

Athlos Academy of Jefferson Parish
Check/Voucher Register
10100 - Operating Cash - Gulf Coast 4412
From 6/1/2020 Through 6/30/2020

Effective Date	Document Number	Name	Payment Type	Transac... Source	Document Description	Transaction Amount
6/1/2020	6505	Pamela Fajardo	Check	APC	Food reimbursement	2.40
6/1/2020	6505	Pamela Fajardo	Check	APC	Food reimbursement	25.00
6/1/2020	6505	Pamela Fajardo	Check	APC	Food reimbursement	50.00
6/1/2020	6507	Pamela Fajardo	Check	APV	System Generated Check/Voucher	(2.40)
6/1/2020	6507	Pamela Fajardo	Check	APV	System Generated Check/Voucher	(25.00)
6/1/2020	6507	Pamela Fajardo	Check	APV	System Generated Check/Voucher	(50.00)
6/1/2020	6533	Damara Blue	Check	APC	Meal reimbursement	10.00
6/1/2020	6533	Damara Blue	Check	APC	Meal reimbursement	25.00
6/1/2020	6533	Damara Blue	Check	APC	Meal reimbursement	25.00
6/1/2020	6579	Pamela Fajardo	Check	APC	Food reimbursement	25.00
6/1/2020	6579	Pamela Fajardo	Check	APC	Food reimbursement	50.00
6/1/2020	6579	Theresa LoGiudice	Check	APV	System Generated Check/Voucher	(3.40)
6/1/2020	6580	Kathleen Wheeler	Check	APC	Food reimbursement	28.80
6/1/2020	6580	Kathleen Wheeler	Check	APC	Food reimbursement	100.00
6/1/2020	6580	Leidy Pichardo	Check	APV	System Generated Check/Voucher	(1.00)
6/1/2020	6581	Ingrid Villegas	Check	APC	Food reimbursement	0.60
6/1/2020	6581	Ingrid Villegas	Check	APC	Food reimbursement	40.00
6/1/2020	6581	Pamela Fajardo	Check	APV	System Generated Check/Voucher	(25.00)
6/1/2020	6581	Pamela Fajardo	Check	APV	System Generated Check/Voucher	(50.00)
6/1/2020	6583	Ingrid Villegas	Check	APC	Food reimbursement	2.90
6/1/2020	6583	Ingrid Villegas	Check	APC	Food reimbursement	40.00
6/1/2020	6583	Ingrid Villegas	Check	APV	System Generated Check/Voucher	(0.60)
6/1/2020	6583	Ingrid Villegas	Check	APV	System Generated Check/Voucher	(40.00)
6/1/2020	6590	Nikia Magee	Check	APC	meal reimbursement	2.40
6/1/2020	6590	Nikia Magee	Check	APC	meal reimbursement	60.00
6/1/2020	6590	Nikia Magee	Check	APC	meal reimbursement	65.00

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6/1/2020	6590	Jayda Jackson	Check	APV	System Generated Check/Voucher	(2.60)
6/1/2020	6615	Jordan Bonner	Check	APC	Meal reimbursement	2.40
6/1/2020	6615	Jordan Bonner	Check	APC	Meal reimbursement	100.00
6/1/2020	6615	Bindia Bansal	Check	APV	System Generated Check/Voucher	(2.40)
6/1/2020	6617	Jordan Bonner	Check	APV	System Generated Check/Voucher	(2.40)
6/1/2020	6617	Jordan Bonner	Check	APV	System Generated Check/Voucher	(100.00)
6/1/2020	6633	Shondrika Brown	Check	APV	System Generated Check/Voucher	(3.00)
6/1/2020	6634	Damara Blue	Check	APC	Lunch reimbursement	10.00
6/1/2020	6634	Damara Blue	Check	APC	Lunch reimbursement	25.00
6/1/2020	6634	Damara Blue	Check	APC	Lunch reimbursement	25.00
6/1/2020	6634	Candice Nelson	Check	APV	System Generated Check/Voucher	(9.90)
6/1/2020	6635	Damara Blue	Check	APV	System Generated Check/Voucher	(10.00)
6/1/2020	6635	Damara Blue	Check	APV	System Generated Check/Voucher	(25.00)
6/1/2020	6635	Damara Blue	Check	APV	System Generated Check/Voucher	(25.00)
6/1/2020	6636	Damara Blue	Check	APV	System Generated Check/Voucher	(10.00)
6/1/2020	6636	Damara Blue	Check	APV	System Generated Check/Voucher	(25.00)
6/1/2020	6636	Damara Blue	Check	APV	System Generated Check/Voucher	(25.00)
6/1/2020	6637	Renee Schram	Check	APV	System Generated Check/Voucher	(1.50)
6/1/2020	6640	Rebecca Moore	Check	APC	Lunch reimbursement	3.40
6/1/2020	6640	Rebecca Moore	Check	APC	Lunch reimbursement	60.00
6/1/2020	6640	Rebecca Moore	Check	APC	Lunch reimbursement	100.00

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6/1/2020	6640	Amber Winchester	Check	APV	System Generated Check/Voucher	(4.50)
6/1/2020	6641	Rebecca Moore	Check	APC	Lunch reimbursement	2.40
6/1/2020	6641	Rebecca Moore	Check	APC	Lunch reimbursement	60.00
6/1/2020	6641	Rebecca Moore	Check	APC	Lunch reimbursement	100.00
6/1/2020	6641	Keri Guidry	Check	APV	System Generated Check/Voucher	(8.80)
6/1/2020	6719	Tracey Cain	Check	APC	Lunch reimbursement	1.00
6/1/2020	6719	Tracey Cain	Check	APC	Lunch reimbursement	60.00
6/1/2020	6719	Stacey Richoux	Check	APV	System Generated Check/Voucher	(3.00)
6/1/2020	6720	Tracey Cain	Check	APC	Lunch reimbursement	20.00
6/1/2020	6720	Karen Seymour	Check	APV	System Generated Check/Voucher	(2.50)
6/1/2020	6721	Tracey Cain	Check	APV	System Generated Check/Voucher	(1.00)
6/1/2020	6721	Tracey Cain	Check	APV	System Generated Check/Voucher	(60.00)
6/1/2020	6722	Tracey Cain	Check	APV	System Generated Check/Voucher	(20.00)
6/1/2020	6776	Kourtney Pratt	Check	APC	Lunch Reimbursement	2.40
6/1/2020	6776	Kourtney Pratt	Check	APC	Lunch Reimbursement	20.00
6/1/2020	6776	Crystal Stewart	Check	APV	System Generated Check/Voucher	(156.80)
6/1/2020	6778	Kourtney Pratt	Check	APV	System Generated Check/Voucher	(2.40)
6/1/2020	6778	Kourtney Pratt	Check	APV	System Generated Check/Voucher	(20.00)
6/1/2020	99900023	New Orleans Grease Trap Cleaning	Check	CD	maintenance	398.00
6/1/2020	9990007	Transcendent Legal	Check	CD	legal services	2,419.40
6/1/2020	9990008	A&L Sales Inc.	Check	CD	Janitorial Supplies	584.08
6/1/2020	9990009	AIRPRO	Check	CD	A/C Repairs	1,601.33
6/1/2020	9990010	REX A. HYMEL CO..INCO	Check	CD	Supplies	537.20
6/1/2020	9990011	Worldpay Integrated	Check	CD	Supplies	100.15
6/1/2020	9990012	Foley Marketing, Inc.	Check	CD	Uniforms	961.58

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6/1/2020	9990013	Allied Administrators for Delta Dental	Check	CD	Employee dental benefits	3,374.31
6/1/2020	9990014	First Klass Enterprises	Check	CD	Lawn care	2,364.17
6/1/2020	9990015	Harris School Solutions	Check	CD	transportation fee	1.25
6/1/2020	9990016	The Lincoln National Life Insurance Company	Check	CD	Employee supplemental benefits	3,394.40
6/1/2020	9990017	A&L Sales Inc.	Check	CD	Janitorial supplies	895.60
6/1/2020	9990019	Volunteers of America Greater New Orleans	Check	CD	Volunteers of America	4,258.69
6/1/2020	9990020	H Wire Technology Solutions	Check	CD	Technolog	3,360.00
6/1/2020	9990021	The Lincoln National Life Insurance Company	Check	APC	Employee Supplemental benefits	3,356.28
6/1/2020	9990025	Kyocera Document Solutions	Check	CD	Copier rental	729.10
6/1/2020	9990026	Transcendent Legal	Check	CD	Legal services	709.02
6/2/2020	ACH-0602	Entergy	Check	CD	Entergy payment	7,296.72
6/2/2020	VIOP-May	Strawberry Communciations	Check	CD	May 2020 VOIP commuication	364.78
6/4/2020	Merch Fee	Gulf Coast Bank & Trust Company	Check	CD	Merchant bank	19.90
6/10/2020	ACH-0610	National Benefit Services	Check	CD	Employee Retirement Payroll 04 24 20	409.10
6/10/2020	ACH-0611	National Benefit Services	Check	CD	Employee Retirement 05 27 20 Payroll	409.10
6/17/2020	ACH-0617	School Model Support, LLC	Check	APC	SMS	126,824.50
6/18/2020	ACH-0618	Ameritas Life Insurance Corp	Check	CD	Employee benefits	963.52
6/18/2020	ACH-0620	Christina Dickerson	Check	CD	Supplies reimbursement	85.07
6/19/2020	ACH-0619	School Model Support, LLC	Check	APC	SMS	1,000.00
6/19/2020	ACH-0619	School Model Support, LLC	Check	APC	SMS	125,910.89
6/21/2020	ACH-0621	IPFS Coporation	Check	CD	Liability Insurance	7,206.17
6/23/2020	ACH-0623	School Model Support, LLC	Check	APC	SMA	160,178.33
6/23/2020	ACH-0625	Maria Davis	Check	CD	Supplies reimbursement	72.90
6/24/2020	ACH-0624	BSN Sports	Check	CD	Supplies	1,356.85
6/29/2020	ACH-0629		Check	CD	Digital Corporate Maintenance	45.00
Report Total						461,612.89