 03 13 20	398.52	National Benefit Services
6472	12/23/2019	System Generated Check/Voucher	85.00	Lisbeth Cruz
6608	12/23/2019	System Generated Check/Voucher	12.50	Leslee Eichler
6651	12/23/2019	System Generated Check/Voucher	201.40	Muhaira Rabee
6911	3/6/2020	System Generated Check/Voucher	1,135.00	Heritage Electical Co., Inc
6914	3/6/2020	System Generated Check/Voucher	141.95	Insight
6934	3/16/2020	System Generated Check/Voucher	45.00	A-1 Mobile Shredding
6942	3/16/2020	System Generated Check/Voucher	94,860.00	Hammond's Transportation
6943	3/16/2020	System Generated Check/Voucher	485.00	Heritage Electical Co., Inc
6948	3/16/2020	System Generated Check/Voucher	356.48	Office Depot
6955	3/16/2020	System Generated Check/Voucher	1,256.85	Waste Management of New Orleans
6607	4/1/2020	Reimbursement student meals	150.00	Clarice Ingram
6608	4/1/2020	Reimbursement meals	140.00	Clarice Ingram
6651	4/1/2020	Reimbursement meals	100.00	Heather Carver
6753	4/1/2020	Reimbursement meas	48.00	Shunika Buckles
VIOP - MAR	4/2/2020	March 2020 VOIP commuication	305.00	Strawberry Communciations
Merch Fees	4/3/2020	Merchant bank	22.37	Gulf Coast Bank & Trust Company
6959	4/8/2020	System Generated Check/Voucher	2,959.47	A&L Sales Inc.
6960	4/8/2020	System Generated Check/Voucher	3,818.19	Allied Administrators for Delta Dental
6961	4/8/2020	System Generated Check/Voucher	656.84	Ameritas Life Insurance Corp
6962	4/8/2020	System Generated Check/Voucher	662.00	Airpro Services
6963	4/8/2020	System Generated Check/Voucher	1,364.37	Atmos Energy
6964	4/8/2020	System Generated Check/Voucher	8,750.00	Dr.Mary Bush
6965	4/8/2020	System Generated Check/Voucher	85.20	Economical Janitorial & Paper Supplies, Inc.
6966	4/8/2020	System Generated Check/Voucher	2,364.17	First Klass Enterprises
6967	4/8/2020	System Generated Check/Voucher	1,170.97	HD Supply Facilities Maintenance, LTd
6968	4/8/2020	System Generated Check/Voucher	1,183.05	Heritage Service Group
6969	4/8/2020	System Generated Check/Voucher	1,680.00	H Wire Technology Solutions

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

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6970	4/8/2020	System Generated Check/Voucher	6.31	Jefferson Parish Water Department
6971	4/8/2020	System Generated Check/Voucher	729.10	Kyocera Document Solutions
6973	4/8/2020	System Generated Check/Voucher	3,394.40	The Lincoln National Life Insurance Company
6974	4/8/2020	System Generated Check/Voucher	3,102.70	Retailers Casualty Insurance Company
6975	4/8/2020	System Generated Check/Voucher	429.34	Republic Services #842
6976	4/8/2020	System Generated Check/Voucher	290.00	Safe Spot Pest Control
6977	4/8/2020	System Generated Check/Voucher	7,980.00	Sylvan Learning
6979	4/8/2020	System Generated Check/Voucher	6,441.25	Transcendent Legal
6980	4/8/2020	System Generated Check/Voucher	120.00	United Security Alarm Inc
6982	4/8/2020	System Generated Check/Voucher	1,149.81	Waste Management of New Orleans
7770122348995	4/8/2020	Entergy payment	5,881.39	Entergy
ACH-0408	4/8/2020	Liability insurance	6,846.11	IPFS Coporation
ACH-0409	4/10/2020	Employee Retirement 03 27 20 Payroll	409.10	National Benefit Services
ACH-0411	4/10/2020	Paychex processing fees HRS	273.70	Paychex
JP0024	4/10/2020	Jauary 2020 SMS invoice	127,145.50	School Model Support, LLC
LOC - Pmt 1	4/10/2020	JP0024 - LOC Pymt1	68,411.73	School Model Support, LLC
6608	4/30/2020	System Generated Check/Voucher	(12.50)	Leslee Eichler
6651	4/30/2020	System Generated Check/Voucher	(201.40)	Muhaira Rabee
ACH-0430	4/30/2020	Digital Corporate Maintenance	45.00	
Payroll	4/30/2020	Payroll paychex	<u>1,368.65</u>	Paychex
Cleared Checks/Vouchers			<u>358,247.52</u>	

Athlos Academy of Jefferson Parish
Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 04302020

Reconciliation Date: 4/30/2020

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
0407	4/7/2020	Meal payment	12.00	
0408	4/8/2020	Meal Payment	3.00	
SFA-FEB	4/8/2020	February 2020 food revenue	57,762.87	
SFA-MAR	4/15/2020	April 2020 food revenue	41,010.68	
0420	4/20/2020	Payroll Taxes	266.76	
0427	4/27/2020	Payroll overpayment repay	1,343.35	
043020	4/30/2020	April 2020 interest income	1,116.82	
MFP-April	4/30/2020	April 2020 MFP revenue	<u>960,491.00</u>	
Cleared Deposits			1,062,006.48	

