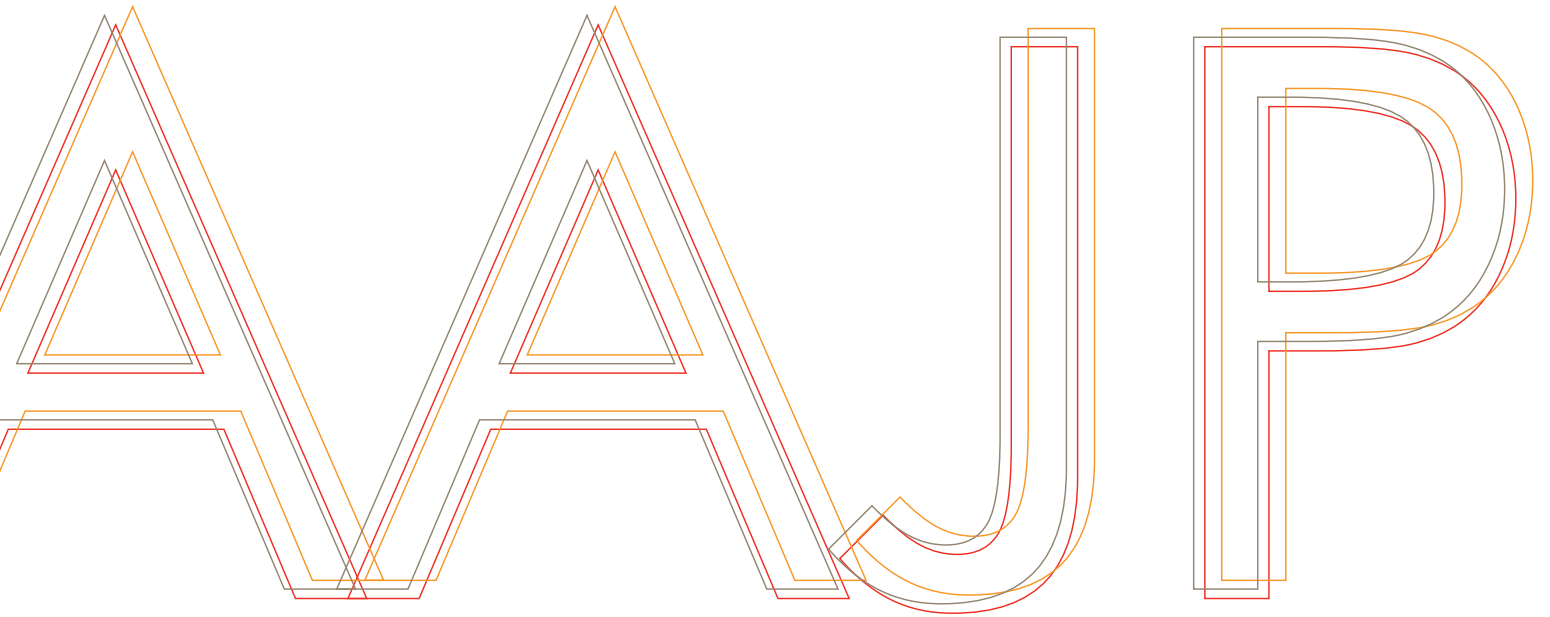


January 2021 Check Register



Athlos Academy
JEFFERSON PARISH

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
1/1/2021	6947	Kyocera Document Solutions	Check	APV	System Generated Check/Voucher	(283.90)
1/1/2021	6947	Kyocera Document Solutions	Check	APV	System Generated Check/Voucher	(445.20)
1/1/2021	6947	Kyocera Document Solutions	Check	APV	System Generated Check/Voucher	(2,641.84)
1/1/2021	6947	Kyocera Document Solutions	Check	APV	System Generated Check/Voucher	(2,202.99)
1/4/2021	JAN-VOIP	Strawberry Communciations	Check	CD	January 2021 VOIP commuication	43.00
1/4/2021	Merch Fees	Gulf Coast Bank & Trust Company	Check	CD	Merchant bank	19.90
1/4/2021	VOIP-JAN	Strawberry Communciations	Check	CD	January 2021 VOIP commuication	387.96
1/5/2021	ACH-0101	Atmos Energy	Check	CD	Gas services	1,057.24
1/5/2021	ACH-0104	Entergy	Check	CD	Electrical services	8,150.99
1/7/2021	7064	Blue Cross and Blue Shield Of Louisiana	Check	APS	System Generated Check/Voucher	112,921.45
1/7/2021	ACH-0108	Allied Administrators for Delta Dental	Check	CD	Employee benefits	9,632.61
1/8/2021	403b-1215	National Benefit Services	Check	CD	12 15 20 Payroll	558.28
1/8/2021	403b-1231	National Benefit Services	Check	CD	12 31 20 Payroll	643.30
1/13/2021	ACH-0105	IPFS Coporation	Check	CD	Liability Insurance	8,980.80
1/13/2021	ACH-0113	Kyocera Document Solutions	Check	APS	System Generated Check/Voucher	283.90
1/13/2021	ACH-0113	Kyocera Document Solutions	Check	APS	System Generated Check/Voucher	445.20

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
1/13/2021	ACH-0113	Kyocera Document Solutions	Check	APS	System Generated Check/Voucher	2,641.84
1/13/2021	ACH-0113	Kyocera Document Solutions	Check	APS	System Generated Check/Voucher	2,202.99
1/13/2021	ACH-0114	RJ Jefferson Parish, LLC	Check	APS	System Generated Check/Voucher	160,105.80
1/13/2021	ACH-0114	RJ Jefferson Parish, LLC	Check	APS	System Generated Check/Voucher	160,105.80
1/13/2021	ACH-0114	RJ Jefferson Parish, LLC	Check	APS	System Generated Check/Voucher	160,105.80
1/13/2021	ACH-0115	School Model Support, LLC	Check	APS	System Generated Check/Voucher	153,989.25
1/14/2021	ACH-002		Check	CD	Waste disposal	124.86
1/14/2021	ACH-0102	Community Coffee Company, LLC	Check	CD	Staff supplies	607.59
1/14/2021	ACH-0107	Office Depot	Check	CD	Supplies	36.98
1/14/2021	ACH-0111	Retailers Casualty Insurance Company	Check	CD	Workers comp	17,968.18
1/14/2021	Jan Bill	Cox Business	Check	CD	Internet services	2,450.00
1/15/2021	ACH-001	Kyocera Document Solutions	Check	CD	Copier rental	1,964.00
1/15/2021	ACH-001	Kyocera Document Solutions	Check	CD	Copier rental	(1,964.00)
1/15/2021	AHC-0110	Paychex	Check	CD	Payroll processing fees	330.00
1/19/2021	9990198	Harris School Solutions	Check	CD	Software	16.25
1/19/2021	9990207	Harris School Solutions	Check	CD	software	1.25

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
1/20/2021	01/21 2001	Transline Louisiana, LLC	Check	CD	Student Transportation	63,495.00
1/20/2021	403b-0115	National Benefit Services	Check	CD	01 15 21 Payroll	283.85
1/20/2021	ACH-0121	Ameritas Life Insurance Corp	Check	CD	Employee supplemental benefits	1,811.24
1/25/2021	ACH-0103	Community Coffee Company, LLC	Check	CD	Staff supplies	9.28
1/25/2021	ACH-0106		Check	CD	Jefferson Parish fees	12.88
1/29/2021	ACH-0112		Check	CD	Digital Corporate Maintenance	45.00
1/31/2021	9990174	iSteep	Check	APC	manual check	4,494.00
1/31/2021	9990175	Charter Apps	Check	APC	manual check	795.00
1/31/2021	9990190	Cintas	Check	APC	manual check	432.43
1/31/2021	9990191	Economical Janitorial & Paper Supplies, Inc.	Check	APC	manual check	874.25
1/31/2021	9990192	Moreton & Company	Check	APC	manual check	40.05
1/31/2021	9990193	Tokeby Mixon	Check	APC	manual check	50.00
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	945.00
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	869.26
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	869.26
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	811.31

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	661.50
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	405.00
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	270.00
1/31/2021	9990194	Gifted Nurses, LLC	Check	APC	manual check	108.00
1/31/2021	9990195	H Wire Technology Solutions	Check	APC	manual check	1,680.00
1/31/2021	9990196	Kyocera Document Solutions	Check	CD	Copier lease	1,518.00
1/31/2021	9990197	Transcendent Legal	Check	APC	manual check	366.25
1/31/2021	9990199	The Lincoln National Life Insurance Company	Check	APC	manual check	2,082.49
1/31/2021	9990200	A-1 Mobile Shredding	Check	APC	manual check	45.00
1/31/2021	9990201	The Flying Locksmith	Check	APC	manual check	1,052.27
1/31/2021	9990203	Emily Patzwall	Check	APC	manual check	25.99
1/31/2021	9990204	Lafayette Restaurant Supply, Inc.	Check	APC	manual check	1,093.80
1/31/2021	9990205	Cintas	Check	APC	manual check	507.82
1/31/2021	9990208	Heritage Electrical Co., Inc	Check	APC	manual check	775.00
1/31/2021	9990209	Safe Spot Pest Control	Check	APC	manual check	290.00
1/31/2021	9990210	Threshold	Check	APC	manual check	192.00

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
1/31/2021	9990211	Bernhard MCC	Check	APC	manual check	808.44
1/31/2021	9990212	Lafayette Restaurant Supply, Inc.	Check	APC	manual check	1,717.50
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	221.94
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	192.77
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	190.76
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	162.00
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	83.66
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	76.16
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	3,825.00
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	4,914.04
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	72.66
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	19.25
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	717.90
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	799.96
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	1,189.68
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	1,341.83

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	1,685.38
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	2,586.53
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	708.30
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	650.00
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	382.88
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	297.95
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	264.56
1/31/2021	9990216	A&L Sales Inc.	Check	APC	manual check	261.99
1/31/2021	ACH-0116	Kyocera Document Solutions	Check	CD	Copier rental	0.47
Report Total						908,319.83