



1801 E Judge Perez Dr • Chalmette, LA 70043

RETURN SERVICE REQUESTED

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

Managing Your Accounts

	Branch	Main Office
	Physical Address	200 St Charles Ave New Orleans, LA 70130
	Phone	504-561-6100
	Website	WWW.GULFBANK.COM

It is our privilege and our responsibility
to make a difference at this time.

Need a banker?
Call us seven days a week 8am until 9pm
800-223-2060 or 504-561-6124.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	xxxxxx4412	\$2,358,686.23

NON-PROFIT CHECKING-xxxxxx4412

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$2,036,246.74
	8 Credit(s) This Period	\$1,062,006.48
	54 Debit(s) This Period	\$739,566.99
04/30/2020	Ending Balance	\$2,358,686.23

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	30
Interest Earned	\$1,116.82
Interest Paid This Period	\$1,116.82
Interest Paid Year-to-Date	\$6,417.55
Minimum Balance	\$1,410,458.53
Average Ledger Balance	\$1,811,738.15

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2020	Beginning Balance			\$2,036,246.74
04/01/2020	CHECK # 6914	\$141.95		\$2,036,104.79

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START-

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- | | |
|---|--|
| <p>YOU SHOULD HAVE ADDED IF ANY OCCURRED:</p> <ol style="list-style-type: none"> 1. Automatic credit transfers. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid | <p>YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:</p> <ol style="list-style-type: none"> 1. Automatic debit transfers. 2. Debit memos. 3. Other automatic deductions and payments. 4. Service charges. |
|---|--|

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____



SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

THIS ERROR RESOLUTION APPLIES TO CONSUMER ACCOUNTS AS DEFINED IN REGULATION E IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NON-PROFIT CHECKING-xxxxxx4412 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/01/2020	CHECK # 6948	\$356.48		\$2,035,748.31
04/01/2020	CHECK # 6955	\$1,256.85		\$2,034,491.46
04/02/2020	STRAWBERRY COMMU SALE	\$350.77		\$2,034,140.69
04/02/2020	CHECK # 6934	\$45.00		\$2,034,095.69
04/02/2020	CHECK # 6472	\$85.00		\$2,034,010.69
04/02/2020	CHECK # 6911	\$1,135.00		\$2,032,875.69
04/03/2020	MERCHANT BANKCD DISCOUNT 100202626881	\$0.29		\$2,032,875.40
04/03/2020	MERCHANT BANKCD INTERCHNG 100202626881	\$0.78		\$2,032,874.62
04/03/2020	MERCHANT BANKCD FEE 100202626881	\$21.30		\$2,032,853.32
04/03/2020	CHECK # 6608	\$140.00		\$2,032,713.32
04/03/2020	CHECK # 6607	\$150.00		\$2,032,563.32
04/06/2020	CHECK # 6753	\$48.00		\$2,032,515.32
04/06/2020	CHECK # 6943	\$485.00		\$2,032,030.32
04/07/2020	5/3 BANKCARD SYS Worldpay VISA/MC DEP 295474345887 ATHLOS ACADEMY		\$3.00	\$2,032,033.32
04/07/2020	5/3 BANKCARD SYS Worldpay COMB. DEP. TERM 0001 BATCH		\$12.00	\$2,032,045.32
04/08/2020	STATE OF LOUISIA EPOSPYMNTS EF00001242863		\$57,762.87	\$2,089,808.19
04/08/2020	Entergy Services Bill Pay 7770122348995	\$5,881.39		\$2,083,926.80
04/08/2020	IPFS800-247-6129 IPFSPMTTXH 950434	\$6,846.11		\$2,077,080.69
04/08/2020	Invoice #2/2020 031 - 2/3 - 2/21 Reg & SPED routes	\$94,860.00		\$1,982,220.69
04/10/2020	PAYCHEX-HRS HRS PMT 34006488	\$273.70		\$1,981,946.99
04/10/2020	NATIONAL BENEFIT CASHCD ATHLOS ACADEMY	\$398.52		\$1,981,548.47
04/10/2020	NATIONAL BENEFIT CASHCD ATHLOS ACADEMY	\$409.10		\$1,981,139.37
04/10/2020	PAYCHEX CGS GARNISH COLXXXXXX8406	\$460.74		\$1,980,678.63
04/10/2020	PAYCHEX TPS TAXES 86730400002258X	\$47,665.98		\$1,933,012.65
04/10/2020	PAYCHEX-RCX PAYROLL 86728500000338X	\$144,696.76		\$1,788,315.89
04/10/2020	Invoice # JP0024 - Jan '20 Lease (\$127,145.50) + LOC Pymt1 (68,411.73)	\$195,557.23		\$1,592,758.66
04/13/2020	CHECK # 6964	\$8,750.00		\$1,584,008.66
04/14/2020	CHECK # 6651	\$100.00		\$1,583,908.66
04/15/2020	STATE OF LOUISIA EPOSPYMNTS EF00001244366		\$41,010.68	\$1,624,919.34
04/17/2020	CHECK # 6966	\$2,364.17		\$1,622,555.17
04/17/2020	CHECK # 6959	\$2,959.47		\$1,619,595.70
04/20/2020	PAYCHEX TPS TAXES 86838900200161X		\$266.76	\$1,619,862.46
04/20/2020	CHECK # 6971	\$729.10		\$1,619,133.36
04/21/2020	CHECK # 6965	\$85.20		\$1,619,048.16
04/21/2020	CHECK # 6976	\$290.00		\$1,618,758.16
04/21/2020	CHECK # 6962	\$662.00		\$1,618,096.16
04/21/2020	CHECK # 6974	\$3,102.70		\$1,614,993.46
04/22/2020	CHECK # 6970	\$6.31		\$1,614,987.15
04/22/2020	CHECK # 6967	\$1,170.97		\$1,613,816.18
04/22/2020	CHECK # 6968	\$1,183.05		\$1,612,633.13
04/22/2020	CHECK # 6969	\$1,680.00		\$1,610,953.13
04/22/2020	CHECK # 6979	\$6,441.25		\$1,604,511.88
04/22/2020	CHECK # 6977	\$7,980.00		\$1,596,531.88
04/23/2020	CHECK # 6975	\$429.34		\$1,596,102.54
04/24/2020	PAYCHEX CGS GARNISH COLXXXXXX6304	\$340.32		\$1,595,762.22
04/24/2020	PAYCHEX TPS TAXES 86939700002248X	\$45,998.51		\$1,549,763.71
04/24/2020	PAYCHEX-RCX PAYROLL 86942200000387X	\$137,940.81		\$1,411,822.90
04/24/2020	CHECK # 6963	\$1,364.37		\$1,410,458.53
04/27/2020	DEPOSIT		\$1,343.35	\$1,411,801.88
04/27/2020	STATE OF LOUISIA EPOSPYMNTS EF00001245996		\$960,491.00	\$2,372,292.88
04/27/2020	PAYCHEX TPS TAXES 86960400000450X	\$639.48		\$2,371,653.40
04/27/2020	PAYCHEX TPS TAXES 86957800001641X	\$859.84		\$2,370,793.56
04/27/2020	PAYCHEX - RCX PAYROLL 86960800000123X	\$1,555.51		\$2,369,238.05
04/27/2020	PAYCHEX - RCX PAYROLL 86952300000281X	\$2,484.40		\$2,366,753.65
04/27/2020	CHECK # 6982	\$1,149.81		\$2,365,603.84
04/28/2020	CHECK # 6980	\$120.00		\$2,365,483.84
04/28/2020	CHECK # 6961	\$656.84		\$2,364,827.00
04/29/2020	CHECK # 6973	\$3,394.40		\$2,361,432.60
04/29/2020	CHECK # 6960	\$3,818.19		\$2,357,614.41
04/30/2020	DIGITAL CORPORATE MAINTENANCE	\$45.00		\$2,357,569.41
04/30/2020	INTEREST		\$1,116.82	\$2,358,686.23
04/30/2020	Ending Balance			\$2,358,686.23

NON-PROFIT CHECKING-xxxxxx4412 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6472	04/02/2020	\$85.00	6964	04/13/2020	\$8,750.00
6607*	04/03/2020	\$150.00	6965	04/21/2020	\$85.20
6608	04/03/2020	\$140.00	6966	04/17/2020	\$2,364.17
6651*	04/14/2020	\$100.00	6967	04/22/2020	\$1,170.97
6753*	04/06/2020	\$48.00	6968	04/22/2020	\$1,183.05
6911*	04/02/2020	\$1,135.00	6969	04/22/2020	\$1,680.00
6914*	04/01/2020	\$141.95	6970	04/22/2020	\$6.31
6934*	04/02/2020	\$45.00	6971	04/20/2020	\$729.10
6943*	04/06/2020	\$485.00	6973*	04/29/2020	\$3,394.40
6948*	04/01/2020	\$356.48	6974	04/21/2020	\$3,102.70
6955*	04/01/2020	\$1,256.85	6975	04/23/2020	\$429.34
6959*	04/17/2020	\$2,959.47	6976	04/21/2020	\$290.00
6960	04/29/2020	\$3,818.19	6977	04/22/2020	\$7,980.00
6961	04/28/2020	\$656.84	6979*	04/22/2020	\$6,441.25
6962	04/21/2020	\$662.00	6980	04/28/2020	\$120.00
6963	04/24/2020	\$1,364.37	6982*	04/27/2020	\$1,149.81

* Indicates skipped check number

Overdraft and Returned Item Fees

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

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
1470432690

DATE 12/23/2019

6472

AMOUNT \$ \$85.00

***Eighty Five and 00/100 Dollars

PAY TO THE ORDER OF: Lisbeth Cruz
1901 Lafayette St, Apt 553
Gretna, LA 70053

Keisha M. Rogers

#006472# 1265070435# 100864412#

#6472 04/02/2020 \$85.00

For Deposit Only - JPMC

0910917416
2020-04-02

For deposit on bank account

#6472 04/02/2020 \$85.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
1470432690

DATE 12/23/2019

6607

AMOUNT \$ \$150.00

***One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Clarice Ingram
45 Gardenia Ln
Waggaman, LA 70094

Keisha M. Rogers

#006607# 1265070435# 100864412#

#6607 04/03/2020 \$150.00

Capital One, N.A. Richmond VA 065000090

41467RDW99014202040200072966257

0910968116
2020-04-03

CAPITAL ONE, NA
0051097754 04022020
RICHMOND, VA 039 21
Deposit 9006409919

#6607 04/03/2020 \$150.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
1470432690

DATE 12/23/2019

6608

AMOUNT \$ \$140.00

***One Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Clarice Ingram
45 Gardenia Ln
Waggaman, LA 70094

Keisha M. Rogers

#006608# 1265070435# 100864412#

#6608 04/03/2020 \$140.00

Capital One, N.A. Richmond VA 065000090

41467RDW99014202040200072966258

0910968116
2020-04-03

CAPITAL ONE, NA
0051097758 04022020
RICHMOND, VA 039 21
Deposit 9006409919

#6608 04/03/2020 \$140.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
1470432690

DATE 12/23/2019

6651

AMOUNT \$ \$100.00

***One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Heather Carver
1235 Ave A
Marrero, LA 70072

Keisha M. Rogers

#006651# 1265070435# 100864412#

#6651 04/14/2020 \$100.00

ATHLOS ACADEMY OF JEFFERSON

0910325531
2020-04-14

>021407912<

CAPITAL ONE, NA
0055627186 04132020
RICHMOND, VA 321 21
RDC Deposit 2079983767

#6651 04/14/2020 \$100.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
1470432690

DATE 12/23/2019

6753

AMOUNT \$ \$48.00

***Forty Eight and 00/100 Dollars

PAY TO THE ORDER OF: Shunika Buckles
301 Cherry Blossom St, Unit D
Terrytown, LA 70056

Keisha M. Rogers

#006753# 1265070435# 100864412#

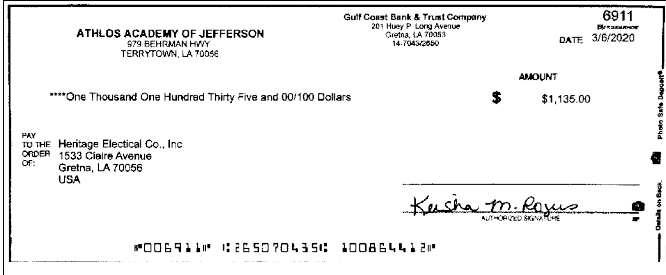
#6753 04/06/2020 \$48.00

For Deposit Only - JPMC

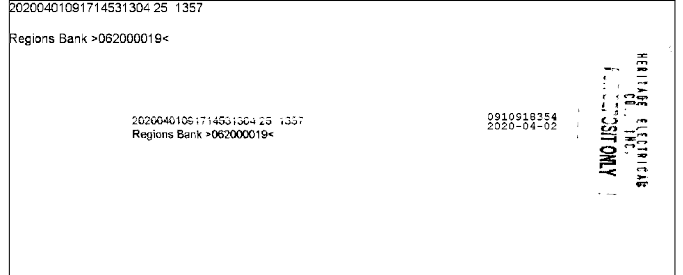
0910030224
2020-04-06

Shunika Buckles

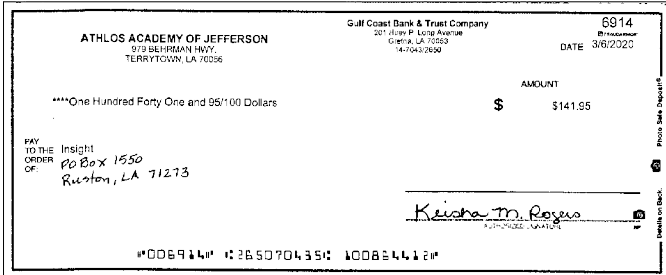
#6753 04/06/2020 \$48.00



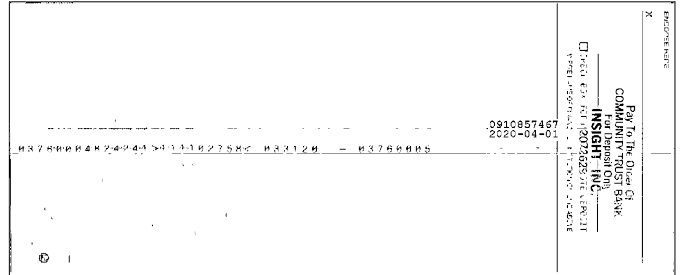
#6911 04/02/2020 \$1,135.00



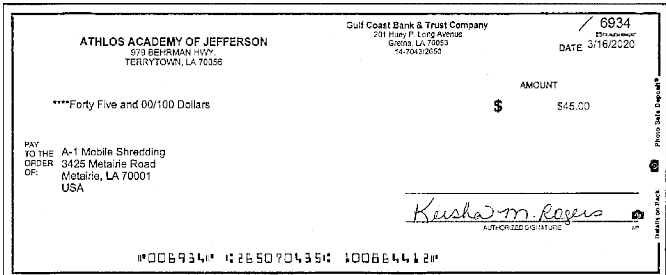
#6911 04/02/2020 \$1,135.00



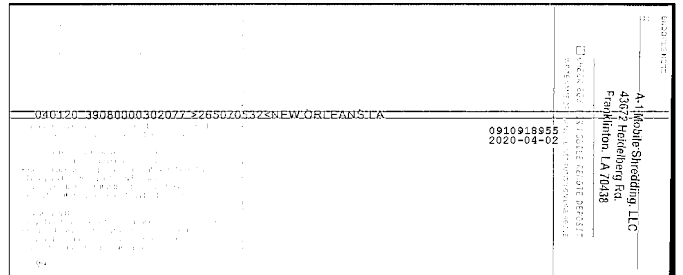
#6914 04/01/2020 \$141.95



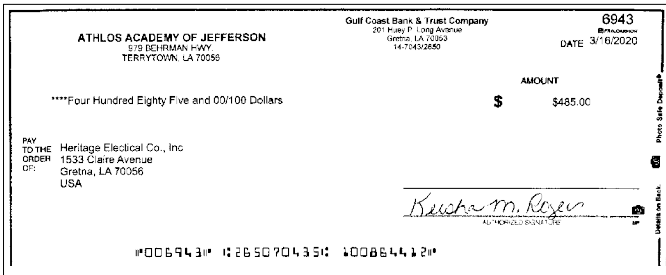
#6914 04/01/2020 \$141.95



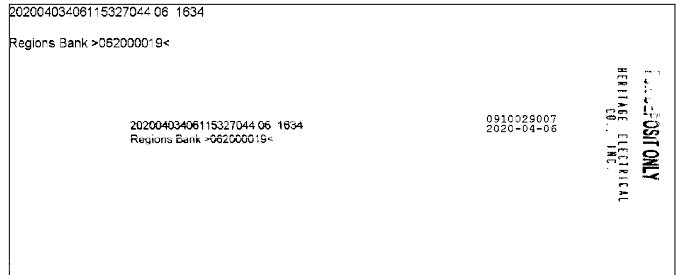
#6934 04/02/2020 \$45.00



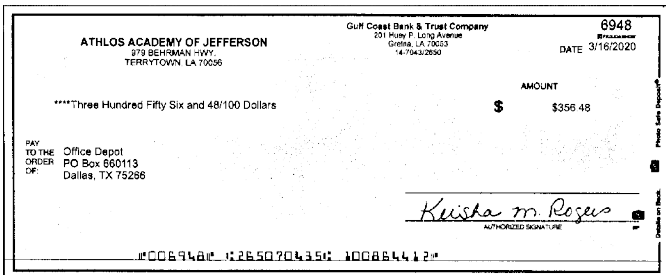
#6934 04/02/2020 \$45.00



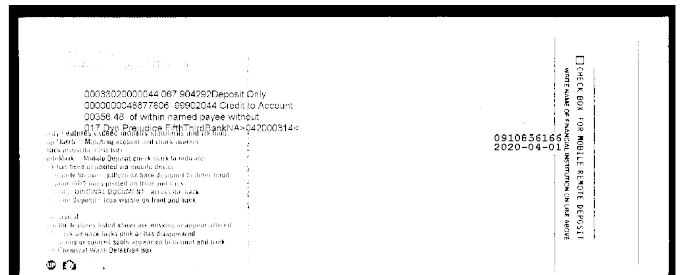
#6943 04/06/2020 \$485.00



#6943 04/06/2020 \$485.00



#6948 04/01/2020 \$356.48



#6948 04/01/2020 \$356.48

ATHLOS ACADEMY OF JEFFERSON
878 BEHRMAN HWY.
TERRYTOWN, LA 70055

Gulf Coast Bank & Trust Company
231 Hwy P Long Avenue
Gretna, LA 70053
14-7543-2850

6955
DATE 3/16/2020

AMOUNT
\$ 1,256.85

****One Thousand Two Hundred Fifty Six and 85/100 Dollars

PAY TO THE ORDER OF: Weate Management of New Orleans
P.O. Box 5001054
Louisville, KY 40290
USA

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006955⑆ ⑆255070435⑆ 100864412⑆

#6955 04/01/2020 \$1,256.85

0910856786
2020-04-01

FOR DEPOSIT ONLY
A & L SALES, INC
ACCT# 100504992

0826016329

#6955 04/01/2020 \$1,256.85

ATHLOS ACADEMY OF JEFFERSON
878 BEHRMAN HWY.
TERRYTOWN, LA 70055

Gulf Coast Bank & Trust Company
231 Hwy P Long Avenue
Gretna, LA 70053
14-7543-2850

6959
DATE 4/8/2020

AMOUNT
\$ 2,959.47

****Two Thousand Nine Hundred Fifty Nine and 47/100 Dollars

PAY TO THE ORDER OF: A&L Sales Inc.
PO Box 74
Belle Chasse, LA 70037
USA

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006959⑆ ⑆255070435⑆ 100864412⑆

#6959 04/17/2020 \$2,959.47

0910856786
2020-04-01

FOR DEPOSIT ONLY
A & L SALES, INC
ACCT# 100504992

0826016329

#6959 04/17/2020 \$2,959.47

ATHLOS ACADEMY OF JEFFERSON
878 BEHRMAN HWY.
TERRYTOWN, LA 70055

Gulf Coast Bank & Trust Company
231 Hwy P Long Avenue
Gretna, LA 70053
14-7543-2850

6960
DATE 4/9/2020

AMOUNT
\$ 3,818.19

****Three Thousand Eight Hundred Eighteen and 19/100 Dollars

PAY TO THE ORDER OF: Allied Administrators for Delta Dental
PO Box 26908
San Francisco, CA 94126
USA

RECEIVED
APR 22 2020
BY: *Kusha M. Rogers*
AUTHORIZED SIGNATURE

⑆006960⑆ ⑆255070435⑆ 100864412⑆

#6960 04/29/2020 \$3,818.19

0910828895
2020-04-09

Or to acct of payee
lack of endorsement
guaranteed 230-LBX 4579301

#6960 04/29/2020 \$3,818.19

ATHLOS ACADEMY OF JEFFERSON
878 BEHRMAN HWY.
TERRYTOWN, LA 70055

Gulf Coast Bank & Trust Company
231 Hwy P Long Avenue
Gretna, LA 70053
14-7543-2850

6961
DATE 4/8/2020

AMOUNT
\$ 656.84

****Six Hundred Fifty Six and 84/100 Dollars

PAY TO THE ORDER OF: Ameritas Life Insurance Corp

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006961⑆ ⑆255070435⑆ 100864412⑆

#6961 04/28/2020 \$656.84

848403 041 042720 1295 BNMELLOW
010048218000C1 DA CRED TO PAYEE
8901492280/850730 ABS END GUAR
042720 248403 035 157

0910863115
2020-04-08

#6961 04/28/2020 \$656.84

ATHLOS ACADEMY OF JEFFERSON
878 BEHRMAN HWY.
TERRYTOWN, LA 70055

Gulf Coast Bank & Trust Company
231 Hwy P Long Avenue
Gretna, LA 70053
14-7543-2850

6962
DATE 4/8/2020

AMOUNT
\$ 662.00

****Six Hundred Sixty Two and 00/100 Dollars

PAY TO THE ORDER OF: Alpro Services
PO Box 10595
New Orleans, LA 70181-0595
USA

Kusha M. Rogers
AUTHORIZED SIGNATURE

⑆006962⑆ ⑆255070435⑆ 100864412⑆

#6962 04/21/2020 \$662.00

0910601454
2020-04-21

AMERICAN BANK NOTE COMPANY
DARYL
89089713

#6962 04/21/2020 \$662.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6963
#6963
DATE 4/8/2020

AMOUNT
\$ 1,364.37

***One Thousand Three Hundred Sixty Four and 37/100 Dollars

PAY TO THE ORDER OF: Atmos Energy
P.O. Box 750311
St. Louis, MO 63179

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006963⑆ ⑆265070435⑆ ⑆00664412⑆

#6963 04/24/2020 \$1,364.37

00042320005514 018 784820 Deposit Only
0003004026762423 70286877 Credit to Account
01364.37 of within named payee without
009 Data Precedence With Three Bank MA>042000314<

0910750429
2020-04-24

#6963 04/24/2020 \$1,364.37

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6964
#6964
DATE 4/8/2020

AMOUNT
\$ 8,750.00

***Eight Thousand Seven Hundred Fifty and 00/100 Dollars

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

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006964⑆ ⑆265070435⑆ ⑆00664412⑆

#6964 04/13/2020 \$8,750.00

0910275676
2020-04-13

Mary Bush

#6964 04/13/2020 \$8,750.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6965
#6965
DATE 4/8/2020

AMOUNT
\$ 85.20

***Eighty Five and 20/100 Dollars

PAY TO THE ORDER OF: Economical Janitorial & Paper Supplies, Inc.
P.O. Box 23807
New Orleans, LA 70183-3607
USA

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006965⑆ ⑆265070435⑆ ⑆00664412⑆

#6965 04/21/2020 \$85.20

0910601552
2020-04-22

PAY TO THE ORDER OF:
ECONOMICAL JANITORIAL & PAPER SUPPLIES, INC.
P.O. BOX 23807
NEW ORLEANS, LA 70183-3607
USA

#6965 04/21/2020 \$85.20

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6966
#6966
DATE 4/8/2020

AMOUNT
\$ 2,364.17

***Two Thousand Three Hundred Sixty Four and 17/100 Dollars

PAY TO THE ORDER OF: First Class Enterprises
1901 Manhattan Blvd.
Bldg D
Harvey, LA 70059
USA

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006966⑆ ⑆265070435⑆ ⑆00664412⑆

#6966 04/17/2020 \$2,364.17

TRSL-GULF COAST BANK AND TRUST CO:ItemN Jim+2631r0002013

Branch Name: MANHATTAN, BusChq#011720
BusChq#011720, BusChq#26317000115
0910660120
2020-04-22

#6966 04/17/2020 \$2,364.17

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Huey P. Long Avenue
Gretna, LA 70053
14-70432650

6967
#6967
DATE 4/8/2020

AMOUNT
\$ 1,170.97

***One Thousand One Hundred Seventy and 97/100 Dollars

PAY TO THE ORDER OF: HD Supply Facilities Maintenance, LTD

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006967⑆ ⑆265070435⑆ ⑆00664412⑆

#6967 04/22/2020 \$1,170.97

0910660120
2020-04-22

FOR DEPOSIT ONLY
HD Supply Facilities Maint
W/FB Address: 2027

#6967 04/22/2020 \$1,170.97

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Hwy P Long Avenue
Gretna, LA 70053
504-704-2050

6968
DATE 4/8/2020

AMOUNT \$1,183.05

***One Thousand One Hundred Eighty Three and 05/100 Dollars

PAY TO THE ORDER OF: Heritage Service Group

Per Envelope 71895

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0003966⑆ ⑆265070435⑆ ⑆00864412⑆

#6968 04/22/2020 \$1,183.05

0910657598
2020-04-22

0910657598
2020-04-22

0910657598
2020-04-22

#6968 04/22/2020 \$1,183.05

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Hwy P Long Avenue
Gretna, LA 70053
504-704-2050

6969
DATE 4/8/2020

AMOUNT \$1,680.00

***One Thousand Six Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: H Wira Technology Solutions
12508 S 125 W Ste C
Draper, UT 84020
USA

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0003966⑆ ⑆265070435⑆ ⑆00864412⑆

#6969 04/22/2020 \$1,680.00

0910659306
2020-04-22

0910659306
2020-04-22

0910659306
2020-04-22

#6969 04/22/2020 \$1,680.00

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Hwy P Long Avenue
Gretna, LA 70053
504-704-2050

6970
DATE 4/8/2020

AMOUNT \$6.31

***Six and 31/100 Dollars

PAY TO THE ORDER OF: Jefferson Parish Water Department

211404

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006970⑆ ⑆265070435⑆ ⑆00864412⑆

#6970 04/22/2020 \$6.31

0910658134
2020-04-22

0910658134
2020-04-22

0910658134
2020-04-22

>065000090<
CAPITAL ONE, NA
0681946438 04212020
RICHMOND, VA 046 21
Deposit 2082319274

#6970 04/22/2020 \$6.31

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Hwy P Long Avenue
Gretna, LA 70053
504-704-2050

6971
DATE 4/8/2020

AMOUNT \$729.10

***Seven Hundred Twenty Nine and 10/100 Dollars

PAY TO THE ORDER OF: Kyocera Document Solutions
225 Sand Road
Fairfield, LA 70704
USA

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006971⑆ ⑆265070435⑆ ⑆00864412⑆

#6971 04/20/2020 \$729.10

0910547056
2020-04-20

0910547056
2020-04-20

0910547056
2020-04-20

#6971 04/20/2020 \$729.10

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70056

Gulf Coast Bank & Trust Company
201 Hwy P Long Avenue
Gretna, LA 70053
504-704-2050

8973
DATE 4/8/2020

AMOUNT \$3,394.40

***Three Thousand Three Hundred Ninety Four and 40/100 Dollars

PAY TO THE ORDER OF: The Lincoln National Life Insurance Company
P.O. Box 0821
Carol Stream, IL 60132

Kesha M. Rogers
AUTHORIZED SIGNATURE

⑆0006973⑆ ⑆265070435⑆ ⑆00864412⑆

#6973 04/29/2020 \$3,394.40

0910927412
2020-04-29

0910927412
2020-04-29

0910927412
2020-04-29

For >031100006< 04/28/2020 CHL4Lincoln
Deposit C Bank FI A
Only New Cash DE 36662746
3039 217328 025 000 217326-20-10-0120009-012

#6973 04/29/2020 \$3,394.40

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70356

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

6974
DATE 4/8/2020

AMOUNT \$3,192.70

***Three Thousand One Hundred Two and 70/100 Dollars

PAY TO THE ORDER OF: Retailers Casua Insurance Company
P.O. Box 32034
Lakeland, FL 33802
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆0006974⑆ ⑆265070435⑆ ⑆00864412⑆

#6974 04/21/2020 \$3,102.70

For Deposit Only
030 Total Casualty Insurance CO.
384237 882250 240035-38 76
042020 240203 038 076

0910601058
2020-04-21

#6974 04/21/2020 \$3,102.70

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70356

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

6975
DATE 4/8/2020

AMOUNT \$429.34

***Four Hundred Twenty Nine and 34/100 Dollars

PAY TO THE ORDER OF: Republic Services #942
P.O. Box 9001099
Louisville, KY 40290
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆0006975⑆ ⑆265070435⑆ ⑆00864412⑆

#6975 04/23/2020 \$429.34

JCL Deposit to JPMorgan Chase

Regulus LVL	222222222222
00000457 10	1111111111
050143 145461	04/22/20

0910704190
2020-04-23

#6975 04/23/2020 \$429.34

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70356

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

6976
DATE 4/8/2020

AMOUNT \$290.00

***Two Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF: Safe Spot Pest Control

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆0006976⑆ ⑆265070435⑆ ⑆00864412⑆

#6976 04/21/2020 \$290.00

FOR DEPOSIT ONLY
SAFE SPOT PEST CONTROL, LLC
1409238

0910601631
2020-04-21

#6976 04/21/2020 \$290.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70356

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

6977
DATE 4/8/2020

AMOUNT \$7,980.00

***Seven Thousand Nine Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF: Sylvan Learning

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆0006977⑆ ⑆265070435⑆ ⑆00864412⑆

#6977 04/22/2020 \$7,980.00

265270413 <20200421>
BANK IBERIABANK
Drawers Transf: 07205/0037
BIN: 741612760000101

IBERIABANK <265270413> 7205 37 04/21/20

0910650043
2020-04-22

#6977 04/22/2020 \$7,980.00

ATHLOS ACADEMY OF JEFFERSON
978 BEHRMAN HWY
TERRYTOWN, LA 70356

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

6979
DATE 4/8/2020

AMOUNT \$6,441.25

***Six Thousand Four Hundred Forty One and 25/100 Dollars

PAY TO THE ORDER OF: Transcendant Local
1441 Canal Street
Suite 317
New Orleans, LA 70112
USA

Keisha M. Rogers
AUTHORIZED SIGNATURE

⑆0006979⑆ ⑆265070435⑆ ⑆00864412⑆

#6979 04/22/2020 \$6,441.25

Capital One, N.A. Richmond VA 065000090
41422GRD7570320200421000076456111

065000090

CAPITAL ONE, NA
081931018 04212020
RICHMOND, VA 026 21
Deposit 2082245238

0910658080
2020-04-22

#6979 04/22/2020 \$6,441.25

6980
Branch
DATE 4/8/2020

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70256

AMOUNT
\$ \$120.00

***One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF United Security Alarm Inc
5421 Laplace Blvd, Suite C
Marrero, LA 70072
USA

Kusha M. Reyes
AUTHORIZED SIGNATURE

⑆0000980⑆ ⑆265070435⑆ ⑆00864412⑆

#6980 04/28/2020 \$120.00

20200427405615911792 12 1023
Regions Bank >062000019<

0910966914
2020-04-28

20200427405615911792 12 1023
Regions Bank >062000019<

FOR DEPOSIT ONLY
UNITED SECURITY ALARM, INC.
ACCOUNT 066682

#6980 04/28/2020 \$120.00

6982
Branch
DATE 4/8/2020

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN, LA 70256

AMOUNT
\$ \$1,149.81

***One Thousand One Hundred Forty Nine and 81/100 Dollars

PAY TO THE ORDER OF Waste Management of New Orleans
P.O. Box 9001054
Louisville, KY 40290
USA

Kusha M. Reyes
AUTHORIZED SIGNATURE

⑆0000982⑆ ⑆265070435⑆ ⑆00864412⑆

#6982 04/27/2020 \$1,149.81

20200427405615911792 12 1023
Regions Bank >062000019<

0910966914
2020-04-28

20200427405615911792 12 1023
Regions Bank >062000019<

CHECK FOR THE UNITED STATES FEDERAL RESERVE SYSTEM
UNITED SECURITY ALARM, INC.
ACCOUNT 066682

#6982 04/27/2020 \$1,149.81

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