CHECKBOOK REGISTER REPORT
Bank Reconciliation

Date 8/1/2026 8/31/2026

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID Description User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
	Oper					
DAJ000001664	8/3/2026	DAJ	IRS		$1,258,809.98	
IAJ000001666	8/3/2026	IAJ	Municipalities			$663,309.53
19962	8/4/2026	CHK	A. James Enterprise, LLC		$700.00	
19963	8/4/2026	CHK	AT&T Mobility		$380.13	
19964	8/4/2026	CHK	Baton Rouge Water Company		$30.75	
19965	8/4/2026	CHK	Baton Rouge Water Company		$68.52	
19966	8/4/2026	CHK	Benecom Technologies, Inc		$2,432.48	
19967	8/4/2026	CHK	EMPLOYEES' RETIREMENT SYSTEM		$83,249.25	
19968	8/4/2026	CHK	JANI-KING OF BATON ROUGE		$1,077.12	
19969	8/4/2026	CHK	Mele Printing		$6,648.01	
19970	8/4/2026	CHK	Office of Risk Management		$12,257.00	
19971	8/4/2026	CHK	OTS PRODUCTION SUPPORT SERVICES		$9,295.78	
IAJ000001667	8/4/2026	IAJ	Municipalities			$166,389.56
DAJ000001706	8/5/2026	DAJ	IRS		$441.73	
IAJ000001668	8/5/2026	IAJ	Municipalities			$599,455.17
DAJ000001698	8/6/2026	DAJ	IRS		$902.41	
DAJ000001710	8/6/2026	DAJ	LA Department of Revenue		$123.20	
DD005325	8/6/2026	CHK	Payroll Check		$2,289.96	
IAJ000001669	8/6/2026	IAJ	Municipalities			$322,756.70
19972	8/7/2026	CHK	Benecom Technologies, Inc		$6,095.00	
19973	8/7/2026	CHK	Central Cross Threads		$36.50	
19974	8/7/2026	CHK	Cherbonnier, Mayer & Associates, Inc.		$600.00	
19975	8/7/2026	CHK	Electronic Business Systems, Inc.		$179.75	
19976	8/7/2026	CHK	Barbara Goodson		$938.23	
19977	8/7/2026	CHK	Primo Brands		$149.27	
19978	8/7/2026	CHK	Klausner & Kaufman		$1,080.00	
19979	8/7/2026	CHK	LA Group Benefits		$16,097.84	
19980	8/7/2026	CHK	Caitlin Myers		$454.76	
19981	8/7/2026	CHK	Rose Biscoe		$425.20	
DAJ000001699	8/7/2026	DAJ	IRS		$7,009.48	
DAJ000001702	8/7/2026	DAJ	LA Def Comp		$1,342.30	
DAJ000001704	8/7/2026	DAJ	OGBFSA		$597.35	
DAJ000001711	8/7/2026	DAJ	LA Department of Revenue		$1,076.33	
DD005312	8/7/2026	CHK	Payroll Check		$4,122.61	
DD005313	8/7/2026	CHK	Payroll Check		$1,961.90	
DD005314	8/7/2026	CHK	Payroll Check		$4,106.58	
DD005315	8/7/2026	CHK	Payroll Check		$371.43	
DD005316	8/7/2026	CHK	Payroll Check		$4,559.13	
DD005317	8/7/2026	CHK	Payroll Check		$2,372.15	
DD005318	8/7/2026	CHK	Payroll Check		$2,304.76	
DD005319	8/7/2026	CHK	Payroll Check		$2,984.15	
DD005320	8/7/2026	CHK	Payroll Check		$1,885.33	
DD005321	8/7/2026	CHK	Payroll Check		$3,049.08	
DD005322	8/7/2026	CHK	Payroll Check		$1,747.53	
DD005323	8/7/2026	CHK	Payroll Check		$2,291.61	
DD005324	8/7/2026	CHK	Payroll Check		$1,050.68	
IAJ000001670	8/7/2026	IAJ	Municipalities			$51,374.27
IAJ000001671	8/10/2026	IAJ	Municipalities			$1,329,120.44
IAJ000001683	8/12/2026	IAJ	Municipalities			$321,294.50
IAJ000001682	8/13/2026	IAJ	Municipalities			$429,161.05

Checkbook ID	Description	User-Defined 1			
Number	**Date**	**Type**	**Paid To/Rcvd From Reconciled Origin**	**Payment**	**Deposit**
IAJ000001684	8/13/2026	IAJ	Municipalities		$484,387.42
19982	8/14/2026	CHK	Baton Rouge Water Company	$33.40	
19983	8/14/2026	CHK	Benecom Technologies, Inc	$290.00	
19984	8/14/2026	CHK	Cherbonnier, Mayer & Associates, Inc.	$750.00	
19985	8/14/2026	CHK	Diamond Software, Inc	$70.00	
19986	8/14/2026	CHK	Entergy	$1,124.35	
19987	8/14/2026	CHK	NCPERS Group Life Insurance	$192.00	
19988	8/14/2026	CHK	Rev Business	$447.29	
19989	8/14/2026	CHK	Secure Shredding & Recycling	$70.00	
IAJ000001685	8/14/2026	IAJ	Fluor Corp		$1,933.96
IAJ000001686	8/14/2026	IAJ	Municipalities		$161,424.88
CASH	8/17/2026	WDL	Pension Technology Group (PTG)	$9,474.00	
IAJ000001689	8/17/2026	IAJ	Municipalities		$797,061.51
IAJ000001687	8/18/2026	IAJ	Board Members		$252.35
IAJ000001688	8/18/2026	IAJ	Municipalities		$306,541.21
CASH	8/19/2026	WDL	Pension Technology Group (PTG)	$9,474.00	
IAJ000001690	8/19/2026	IAJ	Municipalities		$2,374,837.93
CASH	8/20/2026	WDL	Crowley Fire Department	$75.00	
CASH	8/20/2026	WDL	Louis Romero	$282.39	
CASH	8/20/2026	WDL	Terry Stuard	$272.66	
CASH	8/20/2026	WDL	Chad Monceaux	$150.00	
CASH	8/20/2026	WDL	Cecil Perry Jeselink	$444.88	
DD005359	8/20/2026	CHK	Payroll Check	$2,289.96	
IAJ000001691	8/20/2026	IAJ	Municipalities		$34,439.06
CASH	8/21/2026	WDL	Pension Technology Group (PTG)	$11,000.00	
DAJ000001701	8/21/2026	DAJ	IRS	$6,898.68	
DAJ000001703	8/21/2026	DAJ	LA Def Comp	$1,342.30	
DAJ000001705	8/21/2026	DAJ	OGBFSA	$597.35	
DAJ000001712	8/21/2026	DAJ	LA Department of Revenue	$1,076.77	
DD005348	8/21/2026	CHK	Payroll Check	$4,122.61	
DD005349	8/21/2026	CHK	Payroll Check	$1,961.89	
DD005350	8/21/2026	CHK	Payroll Check	$4,106.57	
DD005351	8/21/2026	CHK	Payroll Check	$4,559.12	
DD005352	8/21/2026	CHK	Payroll Check	$2,372.15	
DD005353	8/21/2026	CHK	Payroll Check	$2,304.76	
DD005354	8/21/2026	CHK	Payroll Check	$2,984.15	
DD005355	8/21/2026	CHK	Payroll Check	$3,049.08	
DD005356	8/21/2026	CHK	Payroll Check	$1,747.53	
DD005357	8/21/2026	CHK	Payroll Check	$2,291.61	
DD005358	8/21/2026	CHK	Payroll Check	$1,978.42	
IAJ000001692	8/21/2026	IAJ	Municipalities		$2,160,032.55
DAJ000001700	8/24/2026	DAJ	IRS	$902.41	
DAJ000001713	8/24/2026	DAJ	LA Department of Revenue	$123.20	
IAJ000001694	8/24/2026	IAJ	Municipalities		$198,845.06
IAJ000001695	8/25/2026	IAJ	Municipalities		$7,320.30
19990	8/26/2026	CHK	City of Crowley	$131.48	
19991	8/26/2026	CHK	Jefferson Davis Parish	$7,575.12	
19992	8/26/2026	CHK	AT&T Mobility	$226.72	
19993	8/26/2026	CHK	Atmos Energy of LA	$59.96	
19994	8/26/2026	CHK	Baton Rouge Water Company	$30.75	
19995	8/26/2026	CHK	Baton Rouge Water Company	$68.48	
19996	8/26/2026	CHK	Benecom Technologies, Inc	$2,570.00	
19997	8/26/2026	CHK	Business First Bank	$7,609.03	
19998	8/26/2026	CHK	Central Cross Threads	$10.00	
19999	8/26/2026	CHK	COX Business	$252.00	
20000	8/26/2026	CHK	Curran Actuarial Consulting, Ltd.	$17,295.00	
20001	8/26/2026	CHK	Diamond Software, Inc	$245.00	
20002	8/26/2026	CHK	DMS Mail Management	$28.74	
IAJ000001696	8/26/2026	IAJ	Municipalities		$69,125.20
IAJ000001697	8/27/2026	IAJ	Municipalities		$21,294.81
IAJ000001707	8/28/2026	IAJ	Municipalities		$285,887.73
XFR000001714	8/28/2026	XFR	Transfer To CAP ONE BENEFIT	$9,550,000.00	

Checkbook ID Description User-Defined 1

Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
20003	8/31/2026	CHK	Bossier City		$1,983.55	
20004	8/31/2026	CHK	Lafayette Consolidated Government		$566.29	
20005	8/31/2026	CHK	City of Monroe		$225.67	
20006	8/31/2026	CHK	Ouachita Parish Police Jury		$777.44	
20007	8/31/2026	CHK	City of Pineville		$1,900.28	
20008	8/31/2026	CHK	Rapides Parish Police Jury		$3,490.00	
20009	8/31/2026	CHK	St. Bernard		$80.50	
20010	8/31/2026	CHK	City of Ville Platte		$414.73	
20011	8/31/2026	CHK	AT&T Mobility		$384.31	
20012	8/31/2026	CHK	Louisiana State Employees Retirement S		$346,302.53	
20013	8/31/2026	CHK	Teachers Retirement System		$87,235.72	
IAJ000001708	8/31/2026	IAJ	Municipalities			$30,796.70

124 Transaction(s)

124 Total Transaction(s)