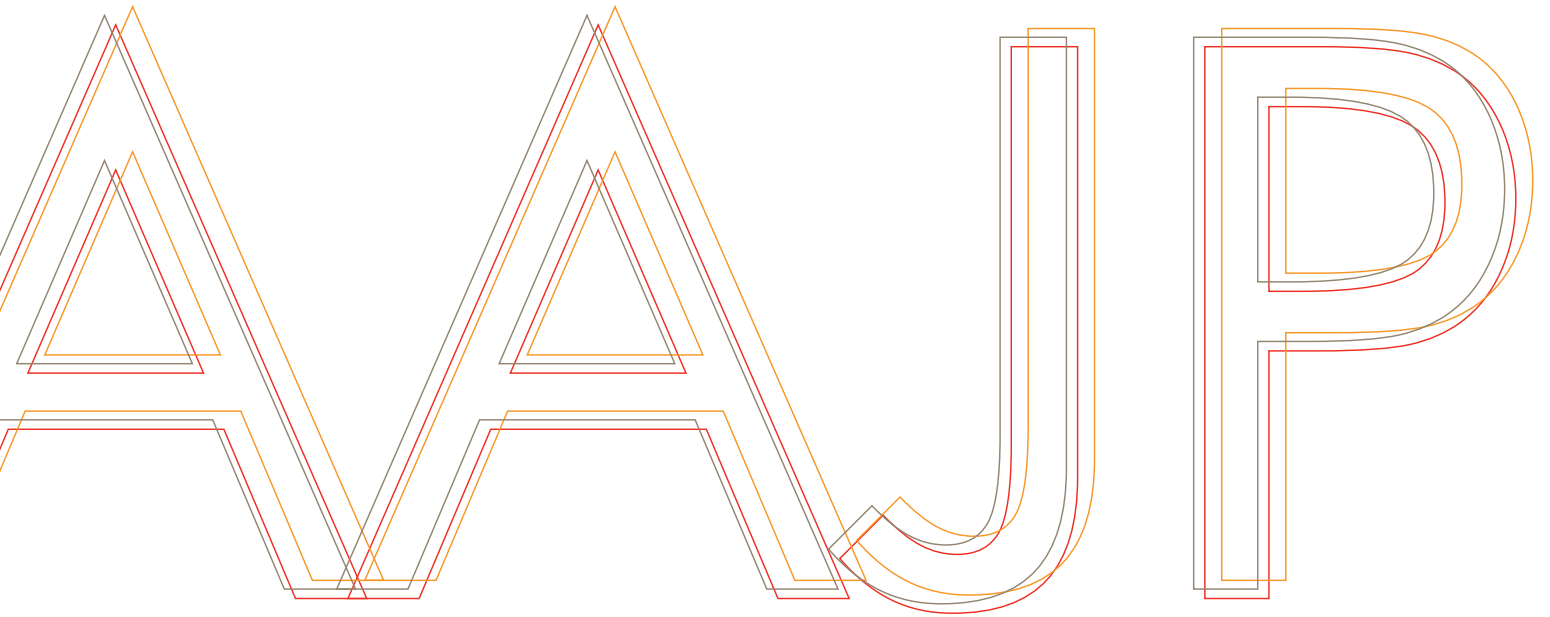


# December Check Register



**Athlos Academy**  
JEFFERSON PARISH

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/2/2020	VIOP-DEC	Strawberry Communciations	Check	CD	December 2020 VOIP commuication	387.96
12/3/2020	403b-1115	National Benefit Services	Check	CD	11 15 20 Payroll	392.50
12/3/2020	403b-1130	National Benefit Services	Check	CD	11 30 20 payroll	393.30
12/3/2020	Merch Fees	Gulf Coast Bank & Trust Company	Check	CD	Merchant bank	19.90
12/4/2020	Payroll		Check	CD	Tokeby Mixon payroll	745.59
12/4/2020	Rent - October	RJ Jefferson Parish, LLC	Check	APC	October 2020 Rent payment	160,105.80
12/11/2020	ACH 1212	Paychex	Check	CD	Paychex processing fees	315.60
12/11/2020	ACH-1211	Paychex	Check	CD	Paychex processing fees	8.40
12/30/2020	Property Tax 2021	RJ Jefferson Parish, LLC	Check	CD	2021 Property taxes	296,738.38
12/31/2020	9990103	Curriculum Associates	Check	APC	ACH	24,023.40
12/31/2020	9990116	Dwain Rullman	Check	APC	ACH	480.00
12/31/2020	9990132	H Wire Technology Solutions	Check	APC	ACH	1,312.18
12/31/2020	9990132	H Wire Technology Solutions	Check	APC	ACH	367.82
12/31/2020	9990134	Kushner Lagraize, LLC	Check	APC	ACH	4,859.00
12/31/2020	9990135	Cintas	Check	APC	ACH	432.43
12/31/2020	9990136	Economical Janitorial Supplies	Check	APC	ACH	701.80

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/31/2020	9990137	Transcendent Legal	Check	APC	ACH	760.00
12/31/2020	9990138	Worldpay Integrated Payments	Check	APC	ACH	299.14
12/31/2020	9990139	First Class Enterprises	Check	APC	ACH	2,364.17
12/31/2020	9990140	A-1 Mobile Shredding	Check	APC	ACH	45.00
12/31/2020	9990141	A-1 Mobile Shredding	Check	APC	ACH	45.00
12/31/2020	9990142	Heritage Electrical Co., Inc	Check	APC	ACH	340.00
12/31/2020	9990142	Heritage Electrical Co., Inc	Check	APC	ACH	500.00
12/31/2020	9990143	Cintas	Check	APC	ACH	507.82
12/31/2020	9990144	Robertson Roofing	Check	APC	ACH	3,685.00
12/31/2020	9990145	United Security Alarm Inc	Check	APC	ACH	95.00
12/31/2020	9990145	United Security Alarm Inc	Check	APC	ACH	120.00
12/31/2020	9990145	United Security Alarm Inc	Check	APC	ACH	142.50
12/31/2020	9990145	United Security Alarm Inc	Check	APC	ACH	4,335.99
12/31/2020	9990146	Garden Doctors	Check	APC	ACH	3,130.00
12/31/2020	9990147	Vath's Lighting & Controls	Check	APC	ACH	601.30
12/31/2020	9990148	Vath's Lighting & Controls	Check	APC	ACH	280.80

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/31/2020	9990149	HD Supply Facilities Maintenance, LTd	Check	APC	ACH	104.70
12/31/2020	9990149	HD Supply Facilities Maintenance, LTd	Check	APC	ACH	327.57
12/31/2020	9990150	Kagan Publishing	Check	APC	ACH	3,080.00
12/31/2020	9990150	Kagan Publishing	Check	APC	ACH	7,998.00
12/31/2020	9990151	Mary Galatas	Check	APC	ACH	46.36
12/31/2020	9990152	The Flying Locksmith	Check	APC	ACH	160.00
12/31/2020	9990153	Illuminate Education	Check	APC	ACH	3,979.55
12/31/2020	9990154	Bienvenu Brothers Enterprises	Check	APC	ACH	362.00
12/31/2020	9990155	Pitney Bowes	Check	APC	ACH	186.70
12/31/2020	9990156	Mudbugs Self Storage	Check	APC	ACH	125.00
12/31/2020	9990157	Louisiana Tech University Career Center	Check	APC	ACH	25.00
12/31/2020	9990158	Kyocera Document Solutions	Check	APC	ACH	283.90
12/31/2020	9990158	Kyocera Document Solutions	Check	APC	ACH	445.20
12/31/2020	9990159	Harris School Solutions	Check	APC	ACH	15.00
12/31/2020	9990159	Harris School Solutions	Check	APC	ACH	495.00
12/31/2020	9990160	Corporate Business Supplies	Check	APC	ACH	263.92

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/31/2020	9990160	Corporate Business Supplies	Check	APC	ACH	1,055.68
12/31/2020	9990161	Pitney Bowes	Check	APC	ACH	32.00
12/31/2020	9990161	Pitney Bowes	Check	APC	ACH	62.24
12/31/2020	9990161	Pitney Bowes	Check	APC	ACH	62.24
12/31/2020	9990161	Pitney Bowes	Check	APC	ACH	81.47
12/31/2020	9990162	Fresh Food Factor	Check	APC	ACH	3,144.88
12/31/2020	9990163	First Klass Enterprises	Check	APC	ACH	2,364.17
12/31/2020	9990164	ADS Systems LLC	Check	APC	ACH	1,200.00
12/31/2020	9990165	Cintas	Check	APC	ACH	465.59
12/31/2020	9990166	Savvas Learning Company LLC	Check	APC	ACH	3,015.25
12/31/2020	9990167	United Security Alarm Inc	Check	APC	ACH	141.09
12/31/2020	9990167	United Security Alarm Inc	Check	APC	ACH	199.10
12/31/2020	9990168	Stephen Bowman	Check	APC	ACH	1,320.00
12/31/2020	9990169	Dwain Rullman	Check	APC	ACH	840.00
12/31/2020	9990170	Daniel Theriot	Check	APC	ACH	1,320.00
12/31/2020	9990171	Timothy Anclade	Check	APC	ACH	720.00

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/31/2020	9990172	Richard Landry	Check	APC	ACH	1,560.00
12/31/2020	9990173	Trelles Berry	Check	APC	ACH	93.28
12/31/2020	9990176	Louisiana Association of Public Charter Schools	Check	APC	ACH	7,000.00
12/31/2020	9990177	Gulf Coast Bank & Trust Co.	Check	APC	ACH	24.70
12/31/2020	9990178	Gulf Coast Bank & Trust Co.	Check	APC	ACH	169.41
12/31/2020	9990179	Gulf Coast Bank & Trust Co.	Check	APC	ACH	3.73
12/31/2020	9990180	Gulf Coast Bank & Trust Co.	Check	APC	ACH	3,856.91
12/31/2020	9990181	H Wire Technology Solutions	Check	APC	ACH	1,713.60
12/31/2020	9990182	A-1 Mobile Shredding	Check	APC	ACH	45.00
12/31/2020	9990183	Great Minds	Check	APC	ACH	5,961.29
12/31/2020	9990184	Cintas	Check	APC	ACH	507.82
12/31/2020	9990185	Corporate Business Supplies	Check	APC	ACH	254.13
12/31/2020	9990186	Garden Doctors	Check	APC	ACH	1,200.00
12/31/2020	9990187	Dr.Mary Bush	Check	APC	ACH	12,350.00
12/31/2020	9990188	Taylor Nightlock	Check	APC	ACH	364.82
12/31/2020	9990189	The Sherwin Williams Co. (store 7675)	Check	APC	ACH	2,071.13

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/31/2020	ACH-1230		Check	CD	Digital Corporate Maintenance	45.00
12/31/2020	ACH1020	Therapeutic Learning Center, LLC	Check	APC	ACH	23,303.75
12/31/2020	ACH1120	Therapeutic Learning Center, LLC	Check	APC	ACH	22,736.13
12/31/2020	ACH112020	Dell Marketing L.P.	Check	APC	ACH	187,040.00
12/31/2020	ACH120220	IPFS Coporation	Check	APC	ACH	9,444.84
12/31/2020	ACH120420	Transline Louisiana, LLC	Check	APC	ACH	42,330.00
12/31/2020	ACH1207	Atmos Energy	Check	APC	ACH	151.82
12/31/2020	ACH1208	Global Equipment Company	Check	APC	ACH	366.95
12/31/2020	ACH121420	Dell Marketing L.P.	Check	APC	ACH	33,125.00
12/31/2020	ACH1215	Republic Services #842	Check	APC	ACH	123.80
12/31/2020	ACH121520	IPFS Coporation	Check	APC	ACH	8,995.80
12/31/2020	ACH121620	Curriculum Associates	Check	APC	ACH	36,390.00
12/31/2020	ACH1229	Transline Louisiana, LLC	Check	APC	ACH	35,275.00
12/31/2020	ACH1230	Transline Louisiana, LLC	Check	APC	ACH	63,495.00
12/31/2020	DIRECTDEBIT	Gulf Coast Bank & Trust Co.	Check	APC	ACH	7,980.44
12/31/2020		Community Coffee Company, LLC	Check	APC	ACH	266.99

EFFECTIVE DATE	DOCUMENT NUMBER	NAME	PAYMENT TYPE	TRANSACTION SOURCE	DOCUMENT DESCRIPTION	TRANSACTION AMOUNT
12/31/2020		Entergy	Check	APC	ACH	9,859.49
12/31/2020		Patricia Laing	Check	APC	ACH	61.14
12/31/2020		Maria Davis	Check	APC	ACH	32.07
12/31/2020		Maria Davis	Check	APC	ACH	10.89
12/31/2020	electronic235	Waste Management of New Orleans	Check	APC	ACH	9,429.84
12/31/2020	electronic250	School Specialty	Check	APC	ACH	556.51
12/31/2020		Cox Business	Check	APC	ACH	2,450.00
<b>Report Total</b>						<b>1,073,103.67</b>